

COVID Related
(CV)

APPROVED

MAR 21 2024

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



OW
3/21/24

ORDERED,

That the State Budget Office be authorized to continue the following position in accordance with Title 5, section 1583-A: one limited-period Social Services Manager I position, and;

Be it further ordered,

that the State Controller transfer \$11,892 from the All Other line category to the Personal Services line category within account 023-10A-0563-01, Child Care Development Fund, for the purpose of funding the position and related costs; and,

Be it further ordered,

that the State Controller increase allotment by \$18,439 in the Personal Services line category and decrease allotment by \$11,892 in the All Other line category in account 023-10A-0563-01, Child Care Development 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, 2024," for which this shall be our sufficient warrant.

Statement of Fact

This financial order extends the end date of an existing limited-period Social Services Manager I position from April 14, 2024 to June 30, 2024. This position was previously established in Public Law 2021, chapter 483 and continued in Financial Order CV0613 F4. Public Law 2023, chapter 3, Part C authorizes the continuation of limited-period positions funded by Federal Expenditures Fund-ARP State Fiscal Recovery. This position will support coordination, policy development, metrics planning, and data needs of the Maine Jobs & Recovery Plan, including but not limited to managing contracted services, ensuring compliance with applicable regulations, and implementing the Maine Child Care Plan. Funds are no longer required in the All Other line category for the purpose for which they were originally intended due to contractual expenses being less than anticipated.

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

HUM00-0147

30 Day
wait

APPROVED

MAR 21 2024

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



OK
7/2
3/21/24

ORDERED,

That the State Controller increase allotment in account 043-18A-0080-05, Real Property Lease Internal Service Fund Account, by \$2,876,106 in the All Other line category for the purpose of funding increased lease 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 warrant.

Statement of Fact

This financial order increases allotment to support an increase in existing leases and the execution of new leases, primarily in Augusta and Portland locations. The increased expenditures will be fully reimbursed by the corresponding agencies. Failure to allot these funds will result in the inability to meet all lease obligations this fiscal year.

Kirsten LC Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

J.P. #17

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

ADM00-0059

30 Day
wait

APPROVED

MAR 21 2024

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



*sw
gr
3/21/24*

ORDERED,

That the State Controller increase allotment in account 045-18S-0455-02, Retiree Health Insurance Fund, by \$9,637,961 and in account 046-18S-0455-02, State Employee Health/Dental Premiums COGS, by \$31,441,416 in the All Other line category for the purpose of funding increased health and dental premium 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 warrant.

Statement of Fact

This financial order increases allotment to support the cost of 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.

Kirsten LC 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

ADM00-0060

*30 Day
Wart*

APPROVED

MAR 21 2024

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



*OK
3/21/24*

ORDERED,

That the State Controller increase allotment in account 038-18B-0155-01, Information Services, by \$1,708,133 in the All Other line category for the purpose of funding statewide information 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 increases allotment in this account to allow MaineIT to meet all anticipated operational expenditures for MaineIT which includes internal MaineIT billings, service center charges, rent, utilities, and STACAP. Budgeted allotment is not currently sufficient to provide for payment of these expenses. The revenue supporting the increased allotment comes from MaineIT billings to agencies. The current billing rates for MaineIT include the expenses associated with this financial order, and, consequently, current agency budgets already anticipate these costs.

Kirsten LC 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: Albert Gorneau

Agency Phone: (207) 480-0395

ADM00-0061

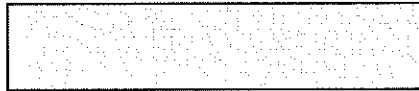
*30 Day
wait*

APPROVED

MAR 21 2024

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



*OK
2/21/24*

ORDERED,

That the State Controller transfer \$8,257 from the All Other line category to the Capital Expenditures line category within account 010-15A-0110-10, SERVICE TO VETERANS for the purpose of funding the shortfall for the purchase of 4 utility task vehicles, or UTVs, to be used at the Maine Veterans' Memorial Cemetery; and,

Be it further ordered,
that the State Controller increase the allotment in account 010-15A-0110-10, SERVICE TO VETERANS by \$8,257 in the Capital Expenditures line category, and decrease the allotment in account 010-15A-0110-10, SERVICE TO VETERANS by \$8,257 in the All Other line category for the purpose of funding the shortfall for the purchase of 4 utility task vehicles, or UTVs, to be used at the Maine Veterans' Memorial Cemetery; 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 order provides the additional allotment necessary for the purchase of 4 utility task vehicles, or UTVs, to be used at the Maine Veterans' Memorial Cemetery. Funding for \$75,000 was provided under Public Law 2023, chapter 412 for six UTVs that were base units not equipped to be used in all types of weather year-round. The agency decided it would purchase 4 UTVs that were properly equipped year-round use and suited for the work that is performed daily at the Maine Veterans' Cemeteries. However, the price of these 4 ATVs have increased significantly since the original funding assessment causing a shortfall of \$8,257, net of trade-in value of \$9,000 for the old equipment. The total gross price for the purchase is \$92,256.72. Funds are no longer required in All Other category for the purpose for which they were originally intended as the Maine Bureau of Veterans Services will meet its operational needs within existing resources.

Young, Scott

Digitally signed by Young,
Scott A
Date: 2024.03.18 07:41:04
-04'00'

A

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

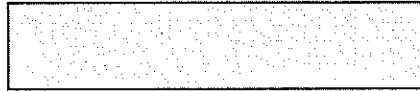
DEF00-0032

*30 Day
wait*

APPROVED

MAR 21 2024

State of Maine
Executive Department
FINANCIAL ORDER



ow
9/21
3/21/24

**BY GOVERNOR
ORDERED,**

That the State Controller increase allotment in account 014-05A-Z077-56, Departmental Services by \$2,752 in the All Other line category and \$97,248 in the Personal Services line category for the purpose of covering the department's 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, 2024", for which this shall be our sufficient warrant.

Statement of Fact

This financial order will allot a portion of the unencumbered balance forward to enable the department to make payments due in the third quarter of the fiscal year. This allotment is needed due to two employee settlements that had not been budgeted for in the work program. Failure to allot these funds will result in the inability of the department to pay for personal services expenditures.

DocuSigned by:

7042E30207714BF...
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: EDU00 - DEPARTMENT OF EDUCATION

Agency Contact: NANCY BROWN-MOONEY

Agency Phone: (207) 530-6088

EDU00-0071

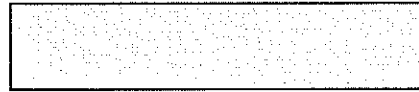
*30 Day
wait*

APPROVED

MAR 21 2024

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



*OK
9/21
3/21/24*

ORDERED,

That the State Controller increase allotment in account 010-10A-0146-01, Additional Support for People in Retraining and Employment, by \$3,979,307 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward; and,

Be it further ordered,

that the State Controller transfer \$3,979,307 from the All Other Line category in account 010-10A-0146-01 to the All Other line category in account 010-10A-Z019-01, Food Supplement Administration; and,

Be it further ordered,

the State Controller decrease allotment in account 010-10A-0146-01 by \$3,979,307 in the All Other line category and increase allotment in account 010-10A-Z019-01 by \$3,979,307 to pay for State funded Supplemental Nutrition Assistance Program benefits; 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 and transfers a portion of the unencumbered balance forward in the Additional Support for People in Retraining and Employment, General Fund account to the Food Supplement Administration, General Fund account for the purpose of funding the State funded Supplemental Nutrition Assistance Program (SNAP). State funded SNAP benefits have increased due to an influx of non-citizens who meet eligibility requirements.

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

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

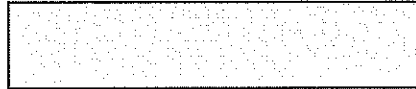
*30 Day
Warr*

APPROVED

MAR 21 2024

State of Maine
Executive Department
FINANCIAL ORDER

**BY GOVERNOR
ORDERED,**



*OK
3/21/24*

That the State Controller increase allotment in account 014-10A-Z020-01, Office for Family Independence, by \$722,127 in the All Other line category for the purpose of paying for Office of Information Technology bills; 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 provides allotment for the purpose of funding Office of Information Technology (OIT) bills. Allotment that was originally budgeted for these expenditures was used to cover multiple agreements that exceeded their initial budget, primarily due to the increased efforts related to the eligibility systems, Automated Client Eligibility System (ACES) and My Maine Connection (MMC). Failure to allot these funds will result in the inability to meet all anticipated financial obligations. Revenue for this account is received from MaineCare, Supplemental Nutrition Assistance Program (SNAP) and Temporary Assistance for Needy Families (TANF) through Cost Allocation.

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

HUM00-0144

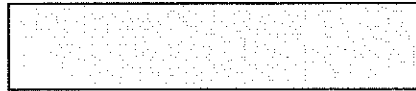
*30 Day
wait*

APPROVED

MAR 21 2024

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



ew
9/21/24

ORDERED,

That the State Controller increase allotment in account 010-10A-Z220-10, Disproportionate Share - Riverview, by \$281,345 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward; and,
Be it further ordered,
that the State Controller transfer \$281,345 from the All Other line category to the Capital Expenditures line category within account 010-10A-Z220-10 for the purpose of replacing the security and access systems at the Riverview Psychiatric Center; and,
Be it further ordered,
that the State Controller increase allotment in account 010-10A-Z220-10 by \$281,345 in the Capital Expenditures line category and decrease the allotment in account 010-10A-Z220-10 by \$281,345 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 the replacement of the security and access control systems located at the Riverview Psychiatric Center (RPC). The access control database serving all hard-wired access control doors, the camera surveillance system, and the status solutions panic system are being replaced as the current systems are at the end of their useful life cycle. Allotment in the Capital Expenditures line category was approved for this project in Public Law 2023, chapter 412, Part A, however the winning bid with contingency total is above the approved budget initiative, resulting in a need for additional allotment.

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

HUM00-0151

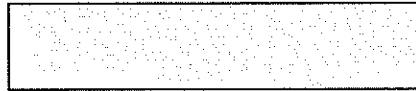
30 Day wait

APPROVED

MAR 21 2024

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



*OK
gm
3/21/24*

ORDERED,

That the State Controller increase allotment in account 014-10A-0147-11, Medical Service-One-Time Recovery of Funds, by \$4,321,413 in the All Other line category for the purpose of allotting the unencumbered balance forward and additional collected revenues to reduce the impact on the General Fund for MaineCare Cycle 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, 2024," for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots the unencumbered balance forward and additional collected revenues to reduce the impact on the General Fund for MaineCare cycle payments. Allowable expenses will be moved from the Medical Care Services, General Fund account to the Medical Service-One-Time Recovery of Funds, Other Special Revenue Funds account by journal. Revenues are comprised of restitution and settlement payments collected by the Office of Attorney General Medicaid Fraud Control Unit and sufficient cash exists to support this request. Failure to approve this financial order will result in insufficient funds to pay for MaineCare cycle payments and 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

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

HUM00-0154

*30 Day
wait*

APPROVED

MAR 21 2024

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



OK
JWC
3/21/24

ORDERED,

That the State Controller increase allotment in account 014-09A-0537-02, Snowmobile Enforcement Fund, by \$100,000 in the Capital Expenditures line category for the purpose of allotting a portion of the unencumbered balance forward in order to purchase six replacement snowmobiles for the Maine Warden Service; 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 purchase six replacement snowmobiles to replace older snowmobiles with high mileage currently being used by the Maine Warden Service for law enforcement activities. Failure to approve this financial order will result in the Warden Service using older, higher mileage and less reliable equipment for law enforcement activities.

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

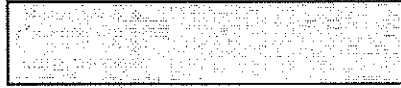
JWC 3/10/2024

APPROVED

MAR 21 2024

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



*OK
for
3/21/24*

ORDERED,

That the State Controller increase allotment in account 014-09A-0559-01, ATV Enforcement Grant Program Fund, by \$90,000 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to provide funds for grant awards to local municipalities and law enforcement agencies; 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 increase allotment in the All Other line category to provide funds to award grants to local municipalities and law enforcement agencies. Failure to approve this financial order will have a detrimental impact on the department's ability to award funds to agencies that help protect and enforce laws on the state's ATV trails.

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 3/15/2024

INL00-0034

APPROVED

MAR 21 2024

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



ok
3/21/24

ORDERED,

That the State Controller increase allotment in account 014-13A-0029-01, Joint Enforcement Agreement-NOAA, by \$14,350 in the Capital Expenditures line category for the purpose of allotting a portion of the unencumbered balance forward to replace the internal generator in a marine patrol vessel; 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 replace the internal generator on the Bureau of Marine Patrol (BMP) vessel The Maine. This vessel is used by the BMP for year-round patrol and search and rescue capabilities in both inshore and offshore coastal waters. Failure to allot these funds will prevent the necessary repair to the vessel impacting BMP's enforcement and public safety efforts and the ability to meet requirements of federal enforcement agreements.

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

MAR00-0067

30 Day
wait

APPROVED

MAR 21 2024

*State of Maine
Executive Department*

FINANCIAL ORDER

BY GOVERNOR



*SW
3/21/24*

ORDERED,

That the State Controller increase allotment in account 014-13A-Z295-05, Eel and Elver Management Fund, by \$92,504 in the Personal Services line category and by \$4,418 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to meet personal service 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, 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 a payroll shortfall. Failure to allot these funds will result in the inability to meet remaining fiscal year 2023-24 payroll 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

MAR00-0071

*30 Day
wait*

APPROVED

MAR 21 2024

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



*on
for
3/21/24*

ORDERED,

That the State Controller transfer \$40,725 from the All Other line category to the Capital Expenditures line category within account 012-29B-0077-04, Administration Motor Vehicles for the purpose of encumbering a contract; and,

Be it further ordered,
that the State Controller increase the allotment in account 012-29B-0077-04, Administration Motor Vehicles, by \$40,725 in the Capital Expenditures line category, and decrease the allotment in account 012-29B-0077-04, Administration Motor Vehicles, by \$40,725 in the All Other line category for the purpose of encumbering a contract; 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 provides allotment to encumber a contract to purchase a high volume envelope printer used to provide return mailing envelopes. Funds are no longer required in the category for which they were intended due to operational savings.

Signature of Department Head

SHENNA BELLOWS, SECRETARY OF STATE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: SEC00 - DEPARTMENT OF THE SECRETARY OF STATE

Agency Contact: SHENNA BELLOWS

Agency Phone: (207) 626-8400

SEC00-0010

*30 Day
wait*

APPROVED

MAR 21 2024

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



*OK
9/21/24*

ORDERED,

That the State Controller increase allotment in account 014-17A-0406-95, Highway and Bridge Capital by \$2,000,000 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, 2024", for which this shall be our sufficient warrant.

Statement of Fact

This financial order will provide the necessary allotment to 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 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

KATHARINE E. WILTUCK, DIRECTOR OF FINANCE

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: GREGG GOGGIN

Agency Phone: (207) 624-3122

TRC00-0017

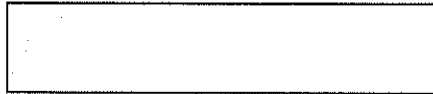
*30 Day
Wait*

APPROVED

MAR 21 2024

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



OK
3/21/24

ORDERED,

That the State Controller transfer \$25,000 from the Capital Expenditures line category to the Personal Services line category within account 014-17A-0443-01, Multimodal-Transit, for the purpose of funding a payroll shortfall; and,

Be it further ordered,

that the State Controller increase the allotment in account 014-17A-0443-01, Multimodal-Transit, by \$25,000 in the Personal Services line category and decrease the allotment in account 014-17A-0443-01, Multimodal-Transit, by \$25,000 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, 2024", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the Multimodal-Transit account Personal Services line category and decreases allotment in the Capital Expenditures line category to fund a payroll shortage caused by departmental personnel being utilized in areas other than their budgeted appropriation. Funds are not required in the current fiscal year in the Capital Expenditures line category for the purpose for which they were originally intended due to delays in vehicles purchases.

Signature of Department Head

KATHARINE E. WILTUCK, DIRECTOR OF FINANCE

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: GREGG GOGGIN

Agency Phone: (207) 624-3122

TRC00-0018

30 Day
wait