

APPROVED

MAY 22 2024

State of Maine
Executive Department
FINANCIAL ORDER

AK

[Handwritten Signature]
5/22/24

**BY GOVERNOR
ORDERED,**



That the State Controller transfer funds and adjust the allotments in the Personal Services line category of various General Fund accounts within the Department of Administrative and Financial Services for the purpose of funding payroll shortfalls; and,

Be it further ordered,
that the State Controller adjust allotments in accordance with the attached forms for the purpose of funding payroll costs for the remainder of the fiscal year; and,

Be it further ordered,
that the State Controller authorize the transfer and 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 Personal Services allotment from the Maine Revenue Services account to various General Fund accounts within the Department of Administrative and Financial Services (DAFS) to fund payroll shortages caused by unrealized attrition, unbudgeted collective bargaining costs and employees being paid at a higher salary step than budgeted for fiscal year 2023-24. Funds are no longer required in the Maine Revenue Services account for the purpose for which they were originally intended due to lower than budgeted salary expenses. Failure to approve this financial order will prevent programs within DAFS from meeting their payroll obligations for the year.

Kirsten LC Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

[Handwritten 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

ADM00-0066

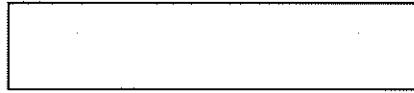
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APPROVED

MAY 22 2024

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



OK
5/22/24

ORDERED,

That the State Controller transfer funds and adjust the allotments in the Personal Services line category of various Highway Fund accounts within the Department of Administrative and Financial Services for the purpose of meeting payroll costs for the remainder of the fiscal year; and,

Be it further ordered, that the State Controller adjust allotments in accordance with the attached forms for the purpose of funding payroll costs for the remainder of the fiscal year; and,

Be it further ordered, that the State Controller authorize the transfer and 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 Personal Services allotment from the Building Operations account to various Highway Fund accounts within the Department of Administrative and Financial Services (DAFS) to fund payroll shortages caused by unrealized attrition and unbudgeted collective bargaining costs for fiscal year 2023-24. Funds are no longer required in the Building Operations account for the purpose for which they were originally intended due to lower than budgeted salary expenses. Failure to approve this financial order will prevent programs within DAFS from meeting their payroll obligations for the year.

Kirsten LC Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

[Handwritten 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

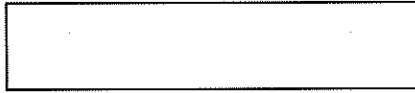
ADM00-0068

*30 Day
Wait*

APPROVED

MAY 22 2024

State of Maine
Executive Department
FINANCIAL ORDER



OK
9/2
5/22/24

BY GOVERNOR

ORDERED,

That the State Controller transfer \$5,000 from the All Other line category to the Personal Services line category within account 076-18S-0455-01, Firefighters/Law Enforcement Officers Health Insurance Program Fund; and,

Be it further ordered, that the State Controller increase allotment in the Personal Services line category by \$5,000 and decrease allotment in the All Other line category by \$5,000 in account 076-18S-0455-01, Firefighters/Law Enforcement Officers Health Insurance Program Fund, for the purpose of meeting payroll obligations for the remainder of the fiscal year; and,

Be it further ordered, that the State Controller authorize the transfer and 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 Personal Services within the Firefighters/Law Enforcement Officers Health Insurance Program Fund to fund a payroll shortfall caused by unrealized attrition and unbudgeted collective bargaining costs for fiscal year 2023-24. Funds are no longer required for the purpose for which they were originally intended due to lower than budgeted contractual obligations. Failure to approve this financial order will prevent the program from meeting its payroll obligations for the remainder of the fiscal year.

Kirsten LC Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

DA. [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

ADM00-0069

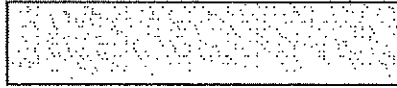
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APPROVED

MAY 22 2024

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



JK
5/22/24

ORDERED,

That the State Controller transfer funds and adjust the allotment in the Personal Services line category in various Department of Agriculture, Conservation and Forestry accounts for the purpose of meeting projected payroll costs, as listed on the attached work program forms; and,

Be it ordered,
that the State Controller increase the allotment in various General Fund accounts in the Personal Services line category and decrease the allotment in various General Fund accounts in the Personal Services line category; and,

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

Statement of Fact

This financial order transfers Personal Services between accounts within the Department of Agriculture, Conservation and Forestry, General Fund to fund payroll shortfalls caused by unrealized attrition savings and unfunded salary adjustments due to collective bargaining. Funds in the transferring accounts are no longer required in the Personal Services line category for the purpose for which they were originally intended. This transfer will not cause an additional need in the transferring accounts in this fiscal year. Failure to approve this order will result in the inability to meet payroll obligations for the remainder of the fiscal year.

DocuSigned by:

Amanda E. Beal

Signature of Department Head

AMANDA E. BEAL, 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

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5/10/24

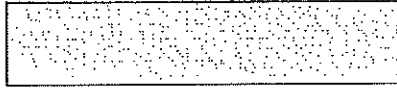
AGR00-0063

APPROVED

MAY 22 2024

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



*OK
5/22/24*

ORDERED,

That the State Controller increase allotment in the various Department of Agriculture, Conservation and Forestry Other Special Revenue Funds accounts in accordance with the attached forms in the Personal Services line category for the purpose of funding payroll shortfalls and in the All Other line category for 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, 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 payroll shortfalls caused by unrealized attrition savings, salary adjustments due to collective bargaining, increased work effort as captured within the state Time and Attendance Management System (TAMS), and associated indirect costs. Failure to approve this financial order will result in the inability to meet payroll obligations for the remainder of the fiscal year.

DocuSigned by:

Amanda E. Beal

Signature of Department Head

AMANDA E. BEAL, 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

AGR00-0064

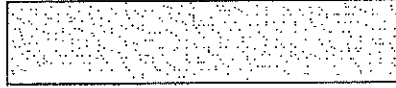
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APPROVED

MAY 22 2024

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



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9/2
5/22/24

ORDERED,

That the State Controller transfer \$6,100 from the All Other line category to the Personal Services line category within account 014-01A-Z237-61, Geology and Resource Information, for the purpose of funding a payroll shortfall; and,

Be it further ordered, that the State Controller increase the allotment in account 014-01A-Z237-61, Geology and Resource Information, by \$6,100 in the Personal Services line category, and decrease the allotment in account 014-01A-Z237-61, Geology and Resource Information, by \$6,100 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 transfers funds from the All Other line category to the Personal Services line category within account 014-01A-Z237-61, Geology and Resource Information, to fund a payroll shortfall caused by unrealized attrition and unfunded salary adjustments due to collective bargaining. Funds are no longer required in the All Other line category for general operating expenditures. Failure to approve this financial order will prevent the department from meeting its remaining 2023-24 payroll obligations.

DocuSigned by:

Amanda E. Beal

Signature of Department Head

AMANDA E. BEAL, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY

Agency Contact: Debi Cusick

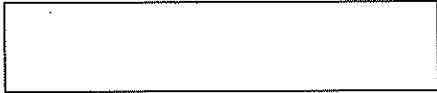
Agency Phone: (207) 287-7570

30 Day Wait
AC
5/10/24

APPROVED

MAY 22 2024

State of Maine
Executive Department
FINANCIAL ORDER



OK
5/22/24

BY GOVERNOR

ORDERED,

That the State Controller transfer \$5,000 from the All Other line category to the Personal Services line category within account 024-26A-0947-01, FHM - Attorney General, for the purpose of covering payroll for the remainder of fiscal year 2023-24; and,

Be it further ordered, that the State Controller increase the allotment in account 024-26A-0947-01, FHM - Attorney General, by \$5,000 in the Personal Services line category, and decrease the allotment in account 024-26A-0947-01, FHM - Attorney General, 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, 2024", 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 cover a shortfall projected to occur as a result of unrealized attrition and collective bargaining. Funds are no longer required in the All Other line category for the purpose for which they were originally intended because general operating expenses were lower than budgeted. Failure to allot these funds will result in the inability of the department to pay for personal services expenditures.

Signature of Department Head

Aaron M. Frey, Attorney General

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: ATT00 - DEPARTMENT OF THE ATTORNEY GENERAL

Agency Contact: Summer Carter

Agency Phone: (207) 626-8593

ATT00-0043

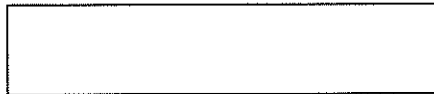
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APPROVED

MAY 22 2024

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



*OK
5/22/24*

ORDERED,

That the State Controller transfer \$40,000 from the All Other line category to the Personal Services line category within account 014-26A-0711-01, Victims' Compensation Fund, for the purpose of covering payroll for the remainder of fiscal year 2023-24; and,

Be it further ordered, that the State Controller increase the allotment in account 014-26A-0711-01, Victims' Compensation Fund, by \$40,000 in the Personal Services line category, and decrease the allotment in account 014-26A-0711-01, Victims' Compensation Fund, by \$40,000 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, 2024", 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 cover a shortfall projected to occur as a result of unrealized attrition and collective bargaining. Funds are no longer required in the All Other line category for the purpose for which they were originally intended because professional services, not by state were lower than budgeted. Failure to allot these funds will result in the inability of the department to pay for personal services expenditures.

Signature of Department Head

Aaron M. Frey, Attorney General

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: ATT00 - DEPARTMENT OF THE ATTORNEY GENERAL

Agency Contact: Summer Carter

Agency Phone: (207) 626-8593

ATT00-0044

*30 Day
wait*

APPROVED

MAY 22 2024

State of Maine
Executive Department
FINANCIAL ORDER



Handwritten initials and date: JH 9/22/24

**BY GOVERNOR
ORDERED,**

That the State Controller transfer \$100,000 from the All Other line category to the Personal Services line category within account 014-26A-0696-01, Human Services - Division of, for the purpose of covering payroll for the remainder of fiscal year 2023-24; and,

Be it further ordered,
that the State Controller increase the allotment in account 014-26A-0696-01, Human Services - Division of, by \$100,000 in the Personal Services line category, and decrease the allotment in account 014-26A-0696-01, Human Services - Division of, by \$100,000 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, 2024", 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 cover a shortfall projected to occur as a result of unrealized attrition and collective bargaining. Funds are no longer required in the All Other category for the purpose in which they were originally intended because professional services, not by state were lower than budgeted. Failure to allot these funds will result in the inability of the department to pay for personal services expenditures.

Handwritten signature of Aaron M. Frey

Signature of Department Head

Aaron M. Frey, Attorney General

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Handwritten signature of State Budget Officer

Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: ATT00 - DEPARTMENT OF THE ATTORNEY GENERAL

Agency Contact: Summer Carter

Agency Phone: (207) 626-8593

ATT00-0046

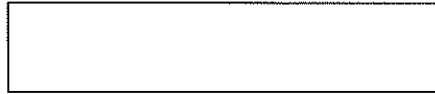
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APPROVED

MAY 22 2024

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



OK 5/22/24

ORDERED,

That the State Controller transfer \$200,000 from the All Other line category to the Personal Services line category within account 014-26A-0310-01, Attorney General, for the purpose of covering payroll for the remainder of fiscal year 2023-24; and,

Be it further ordered,
that the State Controller increase the allotment in account 014-26A-0310-01, Attorney General, by \$200,000 in the Personal Services line category, and decrease the allotment in account 014-26A-0310-01, Attorney General, by \$200,000 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, 2024", 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 cover a shortfall projected to occur as a result of unrealized attrition and collective bargaining. Funds are no longer required in the All Other category for the purpose in which they were originally intended because professional services, not by state were lower than budgeted. Failure to allot these funds will result in the inability of the department to pay for personal services expenditures.

Aaron M. Frey

Signature of Department Head

Aaron M. Frey, Attorney General

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Dr. [Signature]

Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: ATT00 - DEPARTMENT OF THE ATTORNEY GENERAL

Agency Contact: Summer Carter

Agency Phone: (207) 626-8593

ATT00-0051

*30 Day
Warr*

APPROVED

MAY 22 2024

State of Maine
Executive Department
FINANCIAL ORDER

*OK
Jm
5/22/24*

BY GOVERNOR



ORDERED,

That the State Controller increase allotment in account 014-26A-0310-05, Attorney General by \$20,000 in the All Other line category and \$5,000 in the Personal Services line category for the purpose of processing quarterly allocation journals; 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 requests authority to increase allotment in account 014-26A-0310-05, Attorney General, to process quarterly allocation journals based on the Department's approved indirect cost allocation plan approved by the Federal Department of Health and Human Services through June 30, 2025. Failure to allot these funds will result in the Department's inability to process quarterly allocation journals.

Aaron M. Frey

Signature of Department Head

Aaron M. Frey, Attorney General

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Dr. A. J.

Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: ATT00 - DEPARTMENT OF THE ATTORNEY GENERAL

Agency Contact: Summer Carter

Agency Phone: (207) 626-8593

ATT00-0060

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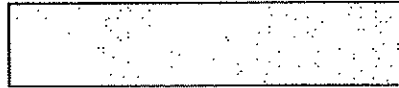
APPROVED

MAY 22 2024

State of Maine
Executive Department
FINANCIAL ORDER

JW
5/22/24

**BY GOVERNOR
ORDERED,**



That the State Controller authorize transfers and adjustments to allotment between General Fund accounts in the Department of Corrections in accordance with the line category breakdown of the attached work program forms for the fiscal year ending June 30, 2024, for the purpose of meeting payrolls; 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 Personal Services allotment from those General Fund programs that would end the year with a surplus to those programs that would end the year with a deficit to fund payroll expenditures. There is sufficient allotment in these accounts to meet their Personal Services obligations for the balance of the fiscal year.

Signature of Department Head

ANTHONY CANTILLO, DEPUTY COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: COS00 - DEPARTMENT OF CORRECTIONS

Agency Contact: Mitchell Boynton

Agency Phone: (207) 557-0791

COS00-0013

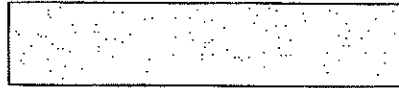
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Wait*

APPROVED

MAY 22 2024

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



on
5/22/24

ORDERED,

That the State Controller increase allotment in account 014-03A-0141-05, Admin-Corrections-DiCap, by \$254,925 in the All Other Expenditures line category for the purpose of purchasing conducted electronic weapons for 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 will allot a portion of the unencumbered balance forward in the Admin-Corrections-DiCap account to upgrade the current inventory of conducted electronic weapons. These weapons have a typical life span of five to seven years. Failure to allot will result in the continued use of these outdated units, incurring unsustainable costs for repair and maintenance, as well as significantly increasing the State of Maine's exposure to legal risks due to potential failures in critical situations.

Signature of Department Head

ANTHONY CANTILLO, DEPUTY COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: COS00 - DEPARTMENT OF CORRECTIONS

Agency Contact: Mitchell Boynton

Agency Phone: (207) 557-0791

COS00-0015

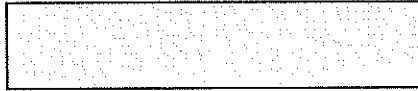
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APPROVED

MAY 22 2024

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



ok
7/5/22

ORDERED,

That the State Controller increase allotment in account 014-15A-0108-70, Armory Rental Fund by \$10,000 in the Personal Services line category for the purpose of allotting a portion of unencumbered balance forward to fund a projected payroll 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, 2024", for which this shall be our sufficient warrant.

Statement of Fact

This order allots a portion of the unencumbered balance forward in account 014-15A-0108-70, Armory Rental Fund to fund a projected shortfall in Personal Services for the balance of fiscal year 2023-24. The projected shortfall is due to State Active Duty personnel used for various projects at State Armories and unbudgeted cost of living adjustments. Failure to approve this financial order will have a detrimental impact on the ability of the Military Bureau to fund State Active Duty payroll in the Armory Rental Fund.

**Young,
Scott A**

Digitally signed by
Young, Scott A
Date: 2024.04.30
11:43:24 -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

DEF00-0036

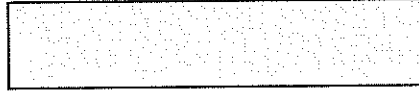
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wait

APPROVED

MAY 22 2024

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



OK
5/22/24

ORDERED,

That the State Controller transfer \$4,303 from the All Other line category to the Personal Services line category within account 013-15A-0110-80, Veterans Education Program for the purpose of funding a projected payroll shortfall; and,

Be it further ordered,
that the State Controller increase the allotment in account 013-15A-0110-80, Veterans Education Program by \$4,303 in the Personal Services line category, and decrease the allotment in account 013-15A-0110-80, Veterans Education Program by \$4,303 in the All Other line category for the purpose of funding a projected payroll 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, 2024", for which this shall be our sufficient warrant.

Statement of Fact

This order provides allotment in account 013-15A-0110-80, Veterans Education Program to fund a projected shortfall in Personal Services for the balance of fiscal year 2023-24. The projected shortfall is due to unrealized attrition and unbudgeted cost of living adjustments. Funding is derived from 100% Federal Expenditures Fund provided by the Veterans Benefits Administration, Education Service under the Department of Veterans Affairs. Funds are no longer required in All Other line 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 A** Digitally signed
by Young, Scott A
Date: 2024.05.09
14:15:16 -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

DEF00-0037

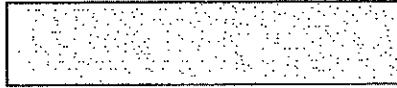
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wait*

APPROVED

MAY 22 2024

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



OK
5/22/24

ORDERED,

That the State Budget Officer be authorized to establish in account 010-15A-0108-10, Military Training and Operations, the following position in accordance with Title 5, section 1583-A: 2 Government Intern positions; and,

Be it further ordered,
that the State Controller transfer \$3,775 from the All Other line category to the Personal Services line category in account 010-15A-0108-10, Military Training and Operations; 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 \$3,775 in account 010-15A-0108-10, Military Training and Operations, for the purpose of funding the positions; 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 establishes 2 Government Intern positions for the period of May 28, 2024, through August 17, 2024. A separate financial order will be submitted to fund the positions in fiscal year 2024-25. The interns will provide direct assistance to the Energy, Engineering and Environmental Managers. Activities include conducting energy audits at Army National Guard Facilities throughout the state. One intern will conduct heat loss reports that calculate the cost of the BTU's being expelled from the building due to poor insulation. Learn about our Geothermal Heat Pump system. Another intern will assist with conducting an endangered plant survey for the Small Whorled Pogonia species. Also, will help to complete the Auburn Integrated Natural Resources Management Plan Update (also known as the Auburn INRMP). Funding is 100% General Fund transfer of \$3,775 from All Other to Personal Services within the Account, 010-15A-0108-10, Military Training and Operations Account. This transfer will not cause an additional need in the account as actual expenses are less than what was budgeted.

Young, Scott A

Digitally signed by Young,
Scott A
Date: 2024.05.21 06:52:15
-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

DEF00-0038

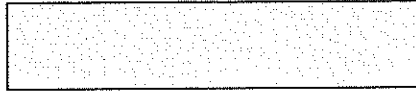
*30 Day
wait*

APPROVED

MAY 22 2024

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



OK
9/2
5/22/24

ORDERED,

That the State Controller adjust allotment in various Department of Education General Fund accounts in the Personal Services line category in accordance with the attached forms for the purpose of funding projected Personal Services 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, 2024", for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers unobligated Personal Services allotment between General Fund accounts to fund projected Personal Services shortfalls. The increased costs are a result of unrealized attrition, increased work effort as captured in the state Time and Attendance Management System (TAMS) and collective bargaining. Funds are no longer required in the Personal Services line category in the Office of Innovation account for the purpose for which it was originally intended due to savings from vacant positions. Based on current projections there are sufficient funds in this account to meet the obligations of the program for the remainder of the fiscal year.

DocuSigned by:

7C42E08267744BF

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

EDU00-0097

30 Day
wait

APPROVED

MAY 22 2024

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



en
5/22/24

ORDERED,

That the State Controller transfer \$3,000 from the All Other line category to the Personal Services line category within account 013-05A-Z080-14, IDEA/Personnel Preparation, for the purpose of covering payroll for the remainder of fiscal year 2023-24; and,

Be it further ordered,
that the State Controller increase the allotment in account 013-05A-Z080-14, IDEA/Personnel Preparation, by \$3,000 in the Personal Services line category and decrease the allotment in account 013-05A-Z080-14, IDEA/Personnel Preparation, by \$3,000 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, 2024", 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 cover a shortfall projected to occur as a result of unrealized attrition and collective bargaining. Funds are no longer required in the All Other line category for the purpose for which they were originally intended due to lower than expected contracted expenditures.

DocuSigned by:

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

EDU00-0101

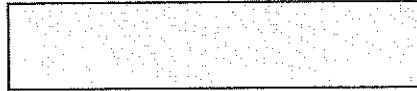
30 Day
wait

APPROVED

MAY 22 2024

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



OK
5/22/24

ORDERED,

That the State Controller transfer \$7,000 from the All Other line category to the Personal Services line category within account 014-95A-Z100-01, Efficiency Maine Trust; and,

Be it further ordered,
that the State Controller increase allotment by \$7,000 in the Personal Services line category and decrease allotment by \$7,000 in the All Other line category in account 014-95A-Z100-01, Efficiency Maine Trust, for the purpose of meeting payroll obligations for the remainder of the fiscal year; and,

Be it further ordered,
that the State Controller authorize the transfer and 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 Personal Services within the Efficiency Maine Trust account to fund a payroll shortfall caused by unrealized attrition and unbudgeted collective bargaining costs for fiscal year 2023-24. Funds are no longer needed for the purpose for which they were originally intended due to lower than budgeted indirect costs assessed through the Statewide Cost Allocation Plan. Failure to approve this financial order will prevent the program from meeting its payroll obligations for the year.

Signature of Department Head

Michael Stoddard, Executive Director

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 07 - Business Licensing and Regulation

Umbrella: EFF00 - EFFICIENCY MAINE TRUST

Agency Contact: Ryan Roberts

Agency Phone: () -

EFF00-0001

30 Day
Wact

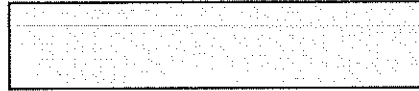
APPROVED

MAY 22 2024

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

OK
9/5/22/24



ORDERED,

That the State Controller increase allotment in the various Department of Environmental Protection Other Special Revenue Funds accounts in accordance with the attached forms in the Personal Services line category for the purpose of funding payroll obligations and in the All Other line category for 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, 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 payroll shortfalls caused by salary adjustments due to collective bargaining, unrealized attrition savings, and associated indirect costs. Failure to approve this financial order will result in the inability to meet payroll obligations for the remainder of the fiscal year.

Signature of Department Head

MELANIE LOYZIM, 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: ENV00 - DEPARTMENT OF ENVIRONMENTAL PROTECTION

Agency Contact: Cathy Bonner

Agency Phone: (207) 287-5046

30-Day Wait

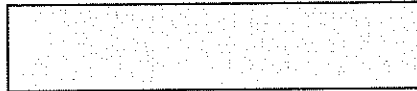
5/7/2024

APPROVED

MAY 22 2024

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



SW
5/22/24

ORDERED,

That the State Controller transfer \$15,750 from the All Other line category to the Personal Services line category within account 014-06A-0025-14, Board of Environmental Protection Fund; and,

Be it further ordered, that the State Controller increase allotment in the Personal Services line category and decrease allotment in the All Other line category by \$15,750 in account 014-06A-0025-14, Board of Environmental Protection Fund, for the purpose of funding payroll obligations; and,

Be it further ordered, that the State Controller authorize the transfer and 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 Personal Services in the Board of Environmental Protection Fund, Other Special Revenue Funds account to fund a payroll shortfall caused by salary adjustments due to collective bargaining and unrealized attrition savings. Funds are no longer needed for which they were originally intended in the All Other line category. The department will have sufficient funding in the All Other line category for the remainder of the fiscal year. Failure to approve this financial order will result in the inability to meet payroll obligations for the remainder of the fiscal year.

Signature of Department Head

MELANIE LOYZIM, 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: ENV00 - DEPARTMENT OF ENVIRONMENTAL PROTECTION

Agency Contact: Cathy Bonner

Agency Phone: (207) 287-5046

30-Day Wait

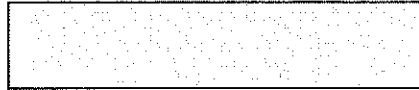
MC 5/7/2024

APPROVED

MAY 22 2024

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



*OK
5/22/24*

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; 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 Personal Services between General Fund accounts within the Department of Health and Human Services to fund projected payroll shortfalls. Payroll costs have been higher than anticipated due to unbudgeted collective bargaining agreements, 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

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

HUM00-0176

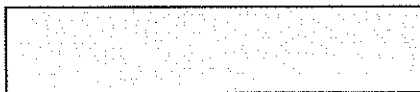
30 Day wait

APPROVED

MAY 22 2024

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



*on
for
5/22/24*

ORDERED,

That the State Controller increase allotment in account 014-10A-0307-01, Office of Child and Family Services - Central, by \$304,551 in the Personal Services line category and \$13,470 in the All Other line category for the purpose of funding projected payroll costs 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, 2024," for which this shall be our sufficient warrant.

Statement of Fact

This financial order provides allotment for the purpose of funding projected payroll, cost allocation part II journals and to pay for STA-CAP. Payroll has been higher than anticipated due to an unbudgeted increase in part II journals and unbudgeted collective bargaining agreements. 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 result in the account not having sufficient allotment to meet payroll obligations for the remainder of the fiscal year and unrealized General Fund savings. 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

[Handwritten Signature]

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

HUM00-0177

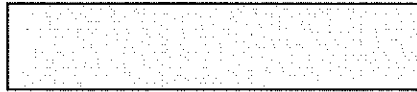
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Wait*

APPROVED

MAY 22 2024

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



COVID Related
(CV)

OK
JM
5/22/24

ORDERED,

That the State Controller transfer \$25,606 from the All Other line category to the Personal Services line category within account 013-10A-0143-19, CARES Federal Project Grants - COVID19, 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 \$25,606 in account 013-10A-0143-19, CARES Federal Project Grants - COVID19; 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 correcting a negative allotment in the first 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 and due to unbudgeted collective bargaining agreements. Funds are no longer required for the purpose for which they were originally intended due to supplies expenditures 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

DR. Mann

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

HUM00-0179

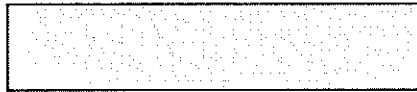
30 Day
wait

APPROVED

MAY 22 2024

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



OK
7/5/22/24

ORDERED,

That the State Controller increase allotment in account 014-10A-Z040-02, Adult Protective Services - Medicaid Related, by \$65,895 in the Personal Services line category and \$1,615 in the All Other line category to process expenditures by cost allocation part II journals and to pay for STA-CAP; and,

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

Statement of Fact

This financial order increases allotment to process cost allocation part II journals to utilize federal funds received from Medicaid eligible work performed by Adult Protective Services (APS) staff. Additional allotment is required to process journals due to higher than expected Medicaid reimbursable expenses. Failure to allot these funds will negate access to federal funding and result in unrealized General Fund savings. All revenue for this account is received from the Office of MaineCare Services, Federal Expenditures Fund account 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

HUM00-0180

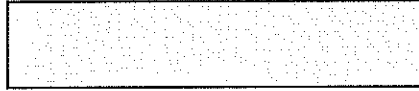
30 Day
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APPROVED

MAY 22 2024

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



*OK
9/5/22/24*

ORDERED,

That the State Controller increase allotment in account 014-10A-Z036-01, Division of Licensing and Certification Certificate of Need, by \$4,872 in the Personal Services line category and \$119 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to fund projected payroll costs 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, 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 purpose of funding projected remaining payroll and the corresponding STA-CAP charges. Additional allotment is required due to unrealized attrition and unbudgeted collective bargaining agreements. 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 and sufficient cash exists to support this request.

See Attached Email

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Dr. Mann

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

HUM00-0182

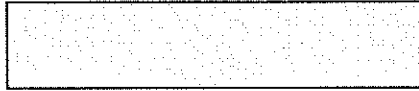
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APPROVED

MAY 22 2024

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



*OK
5/22/24*

ORDERED,

That the State Controller increase allotment in account 014-10A-0137-01, Foster Care, by \$160,052 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, 2024," 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

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

HUM00-0184

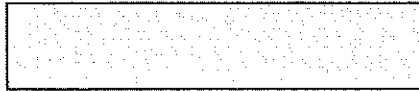
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wait*

APPROVED

MAY 22 2024

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



*OK
5/22/24*

ORDERED,

That the State Controller increase allotment in account 014-10A-Z036-08, Maine Background Check Program, by \$40,640 in the Personal Services line category for the purpose of allotting a portion of the unencumbered balance forward to correct a negative allotment in the third quarter; 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 correct a negative allotment in the third quarter. Payroll has been higher than anticipated due to unbudgeted collective bargaining agreements and 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 fees charged to facilities for background checks and sufficient cash exists to support this request.

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

HUM00-0185

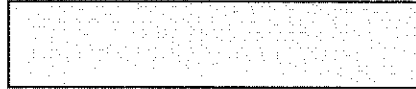
*30 Day
wait*

APPROVED

MAY 22 2024

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



*OK
5/22/24*

ORDERED,

That the State Controller transfer funds and adjust allotment in the All Other line category in various General Fund accounts in accordance with the attached forms for the purpose of providing funding 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 a portion of the unencumbered balance forward within the Long Term Care - Office of Aging and Disability Services, General Fund account and transfers it to the Medical Care Services, General Fund account for the purpose of providing funding for MaineCare cycle payments. Additional allotment is required due to increased cycle payments because of increased rates, utilization, and number of members.

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

HUM00-0188

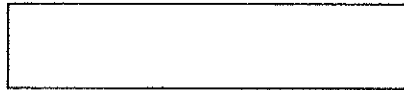
*30 Day
Wait*

APPROVED

MAY 22 2024

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



SK
9/27/22/24

ORDERED,

That the State Controller increase allotment in account 014-95F-Z112-01, Maine Commission - Indigent Legal Svcs, by \$40,000 in the Personal Services line category and by \$522 in the All Other line category for the purpose of meeting payroll obligations and related indirect costs for the remainder of the fiscal year; 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 a personal services shortfall caused by unrealized attrition and unbudgeted collective bargaining costs for fiscal year 2023-24. All Other funding is also needed to cover related indirect costs. Failure to approve this financial order will result in the Commission's inability to meet payroll obligations for this fiscal year.

Signature of Department Head

Jim Billings, Executive Director

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: IND00 - MAINE COMMISSION ON PUBLIC DEFENSE SERVICES

Agency Contact: Lisa Fessenden

Agency Phone: (207) 816-0908

IND00-0005

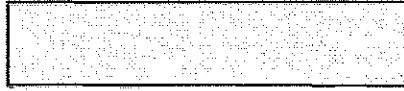
30 Day
Wait

APPROVED

MAY 22 2024

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



one
7/22/24

ORDERED,

That the State Controller increase allotment in the various Department of Inland Fisheries and Wildlife Other Special Revenue accounts in accordance with the attached forms in the Personal Services line category for the purpose of allotting unencumbered balance forward to fund 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, 2024", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots unencumbered balance forward to provide allotment in the various Department of Inland Fisheries and Wildlife Other Special Revenue accounts to fund payroll shortfalls due to unrealized attrition, unbudgeted collective bargaining changes, and unanticipated personal services costs. Revenue is derived from the sale of lake and river protection stickers, gas tax receipts, lifetime licenses, snowmobile and ATV registrations, the sale of sportsman license plates, and the sale of pheasant permits. Failure to approve these funds will result in the inability to meet remaining fiscal year 2023-24 payroll obligations.

Signature of Department Head

JUDITH CAMUSO, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: INL00 - DEPARTMENT OF INLAND FISHERIES AND WILDLIFE

Agency Contact: CORI DIONNE

Agency Phone: (207) 287-5223

30 DAY WAIT

luc 5/9/2024

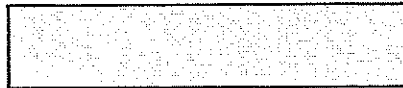
INL00-0040

APPROVED

MAY 22 2024

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



dc
gm
5/22/24

ORDERED,

That the State Controller transfer \$115,000 from the All Other line category to the Personal Services line category within account 013-09A-0537-01, Enforcement Federal Aid, for the purpose of correcting negative allotment balances and for meeting fiscal year 2023-24 payroll costs; and,

Be it further ordered,
that the State Controller increase the allotment in account 013-09A-0537-01, Enforcement Federal Aid, by \$115,000 in the Personal Services line category, and decrease the allotment in account 013-09A-0537-01, Enforcement Federal Aid, by \$115,000 in the All Other line category for the purpose of correcting negative allotment balances and for meeting fiscal year 2023-24 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, 2024", for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers All Other to Personal Services within the Department of Inland Fisheries and Wildlife, Enforcement Federal Aid account in order to correct first, second, and third quarter negative allotment balances and to meet fiscal year 2023-24 payroll costs. These funds are no longer required in All Other for the purpose for which they were originally intended in this fiscal year due to a reduction in grant expenses.

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

5/10/2024

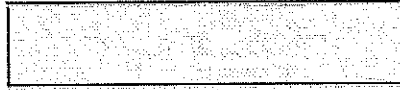
INL00-0041

APPROVED

MAY 22 2024

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



OK
5/22/24

ORDERED,

That the State Controller transfer \$60,000 from the All Other line category to the Personal Services line category within account 013-09A-0537-03, Enforcement Admin Exempt, for the purpose of correcting negative allotment balances and for meeting fiscal year 2023-24 payroll costs; and,

Be it further ordered,
that the State Controller increase the allotment in account 013-09A-0537-03, Enforcement Admin Exempt, by \$60,000 in the Personal Services line category, and decrease the allotment in account 013-09A-0537-03, Enforcement Admin Exempt, by \$60,000 in the All Other line category for the purpose of correcting negative allotment balances and for meeting fiscal year 2023-24 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, 2024", for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers All Other to Personal Services within the Department of Inland Fisheries and Wildlife Enforcement Admin Exempt account in order to correct first and second quarter negative allotment balances and to meet fiscal year 2023-24 payroll costs. These funds are no longer required in All Other for the purpose for which they were originally intended in this fiscal year due to a reduction in rental and supply expenses.

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: CORIDIONNE

Agency Phone: (207) 287-5223

30 DAY WAIT

WC 5/10/2024

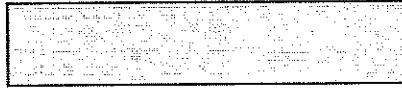
INL00-0042

APPROVED

MAY 22 2024

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



OK
JW
5/22/24

ORDERED,

That the State Controller increase allotment in account 014-09A-0531-02, Lifetime License Fund, by \$400,000 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to pay outstanding 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 in order to pay outstanding department-wide invoices for general operating expenses. Failure to approve this financial order will have a detrimental impact on the department's ability to pay fiscal year 2023-24 invoices in the current year.

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: CORIDIONNE

Agency Phone: (207) 287-5223

30 DAY WAIT

WJ 5/10/2024

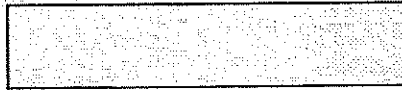
INL00-0044

APPROVED

MAY 22 2024

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



OK
5/22/24

ORDERED,

That the State Controller transfer from the Personal Services line category in various Department of Inland Fisheries and Wildlife General Fund accounts to the Personal Services line category in various Department of Inland Fisheries and Wildlife General Fund accounts in accordance with the attached forms; and,

Be it further ordered,

that the State Controller decrease allotment in various Department of Inland Fisheries and Wildlife General Fund accounts in the Personal Services line category and increase the allotment in various Department of Inland Fisheries and Wildlife General Fund accounts in the Personal Services line category in accordance with the attached forms 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, 2024", for which this shall be our sufficient warrant.

Statement of Fact

This order transfers Personal Services between accounts within the Department of Inland Fisheries and Wildlife General Fund to fund payroll shortfalls that occurred as a result of unrealized attrition, retirement payouts, collective bargaining changes, and unbudgeted overtime. Funds in the transferring accounts are no longer required in the Personal Services line category for the purpose for which they were originally intended. This transfer will not cause an additional need in the transferring accounts in this fiscal year. Failure to approve this order will result in the inability to meet payroll obligations for the remainder of the fiscal year.

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

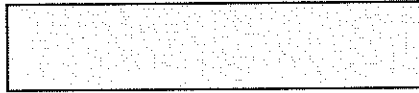
WCS 5/15/2024

APPROVED

MAY 22 2024

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



OK for 5/22/24

ORDERED,

That the State Controller increase allotment in account 014-94Q-Z144-01, Maine Public Library Fund, by \$1,940 in the All Other line category to cover a shortfall in the third quarter due to unbudgeted STACAP charges; 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 Maine Public Library Fund to correct a shortfall in the third quarter caused by unbudgeted STACAP charges assessed on professional delivery services of library materials to libraries across the state. Failure to approve this financial order will result in a shortfall in the All Other line category for fiscal year 2023-24.

Lori Fisher

Signature of Department Head

LORI FISHER, STATE LIBRARIAN

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

[Handwritten Signature]

Signature of State Budget Officer

Policy Area: 03 - Arts, Heritage and Cultural Enrichment

Umbrella: LIB00 - MAINE STATE LIBRARY

Agency Contact: LISA FESSENDEN

Agency Phone: (207) 816-0908

LIB00-0012

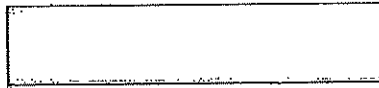
30 Day Wait

APPROVED

MAY 22 2024

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



sk
9/11
5/22/24

ORDERED,

That the State Controller adjust the work program in various General Fund accounts within the Department of Marine Resources in the Personal Services line category in accordance with the attached forms; 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 Personal Services between accounts in the General Fund within the Department of Marine Resources to fund payroll shortfalls that occurred as a result of unbudgeted cost of living increases and unanticipated payroll costs. Funds in the Bureau of Policy and Management General Fund are no longer required in the Personal Services line category for the purpose for which they were originally intended. This transfer will not cause an additional need in the transferring accounts in this fiscal year. Failure to approve this financial order will result in the inability to meet payroll obligations for the remainder of the fiscal year.

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

MAR00-0077

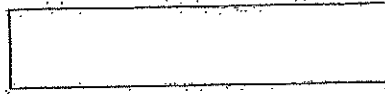
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5/14/24

APPROVED

MAY 22 2024

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



OK
5/22/24

ORDERED,

That the State Controller increase allotment in the various Department of Marine Resources Other Special Revenue Funds accounts in accordance with the attached forms 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, 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 payroll shortfalls. Payroll shortfalls are due to unrealized attrition and unbudgeted cost of living adjustments. 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

MAR00-0078

30 Day Wait
AC
5/17/24

APPROVED

MAY 22 2024

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



*OK
5/22/24*

ORDERED,

That the State Controller increase allotment in the various Department of Marine Resources Other Special Revenue Funds accounts in accordance with the attached forms in the All Other line category for the purpose of funding STA-CAP 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, 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 STA-CAP shortfalls. STA-CAP shortfalls are the result of payroll shortfalls due to unrealized attrition and unbudgeted cost of living adjustments. Failure to allot these funds will result in the inability to meet the remaining fiscal year 2023-24 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 Dnt Unit
AC
5/17/24*

APPROVED

MAY 22 2024

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



OK
5/22/24

ORDERED,

That the State Controller transfer \$18,061 from the All Other line category to the Personal Services line category within account 014-13A-0258-10, Departmentwide Indirect, for the purpose of funding a payroll shortfall; and,

Be it further ordered, that the State Controller increase the allotment in account 014-13A-0258-10, Departmentwide Indirect, by \$18,061 in the Personal Services line category, and decrease the allotment in account 014-13A-0258-10, Departmentwide Indirect, by \$18,061 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 transfers All Other to Personal Services to fund a payroll shortfall which is due to unrealized attrition and unbudgeted cost of living adjustments. This portion of All Other funding is no longer required in the state and non-state professional services cost category. 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

MAR00-0081

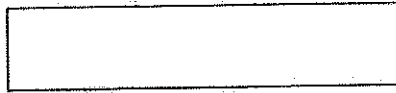
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5/17/24

APPROVED

MAY 22 2024

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



MW
90
5/22/24

ORDERED,

That the State Controller increase allotment in account 014-13A-Z365-01, Lobster Legal Defense Fund, by \$485,014 in the All Other line category for the purpose of issuing payments to the State of Maine's lobster industry; 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 anticipated revenue to provide funding to issue payments from the Lobster Legal Defense Fund in accordance with Public Law 2021, chapter 755. This funding will be used to reimburse a statewide association of individuals engaged in lobster fishing and the labor union representing individuals engaged in commercial lobster fishing for legal costs incurred and paid in legal proceedings involving federal regulations. Failure to allot these funds will prohibit the department from distributing funds as required by statute.

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

MAR00-0082

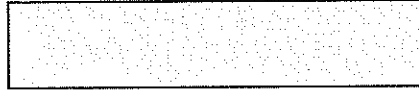
30 Day
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APPROVED

MAY 22 2024

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



*OK
M
5/22/24*

ORDERED,

That the State Controller increase allotment in account 014-16A-0327-01, State Fire Marshal's Office, by \$450,000 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 State Fire Marshal's Office account for the purpose of funding payroll for the remainder of the fiscal year. The payroll shortfall is a result of unbudgeted collective bargaining costs and unbudgeted retro pay costs. Failure to allot these funds will result in the inability to meet remaining fiscal year 2023-24 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

PUS00-0058

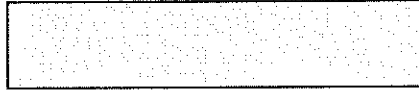
*30 Day
wait*

APPROVED

MAY 22 2024

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



*OK
for 5/22/24*

ORDERED,

That the State Controller transfer \$970,000 from the Personal Services line categories in various Department of Public Safety Highway Fund accounts to Department of Public Safety Highway Fund Personal Services line categories in accordance with the attached forms; and,

Be it further ordered,

that the State Controller decrease allotment by \$970,000 in the Personal Services line categories and increase the allotment by \$970,000 in the Personal Services line categories for various Department of Public Safety accounts in accordance with the attached forms 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, 2024", for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers Personal Services allotment between Highway Fund accounts within the Department of Public Safety to fund payroll shortfalls that occurred as a result of unbudgeted collective bargaining pay increases, unbudgeted overtime, and unrealized attrition. Funds in the various accounts are no longer required in the Personal Services line category for the purpose for which they were originally intended due to vacancies.

Michael Sauschuck

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

PUS00-0063

*30 Day
wait*

APPROVED

MAY 22 2024

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



*OK
9/22
5/22/24*

ORDERED,

That the State Controller transfer \$918,000 from the Personal Services line categories in various Department of Public Safety General Fund accounts to the Personal Services line category in account 010-16A-0291-01, State Police, in accordance with the attached forms; and,

Be it further ordered,

that the State Controller decrease Personal Services allotment in various Department of Public Safety General Fund accounts, and increase allotment in account 010-16A-0291-01, State Police, by \$918,000 in the Personal Services line category in accordance with the attached forms 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, 2024", for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers Personal Services allotment between General Fund accounts within the Department of Public Safety to fund payroll shortfalls that occurred as a result of unbudgeted collective bargaining pay increases, unbudgeted overtime, and unrealized attrition. Funds in the various accounts are no longer required in the Personal Services line categories for the purpose for which they were originally intended due to vacancies.

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

PUS00-0064

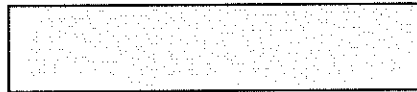
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wait*

APPROVED

MAY 22 2024

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



W
W 5/22/24

ORDERED,

That the State Controller transfer \$50,700 from the All Other line category to the Capital Expenditures line category within account 010-16A-0291-01, State Police, and \$27,300 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 \$50,700 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 \$27,300 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, 2024", for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers All Other allotment to Capital allotment within the State Police accounts to provide color imaging equipment for the State Police Crime Lab and State Police Evidence Response team. 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.

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) 623-670†

PUS00-0065

30 Day wait

APPROVED

MAY 22 2024

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



*OK
5/22/24*

ORDERED,

That the State Controller revise the allotment in account 014-65A-0994-01, Emergency SVCS Communication by decreasing the first quarter allotment by \$6,952 and decreasing the second quarter allotment by \$2,357 in the Personal Services line category and increasing the third quarter allotment by \$15,679 and fourth quarter allotment by \$29,372 in the Personal Services line category for the purpose of covering a shortfall and payroll obligations for the remainder of fiscal year 2023-24; 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 revise allotment and allot a portion of the unencumbered balance forward to cover payroll shortfalls projected to occur as a result of unrealized attrition, retro payments and unbudgeted cost of living adjustments. Failure to allot these funds will result in the inability of the department to pay for personal services expenditures.

Signature of Department Head

Amy Dumeny, Administrative Director

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 07 - Business Licensing and Regulation

Umbrella: PUU00 - PUBLIC UTILITIES COMMISSION

Agency Contact: Michelle Palmer

Agency Phone: (207) 287-1386

PUU00-0013

*30 Dan
wa.k*