

APPROVED

OCT 03 2024

State of Maine
Executive Department
FINANCIAL ORDER



AM
10/3/24

**BY GOVERNOR
ORDERED,**

That the State Controller transfer \$7,265,939 from the All Other line category to the Capital Expenditures line category within account 023-01A-Z221-33, Parks General Operations; 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 \$7,265,939 in account 023-01A-Z221-33, Parks General Operations, for the purpose of completing capital improvement projects; 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, 2025", for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers \$7,265,939 in All Other to Capital Expenditures for projects funded by the American Rescue Plan Act of 2021 and authorized in Public Law 2021, chapter 483 "An Act To Provide Allocations for the Distribution of State Fiscal Recovery Funds" to implement the Maine Jobs and Recovery Plan. These funds were approved to support Maine State Parks in completing critical repairs to infrastructure and capital improvements necessary to provide a safe and quality visitor experience. Funds are no longer needed in the All Other line category because the remaining projects are for capital improvements. The department will have sufficient funding in the All Other line category for the remainder of the fiscal year. Failure to allot these funds will hinder the ability to meet the Governor's priorities as established in the Maine Jobs and Recovery Plan.

DocuSigned by:

Amanda E. Beal

Signature of Department Head

AMANDA E. BEAL, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Debi Cusick

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) 287-3200

AGR00-0021

30 Day
Wait