

APPROVED

MAY 14 2025

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



*OK
5/14/25*

ORDERED,

That the State Controller authorize the transfer and adjustment to allotment by \$4,391,376 between General Fund accounts in the Department of Administrative and Financial Services in accordance with the All Other line category breakdown of the attached work program forms for the purpose of funding technology application improvements; 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 All Other allotment surplus within the Department of Administrative and Financial Services from Maine Revenue Services and Office of Information Technology General Fund accounts to the Central Administrative Applications account to fund technology improvement expenditures that are essential to maintain day to day operations. There is sufficient allotment in these accounts to meet their All Other obligations for the balance of the fiscal year.

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

Agency Contact: Darlene Robertson

Agency Phone: () -

ADM00-0075

*30 Day
Wait*

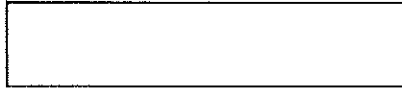
APPROVED

MAY 14 2025

State of Maine
Executive Department
FINANCIAL ORDER

*on
5/14/25*

BY GOVERNOR



ORDERED,

That the State Controller increase allotment in account 014-01A-Z232-54, Aerial Fire Suppression Fund, by \$5,227 in the Personal Services line category and by \$77,370 in the All Other line category for the purpose of meeting payroll and general operating expenses; 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 allots a portion of the unencumbered balance forward for payroll and general operating expenses to prepare for the spring fire season. Funds are needed to meet safety requirements and be ready for fire missions. Failure to allot these funds will prohibit the department from completing necessary aircraft repairs and training.

Signed by:

Randy Charette

9F3DD480C23244F

Signature of Department Head

RANDY CHARETTE, DEPUTY 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

AGR00-0029

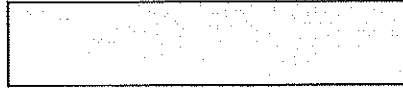
*30 Day Wait
AG
5/15/25*

APPROVED

MAY 14 2025

State of Maine
Executive Department
FINANCIAL ORDER

**BY GOVERNOR
ORDERED,**



5/14/25

That the State Controller increase allotment in account 014-01A-0401-03, Agriculture Conference Account, by \$10,000 in the All Other line category for the purpose of receiving and expending conference registration fees; 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 increases allotment for upcoming conferences. 5 MRSA, section 1550 requires each state agency to establish a conference account for the purpose of receiving and expending conference registration fees that are charged to defray the cost of hosting a conference. Failure to allot these funds will prohibit the department from complying with the law.

DocuSigned by:

Amanda E. Beal

Signature of Department Head

AMANDA E. BEAL, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

[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) 287-3200

AGR00-0043

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5/8/25

APPROVED

MAY 13 2025

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



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5/13/25

ORDERED,

That the State Controller transfer \$474,000 from the Capital Expenditures line category to the Personal Services line category within account 010-01A-Z232-53, Division of Forest Protection, for the purpose of meeting payroll obligations; and,

Be it further ordered,
that the State Controller increase the allotment in account 010-01A-Z232-53, Division of Forest Protection, by \$474,000 in the Personal Services line category and decrease the allotment in the same account by \$474,000 in the Capital Expenditures line category for the purpose of meeting payroll 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, 2025", for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers \$474,000 from the Capital Expenditures line category to the Personal Services line category within the Division of Forest Protection to meet payroll obligations from an arbitration settlement. Funds are no longer required in the Capital Expenditures line category for the purpose for which they were originally intended because some of the capital projects will not be completed this fiscal year. Failure to approve this financial order will prevent the department from meeting 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]

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

AGR00-0044

30 Day Wait
AC
4/28/25

APPROVED

MAY 14 2025

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR
ORDERED,



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JW 5/14/25*

That the State Controller increase allotment in account 010-01A-Z232-53, Division of Forest Protection, by \$450,000 in the Capital Expenditures line category for the purpose of meeting general operating expenses; and,

Be it further ordered,
that the State Controller transfer \$450,000 from the Capital Expenditures line category to the All Other line category within account 010-01A-Z232-53, Division of Forest Protection; and,

Be it further ordered,
that the State Controller increase the allotment by \$450,000 in the All Other line category and decrease the allotment by \$450,000 in the Capital Expenditures line category in the above account; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2025", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward to cover fire operations and fire readiness expenses including aircraft upgrades/repairs, CFM, fuel, building repairs, and wildfire equipment and supplies to prepare for the wildfire season. Funding for this program addresses critical preparedness needs and hazard mitigation, including increased mobilization readiness for the efficient suppression and prevention of wildfires on non-Federal forestlands and other non-Federal lands. The allotment requested is critical for the Forest Protection Division to execute its mission safely and responsibly.

DocuSigned by:

Amanda E. Beal

Signature of Department Head

AMANDA E. BEAL, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Dr. J. H.

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

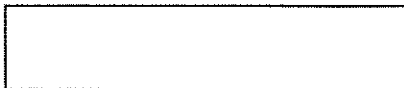
AGR00-0045

*30 Day W. f
AG
4/28/25*

APPROVED

MAY 13 2025

State of Maine
Executive Department
FINANCIAL ORDER



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gm
5/13/25*

**BY GOVERNOR
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, 2025", 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

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

AGR00-0046

*30 Dnt Wnt
AC
5/13/25*

APPROVED

MAY 13 2025

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



OK
22
5/13/25

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, 2025", 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

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

AGR00-0047

30 day wait
AC
5/9/25

APPROVED

MAY 13 2025

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



on 5/13/25

ORDERED,

That the State Controller transfer \$20,000 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 \$20,000 in the Personal Services line category, and decrease the allotment in account 014-01A-Z237-61, Geology and Resource Information, by \$20,000 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, 2025", 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 2024-25 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

Dr. Xi

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

AGR00-0048

30 Day Wait
AC
4/29/25

APPROVED

MAY 13 2025

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



*ok
5/13/25*

ORDERED,

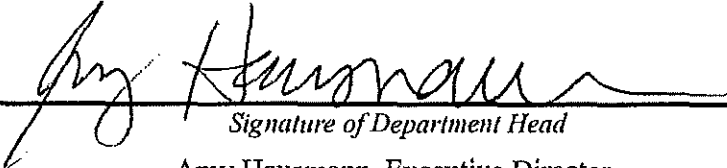
That the State Controller transfer \$43,000 from the All Other line category to the Personal Services line category within account 010-94W-0178-37, Arts & Humanities Administration, for the purpose of funding a Personal Services shortfall; and,

Be it further ordered,
that the State Controller increase the allotment in 010-94W-0178-37, Arts & Humanities Administration, by \$43,000 in the Personal Services line category, and decrease the allotment in 010-94W-0178-37, Arts & Humanities Administration, by \$43,000 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, 2025", for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers All Other to Personal Services within the Maine Arts Commission account to fund a payroll shortfall caused by unbudgeted collective bargaining costs for fiscal year 2024-25. Funds are no longer required for the purpose for which they were originally intended due to lower than budgeted general operating expenditures.



Signature of Department Head

Amy Hausmann, Executive Director

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 03 - Arts, Heritage and Cultural Enrichment

Umbrella: ARV00 - MAINE ARTS COMMISSION

Agency Contact: LISA FESSENDEN

Agency Phone: () -

ARV00-0001

30 Day
Warr

APPROVED

MAY 13 2025

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

OK
5/13/25

ORDERED,

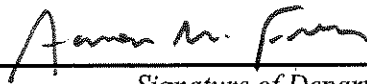
That the State Controller transfer \$250,000 from the All Other line category to the Personal Services line category within account 014-26A-0696-01, Human Services - Division of, for the purpose of covering payroll for the remainder of fiscal year 2024-25; and,

Be it further ordered,
that the State Controller increase the allotment in account 014-26A-0696-01, Human Services - Division of, by \$250,000 in the Personal Services line category, and decrease the allotment in account 014-26A-0696-01, Human Services - Division of, by \$250,000 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, 2025", 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 higher than budgeted personal services expenditures. Funds are no longer required in the All Other line category due to a variety of budgeted expenditures being lower than expected. 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

ATT00-0041

30 Day
waiver

APPROVED

MAY 13 2025

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR

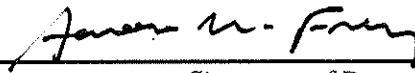
ORDERED,

That the State Controller increase allotment in account 014-26A-0310-01, Attorney General, by \$450,000 in the Personal Services line category for the purpose of covering payroll for the remainder of fiscal year 2024-25; 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 provides allotment for 014-26A-0310-01, Attorney General, to cover a shortfall projected to occur as a result of higher than budgeted personal services expenditures. Funds are provided by several state agencies as a result of annual billing for legal services from the Office of the Attorney General. Failure to allot these funds will result in the inability of the department to pay for personal services expenditures.

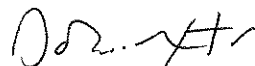


Signature of Department Head

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

ATT00-0042

30 Day
Wait

APPROVED

MAY 13 2025

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

on
5/13/25

ORDERED,

That the State Controller transfer \$15,000 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 2024-25; and,

Be it further ordered,
that the State Controller increase the allotment in account 024-26A-0947-01, FHM - Attorney General, by \$15,000 in the Personal Services line category, and decrease the allotment in account 024-26A-0947-01, FHM - Attorney General, by \$15,000 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, 2025", 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 due to a variety of budgeted expenditures being lower than expected. 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

[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

ATT00-0043

30 Day
work

APPROVED

MAY 13 2025

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

OK
Jan
5/13/25

ORDERED,

That the State Controller increase allotment in account 014-26A-0696-01, Human Services - Division of, by \$850,000 in the Personal Services line category for the purpose of covering payroll for the remainder of fiscal year 2024-25; 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 provides allotment for 014-26A-0696-01, Human Services - Division of, to cover a shortfall projected to occur as a result of higher than budgeted personal services expenditures. Funds are provided by the Department of Health and Human Services as a result of quarterly billing for legal services from the Office of the Attorney General. 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

Donna A. ...

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
Warr

APPROVED

MAY 13 2025

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



one
5/13/25

ORDERED,

That the State Controller transfer \$4,000 from the All Other line category to the Personal Services line category within account 014-26A-0310-10, Petroleum Marketing Fund, for the purpose of covering payroll for the remainder of fiscal year 2024-25; and,

Be it further ordered,
that the State Controller increase the allotment in account 014-26A-0310-10, Petroleum Marketing Fund, by \$4,000 in the Personal Services line category, and decrease the allotment in account 014-26A-0310-10, Petroleum Marketing Fund, by \$4,000 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, 2025", 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 higher than budgeted personal services expenditures. Funds are no longer required in the All Other line category due to a variety of budgeted expenditures being lower than expected. 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. An

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

30 Day
wait

APPROVED

MAY 13 2025

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

OK
5/13/25

ORDERED,

That the State Controller increase allotment in account 014-94B-0253-01, Baxter State Park Authority, by \$50,000 in the Personal Services line category and by \$485 in the All Other line category for the purpose of funding payroll 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, 2025", 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, 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.

Lori Morrison

Signature of Department Head

Lori Morrison, Director of Admin Svcs

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: BAX00 - BAXTER STATE PARK AUTHORITY

Agency Contact: Debi Cusick

Agency Phone: (207) 287-7570

30 DAY WAIT

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5/1/2025

BAX00-0005

APPROVED

MAY 13 2025

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



OK
7/25/13/25

ORDERED,

That the State Controller authorize transfers and adjustments to allotment between General Fund accounts in the Department of Corrections in the Personal Services line category in accordance with the line category breakdown of the attached work program forms for the fiscal year ending June 30, 2025, 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, 2025", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases Personal Services allotment for Bolduc Correctional Facility 010-03B-Z155-01 and Downeast Correctional Facility 010-03D-0542-01 accounts and decreases the allotment in the Maine Correctional Center account 010-03C-0162-01 to fund fourth quarter payroll expenditures. There is sufficient allotment in the Maine Correctional Center account 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

COS00-0017

30 Day
Wait

APPROVED

MAY 14 2025

State of Maine
Executive Department
FINANCIAL ORDER



*OK
5/14/25*

**BY GOVERNOR
ORDERED,**

That the State Controller increase allotment in account 014-15A-0214-10, Emergency Response Operations, by \$121,000 in the All Other line category for the purpose of encumbering contracts to provide the required state match for a federal grant.

Be it further ordered,

That 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 allots a portion of the unencumbered balance forward to fund the state share of obligations for the federal Hazardous Materials Emergency Preparedness grant. These grants are awarded to counties to pay for hazardous materials training. The state share is 20%. Failure to approve this financial order will prevent the Maine Emergency Management Agency from reimbursing counties for incurred expenses.

Michelle Lenihan

Signature of Department Head

Michelle Lenihan, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Don. An

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

DEF00-0047

*30 Day
waiver*

APPROVED

MAY 13 2025

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



OK 7/15/25

ORDERED,

That the State Controller transfer \$73,300 from the All-Other line category to the Personal Services line category within account 010-15A-0109-11, Admin-Defense & Veterans Service-Carrying Account, the purpose of funding payroll expenses towards the closure of the Maine Military Authority hazardous waste generator license at the former Maine Military Authority site in Limestone, Maine; and,

Be it further ordered,

that the State Controller increase allotment by \$73,300 in the Personal Services line category and decrease the allotment in All Other the line category within account 010-15A-0109-11, Admin-Defense & Veterans Service-Carrying Account 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, 2025", for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers a portion of the allotment in All Other from 010-15A-0109-11, Admin-Defense & Veterans Service-Carrying Account to Personal Services for the purpose of funding payroll expenses. The lone position in the Maine Military Enterprise Fund is overseeing the final clean-up phase towards the closure of the Maine Military Authority hazardous waste generator license at the former Maine Military Authority site in Limestone, Maine. The project is necessary for compliance with the Department of Environmental Protection Agency's hazardous waste generator license closure laws. Funds are no longer required in the All Other line category for the purpose for which they were originally intended and funding the payroll expenses are more critical to plug the negative balance in account 066-15A-0108-01, Maine Military Enterprise Fund. Failure to approve this financial order will result in the inability to fund the negative cash balance and will continue to be charged negative interest earnings by the Office of State Treasurer.

Michelle Lenihan

Signature of Department Head

Michelle Lenihan, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Dr. [Signature]

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

DEF00-0048

30 Day wait

APPROVED

MAY 13 2025

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



OK
5/13/25

ORDERED,

That the State Controller transfer \$2,500 from the All Other line category to the Personal Services line category within account 010-95D-0988-01, Dirigo Health Fund, for the purpose of funding a Personal Services shortfall; and,

Be it further ordered,
that the State Controller increase the allotment in 010-95D-0988-01, Dirigo Health Fund, by \$2,500 in the Personal Services line category, and decrease the allotment in 010-95D-0988-01, Dirigo Health Fund, by \$2,500 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, 2025", for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers All Other to Personal Services within the Dirigo Health Fund account to fund a payroll shortfall caused by unbudgeted collective bargaining costs for fiscal year 2024-25. Funds are no longer required for the purpose for which they were originally intended due to lower than budgeted general operating expenditures. Failure to approve this financial order will prevent the program from meeting its payroll obligations for the remainder of the fiscal year.

Karynlee Harrington

Signature of Department Head

KARYNLEE HARRINGTON, EXECUTIVE DIRECTOR

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

[Signature]

Signature of State Budget Officer

Policy Area: 05 - Health and Human Services

Umbrella: DIR00 - DIRIGO HEALTH

Agency Contact: Lisa Fessenden

Agency Phone: () -

DIR00-0001

30 Day Wait
AC
4/9/25

APPROVED

MAY 13 2025

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



OK
5/13/25

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, 2025", 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 Learning Through Technology account for the purpose for which it was originally intended due to savings from delays in filling 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:

7C42E9B267714BE

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

EDU00-0087

30 Day
wait

APPROVED

MAY 13 2025

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



on
5/13/25

ORDERED,

That the State Controller transfer \$2,000 from the All Other line category to the Personal Services line category within account 014-05A-Z014-82, Criminal History Record Check Fund, for the purpose of covering payroll for the remainder of fiscal year 2024-25; and,

Be it further ordered,
that the State Controller increase the allotment in account 014-05A-Z014-82, Criminal History Record Check Fund, by \$2,000 in the Personal Services line category and decrease the allotment in account 014-05A-Z014-82, Criminal History Record Check Fund, by \$2,000 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, 2025", 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. Failure to allot these funds will not allow the Department to account for payroll charges supported by the Criminal History Record Check Fund.

DocuSigned by:

7C42E98267714BF...

Signature of Department Head

Daniel A. Chuhta, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 02 - Education

Umbrella: EDU00 - DEPARTMENT OF EDUCATION

Agency Contact: NANCY BROWN-MOONEY

Agency Phone: (207) 530-6088

EDU00-0089

30 Day
Wait

APPROVED

MAY 13 2025

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



OK
5/13/25

ORDERED,

That the State Controller transfer \$30,000 from the All Other line category to the Personal Services category within account 013-05A-0364-64, Adult Education for the purpose of covering payroll for the remainder of fiscal year 2024-25; and,
Be it further ordered,
that the State Controller increase the allotment in account 013-05A-0364-64, Adult Education, by \$30,000 in the Personal Services line category and decrease the allotment in account 013-05A-0364-64, Adult Education, by \$30,000 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, 2025", 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 professional services expenditures.

DocuSigned by:

7C42E98267714BF...

Signature of Department Head

Daniel A. Chuhta, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 02 - Education

Umbrella: EDU00 - DEPARTMENT OF EDUCATION

Agency Contact: NANCY BROWN-MOONEY

Agency Phone: (207) 530-6088

EDU00-0090

30 Day
wait

APPROVED

MAY 13 2025

State of Maine
Executive Department
FINANCIAL ORDER

BN
2m
5/13/25

BY GOVERNOR



ORDERED,

That the State Controller transfer \$15,000 from the All Other line category to the Personal Services category within account 013-05A-Z080-14, IDEA/Personnel Preparation for the purpose of covering payroll for the remainder of fiscal year 2024-25; and,

Be it further ordered,

that the State Controller increase the allotment in account 013-05A-Z080-14, IDEA/Personnel Preparation, by \$15,000 in the Personal Services line category and decrease the allotment in account 013-05A-Z080-14, IDEA/Personnel Preparation, by \$15,000 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, 2025", 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 professional services expenditures.

DocuSigned by:

7C42E98267714BF...

Signature of Department Head

Daniel A. Chuhta, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 02 - Education

Umbrella: EDU00 - DEPARTMENT OF EDUCATION

Agency Contact: NANCY BROWN-MOONEY

Agency Phone: (207) 530-6088

EDU00-0092

30 Day
Wait

APPROVED

MAY 13 2025

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



*OK
5/13/25*

ORDERED,

That the State Controller transfer \$6,000 from the All Other line category to the Personal Services line category within account 013-05A-Z081-11, Teacher Quality for the purpose of covering payroll for the remainder of fiscal year 2024-25; and,

Be it further ordered,

that the State Controller increase the allotment in account 013-05A-Z081-11, Teacher Quality, by \$6,000 in the Personal Services line category and decrease the allotment in account 013-05A-Z081-11, Teacher Quality, by \$6,000 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, 2025", 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 professional services expenditures.

DocuSigned by:

7C42E98267714BF...

Signature of Department Head

Daniel A. Chuhta, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 02 - Education

Umbrella: EDU00 - DEPARTMENT OF EDUCATION

Agency Contact: NANCY BROWN-MOONEY

Agency Phone: (207) 530-6088

EDU00-0094

*30 Day
wait*

APPROVED

MAY 13 2025

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



OK
5/13/25

ORDERED,

That the State Controller transfer \$45,000 from the All Other line category to the Personal Services line category within account 013-05A-Z081-13, ESEA Title I for the purpose of covering payroll for the remainder of fiscal year 2024-25; and,
Be it further ordered,
that the State Controller increase the allotment in account 013-05A-Z081-13, ESEA Title I, by \$45,000 in the Personal Services line category and decrease the allotment in account 013-05A-Z081-13, ESEA Title I, by \$45,000 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, 2025", 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 professional services expenditures.

DocuSigned by:

7C42E98267714BF...

Signature of Department Head

Daniel A. Chuhta, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 02 - Education

Umbrella: EDU00 - DEPARTMENT OF EDUCATION

Agency Contact: NANCY BROWN-MOONEY

Agency Phone: (207) 530-6088

EDU00-0095

30 Day
Wait

APPROVED

MAY 13 2025

State of Maine
Executive Department
FINANCIAL ORDER



OK
92
5/13/25

**BY GOVERNOR
ORDERED,**

That the State Controller transfer \$65,000 from the All Other line category to the Personal Services line category within account 013-05A-Z081-18, Preschool Development Grants Birth Through Five for the purpose of covering payroll for the remainder of fiscal year 2024-25; and,

Be it further ordered,
that the State Controller increase the allotment in account 013-05A-Z081-18, Preschool Development Grants Birth Through Five, by \$65,000 in the Personal Services line category and decrease the allotment in account 013-05A-Z081-18, Preschool Development Grants Birth Through Five, by \$65,000 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, 2025", 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 higher than budgeted personal services expenditures. 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 general operating expenditures.

DocuSigned by:

7C42E98267714BE

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

EDU00-0096

*30 Day
Wait*

APPROVED

MAY 13 2025

State of Maine
Executive Department
FINANCIAL ORDER

*on
9/13/25*

BY GOVERNOR



ORDERED,

That the State Controller transfer \$118,000 from the All Other line category to the Personal Services line category within account 013-05A-Z081-88, ESSA Consolidated Administration for the purpose of covering payroll for the remainder of fiscal year 2024-25; and,

Be it further ordered,

that the State Controller increase the allotment in account 013-05A-Z081-88, ESSA Consolidated Administration, by \$118,000 in the Personal Services line category and decrease the allotment in account 013-05A-Z081-88, ESSA Consolidated Administration, by \$118,000 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, 2025", 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 professional services expenditures.

DocuSigned by:

7C42E98267714BF...

Signature of Department Head

Daniel A. Chuhta, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 02 - Education

Umbrella: EDU00 - DEPARTMENT OF EDUCATION

Agency Contact: NANCY BROWN-MOONEY

Agency Phone: (207) 530-6088

EDU00-0099

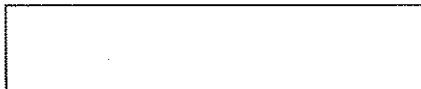
*30 Day
Wait*

APPROVED

MAY 13 2025

**BY GOVERNOR
ORDERED,**

State of Maine
Executive Department
FINANCIAL ORDER



321
5/13/25

That the State Controller transfer \$3,000 from the All Other line category to the Personal Services line category within account 013-05A-Z270-15, Center for Disease Control, for the purpose of covering payroll for the remainder of fiscal year 2024-25; and,

Be it further ordered,
that the State Controller increase the allotment in account 013-05A-Z270-15, Center for Disease Control, by \$3,000 in the Personal Services line category and decrease the allotment in account 013-05A-Z270-15, Center for Disease Control, 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, 2025", 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 general operations expenditures. Failure to allot these funds will not allow the Department to account for payroll charges supported by the Promoting Adolescent Health through School-Based HIV Prevention grant (ALN #93.079).

DocuSigned by:

7C42E98267714BF...

Signature of Department Head

Daniel A. Chuhta, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 02 - Education

Umbrella: EDU00 - DEPARTMENT OF EDUCATION

Agency Contact: NANCY BROWN-MOONEY

Agency Phone: (207) 530-6088

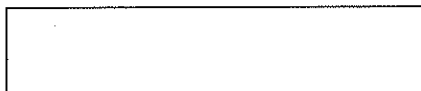
EDU00-0100

*30 Day
wait*

APPROVED

MAY 14 2025

State of Maine
Executive Department
FINANCIAL ORDER



over 5/14/25

**BY GOVERNOR
ORDERED,**

That the State Controller increase allotment in account 014-05A-Z361-54, Climate Education Professional Develop Pilot Program Fund by \$31,000 in the All Other line category for the purpose of awarding climate education grants; 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

Resolve 2021, chapter 178 allocated one-time funding for grants to school administrative units (SAUs) to partner with nonprofit community-based organizations to create and implement plans to provide teacher training in next generation science standards and interdisciplinary climate education and for a position to oversee this work. This financial order will allot a portion of the unencumbered balance forward to encumber grant awards. Failure to allot these funds will result in the inability of the Climate Education Professional Develop Pilot Program to continue awarding grants to SAUs.

DocuSigned by:

7C42E98267714BF...

Signature of Department Head

Daniel A. Chuhta, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 02 - Education

Umbrella: EDU00 - DEPARTMENT OF EDUCATION

Agency Contact: NANCY BROWN-MOONEY

Agency Phone: (207) 530-6088

EDU00-0102

30 Day
Wait

APPROVED

MAY 14 2025

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR

on
gm
5/14/25

ORDERED,

That the State Controller increase allotment by \$2,600,000 in the All Other line category in account 010-05A-0308-09, General Purpose Aid for Local Schools for the purpose of supporting Breakfast and Lunch programs for school children; and,
 Be it further ordered,
 that the State Controller transfer \$2,600,000 from the All Other line category in account 010-05A-0308-09 to the All Other line category in account 010-05A-Z078-71, School Finance and Operations; and,
 Be it further ordered,
 that the State Controller increase allotment in account 010-05A-Z078-71 in the All Other line category by \$2,600,000 and decrease the allotment in account 010-05A-0308-09 in the All Other line category by \$2,600,000; 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

Maine pays the difference between the federal reimbursement free rate and the full price rate for breakfast and lunch for each student in a public school that participates in the National School Lunch Program and for publicly funded students that attend a private school approved for tuition purposes that enrolls 60% or more publicly funded students and has opted to participate in the National School Lunch Program. Program expenditures are projected to exceed the appropriation in fiscal year 2024-2025. This financial order allots a portion of the unencumbered balance forward in the General Purpose Aid for Local Schools account and transfers funding to the School Finance and Operations account to cover the projected shortfall.

DocuSigned by:

 7C42E98267714BF...

Signature of Department Head

Daniel A. Chuhta, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 02 - Education

Umbrella: EDU00 - DEPARTMENT OF EDUCATION

Agency Contact: NANCY BROWN-MOONEY

Agency Phone: (207) 530-6088

EDU00-0103

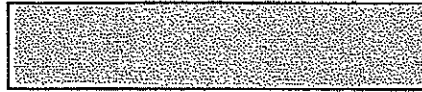
30 Day
 wait

APPROVED

MAY 13 2025

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



on
9/13/25

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 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, 2025", 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 Environmental Protection Other Special Revenue Funds accounts to fund payroll shortfalls due to unrealized attrition, unbudgeted collective bargaining changes, and unanticipated personal services costs. Failure to approve this financial order will result in the inability to meet remaining fiscal year 2024-25 payroll obligations.

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: Gilbert Bilodeau

Agency Phone: (207) 624-6363

30-Day Wait
HC 5/8/2025

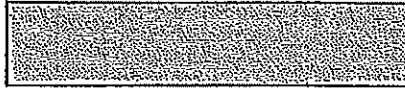
ENV00-0013

APPROVED

MAY 13 2025

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



SW
9/2 5/13/25

ORDERED,

That the State Controller transfer \$53,000 from the All Other line category to the Personal Services line category within account 014-06A-0025-14, Board of Environmental Protection Fund, for the purpose of meeting fiscal year 2024-25 payroll costs; and,

Be it further ordered,
that the State Controller increase the allotment in the Personal Services line category and decrease allotment in the All Other line category by \$53,000 in account 014-06A-0025-14, Board of Environmental Protection Fund, for the purpose of meeting fiscal year 2024-25 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, 2025", 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: Gilbert Bilodeau

Agency Phone: (207) 624-6363

ENV00-0014

30 DAY WAIT



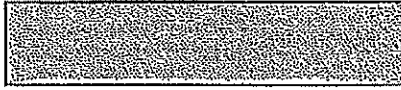
5/7/2025

APPROVED

MAY 13 2025

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



W
5/13/25

ORDERED,

That the State Controller transfer \$300,000 from the Personal Services line category in account 010-06A-0421-10, State MEPP, to the Personal Services line category in account 010-06A-0247-10, Hazardous Waste Management Programs; and,

Be it further ordered,

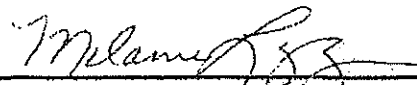
that the State Controller increase allotment in account 010-06A-0247-10, Hazardous Waste Management Programs, in the Personal Services line category and decrease the allotment in account 010-06A-0421-10, State MEPP, in the Personal Services line category for the purpose of funding payroll shortfalls; 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, 2025", for which this shall be our sufficient warrant.

Statement of Fact

This order transfers Personal Services between accounts within the Department of Environmental Protection, General Fund to fund payroll shortfalls that occurred as a result of unrealized attrition, unbudgeted pay increases due to collective bargaining, and retirement payments. Funds in the transferring account are no longer required in the Personal Services line category for the purpose for which they were originally intended. These transfers will not cause an additional need in the transferring account 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.

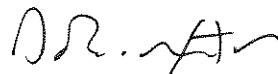


Signature of Department Head

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: Gilbert Bilodeau

Agency Phone: (207) 624-6363

30 DAY WAIT

W 5/7/2025

ENV00-0015

APPROVED

MAY 13 2025

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

OK
5/13/25

ORDERED,

That the State Controller increase allotment in account 014-10A-0452-01, Office of Child and Family Services - District, by \$5,534,761 in the Personal Services line category and \$127,154 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, 2025," 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 second and third quarter, to pay for projected remaining payrolls, cost allocation part II journals and STA-CAP charges. Payroll has been higher than anticipated due to unbudgeted collective bargaining agreements and unbudgeted overtime. 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 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

Don. Han

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

HUM00-0114

30 Day
wait

APPROVED

MAY 13 2025

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER



OK
5/13/25

That the State Controller increase allotment in account 014-10A-0307-01, Office of Child and Family Services - Central, by \$908,342 in the Personal Services line category and \$45,889 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, 2025," 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 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 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

Dr. H

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

HUM00-0115

30 Day
wait

APPROVED

MAY 13 2025

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



on
5/13/25

ORDERED,

That the State Controller increase allotment in account 014-10A-Z222-25, Dorothea Dix Psychiatric Center 34B MRSA 1409, by \$485,689 in the Personal Services line category and by \$6,737 in the All Other line category to utilize the revenue that will be received from the Medicaid Disproportionate Share Hospital program to pay for payroll costs and STA-CAP; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2025," for which this shall be our sufficient warrant.

Statement of Fact

This financial order provides allotment to pay for projected remaining payroll, process journals, and to pay for STA-CAP. Payroll has been higher than anticipated due to unbudgeted collective bargaining agreements and unbudgeted overtime. Journals are required to align expenditures between the General Fund and Other Special Revenue Funds to correctly apply the Federal Medical Assistance Percentage rates. Funding is provided by the Medicaid Disproportionate Share Hospital (DSH) program. The DSH program provides funding to qualifying hospitals that serve a disproportionately high number of Medicaid and uninsured individuals. Failure to allot these funds would result in 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

Der. #n

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

HUM00-0122

30 Day
wait

APPROVED

MAY 13 2025

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



See Attached Email
5/13/25

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, 2025," 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

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

HUM00-0127

*30 Day
wait*

APPROVED

MAY 13 2025

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



W
5/13/25

ORDERED,

That the State Controller increase allotment in account 014-10A-0143-03, Special Revenue Health, by \$130,547 in the Personal Services line category for the purpose of allotting a portion of the unencumbered balance forward to fund projected payroll costs; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2025," 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 payrolls. Additional allotment is required to correct a Personal Services shortfall caused by utilization of task codes within the Maine State Time and Attendance Management System (MS-TAMS), 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 numerous fees and lab services rendered 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. F. N.

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

HUM00-0128

30 Day
Wait

APPROVED

MAY 13 2025

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



on 5/13/25

ORDERED,

That the State Controller increase allotment in account 014-10A-0143-11, Health Inspection Program, by \$102,903 in the Personal Services line category for the purpose of allotting a portion of the unencumbered balance forward to fund projected payroll costs; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2025," for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward to pay for projected remaining payrolls. Payroll has been higher than anticipated due to unbudgeted collective bargaining agreements and unrealized attrition. Revenues are collected through licensing fees and sufficient cash exists to support this request. 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.

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

HUM00-0129

*30 Day
Wait*

APPROVED

MAY 14 2025

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



ow
5/14/25

ORDERED,

That the State Controller increase allotment in account 014-10A-0728-01, Public Drinking Water Fund, by \$68,758 in the Personal Services line category for the purpose of allotting a portion of the unencumbered balance forward to fund projected payroll costs; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2025," for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward to pay for projected remaining payrolls. Payroll has been higher than anticipated due to unbudgeted collective bargaining agreements. Revenues are collected through fees on public drinking water supplies and sufficient cash exists to support this request. 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.

See Attached Email

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Don. Ann

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

HUM00-0130

30 Day
Wait

APPROVED

MAY 13 2025

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



OK
7/5/13/25

ORDERED,

That the State Controller increase allotment in account 014-10A-0205-01, Control Over Plumbing, by \$135,780 in the Personal Services line category for the purpose of allotting a portion of the unencumbered balance forward to fund projected payroll costs; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2025," for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward for the purpose of correcting a negative allotment in the first, second and third quarters, and to pay for projected remaining payrolls. 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), 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 subsurface wastewater permits 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. Ann

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

HUM00-0131

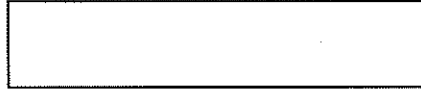
30 Day
Wait

APPROVED

MAY 13 2025

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



ow
5/13/25

ORDERED,

That the State Controller increase allotment in account 014-10A-Z036-01, Division of Licensing and Certification Certificate of Need, by \$13,334 in the Personal Services line category and \$309 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, 2025," 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 payrolls 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

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

HUM00-0132

30 Day
Wait

APPROVED

MAY 13 2025

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



on 5/13/25

ORDERED,

That the State Controller increase allotment in account 014-10A-0142-01, Department of Health and Human Services Central Operations, by \$336,295 in the Personal Services line category for the purpose of funding projected payroll costs; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2025," for which this shall be our sufficient warrant.

Statement of Fact

This financial order provides allotment for the purpose of funding projected remaining payrolls and cost allocation part II journals. Payroll has been higher than anticipated due to 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. 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

Dr. [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

HUM00-0133

30 Day
wait

APPROVED

MAY 13 2025

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

on 5/13/25

ORDERED,

That the State Controller transfer \$67,565 from the All Other line category to the Personal Services line category within account 014-10A-0130-01, General Assistance/Supplemental Security Income, to fund projected payroll costs; and,

Be it further ordered,
that the State Controller increase the allotment in account 014-10A-0130-01, General Assistance/Supplemental Security Income, by \$67,565 in the Personal Services line category, and decrease the allotment in account 014-10A-0130-01, General Assistance/Supplemental Security Income, by \$67,565 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, 2025," 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 providing funding for projected remaining payrolls. Payroll has been higher than anticipated due to unbudgeted collective bargaining agreements. Funds are no longer required in the All Other line category for the purpose for which they were originally intended due to a reduction in contracted services. 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.

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

HUM00-0134

30 Day
Wait

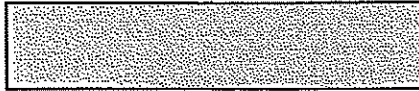
APPROVED

MAY 13 2025

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER



OK
5/13/25

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, 2025", 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



5/7/2025

INL00-0050

APPROVED

MAY 13 2025

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



SK
5/13/25

ORDERED,

That the State Controller increase allotment in account 014-09A-0534-01, Resource Management - Wildlife, by \$25,188 in the Personal Services line category and by \$598 in the All Other line category for the purpose of meeting fiscal year 2024-25 personal services costs and to fix a third quarter negative allotment balance; 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 will allot funds to correct a third quarter negative allotment balance and to meet fiscal year 2024-25 payroll costs. The Personal Services shortage is due to a lack of attrition, unbudgeted collective bargaining changes, and unanticipated personal services costs in this account. Failure to approve this financial order will result in the inability to correct the negative allotment balance and the inability to meet payroll obligations for the remainder of the fiscal year.

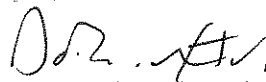


Signature of Department Head

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

HC

5/8/2025

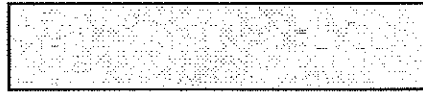
INL00-0051

APPROVED

MAY 13 2025

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



SW
5/13/25

ORDERED,

That the State Controller increase allotment in the various Department of Inland Fisheries and Wildlife Other Special Revenue Funds accounts in accordance with the attached forms in the Personal Services line category for the purpose of meeting fiscal year 2024-25 personal services costs and to fix second and third quarter negative allotment balances; 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 will allot funds in the various Department of Inland Fisheries and Wildlife Other Special Revenue Funds accounts to correct second and third quarter negative allotment balances and to meet fiscal year 2024-25 payroll costs. The Personal Services shortage is due to a lack of attrition, unbudgeted collective bargaining changes, and unanticipated personal services costs in this account. Failure to approve this financial order will result in the inability to correct the negative allotment balances and 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

LC 5/13/2025

INL00-0053

APPROVED

MAY 13 2025

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



OK
5/13/25

COVID Related
(CV)

ORDERED,

That the State Controller transfer \$7,300 from the All Other line category to the Personal Services line category within account 023-12A-Z164-01, Workforce Research, for the purpose of funding a projected payroll shortfall; and,

Be it further ordered,
that the State Controller increase the allotment in account 023-12A-Z164-01, Workforce Research, by \$7,300 in the Personal Services line category, and decrease the allotment in account 023-12A-Z164-01, Workforce Research, by \$7,300 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, 2025", for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers All Other allotment to Personal Services allotment to fund a projected payroll shortfall due to actual costs exceeding estimated costs. Funds are no longer required in the All Other line category for the purpose for which they were originally intended, and remaining resources will meet existing operational needs. Failure to approve this order will result in the inability to meet remaining fiscal year 2024-25 payroll obligations.

Signature of Department Head 4/30/2025

Kimberly Smith, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 01 - Economic Development and Workforce Training

Umbrella: LAB00 - DEPARTMENT OF LABOR

Agency Contact: Marilyn Leimbach

Agency Phone: (207) 623-6701

LAB00-0032

30 Day Wait
AC
5/8/25

APPROVED

MAY 13 2025

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



OK 5/14/25

ORDERED,

That the State Controller increase allotment in account 014-12A-0161-45, Safety Education and Training Program, by \$65,000 in the Personal Services line category and by \$847 in the All Other line category for the purpose of funding payroll and related All Other; 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 allots a portion of the unencumbered balance forward to cover an anticipated payroll shortfall, which will be a result of unbudgeted collective bargaining agreement costs. Failure to allot these funds will result in the inability to properly account for these payroll obligations in the accounting system.

Signature of Department Head 5/13/2025

Kimberly Smith, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 01 - Economic Development and Workforce Training

Umbrella: LAB00 - DEPARTMENT OF LABOR

Agency Contact: Marilyn Leimbach

Agency Phone: (207) 623-6701

LAB00-0035

*30 DAY Wait
AC 5/13/25*

APPROVED

MAY 13 2025

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



OK
5/13/25

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, 2025", 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 2024-25 payroll obligations.

Signature of Department Head

CARL WILSON, 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: Aron Leavitt

Agency Phone: (207) 441-2159

MAR00-0081

30 Day
wait

APPROVED

MAY 13 2025

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

OK
5/13/25

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, 2025", 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. 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.

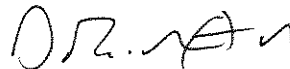


Signature of Department Head

CARL WILSON, 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: Aron Leavitt

Agency Phone: (207) 441-2159

MAR00-0082

30 Dnt W. +
AC
5/9/25

APPROVED

MAY 13 2025

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

on
9/13/25

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, 2025", 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 2024-25 STA-CAP obligations.



Signature of Department Head

CARL WILSON, 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: Aron Leavitt

Agency Phone: (207) 441-2159

MAR00-0083

30 DAY WAIT
AC
5/14/25

APPROVED

MAY 13 2025

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR

OK
5/13/25

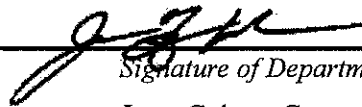
ORDERED,

That the State Controller increase allotment in account 014-02B-0385-01, State Board of Optometry, by \$11,500 in the Personal Services line category and by \$411 in the All Other line category for the purpose of funding a Personal Services shortfall; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2025", 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 due to unbudgeted collective bargaining costs as well as unrealized attrition. Failure to allot these funds will result in the agency not being able to meet remaining fiscal year 2024-25 payroll obligations.



Signature of Department Head

Joan Cohen, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 07 - Business Licensing and Regulation

Umbrella: PRS00 - DEPARTMENT OF PROFESSIONAL AND FINANCIAL REGULATION

Agency Contact: Marilyn Leimbach

Agency Phone: (207) 623-6701

PRS00-0006

30 Day
wait

APPROVED

MAY 13 2025

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

WJC
5/13/25

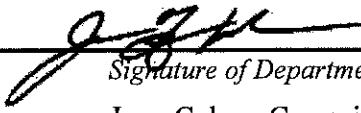
ORDERED,

That the State Controller increase allotment in account 014-02N-0372-01, State Board of Nursing, by \$104,000 in the Personal Services line category and by \$993 in the All Other line category for the purpose of funding a Personal Services shortfall; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2025", 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 due to unbudgeted collective bargaining costs as well as unrealized attrition. Failure to allot these funds will result in the agency not being able to meet remaining fiscal year 2024-25 payroll obligations.



Signature of Department Head
Joan Cohen, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 07 - Business Licensing and Regulation

Umbrella: PRS00 - DEPARTMENT OF PROFESSIONAL AND FINANCIAL REGULATION

Agency Contact: Marilyn Leimbach

Agency Phone: (207) 623-6701

PRS00-0007

30 Day
Wait

APPROVED

MAY 13 2025

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

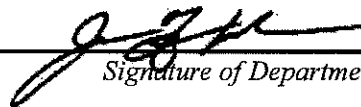
OK
7/5/13/25

That the State Controller increase allotment in account 014-02E-0369-01, State Board of Licensure for Professional Engineers, by \$14,000 in the Personal Services line category and by \$11,563 in the All Other line category for the purpose of funding a Personal Services shortfall and office expense; 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 allots a portion of the unencumbered balance forward to fund a payroll shortfall due to unbudgeted collective bargaining costs as well as unrealized attrition. It also funds costs associated with furnishing a new leased space. Failure to allot these funds will result in the agency not being able to meet remaining fiscal year 2024-25 payroll and office expense obligations.

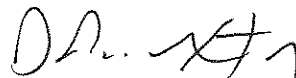


Signature of Department Head

Joan Cohen, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 07 - Business Licensing and Regulation

Umbrella: PRS00 - DEPARTMENT OF PROFESSIONAL AND FINANCIAL REGULATION

Agency Contact: Marilyn Leimbach

Agency Phone: (207) 623-6701

PRS00-0008

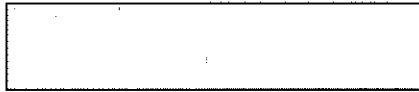
30 Day
Warr

APPROVED

MAY 14 2025

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



OK 5/14/25

ORDERED,

That the State Controller increase allotment in account 013-02A-0351-01, Manufactured Housing Fed Funds, by \$17,206 in the All Other line category for the purpose of funding legal 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, 2025", 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 cost of legal services expenses. The cost of these services provided by the Office of the Attorney General is higher than the budgeted amount for fiscal year 2024-25. Failure to allot these funds will result in the agency being unable to pay these expenses.

Signature of Department Head

Joan Cohen, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 07 - Business Licensing and Regulation

Umbrella: PRS00 - DEPARTMENT OF PROFESSIONAL AND FINANCIAL REGULATION

Agency Contact: Marilyn Leimbach

Agency Phone: (207) 623-6701

PRS00-0009

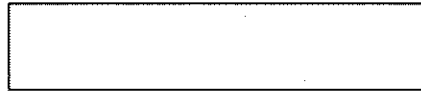
*30 Day
wait*

APPROVED

MAY 14 2025

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



OK
5/14/25

ORDERED,

That the State Controller increase allotment in account 014-02C-0383-01, Board of Osteopathic Licensure, by \$25,613 in the All Other line category for the purpose of funding legal 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, 2025", 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 cost of legal services expenses. The cost of these services provided by the Office of the Attorney General is higher than the budgeted amount for fiscal year 2024-25. Failure to allot these funds will result in the board being unable to pay these expenses.

Signature of Department Head

Joan Cohen, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 07 - Business Licensing and Regulation

Umbrella: PRS00 - DEPARTMENT OF PROFESSIONAL AND FINANCIAL REGULATION

Agency Contact: Marilyn Leimbach

Agency Phone: (207) 623-6701

PRS00-0010

30 Day
wait

APPROVED

MAY 14 2025

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



on
7/5/14/25

ORDERED,

That the State Controller increase allotment in account 014-16A-Z073-01, Uniform Building Codes and Standards Fund, by \$122,200 in the All Other line category for the purpose of purchasing books, subscriptions, and training; 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 allots a portion of the unencumbered balance forward in the Uniform Building Codes and Standards Fund account for the purpose of providing training to municipal code enforcement officers and purchasing building codes manuals. Failure to approve this order will result in building code officers not receiving up to date training.

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

PUS00-0054

30 Day
wait

APPROVED

MAY 13 2025

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



OK
5/13/25

ORDERED,

That the State Controller increase allotment in account 014-16A-0101-01, Capitol Police, by \$30,000 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, 2025", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases the Personal Services allotment in the Capitol Police 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. Reimbursement for these costs is provided via an agreement with the Department of Health and Human Services. Failure to approve this order will result in the inability to properly account for these costs in the accounting system.

Signature of Department Head

Michael Sauschuck, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: PUS00 - DEPARTMENT OF PUBLIC SAFETY

Agency Contact: Marilyn Leimbach

Agency Phone: (207) 623-6701

PUS00-0056

30 Day
Wait

APPROVED

MAY 14 2025

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



OK
gr
5/14/25

ORDERED,

That the State Controller increase allotment in account 014-94G-0322-01, Saco River Corridor Commission, by \$70,141 in the All Other line category for the purpose of allotting additional revenues; 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 allots additional revenue received to support the Commission's programs, including increasing sample frequency and parameters for our annual water quality monitoring program to address sites with degrading water quality. These funds are needed to continue current staffing without interruption, to hire the seasonal water quality monitoring Coordinator, and to purchase necessary supplies for the 2025 water quality monitoring program. The Commission will also use these funds to continue improvements to digital recordkeeping, mapping, and community outreach along the river corridor. Failure to approve this financial order will have a detrimental impact on the commission's ability to effectively carry out the Land-Use Regulatory Program and Water Quality Monitoring Program, which ensures responsible development in twenty towns along the Saco, Ossipee, and Little Ossipee Rivers to protect public health in the State of Maine.

Cheri Dunning

Signature of Department Head

CHERI DUNNING, EXECUTIVE DIRECTOR

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

DS - JST

Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: SAC00 - SACO RIVER CORRIDOR COMMISSION

Agency Contact: Cheri Dunning

Agency Phone: (207) 625-8123

30-Day Wait
WC 5/11/2025

SAC00-0001