

**APPROVED**

MAY 17 2023

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**

**BY GOVERNOR**



*OK*  
*5/17/23*

**ORDERED,**

That the State Controller transfer funds and adjust the allotments 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 authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2023," for which this shall be our sufficient warrant.

**Statement of Fact**

This financial order will provide sufficient funds for the Personal Services line category to fund payroll shortages caused by unrealized attrition and unbudgeted collective bargaining costs for fiscal year 2022-23. Funds are no longer required for the purpose for which they were originally intended due to lower than budgeted salary expenses. Failure to allot these funds will have a detrimental impact on the programs because payrolls will not be met.

*Kirsten LC Figueroa*

*Signature of Department Head*

**KIRSTEN LC FIGUEROA, COMMISSIONER**

*Name and Title*

**FOR BUREAU OF THE BUDGET USE ONLY**

*BETH L ASHCROFT*

*Signature of State Budget Officer*

**Policy Area: 00 - Governmental Support and Operations**

**Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES**

**Agency Contact: Ryan Roberts**

**Agency Phone: (207) 624-7385**

**ADM00-0050**

*30 Day  
wait*

*State of Maine*  
*Executive Department*  
FINANCIAL ORDER



**ORDERED,**

That the State Controller transfer funds and adjust the allotments 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 authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2023," for which this shall be our sufficient warrant.

**Statement of Fact**

This financial order will provide sufficient funds for the Personal Services line category to fund payroll shortages caused by unrealized attrition and unbudgeted collective bargaining costs for fiscal year 2022-23. Funds are no longer required for the purpose for which they were originally intended due to lower than budgeted salary expenses. Failure to allot these funds will have a detrimental impact on the programs because payrolls will not be met.

*Kirsten LC Figueroa*

*Signature of Department Head*

KIRSTEN LC FIGUEROA, COMMISSIONER

*Name and Title*

FOR BUREAU OF THE BUDGET USE ONLY

*Signature of State Budget Officer*

**Policy Area:** 00 - Governmental Support and Operations

**Umbrella:** ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

**Agency Contact:** Ryan Roberts

**Agency Phone:** (207) 624-7385

ADM00-0050

30 Day  
wait

**APPROVED**

MAY 17 2023

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**



*OK  
9/2  
5/17/23*

**BY GOVERNOR  
ORDERED,**

That the State Controller transfer from the Personal Services line category in various accounts to the Personal Services line category in various 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 allotment in various accounts in the Personal Services line category and decrease the allotment in various 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, 2023", 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.

*Amanda E. Beal*

*Signature of Department Head*

AMANDA E. BEAL, COMMISSIONER

*Name and Title*

FOR BUREAU OF THE BUDGET USE ONLY

*BETH L ASHCROFT*

*Signature of State Budget Officer*

**Policy Area: 04 - Natural Resources Development and Protection**

**Umbrella: AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY**

**Agency Contact: Debi Cusick**

**Agency Phone: (207) 287-7570**

*30 Day Wait  
AC  
5/10/23*

AGR00-0049

**APPROVED**

MAY 17 2023

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**



*on  
of  
5/17/23*

**BY GOVERNOR  
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, 2023", 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.

*Amanda E. Beal*

*Signature of Department Head*

**AMANDA E. BEAL, COMMISSIONER**

*Name and Title*

**FOR BUREAU OF THE BUDGET USE ONLY**

*BETH L ASHCROFT*

*Signature of State Budget Officer*

**Policy Area: 04 - Natural Resources Development and Protection**

**Umbrella: AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY**

**Agency Contact: Debi Cusick**

**Agency Phone: (207) 287-7570**

*30 Day Wait  
AC  
5/10/23*

**AGR00-0050**

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAY 17 2023



*OK  
Jm  
5/17/23*

BY GOVERNOR  
ORDERED,

That the State Controller increase allotment in account 014-01A-0188-02, Maine Dairy Farm Stabilization Fund, by \$911,778 in the All Other line category for the purpose of making stipend payments to the dairy farmers from the Tier Pricing Program; and,

Be it further ordered,  
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2023", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment to provide authority to issue payments from the Tier Pricing Program in accordance with the Maine Revised Statutes, Title 7, section 3153-B. This will increase allotment up to the recent projection from the Maine Milk Commission. Failure to allot these funds will have a detrimental impact to the Department resulting in the inability to distribute funds as required by statute.

*Amanda E. Beal*

Signature of Department Head

AMANDA E. BEAL, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

*BETH L ASHCROFT*

Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY

Agency Contact: Debi Cusick

Agency Phone: (207) 287-7570

AGR00-0052

*30 Day Wait  
AC  
5/16/23*

**APPROVED**

MAY 17 2023

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**

**BY GOVERNOR**



*OK*  
*5/17/23*

**ORDERED,**

That the State Controller increase allotment in account 014-26A-Z343-01, Maine Recovery Fund, by \$25,000 in the All Other category for the purpose of processing travel expenses and administrative support 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, 2023", for which this shall be our sufficient warrant.

**Statement of Fact**

This Financial order requests authority to increase allotment in account 014-26A-Z343-01, Maine Recovery Fund, to begin making distributions from the fund for administrative support costs. Failure to allot these funds will result in the Department's inability to distribute Maine Recovery Funds in a timely manner.

*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: Mark A. Toulouse**

**Agency Phone: (207) 626-8593**

ATT00-0055

*30 Day*  
*wait*

*State of Maine*  
*Executive Department*  
FINANCIAL ORDER



**ORDERED,**

That the State Controller increase allotment in account 014-26A-Z343-01, Maine Recovery Fund, by \$25,000 in the All Other category for the purpose of processing travel expenses and administrative support 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, 2023", for which this shall be our sufficient warrant.

**Statement of Fact**

This Financial order requests authority to increase allotment in account 014-26A-Z343-01, Maine Recovery Fund, to begin making distributions from the fund for administrative support costs. Failure to allot these funds will result in the Department's inability to distribute Maine Recovery Funds in a timely manner.

*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:** Mark A. Toulouse

**Agency Phone:** (207) 626-8593

ATT00-0055

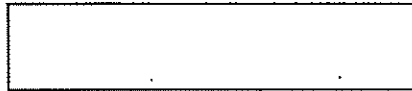
30 Day  
wait

**APPROVED**

MAY 17 2023

**BY GOVERNOR**

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**



*OK*  
*5/17/23*

**ORDERED,**

That the State Controller transfer \$125,000 from the All Other line category in account 010-03A-0892-01, Community Corrections - Juvenile, to the All Other line category in account 010-03C-0162-01, Maine Correctional Center; and,

Be it further ordered,

that the State Controller increase allotment in account 010-03C-0162-01, Maine Correctional Center, in the All Other line category and decrease the allotment in account 010-03A-0892-01, Community Corrections - Juvenile, in the All Other line category for the purpose of paying vendor 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, 2023", for which this shall be our sufficient warrant.

**Statement of Fact**

This financial order will enable the Department to transfer funding from the Community Corrections Juvenile program account to the Maine Correctional Center program account. The Maine Correctional Center has seen a drastic increase in electricity costs and this would enable the Department to close out the year with a zero balance in all programs. The department has met with program managers and confirmed the surplus funding is no longer needed for the purpose for which it was originally intended and is available for use by other programs.

*Signature of Department Head*

**ANTHONY CANTILLO, DEPUTY COMMISSIONER**

*Name and Title*

**FOR BUREAU OF THE BUDGET USE ONLY**

*Signature of State Budget Officer*

**Policy Area: 06 - Justice and Protection**

**Umbrella: COS00 - DEPARTMENT OF CORRECTIONS**

**Agency Contact: Mitchell Boynton**

**Agency Phone: (207) 557-0791**

**COS00-0015**

*30 Day  
Wait*



**APPROVED**

MAY 17 2023

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**

**BY GOVERNOR**



*OK*  
*9/5/17/23*

**ORDERED,**

That the State Controller transfer \$3,000 from the All Other line category to the Personal Services line category within account 014-19A-0590-14, Maine State film Commission, for the purpose of funding a personal services shortfall; and,

Be it further ordered, that the State Controller increase the allotment in account 014-19A-0590-14, Maine State film Commission, by \$3,000 in the Personal Services line category, and decrease the allotment in account 014-19A-0590-14, Maine State film Commission, 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, 2023", for which this shall be our sufficient warrant.

**Statement of Fact**

This financial order transfers All Other to Personal Services within the Maine State Film Commission account to cover a Personal Services shortfall. The shortfall was due to unrealized attrition and unbudgeted collective bargaining increases. Funds are no longer needed in the All Other category for the purpose for which they were originally intended due to lower than budgeted general operations. Failure to allot these funds will result in the agencies inability to meet payroll obligations.

*Signature of Department Head*

**DENISE GARLAND, 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: ECC00 - DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT**

*30 DAY WAIT*

**Agency Contact: RON LOOMAN**

**Agency Phone: (207) 624-7438**

*5/8/2023*

**ECC00-0022**

**APPROVED**

MAY 17 2023

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**

**BY GOVERNOR  
ORDERED,**



*OK*  
*5/17/23*

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

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

Be it further ordered,  
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2023", for which this shall be our sufficient warrant.

**Statement of Fact**

This financial order transfers Personal Services within various General Fund accounts in the Department of Economic and Community Development to cover personal services shortfall. The shortfall was due to unrealized attrition and unbudgeted collective bargaining increases. Funds are no longer needed in the Personal Services line category for the purpose for which they were originally intended due to lower than budgeted payroll expenses. Failure to allot these funds will result in the agencies inability to meet payroll obligations.

*Signature of Department Head.*

**DENISE GARLAND, 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: ECC00 - DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT**

*30 DAY WAIT*

**Agency Contact: RON LOOMAN**

**Agency Phone: (207) 624-7438**

*WC 5/8/2023*

**APPROVED**

MAY 17 2023

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**



*OK  
9/5/23*

**BY GOVERNOR  
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, 2023", 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, vacation payouts, a transferred position and collective bargaining. Funds are no longer required in the Personal Services line category in the General Purpose Aid for Local Schools account for the purpose for which it was originally intended due to savings from vacant positions. Based on current projections there are sufficient funds in this account to meet the obligations of the program for the remainder of the fiscal year.

DocuSigned by:

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*

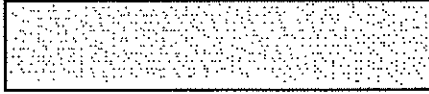
APPROVED

MAY 17 2023

State of Maine  
Executive Department

FINANCIAL ORDER

BY GOVERNOR



OK  
9/17/23

ORDERED,

That the State Controller transfer \$11,000 from the All Other line category to the Personal Services line category within account 013-05A-Z270-24, Migrant Education for the purpose of covering payroll charges for the remainder of fiscal year 2022-23; and,

Be it further ordered,  
that the State Controller increase the allotment in account 013-05A-Z270-24, Migrant Education, by \$11,000 in the Personal Services line category, and decrease the allotment in account 013-05A-Z270-24, Migrant Education, by \$11,000 in the All Other line category for the purpose of covering payroll charges for the remainder of fiscal year 2022-23; 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, 2023", 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, collective bargaining and greater than budgeted employee costs. 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 services expenditures. Failure to allot these funds will not allow the Department to account for payroll charges supported by the Migrant Education grant (CFDA #84.011A).

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

EDU00-0093

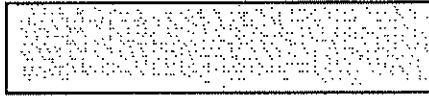
30 Day  
wait

**APPROVED**

MAY 17 2023

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**

**BY GOVERNOR**



*OK*  
*5/17/23*

**ORDERED,**

That the State Controller increase allotment in account 014-06A-0025-14, Board of Environmental Protection Fund, by \$13,000 in the Personal Services line category and by \$196 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to provide funds for a projected payroll shortfall, per diem payments for board members and related STA-CAP charges; and,

Be it further ordered,  
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2023", for which this shall be our sufficient warrant.

**Statement of Fact**

This financial order allots a portion of the unencumbered balance forward to fund an anticipated payroll shortfall for department staff, per diem payments for board members and related STA-CAP charges. The projected shortfall is due to unrealized attrition savings, unbudgeted cost of living adjustments and additional board meetings. Failure to approve this financial order will have a detrimental impact on the ability of the department to fund payroll obligations and compensate board members for attendance at meetings.

*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:** Cory Daigneault

**Agency Phone:** (207) 624-6386

*30 Day Wait*  
*MC*

4/26/2023

ENV00-0010

**APPROVED**

MAY 17 2023

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**



*OK  
9/17/23*

**BY GOVERNOR  
ORDERED,**

That the State Controller increase allotment in account 014-06A-0248-54, Administrative Revolving Loan and Project, by \$1,461,000 in the All Other line category for the purpose of allotting funds received from the Liquor Operation Revenue Fund established in Title 30-A, section 6054; 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, 2023", for which this shall be our sufficient warrant.

**Statement of Fact**

This financial order provides matching funds for purposes under federal water programs as approved by the United States Environmental Protection Agency. The funds are used for revolving loan funds for wastewater treatment. Funding is available from the Liquor Operation Revenue Fund as authorized in Title 30-A, section 6054. Failure to approve this financial order would preclude the State from meeting the match requirement and potentially lose \$21,941,000 in federal capitalization funds.

*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: Cory Daigneault**

**Agency Phone: (207) 624-6386**

*30 DAY WAIT*

5/9/2023

APPROVED

MAY 17 2023

State of Maine  
Executive Department  
FINANCIAL ORDER



on  
9/5/17/23

BY GOVERNOR  
ORDERED,

That the State Controller transfer \$19,667 from the All Other line category to the Personnel Services line category within account 014-07H-0410-03, Public Advocate Reg Fund, 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 this account by \$19,667 in the Personnel Services line category, and decrease the allotment in this account by \$19,667 in the All Other line category for the purpose of meeting payroll costs for the remainder of the fiscal year; and,

Be it further ordered,  
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2023", for which this shall be our sufficient warrant.

Statement of Fact

This financial order will provide sufficient funds for the Personal Services line category to fund payroll shortages caused by unrealized attrition and unbudgeted collective bargaining costs for fiscal year 2022-23. Funds are no longer required for the purpose for which they were originally intended due to lower than budgeted all other expenses. Failure to allot these funds will have a detrimental impact on the programs because payrolls will not be met.

William Harwood  
William Harwood (May 13, 2023 13:08 EDT)

Signature of Department Head

WILLIAM HARWOOD, PUBLIC ADVOCATE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

BETH L ASHCROFT

Signature of State Budget Officer

Policy Area: 07 - Business Licensing and Regulation

Umbrella: EXP00 - PUBLIC ADVOCATE

Agency Contact: SHAREEN THOMPSON

Agency Phone: (207) 624-3687

EXP00-0005

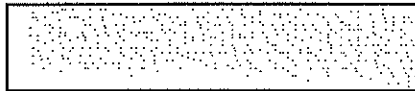
30 Day  
wait

**APPROVED**

MAY 17 2023

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**

**BY GOVERNOR**



*OK*  
*9/23 5/17/23*

**ORDERED,**

That the State Controller transfer funds and adjust allotment in the All Other line category in the General Fund accounts according to the distribution in the attached forms for the purpose of achieving legislatively passed All Other savings; 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, 2023," for which this shall be our sufficient warrant.

**Statement of Fact**

This financial order adjusts the All Other General Fund savings for fiscal year 2022-23 identified in the Department of Health and Human Services in Public Law 2021, chapter 29, Part D. Funds are no longer required in the All Other line category for the purpose for which they were originally intended and are available to transfer based on projected contract savings.

*See Attached Email*

*Signature of Department Head*

**BENJAMIN MANN, DEP. COMM. OF FINANCE**

*Name and Title*

**FOR BUREAU OF THE BUDGET USE ONLY**

*BETH L ASHCROFT*

*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 17 2023

*State of Maine  
Executive Department*

**FINANCIAL ORDER**



*OK gm  
5/17/23*

**BY GOVERNOR  
ORDERED,**

That that the State Controller transfer \$1,000,000 from the All Other line category in account 010-10A-0228-01, State Funds for Purchased Social Services, to the All Other line category in account 010-10A-Z019-01, Food Supplement Administration for the purpose of providing funding for the State funded Supplemental Nutrition Assistance Program; and,

Be it further ordered,  
that the State Controller decrease allotment in the All Other line category in account 010-10A-0228-01, State Funds for Purchased Social Services, and increase allotment in the All Other line category in 010-10A-Z019-01, Food Supplement Administration, by \$1,000,000; 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, 2023," for which this shall be our sufficient warrant.

**Statement of Fact**

This financial order transfers funds from the State Funds for Purchased Social Services General Fund account to the Food Supplement Administration General Fund account for the purpose of funding the State funded Supplemental Nutrition Assistance Program (SNAP). Additional allotment is required due to an unanticipated increase in asylum seekers that have resettled in Maine and are entitled to benefits based on requirements as defined by MRSA 22, §3104-A. Supplemental Nutrition Assistance Program for legal aliens. Funds are available to be transferred due to the utilization of federal funds and the reduction will not cause a shortfall in the account.

*See Attached Email*

*Signature of Department Head*

**BENJAMIN MANN, DEP. COMM. OF FINANCE**

*Name and Title*

**FOR BUREAU OF THE BUDGET USE ONLY**

*BETH L ASHCROFT*

*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**

**HUM00-0148**

*30 Day  
wait*

**APPROVED**

MAY 17 2023

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**



*OK*  
*5/17/23*

**BY GOVERNOR  
ORDERED,**

That the State Controller transfer \$177,218 from the All Other line category to the Capital Expenditures line category within account 010-10A-0143-01, Maine Center for Disease Control and Prevention, for the purpose of purchasing hardware to upgrade an existing MANTECH instrument and two replacement flow injection analyzers for the Maine Health and Environmental Testing Laboratory; and,

Be it further ordered,  
that the State Controller increase allotment in account 010-10A-0143-01, Maine Center for Disease Control and Prevention, by \$177,218 in the Capital Expenditures line category, and decrease the allotment in account 010-10A-0143-01, Maine Center for Disease Control and Prevention, by \$177,218 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, 2023," for which this shall be our sufficient warrant.

**Statement of Fact**

This financial order provides allotment to purchase hardware to upgrade an existing MANTECH instrument and two replacement flow injection analyzers to expand water testing efficiency and capabilities for use in the Environmental Inorganic Section at the Maine Health and Environmental Testing Laboratory (HETL). The hardware upgrade will allow for increased testing capacity and replacement of the two flow injection analyzers, which are obsolete and no longer serviceable, will ensure HETL will meet increased testing demands without interruption of service and improved efficiency. Funds are no longer required in the All Other line category for the purpose originally intended due to a reduction in supplies expenditures.

*See Attached Email*

*Signature of Department Head*

**BENJAMIN MANN, DEP. COMM. OF FINANCE**

*Name and Title*

**FOR BUREAU OF THE BUDGET USE ONLY**

*BETH L. ASHCROFT*

*Signature of State Budget Officer*

**Policy Area: 05 - Health and Human Services**

**Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES**

**Agency Contact: BENJAMIN MANN**

**Agency Phone: (207) 287-1921**

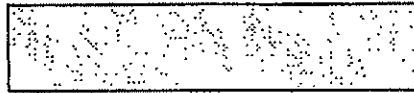
**HUM00-0151**

*30 Day  
Wait*

**APPROVED**

MAY 17 2023

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**



*5/17/23*  
*9/17/23*

**BY GOVERNOR  
ORDERED,**

That the State Controller transfer \$95,000 from the All Other line category to the Personal Services line category within account 013-09A-0537-01, Enforcement Federal Aid, for the purpose of correcting negative allotment balances and for meeting fiscal year 2022-23 payroll costs; and,

Be it further ordered,  
that the State Controller increase the allotment in account 013-09A-0537-01, Enforcement Federal Aid, by \$95,000 in the Personal Services line category, and decrease the allotment in account 013-09A-0537-01, Enforcement Federal Aid, by \$95,000 in the All Other line category for the purpose of correcting negative allotment balances and for meeting fiscal year 2022-23 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, 2023", for which this shall be our sufficient warrant.

**Statement of Fact**

This financial order transfers All Other to Personal Services within the Department of Inland Fisheries and Wildlife, Enforcement Federal Aid account, in order to correct first and third quarter negative allotment balances and to meet fiscal year 2022-23 payroll costs. These funds are no longer required in All Other for the purpose for which they were originally intended in this fiscal year due to a reduction in grant expenses.

*Signature of Department Head*

JUDITH CAMUSO, COMMISSIONER

*Name and Title*

**FOR BUREAU OF THE BUDGET USE ONLY**

*Signature of State Budget Officer*

**Policy Area: 04 - Natural Resources Development and Protection**

**Umbrella: INL00 - DEPARTMENT OF INLAND FISHERIES AND WILDLIFE**

**Agency Contact: CORI DIONNE**

**Agency Phone: (207) 287-5223**

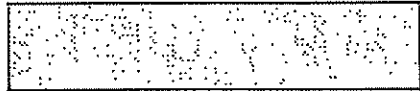
*30 DAY WAIT*  
*MC*

5/9/2023

**APPROVED**

MAY 17 2023

State of Maine  
Executive Department  
FINANCIAL ORDER



*on*  
*5/17/23*

**BY GOVERNOR  
ORDERED,**

That the State Controller transfer \$75,896 from the All Other line category to the Personal Services line category within account 013-09A-0537-03, Enforcement Admin Exempt, for the purpose of correcting a second quarter negative allotment balance; and,

Be it further ordered,  
that the State Controller increase the allotment in account 013-09A-0537-03, Enforcement Admin Exempt, by \$75,896 in the Personal Services line category, and decrease the allotment in account 013-09A-0537-03, Enforcement Admin Exempt, by \$75,896 in the All Other line category for the purpose of correcting a second 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, 2023", for which this shall be our sufficient warrant.

**Statement of Fact**

This financial order transfers All Other to Personal Services within the Department of Inland Fisheries and Wildlife Enforcement Admin Exempt account in order to correct a second quarter negative allotment balance. This negative allotment balance was caused by unanticipated personal services costs. These funds are no longer required in All Other for the purpose for which they were originally intended in this fiscal year due to a reduction in rental and supply expenses.

*Signature of Department Head*

JUDITH CAMUSO, COMMISSIONER

*Name and Title*

*FOR BUREAU OF THE BUDGET USE ONLY*

*Signature of State Budget Officer*

**Policy Area:** 04 - Natural Resources Development and Protection

**Umbrella:** INL00 - DEPARTMENT OF INLAND FISHERIES AND WILDLIFE

**Agency Contact:** CORI DIONNE

**Agency Phone:** (207) 287-5223

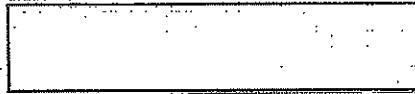
*30-Day Wait*

*MC. 5/19/2023*

**APPROVED**

MAY 17 2023

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**



*OK g/r 5/17/23*

**BY GOVERNOR  
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 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, 2023", for which this shall be our sufficient warrant.

**Statement of Fact**

This financial order allots unencumbered balance forward to provide allotment in the various Department of Inland Fisheries and Wildlife Other Special Revenue Funds accounts to fund payroll shortfalls due to unrealized attrition, unbudgeted collective bargaining changes, and unanticipated personal services costs. Revenue is derived from the sale of lake and river protection stickers, gas tax receipts, the sale of sportsman license plates, the sale of lifetime licenses, cost allocation transfers, the sale of pheasant permits, and memorandums of understanding with municipalities. Failure to allot these funds will result in the inability to meet remaining fiscal year 2022-23 payroll obligations.

*Signature of Department Head*

**TIMOTHY PEABODY, DEPUTY COMMISSIONER**

*Name and Title*

**FOR BUREAU OF THE BUDGET USE ONLY**

*BETH L ASHCROFT*

*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*  
*WC*  
*5/16/2023*

APPROVED

MAY 17 2023

State of Maine  
Executive Department  
FINANCIAL ORDER

BY GOVERNOR



*OK  
gr  
5/17/23*

ORDERED,

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

Be it further ordered,

that the State Controller decrease allotment in various Department of Inland Fisheries and Wildlife General Fund accounts in the Personal Services line category and increase 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, 2023", 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.

*Judith Camuso*

Signature of Department Head

JUDITH CAMUSO, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

*BETH L ASHCROFT*

Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: INL00 - DEPARTMENT OF INLAND FISHERIES AND WILDLIFE

Agency Contact: CORI DIONNE

Agency Phone: (207) 287-5223

*30 DAY WAIT  
MC*

5/16/2023

**APPROVED**

MAY 17 2023

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**

**BY GOVERNOR**



*W*  
*W* 5/17/23

**ORDERED,**

**That** the State Controller increase allotment in account 014-09A-0531-02, Lifetime License Fund, by \$300,000 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to pay outstanding invoices; and,

Be it further ordered,  
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2023", for which this shall be our sufficient warrant.

**Statement of Fact**

This financial order allots a portion of the unencumbered balance forward in order to pay outstanding department-wide invoices for general operating expenses. Failure to approve this financial order will have a detrimental impact on the department's ability to pay fiscal year 2022-23 invoices in the current year.

*Signature of Department Head*

JUDITH CAMUSO, COMMISSIONER

*Name and Title*

**FOR BUREAU OF THE BUDGET USE ONLY**

*Signature of State Budget Officer*

**Policy Area:** 04 - Natural Resources Development and Protection

**Umbrella:** INL00 - DEPARTMENT OF INLAND FISHERIES AND WILDLIFE

**Agency Contact:** CORI DIONNE

**Agency Phone:** (207) 287-5223

*30 DAY WAIT*

*W* 5/11/2023

INL00-0050

APPROVED

MAY 17 2023

BY GOVERNOR

State of Maine  
Executive Department  
FINANCIAL ORDER



on  
5/17/23

ORDERED,

That the State Controller transfer \$68,000 from the All Other line category to the Capital Expenditures line category within account 010-13A-0258-10, Bureau of Policy and Management, for the purpose of purchasing equipment; and,

Be it further ordered,  
that the State Controller increase the allotment in account 010-13A-0258-10, Bureau of Policy and Management, by \$68,000 in the Capital Expenditures line category, and decrease the allotment in account 010-13A-0258-10, Bureau of Policy and Management, by \$68,000 in the All Other line category for the purpose of purchasing equipment; and,

Be it further ordered,  
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2023", for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers All Other to Capital Expenditures to purchase one Conductivity, Temperature and Depth collection unit. The equipment will be used to collect measurable scientific data for the Gulf of Maine Floating Offshore Wind Research Array initiative. It will provide baseline data on marine research in the area and supply comparative data pre and post construction of the wind research array. Without this vital equipment the department will be unable to collect data required to identify the impact on marine resources in the State of Maine. Funds are no longer required in All Other for the purpose for which they were originally intended because the anticipated expense is Capital in nature. Public Law 2021, chapter 398 appropriated ongoing funding for offshore wind activities.

Signature of Department Head

PATRICK KELHER, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: MAR00 - DEPARTMENT OF MARINE RESOURCES

Agency Contact: Tona Lenhart

Agency Phone: (207) 592-5473

MAR00-0061

30 DAY Wk +  
AC  
5/11/23

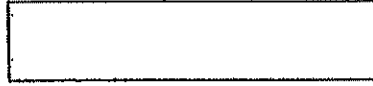


APPROVED

MAY 17 2023

BY GOVERNOR

State of Maine  
Executive Department  
FINANCIAL ORDER



OK  
5/17/23

ORDERED,

That the State Controller increase allotment in account 014-13A-Z154-20, Marine Fisheries Research and Development Fund, by \$1,200 in the All-Other line category for the purpose of funding 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, 2023", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward to fund shortfalls for STA-CAP obligations. STA-CAP rates have increased since the implementation of the current biennial budget. Failure to allot these funds will result in the inability to meet remaining fiscal year 2022-23 STA-CAP obligations.

Signature of Department Head

PATRICK KEHER, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: MAR00 - DEPARTMENT OF MARINE RESOURCES

Agency Contact: Tona Lenhart

Agency Phone: (207) 592-5475

MAR00-0063

30 DAY Writ  
AC  
5/11/23

APPROVED

MAY 17 2023

State of Maine  
Executive Department  
FINANCIAL ORDER

BY GOVERNOR



OK  
5/17/23

ORDERED,

That the State Controller increase allotment in account 014-13A-Z295-72, Sea Run Non Federal Programs, by \$3,400 in the Personal Services line category for the purpose of allotting a portion of the unencumbered balance forward to meet 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, 2023", 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 2022-23 payroll obligations.

Signature of Department Head

PATRICK KELIHER, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: MAR00 - DEPARTMENT OF MARINE RESOURCES

Agency Contact: Tona Lenhart

Agency Phone: (207) 592-5475

MAR00-0066

30 DAY Wait  
AC  
5/16/23

APPROVED

MAY 17 2023

State of Maine  
Executive Department  
FINANCIAL ORDER

BY GOVERNOR



*OK*  
*5/17/23*

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, 2023", 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 2022-23 payroll obligations.

Signature of Department Head

PATRICK KELHER, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: MAR00 - DEPARTMENT OF MARINE RESOURCES

Agency Contact: Tona Lenhart

Agency Phone: (207) 592-5475

MAR00-0071

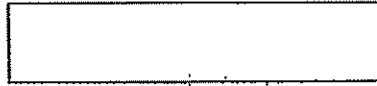
*30 Day Wait*  
*AC*  
*5/11/23*

**APPROVED**

MAY 17 2023

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**

**BY GOVERNOR**



*SW*  
*5/17/23*

**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, 2023", for which this shall be our sufficient warrant.

**Statement of Fact**

This financial order transfers Personal Services between accounts in the General Fund within the Department of Marine Resources to fund payroll shortfalls that occurred as a result of unbudgeted cost of living increases and unanticipated payroll costs. Funds in the Bureau of Policy and Management, General Fund are no longer required in the Personal Services line category for the purpose for which they were originally intended. This transfer will not cause an additional need in either programs 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*

**PATRICK KELIER, COMMISSIONER**

*Name and Title*

**FOR BUREAU OF THE BUDGET USE ONLY**

*Signature of State Budget Officer*

**Policy Area: 04 - Natural Resources Development and Protection**

**Umbrella: MAR00 - DEPARTMENT OF MARINE RESOURCES**

**Agency Contact: Tona Lenhart**

**Agency Phone: (207) 592-5475**

**MAR00-0073**

*30 Day Wait*  
*AC*  
*5/11/23*

**APPROVED**

MAY 17 2023

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**

*on file 5/17/23*

**BY GOVERNOR**  
**ORDERED,**



That the State Controller transfer \$183,000 from the All Other line category to the Capital Expenditures line category within account 010-13A-0258-10, Bureau of Policy and Management, for the purpose of purchasing equipment; and,

Be it further ordered, that the State Controller increase the allotment in account 010-13A-0258-10, Bureau of Policy and Management, by \$183,000 in the Capital Expenditures line category; and decrease the allotment in account 010-13A-0258-10, Bureau of Policy and Management, by \$183,000 in the All Other line category for the purpose of purchasing equipment; and,

Be it further ordered, that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2023", for which this shall be our sufficient warrant.

**Statement of Fact**

This financial order transfers All Other to Capital Expenditures to purchase one diesel marine engine and deck winch. The engine and winch will be used to upgrade the Bureau of Marine Patrol Vessel, The Maine, in preparation for the transfer to the Bureau of Marine Science. Under the Bureau of Marine Science, The Maine will take on a new role serving as a research vessel. The upgraded vessel is critical to conduct baseline surveys in Maine's Offshore Wind Research Array work. Without the upgrades to the vessel the department will be unable to collect data required to identify the impact on marine resources in the State of Maine. Funds are no longer required in All Other for the purpose for which they were originally intended because the anticipated expense is Capital in nature. Public Law 2021, chapter 398 appropriated ongoing funding for offshore wind activities.

*Signature of Department Head*

**PATRICK KELHER, COMMISSIONER**

*Name and Title*

**FOR BUREAU OF THE BUDGET USE ONLY**

*Signature of State Budget Officer*

**Policy Area: 04 - Natural Resources Development and Protection**

**Umbrella: MAR00 - DEPARTMENT OF MARINE RESOURCES**

**Agency Contact: Tonia Lenhart**

**Agency Phone: (207) 592-5475**

**MAR00-0074**

*30 Day wait  
AC  
5/16/23*

APPROVED

MAY 17 2023

State of Maine  
Executive Department  
FINANCIAL ORDER



on  
9/25/23  
5/17/23

BY GOVERNOR  
ORDERED,

That the State Controller transfer \$165,000 from the All Other line category to the Capital Expenditures line category within account 010-16A-0291-01, State Police, and \$90,000 from the All Other line category to the Capital Expenditures line category within account 012-16A-0291-01, State Police; and,

Be it further ordered,  
that the State Controller increase allotment in the Capital Expenditures line category and decrease allotment in the All Other line category by \$165,000 in account 010-16A-0291-01, State Police; and increase allotment in the Capital Expenditures line category and decrease allotment in the All Other line category by \$90,000 in account 012-16A-0291-01, State Police, for the purpose of purchasing vehicles; 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, 2023", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the Capital Expenditures line category to be able to purchase five hybrid Ford Police Interceptor vehicles. The existing vehicles are in need of replacement due to age, mileage, and consistent need for repairs. Funds are no longer required in All Other for the purpose for which they were originally intended as the State Police have determined purchasing additional cruisers is a more critical need. Failure to allot these funds will result in the inability to purchase the needed vehicles.

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

PUS00-0045

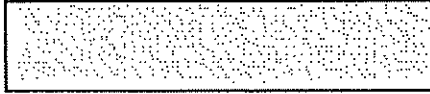
30 Day

**APPROVED**

MAY 17 2023

**BY GOVERNOR  
ORDERED,**

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**



*OK*  
*5/17/23*

That the State Controller transfer from the Personal Services line category \$117,000 from account 010-16A-0291-01, State Police, to the Personal Services line categories in various Department of Public Safety General Fund accounts in accordance with the attached forms; and,

Be it further ordered,  
that the State Controller decrease allotment in account 010-16A-0291-01, State Police, by \$117,000 and increase allotment in the various Department of Public Safety General Fund accounts, all in the Personal Services line categories 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, 2023", for which this shall be our sufficient warrant.

**Statement of Fact**

This financial order transfers Personal Services allotment between accounts in the General Fund within the Department of Public Safety to fund payroll shortfalls that occurred as a result of unbudgeted collective bargaining pay increases and unrealized attrition. Funds in the State Police account are no longer required in the Personal Services line category for the purpose for which they were originally intended due to vacancies. Failure to approve this order will result in the inability to meet remaining fiscal year 2022-23 payroll obligations.

*Signature of Department Head*

Michael Sauschuck, Commissioner

*Name and Title*

*FOR BUREAU OF THE BUDGET USE ONLY*

*Signature of State Budget Officer*

**Policy Area: 06 - Justice and Protection**

**Umbrella: PUS00 - DEPARTMENT OF PUBLIC SAFETY**

**Agency Contact: Marilyn Leimbach**

**Agency Phone: (207) 623-6701**

PUS00-0046

*30 Day  
wait*

**APPROVED**

MAY 17 2023

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**



OK  
5/17/23

**BY GOVERNOR  
ORDERED,**

That the State Controller transfer \$5,000 from the Personal Services line category in account 012-16A-0291-01, State Police, to the Personal Services line category in account 012-16A-0088-01, Administration, and transfer \$50,000 from the Personal Services line category in account 012-16A-0291-01, State Police, to the Personal Services line category in account 012-16A-0546-01, Traffic Safety Division; and,

Be it further ordered,  
that the State Controller decrease allotment in account 012-16A-0291-01, State Police, by \$55,000 and increase the allotment by \$5,000 in account 012-16A-0088-01, Administration, and by \$50,000 in account 012-16A-0546-01, Traffic Safety Division, in the Personal Services line categories 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, 2023", for which this shall be our sufficient warrant.

**Statement of Fact**

This financial order transfers Personal Services allotment between accounts in the Highway Fund within the Department of Public Safety to fund payroll shortfalls that occurred as a result of unbudgeted collective bargaining pay increases and unrealized attrition. Funds in the State Police account are no longer required in the Personal Services line category for the purpose for which they were originally intended due to vacancies. Failure to approve this order will result in the inability to meet remaining fiscal year 2022-23 payroll obligations.

*Signature of Department Head*

Michael Sauschuck, Commissioner

*Name and Title*

**FOR BUREAU OF THE BUDGET USE ONLY**

*Signature of State Budget Officer*

**Policy Area: 06 - Justice and Protection**

**Umbrella: PUS00 - DEPARTMENT OF PUBLIC SAFETY**

**Agency Contact: Marilyn Leimbach**

**Agency Phone: (207) 623-6701**

PUS00-0049

30 Day  
11-2



**APPROVED**

MAY 17 2023

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**

**BY GOVERNOR**



*ow*  
*gm*  
*5/17/23*

**ORDERED,**

That the State Controller increase allotment in account 014-16A-0291-02, State Bureau of Identification, by \$5,000 in the Personal Services line category for the purpose of funding payroll for the remainder of the fiscal year; and,

Be it further ordered,  
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2023", for which this shall be our sufficient warrant.

**Statement of Fact**

This financial order allots a portion of the unencumbered balance forward to provide Personal Services allotment to fund a payroll shortfall that occurred as a result of unrealized attrition and unbudgeted pay increases. Failure to approve this order will result in the inability to meet payroll obligations for the remainder of fiscal year 2022-23.

*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

PUS00-0052

*30 Day*