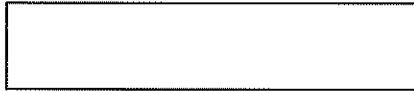


APPROVED

JUN 15 2023

State of Maine
Executive Department
FINANCIAL ORDER



*OK
9/15/23*

**BY GOVERNOR
ORDERED,**

That the State Controller increase allotment in account 029-18K-0713-01 Financial and Personnel Services Fund, by \$233,744 in the All Other line category and in account 042-18P-0703-01, Central Fleet Management Internal Service Fund Account, by \$1,400,000 in the All Other line category for the purpose of funding increased expenditures; and,

Be it further ordered,

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

Statement of Fact

This financial order increases allotment to support higher than anticipated expenses in two internal service fund accounts. These costs will be fully reimbursed by the corresponding agencies. The Financial and Personnel Services Fund increase is due to higher than anticipated contract costs. The Central Fleet Management increase is primarily due to the significant increase in the cost of fuel beyond what was budgeted. Failure to allot these funds will result in the inability to pay external vendors and meet financial obligations this fiscal year.

Kirsten Lc Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beck S. Ashcroft

Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

Agency Contact: ALBERT GORNEAU

Agency Phone: (207) 624-7385

ADM00-0052

*30 Day
wait*