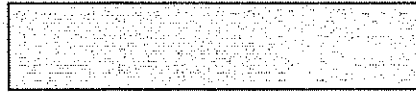


APPROVED

State of Maine
Executive Department
FINANCIAL ORDER

JUN 28 2023



ew
6/28/23

**BY GOVERNOR
ORDERED,**

That the State Controller increase allotment in account 014-01A-Z224-84, ORV Rail Trail, by \$400,000 in the All Other line category for the purpose of completing work on the Madison Branch Rail Trail; and,

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

Statement of Fact

This financial order increases allotment for fencing, grading, and surfacing contract work on the Madison Branch Rail Trail. The completion of this recreational trail will connect thousands of miles of local All-Terrain Vehicle (ATV) and snowmobile trails to the Maine Interconnected Trail System (ITS) and Maine ATV Trail System (MATS). Funding will be provided by a combination of a portion of anticipated unencumbered balance forward, and reimbursement of expenses from the Maine Bureau of Parks and Lands Grants and Community Recreation Program (GCRP). Failure to allot these funds will have a detrimental impact on the department by preventing trail completion.

Amanda E. Beal

Signature of Department Head

AMANDA E. BEAL, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Becki 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
6/22/23

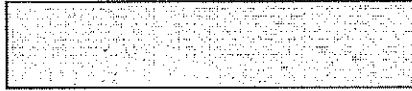
AGR00-0015

APPROVED

JUN 28 2023

State of Maine
Executive Department
FINANCIAL ORDER

**BY GOVERNOR
ORDERED,**



*OK
gm
6/28/23*

That the State Controller transfer \$300,000 from the All Other line category to the Capital Expenditures line category within account 014-01A-Z221-33, Parks General Operations Fund, for the purpose of funding capital improvements; and,

Be it further ordered,
that the State Controller increase the allotment in account 014-01A-Z221-33, Parks General Operations Fund, by \$300,000 in the Capital Expenditures line category, and decrease the allotment in account 014-01A-Z221-33, Parks General Operations Fund, by \$300,000 in the All Other line category for the purpose of funding capital 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, 2024", for which this shall be our sufficient warrant.

Statement of Fact

This financial order will increase Capital Expenditures allotment through a reduction in All Other allotment to provide funding for infrastructure maintenance and capital improvements at State Parks which are necessary to ensure safety for public recreation. The action taken in this financial order will meet the Department's immediate Capital Expenditure needs, but will create a shortfall in the All Other line category that will be addressed with anticipated additional funding in the budget bill that is currently pending in the Legislature. Failure to allot these funds will have a detrimental impact on the Department's ability to ensure safe public recreation.

Amanda E. Beal

Signature of Department Head

AMANDA E. BEAL, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Becca 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

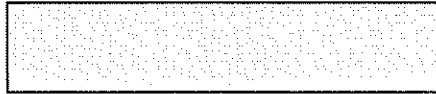
AGR00-0019

*30 Day Wk.
AC
6/28/23*

APPROVED

JUN 28 2023

State of Maine
Executive Department
FINANCIAL ORDER



*OK
9/6/23/23*

**BY GOVERNOR
ORDERED,**

That the State Controller transfer \$875,000 from the All Other line category to the Capital Expenditures line category within account 014-01A-Z239-22, Public Reserved Lands Management Fund, for the purpose of funding capital improvements; and,

Be it further ordered,
that the State Controller increase the allotment in account 014-01A-Z239-22, Public Reserved Lands Management Fund, by \$875,000 in the Capital Expenditures line category, and decrease the allotment in account 014-01A-Z239-22, Public Reserved Lands Management Fund, by \$875,000 in the All Other line category for the purpose of funding capital 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, 2024", for which this shall be our sufficient warrant.

Statement of Fact

This financial order will increase Capital Expenditures allotment through a reduction in All Other allotment to provide funding for capital construction materials and infrastructure projects to improve bridges and structures on Public Lands which will include both public-use recreational trails and sites supporting timber harvesting operations. The action taken in this financial order will meet the Department's immediate Capital Expenditure needs, but will create a shortfall in the All Other line category that will be addressed with anticipated additional funding in the budget bill that is currently pending in the Legislature. Failure to allot these funds will have a detrimental impact on the Department's ability to support the Public Reserved Lands mission of maintaining multiple use and sustainable yield.

Amanda E. Beal

Signature of Department Head

AMANDA E. BEAL, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Bea P. 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

AGR00-0020

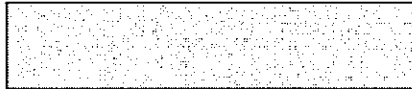
30 Day
wait

APPROVED

JUN 28 2023

State of Maine
Executive Department
FINANCIAL ORDER

**BY GOVERNOR
ORDERED,**



*on
9/6/23*

That the State Controller transfer \$250,000 from the All Other line category to the Capital Expenditures line category within account 014-01A-Z224-85, Boating Facilities Fund, for the purpose of funding capital improvements; and,

Be it further ordered,
that the State Controller increase the allotment in account 014-01A-Z224-85, Boating Facilities Fund, by \$250,000 in the Capital Expenditures line category, and decrease the allotment in account 014-01A-Z224-85, Boating Facilities Fund, by \$250,000 in the All Other line category for the purpose of funding capital 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, 2024", for which this shall be our sufficient warrant.

Statement of Fact

This financial order will increase Capital Expenditures allotment through a reduction in All Other allotment to provide funding for the replacement of the Toddy Pond boat ramp in Orland as well as renovation projects for the Kennebec River boating facility in Phippsburg. The action taken in this financial order will meet the Department's immediate Capital Expenditure needs, but will create a shortfall in the All Other line category that will be addressed with anticipated additional funding in the budget bill that is currently pending in the Legislature. Failure to allot these funds will have a detrimental impact on the Department's ability to ensure safe public recreation.

Amanda E. Beal

Signature of Department Head

AMANDA E. BEAL, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Bea P. Anliroft

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

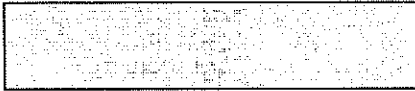
*30 Day Wait
AC
6/22/23*

AGR00-0021

APPROVED

JUN 28 2023

State of Maine
Executive Department
FINANCIAL ORDER



OK
6/28/23

BY GOVERNOR
ORDERED,

That the State Controller increase allotment in account 014-01A-Z221-88, Allagash Waterway, by \$130,000 in the Capital Expenditures line category for the purpose of funding capital 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, 2024", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of anticipated unencumbered balance forward to provide funding for capital improvements to ensure roads, bridges, dams and buildings are safe for staff and public recreation in the Allagash Wilderness Waterway. Failure to allot these funds will have a detrimental impact on the department's ability to ensure staff and public safety.

Amanda E. Beal

Signature of Department Head

AMANDA E. BEAL, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beeth 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

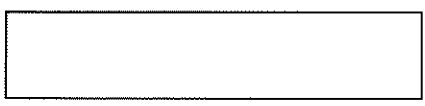
30 Day Wait
AC
6/28/23

APPROVED

JUN 28 2023

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



OK g/m 6/28/23

ORDERED,

That the State Controller increase allotment in account 014-07A-Z135-01, Office of Policy Innovation and the Future, by \$353,224 in the All Other line category for the purpose of funding projects for the Climate Council; and,

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

Statement of Fact

This financial order increases allotment in the All Other line category to support the work of the Governor's Climate Council and related advisory committees. The Office will establish regional capacity to support municipal, tribal, and regional climate projects that reduce greenhouse gas emissions and make coastal communities more resilient to the impacts of climate change and related STACAP expenses. Funding is provided by a Maine Community Foundation grant. Failure to allot these funds will result in the inability to encumber contracts and pay expenses associated with the Governor's Climate Council clean energy initiatives.

[Handwritten Signature]

Signature of Department Head

For: **KIRSTEN LC FIGUEROA, COMMISSIONER**

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

[Handwritten Signature]

Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: EXE00 - EXECUTIVE DEPARTMENT

Agency Contact: RON LOOMAN

Agency Phone: (207) 624-7438

EXE00-0005

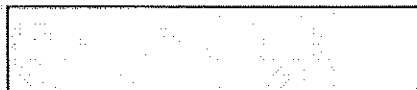
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APPROVED

JUN 28 2023

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



OK
6/28/23

ORDERED,

That the State Controller adjust work programs in various departments and agencies in accordance with the attached forms for the purpose of allotting Outdoor Heritage Fund grant awards; and,

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

Statement of Fact

This financial order will transfer funds from the Outdoor Heritage Fund Board to the various departments and agencies that have met the criteria adopted by the board to receive available grant monies per title 12, sections 10301-10309 for awards granted by the board on May 4, 2023. The transfer of funds from the Maine Outdoor Heritage Fund account will be covered by the anticipated unencumbered balance forward. Failure to approve this financial order will have a detrimental impact on several natural resource agencies' ability to complete the requirements of the awarded grants.

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 WAET

WC 6/22/2023

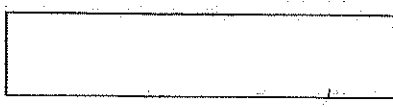
APPROVED

JUN 28 2023

State of Maine
Executive Department

FINANCIAL ORDER

BY GOVERNOR



OK
6/28/23

ORDERED,

That the State Controller increase allotment in account 014-13A-0029-01, Joint Enforcement Agreement-NOAA, by \$405,000 in the Capital Expenditures line category for the purpose of allotting a portion of the anticipated unencumbered balance forward to purchase a lobster-style patrol boat; and,

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

Statement of Fact

This financial order allots a portion of the anticipated unencumbered balance forward to complete the purchase of a 42' Calvin Beal lobster style patrol boat for the Bureau of Marine Patrol. Funding for this enforcement boat is granted by the Department of Commerce, National Oceanic and Atmospheric Administration, National Marine Fisheries Service, Office of Law Enforcement to be implemented in the Joint Enforcement Agreement for the 2020 award. BMP maintains a fleet of large 35 to 46 foot fiberglass lobster-style patrol vessels used for marine fisheries and boating safety enforcement and for search and rescue. The Maine lobster boat design provides an effective and safe platform for officers to conduct patrol work, including hauling and inspecting lobster fishing gear, along Maine's coastline. Failure to allot these funds will have a detrimental impact to the Bureau of Marine Patrol's enforcement and public safety efforts.

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

MAR00-0024

30 Day Wait
AC
6/26/23

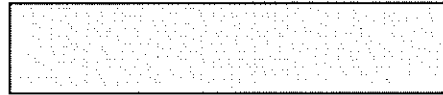
APPROVED

JUN 28 2023

State of Maine
Executive Department

FINANCIAL ORDER

BY GOVERNOR



OK
9/6/23/23

ORDERED,

That the State Controller transfer \$21,975 from the All Other line category to the Capital Expenditures line category within account 010-16A-0291-01, State Police, and \$11,832 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 \$21,975 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 \$11,832 in account 012-16A-0291-01, State Police, for the purpose of purchasing vehicle law enforcement equipment packages; and,

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

Statement of Fact

This financial order transfers All Other allotment to Capital Expenditures allotment for the purchase of three law enforcement light and siren packages and two K9 equipment packages for law enforcement vehicles. Funds are no longer required in the All Other line category for the purpose for which they were intended as these vehicle equipment packages are more critical, and remaining resources will meet existing operational needs. Failure to allot these funds will result in expenditures that are improperly recorded in the accounting system.

Michael Sauschuck

Signature of Department Head

Michael Sauschuck, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth S. Ashcroft

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

PUS00-0008

30 Day
wait