

State of Maine Executive Department FINANCIAL ORDER



AUG 2 5 2016 BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-18A-0883-01, BGS - Capital Construction Reserve Fund, by \$3,202,872 in the Capital Expenditures line category for the purpose of allotting the unencumbered balance forward to fund improvements and repairs to State facilities 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, 2017", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the BGS - Capital Construction Reserve Fund account Capital Expenditures line category by allotting the unencumbered balance forward to fund improvement and repair projects on State facilities including the Blaine House, Maine Criminal Justice Academy and the Marquardt Building. Failure to allot these funds would result in the inability to improve and repair State facilities.

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Signature of Department Head

RICHARD ROSEN, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Gott

Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES Agency Contact: Ron Looman

Agency Phone: (207) 624-7438

ADM00-0011

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Date: 08/12/2016 10:03 Report Id: ANN - 0006 Page 1 of 1			2017 2017, 2017, 2017 r 3rd Quarter 4th Quarter Annual Total	3.202.872	3,202,872	3,202,872	3,202,872	
		Department and Agency Financial Order Report Agency Ref ADIM00-0011		2017 , Ath Quarter				
	State of Maine Budget & Financial Management System			2017 3rd Quarter				
				2nd Quarter	702,872	702,872	702,872	702,872
	State of Maine & Finencial Manage	rent and Agency Financial O Agency Ref ADM00-0011	TION RESERVE	2017 1st Quarter	2,500,000	2,500,000	2,500,000	2,500,000
ICIAL SERVICES	Budget	Departn	BGS-CAPITAL CONSTRUCTION RESERVE FUND	Month				
ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES			BGS-CAPI	Object	72			
	Expenditures Level: Account Summary		Account: 01418A088301	Capital Expenditures	EQUIPMENT	Subtotal Capital Expenditures	Fotal Capital Expenditures	Total

- STA - CAP EXPENSES - No NONE ON CRP

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