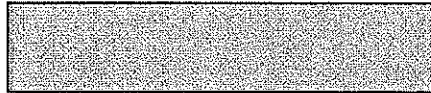


**APPROVED**

JUL 15 2019

**BY GOVERNOR  
ORDERED,**

*State of Maine  
Executive Department  
FINANCIAL ORDER*



*OK  
9/7/19*

That the State Controller increase allotment in account 010-18A-0883-01, BGS Capital Construction & Improvement Reserve Fund, by \$220,974 in the All Other line category for the purpose of repairing and renovating state-owned facilities by allotting a portion of the anticipated unencumbered balance forward; and,  
Be it ordered that,  
the State Controller transfer \$220,974 in the All Other line category to the Capital Expenditures line category within account 010-18A-0883-01, BGS Capital Construction & Improvement Reserve Fund; and,  
Be it further ordered,  
that the State Controller decrease allotment by \$220,974 in the All Other line category and increase allotment by \$220,974 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, 2020", for which this shall be our sufficient warrant.

**Statement of Fact**

This financial order allots a portion of the anticipated unencumbered balance forward in the BGS Capital Construction & Improvement Reserve Fund by \$220,974 to supplement current year renovations. Funding will be used to repair and renovate state-owned facilities, including 19 Union Street in Augusta. Due to changes in repayment schedules, the funds are no longer needed in the All Other line category.

*Kirsten LC Figueroa*

*Signature of Department Head*

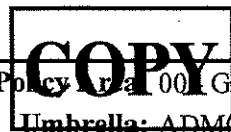
**KIRSTEN LC FIGUEROA, COMMISSIONER**

*Name and Title*

*FOR BUREAU OF THE BUDGET USE ONLY*

*Beeth L. Ashcroft*

*Signature of State Budget Officer*



Policy Area 001 Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

*30 day wait*

*TAC*

Agency Contact: ALBERT GORNEAU

*7-1-19*

Agency Phone: (207) 624-7385

ADM00-0005