APPROVED

JUL 15 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

[redacted]

ok gr 7/15/19

ORDERED,

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

Beth L. Ashcroft

Signature of State Budget Officer

COPY

Policy Area: 00A Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

30 day wait TAC 7-1-19

Agency Contact: ALBERT GORNEAU

Agency Phone: (207) 624-7385

ADM00-0005