

APPROVED

SEP 22 2020

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER



ow
9/22/20

That the State Controller increase allotment in account 014-26A-0310-10, Petroleum Marketing Fund account by \$2,000 in the Personal Services line category for the purpose of allotting a portion of the unencumbered balance forward; 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, 2021", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward in the Petroleum Marketing Fund account to meet payroll costs for fiscal year 2020-21. This financial order covers a payroll shortfall caused by higher than anticipated payroll and benefit costs. Failure to approve this Order will result in the department's inability to meet payroll costs.

Aaron M. Frey

Signature of Department Head

Aaron M. Frey, Attorney General

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcroft

Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: ATT00 - DEPARTMENT OF THE ATTORNEY GENERAL

Agency Contact: Mark A. Toulouse

Agency Phone: (207) 626-8593

ATT00-0012

30 Day Wait

APPROVED

SEP 22 2020

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER



Handwritten signature and date: 9/22/20

That the State Controller increase the allotment in account 014-27A-0075-05, Unorganized Territory - Passamaquoddy Tribe by \$2,300 in the All Other line category for the purpose of paying the Passamaquoddy Tribe as directed by Title 36, Section 1605, subsection 2-B; 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, 2021", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the All Other line category for the Unorganized Territory - Passamaquoddy Tribe account for payment in support of municipal services to the Unorganized Territory residents in Indian Township who are not members of the Tribe. The payment amount is based on a calculation performed annually by the Department of Administrative and Financial Services, Bureau of Maine Revenue Services. Funds are available from the unencumbered balance in the Unorganized Territory - Passamaquoddy Tribe account and from the transfer from the Unorganized Territory Education and Services Fund account. Failure to approve this financial order will have a detrimental impact in that funds will not be sufficient to make the payment to the Unorganized Territory residents in Indian Township.

Signature of Pola Buckley

Signature of Department Head

Pola Buckley, State Auditor

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of Beth L. Ashcroft

Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: AUD00 - OFFICE OF THE STATE AUDITOR

Agency Contact: B. MELISSA PERKINS

Agency Phone: (207) 624-6250

AUD00-0001

30 Day Wait

APPROVED

SEP 22 2020

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER



*OK
9/22/20*


That the State Controller increase allotment in account 014-29A-0692-40, Bureau of Administrative Services and Corporations by \$24,000 in the Personal Services line category for the purpose of funding anticipated payroll shortfalls; and \$2,410 in the All Other category for the purpose of funding the increase in STA-CAP rates; 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, 2021", for which this shall be our sufficient warrant.

Statement of Fact


This financial order allots a portion of the unencumbered balance forward for the purpose of funding an anticipated payroll shortfall as a result of unbudgeted cost of living adjustments and to cover the unbudgeted increase in STA-CAP from 4.065% to 6.709%. Failure to approve this financial order will result in the inability to meet payroll and STA-CAP obligations.



Signature of Department Head
MATTHEW DUNLAP, SEC OF STATE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: SEC00 - DEPARTMENT OF THE SECRETARY OF STATE

Agency Contact: MATTHEW DUNLAP

Agency Phone: (207) 626-8400

SEC00-0007

30 Day Wait