

APPROVED

JAN 28 2021

State of Maine  
Executive Department  
FINANCIAL ORDER



du  
gr  
1/28/21

BY GOVERNOR  
ORDERED,

That that the State Controller transfer \$2,045,347 from the unencumbered balance in account 010-18F-Z234-02, Central Administrative Applications - Carrying to account 010-18F-Z234-01, Central Administrative Applications, in the All Other Line category; and,

Be it further ordered,  
that the State Controller increase allotment in account 010-18F-Z234-01 in the All Other line category;  
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

work day

This financial order transfers a portion of the unencumbered balance forward from the Central Administrative Applications - Carrying and allots those funds to the Central Administrative Applications account to provide resources for additional upgrades and modifications to statewide software systems. The Central Administrative Applications program includes core systems employed by the Department of Administrative and Financial Services to process, control and report on the State's financial and personnel information. These systems help to ensure that the State's revenues and expenditures are properly accounted for, that the State's employee resources are properly administered and supported and that appropriate information is transparent to the public.

See Attached Email

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

Policy Area: 00 - Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

30 day wait

Agency Contact: ALBERT GORNEAU

TAC

Agency Phone: (207) 624-7385

1-25-21

ADM00-0098

APPROVED

JAN 28 2021

State of Maine  
Executive Department  
FINANCIAL ORDER

BY GOVERNOR



*OK*  
*9/17/21*

ORDERED,

That the State Controller increase allotment in account 014-19A-0069-05, Maine Economic Development Fund, by \$4,000,000 in the All Other line category for the purpose of funding strategic plan implementation efforts; 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 the unencumbered balance forward in the All Other line category. Funding will be used for contractual obligations necessary for the implementation of the Statewide Strategic Plan and recommendations from the Economic Recovery Committee. Contracts will be awarded through the Request for Proposal process and will focus on efforts necessary to strengthen Maine's economy and attract businesses and workers to the State. Failure to allot these funds will hinder the agency in implementing the Statewide Strategic plan.

*see me for re contracts*  
*g*

*Denise Garland*

Signature of Department Head

DENISE GARLAND, DEPUTY COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

*Beth L. Ashcroft*

Signature of State Budget Officer

Policy Area: 01 - Economic Development and Workforce Training

Umbrella: ECC00 - DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

Agency Contact: RON LOOMAN

Agency Phone: (207) 624-7438

ECC00-0016

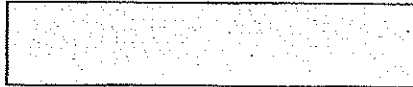
*30 day wait*  
*AC*  
*1/25/21*

APPROVED

JAN 28 2021

BY GOVERNOR  
ORDERED,

State of Maine  
Executive Department  
FINANCIAL ORDER



*du  
of 1/28/21*

That the State Controller transfer \$11,293 from the All Other line category to the Capital Expenditures line category within account 010-10A-Z219-50, Riverview Psychiatric Center, for the purpose of purchasing a Cleveland Range SteamChef electric boilerless convection steamer system; and,

Be it further ordered,  
that the State Controller increase the allotment in account 010-10A-Z219-50, Riverview Psychiatric Center, by \$11,293 in the Capital Expenditures line category, and decrease the allotment in account 010-10A-Z219-50, Riverview Psychiatric Center, by \$11,293 in the All Other line category; 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 transfers from the All Other line category to the Capital Expenditures line category to purchase a new Cleveland Range SteamChef electric boilerless convection steamer system which is essential to support the dietary unit of Riverview Psychiatric Center. The current unit is in significant disrepair and in danger of becoming completely inoperable. The dietary unit is responsible for maintaining continuous compliance with all United States Department of Agriculture (USDA) standards for the safe preparation, cooking, serving and storage of food, which includes temperature guidelines to ensure the elimination of foodborne illnesses such as salmonella and E. coli. Funds are no longer required in the All Other line category for the purpose for which they were intended due to savings in general operations resulting from a decrease in patient count.

*See Attached Email*

*Signature of Department Head*

BENJAMIN MANN, DEP. COMM. OF FINANCE

*Name and Title*

FOR BUREAU OF THE BUDGET USE ONLY

*Beth L. Ashcroft*

*Signature of State Budget Officer*

Policy Area: 05 - Health and Human Services

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: BENJAMIN MANN

Agency Phone: (207) 287-1921

HUM00-0121

*30 day wait  
AC  
1/26/21*