

APPROVED

18 2020

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



one for 12/18/20

ORDERED,

That the State Controller increase allotment in account 038-18B-0155-02, Cost of Goods Sold Office of Information Services, by \$15,931,785 in the All Other line category for the purpose of funding statewide information services; 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 to allow MaineIT to encumber and pay for statewide services, applications, security enhancements, and infrastructure that support the various agencies in State government. Budgeted allotment is not currently sufficient to provide for payment of these expenses. The revenue supporting the increased allotment comes from MaineIT billings to agencies. The current billing rates for MaineIT include the expenses associated with this financial order, and, consequently, current agency budgets already anticipate these costs.

Kirsten LC Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beetle S. Ashcroft

Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

Agency Contact: James Gorneau

Agency Phone: (207) 480-0395

ADM00-0072

30 Day Wait

APPROVED

DEC 18 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

[Empty rectangular box]

*OK
9/12/18/20*

ORDERED,

That the State Controller transfer \$1,160 from the unencumbered balance in account 010-18F-0893-02, Debt Service - Government Facilities Authority - Carrying to account 010-18F-0893-01, Debt Service - Government Facilities Authority, in the All Other Line category; and,

Be it further ordered,
that the State Controller increase allotment in account 010-18F-0893-01 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

This financial order transfers a portion of the unencumbered balance forward from the Debt Service - Government Facilities Authority - Carrying account and allots those funds to the Debt Service - Government Facilities Authority account to provide resources for debt service reimbursement. The Debt Service - Government Facilities Authority account provides the means to assist Maine State Government in financing the construction and equipping of facilities by providing access to the tax-exempt bond market.

Kirsten LC Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beck P. Ashcroft

Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

Agency Contact: ALBERT GORNEAU

Agency Phone: (207) 624-7385

ADM00-0110

30-Day Wait

APPROVED

DEC 18 2020

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER



OK
dpr 12/18/20

That the State Budget Officer be authorized to establish in account 010-29A-0692-01, Bureau of Administrative Services and Corporations, the following position in accordance with Title 5, section 1583-A: one limited-period Deputy Secretary of State - Special Assistant to the Secretary; and,

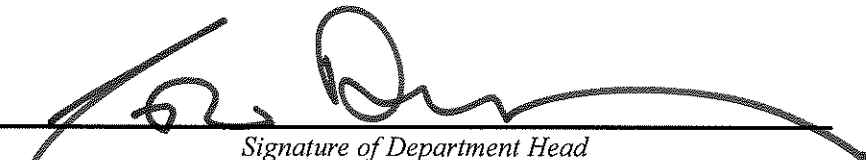
Be it further ordered,
that the State Controller transfer \$10,000 from the All Other line category to the Personal Services line category within account 012-29B-0077-04, Administration Motor Vehicles; and,

Be it further ordered,
that the State Controller increase allotment by \$10,000 in the Personal Services line category and decrease allotment by \$10,000 in the All Other line category in account 012-29B-0077-04, Administration Motor to partially fund the position; 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 establishes one limited-period Deputy Secretary of State - Special Assistant to the Secretary by freezing a vacant position, pursuant to Public Law 1989, c. 7, Part A, along with the transfer of All Other. The transfer of All Other funds will come from the Administration Motor Vehicle Highway Fund account within the Department of the Secretary of State for the purpose of funding the salary not covered by salary savings. The primary purpose of this position is to provide administrative support to the Secretary of State requiring attention to administrative and business details, liaison work and public relations. Funds are no longer needed in the All Other line category for technology. This position will begin on January 18, 2021 and end on January 17, 2023.


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

SEC00-0013

30 Day Wait