

APPROVED

MAR 11 2021

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

COVID Related
(CV)



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3/11/21

ORDERED,

That the State Controller transfer \$1,138,582 from the All Other line category to the Capital Expenditures line category within account 022-18A-0059-01, Capital Construction and Repair, for the purpose of funding measures to alleviate employees' and the public's exposure to the Coronavirus in State owned and leased spaces; and,

Be it further ordered,
that the State Controller increase the allotment in account 022-18A-0059-01, Capital Construction and Repair, by \$1,138,582 in the Capital Expenditures line category, and decrease the allotment in account 022-18A-0059-01 by \$1,138,582 in the All Other line category for the purpose of funding measures to alleviate employees' and the public's exposure to the Coronavirus in State owned and leased spaces; 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 Capital Expenditures line category and decreases allotment in the All Other line category within the Capital Construction and Repair account for the purpose of funding measures to alleviate employees' and the public's exposure to the Coronavirus in State owned and leased spaces. Funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act. The funding is no longer needed in the All Other category due to an updated estimate of the breakdown of CRF funds.

Kirsten LC Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth S. 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

ADM00-0155

30 Day
Wait