

APPROVED

JUN 22 2022

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



OK
9/22
6/22/22

ORDERED,

That the State Controller transfer \$255,876 from the All Other line category in account 010-18B-0155-02, Information Services, and \$2,764,363 from the All Other line category in account 010-18F-0112-01, Statewide Radio and Network System, to the All Other line category in account 010-18F-Z234-01, Central Administrative Applications; and,
Be it further ordered,
that the State Controller increase the allotment in account 010-18F-Z234-01 by \$3,020,239 in the All Other line category, and decrease the allotment in the All Other line category in account 010-18B-0155-02 by \$255,876 and in account 010-18F-0112-01 by \$2,764,363 for the purpose of funding technology application improvements; 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, 2022", for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers All Other debt service funds to the Central Administrative Applications account to fund technology application improvements that are essential to maintain day to day operations. Funds are no longer required in the All Other line category for the purpose they were originally intended because debt service is less than budgeted. Failure to approve this financial order will result in the inability to fund technology application improvements and put the State's infrastructure and information at risk.

Kirsten Lc Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Bea L. 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

ADM00-0080

30 Day
wait

Department and Agency Financial Order Report

Agency Ref ADM00-0080

Account: 01018B015502

INFORMATION SERVICES

	Object	Month	2022			Annual Total
			1st Quarter	2nd Quarter	3rd Quarter	
All Other						
DEBT RETIREMENT	810000	1		(255,876)		(255,876)
Subtotal	All Other	1		(255,876)		(255,876)
Total	All Other			(255,876)		(255,876)
Total				(255,876)		(255,876)

**State of Maine
Budget & Financial Management System**

Department and Agency Financial Order Report
Agency Ref ADM00-0080

Account: 01018F011201

STATEWIDE RADIO AND NETWORK SYSTEM

Object	Month	2022				Annual Total
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
All Other						
DEBT RETIREMENT	1	(2,760,895)	(3,468)			(2,764,363)
Subtotal All Other	1	(2,760,895)	(3,468)			(2,764,363)
Total All Other		(2,760,895)	(3,468)			(2,764,363)
Total		(2,760,895)	(3,468)			(2,764,363)

State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report
Agency Ref ADM00-0080

Account: 01018FZ23401

CENTRAL ADMINISTRATIVE APPLICATIONS

Object	Month	2022				Annual Total
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
All Other						
TECHNOLOGY	1				3,020,239	3,020,239
Subtotal All Other	1				3,020,239	3,020,239
Total					3,020,239	3,020,239
Total					3,020,239	3,020,239

Department and Agency Financial Order Report

Agency Ref ADM00-0080

Account: 01018B015502

INFORMATION SERVICES

Object	Month	2022				Annual Total	Transfer Account
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
REG TRANSFER ALL OTHER	1		(255,876)			(255,876)	01018FZ23401
Subtotal	1		(255,876)			(255,876)	
Total			(255,876)			(255,876)	
Total			(255,876)			(255,876)	

State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report
 Agency Ref ADM00-0080

Account: 01018F011201

STATEWIDE RADIO AND NETWORK SYSTEM

Object	Month	2022				Annual Total	Transfer Account
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
REG TRANSFER ALL OTHER	1	(2,760,895)	(3,468)	(2,764,363)	(2,764,363)	01018FZZ3401	
Subtotal	1	(2,760,895)	(3,468)	(2,764,363)	(2,764,363)		
Total		(2,760,895)	(3,468)	(2,764,363)	(2,764,363)		
Total		(2,760,895)	(3,468)	(2,764,363)	(2,764,363)		

Department and Agency Financial Order Report

Agency Ref ADM00-0080

Account: 01018FZ23401

CENTRAL ADMINISTRATIVE APPLICATIONS

Object	Month	2022				Annual Total	Transfer Account
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
REG TRANSFER ALL OTHER	1		255,876		255,876	01018B015502	
REG TRANSFER ALL OTHER	1	2,764,363			2,764,363	01018F011201	
Subtotal	1	3,020,239			3,020,239		
Total			3,020,239		3,020,239		
Total			3,020,239		3,020,239		