

MAINE STATE LEGISLATURE

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Janet T. Mills
GOVERNOR

STATE OF MAINE
DEPARTMENT OF ADMINISTRATIVE AND
FINANCIAL SERVICES
BUREAU OF THE BUDGET
58 STATE HOUSE STATION
AUGUSTA, MAINE
04333-0058

KIRSTEN LC FIGUEROA
COMMISSIONER

DARRYL STEWART
ACTING STATE BUDGET OFFICER

Date: November 13, 2023
TO: Joint Standing Committee on Appropriations and Financial Affairs
FROM: Darryl Stewart, Acting State Budget Officer
Bureau of the Budget
SUBJECT: Voluntary Employee Incentive Program – Fiscal Year 2022-2023

DF
11/13/2023

Pursuant to Public Law 2021, chapter 29, Part J, the State Budget Officer is required to report the amount of General Fund savings from the Voluntary Employee Incentive Program.

As detailed in the attached report, General Fund savings transferred to the General Fund Compensation and Benefit Plan account in the Department of Administrative and Financial Services totaled \$120,107.76 in fiscal year 2022-23. Please note that the savings generated in the Department of Inland Fisheries & Wildlife were transferred in error. Financial Order #003084F4 corrected the error and adjusted because of Article 9, Section 22 of the Maine Constitution.

If you have any questions, please do not hesitate to contact me.

DFS/mlm

cc: Kirsten LC Figueroa, Commissioner
Christopher Nolan, Director Office of Fiscal and Program Review

Attachment

ACCOUNT	POS #	From	To	# HRS	SAVINGS
01001AZ22133	017201171	9/12/2022	10/21/2022	40	819.44
01001AZ22133	017201771	9/12/2022	10/21/2022	200	4,097.18
01001AZ22133	017206480	5/1/2023	5/27/2023	160	3,151.68
01001AZ22133 Total					8,068.30
01001AZ23352	017113847	4/10/2023	4/14/2023	40	1,288.52
01001AZ23352 Total					1,288.52
01001AZ23691	017507405	1/26/2023	3/30/2023	64	2561.92
01001AZ23691 Total					2561.92
01006A024810	083001855	5/30/2023	6/2/2023	32	1,045.10
01006A024810 Total					1,045.10
01006AZ18810	083002034	11/30/2022	1/18/2022	24	551.50
01006AZ18810	083002034	11/30/2022	1/18/2023	16	367.67
01006AZ18810 Total					919.17
01007A016504	095000016	10/3/2022	11/14/2022	240	8,843.44
01007A016504 Total					8,843.44
01010A012901	020003900	6/5/2023	6/30/2023	160	504.19
01010A012901 Total					504.19
01010A014201	020225431	11/15/2022	11/18/2022	32	425.76
01010A014201 Total					425.76
01010A014301	030311351	7/5/2022	8/5/2022	40	641.76
01010A014301	020001964	5/16/2023	6/30/2023	35	623.22
01010A014301 Total					1,264.98
01010A045301	020227743	1/30/2023	2/25/2023	160	1306.23
01010A045301 Total					1306.23
01013A025810	072001971	7/11/2022	8/19/2022	120	5211.36
01013A025810 Total					5211.36
01018F000207	016303631	5/31/2022	6/3/2022	10	247.77
01018F000207	016303864	7/1/2022	12/31/2022	176	10,732.79
01018F000207	016303775	7/1/2022	6/30/2023	518	21421.76
01018F000207	016304015	3/6/2023	4/3/2023	16	748.35
01018F000207	016303864	1/1/2023	6/30/2023	224	13,643.86
01018F000207	016303775	7/1/2023	6/30/2023	210	8,684.50
01018F000207 Total					55,479.03
01018F00207	016304021	3/7/2023	6/26/2023	64	2646.7
01018F00207	016304021	3/7/2023	6/30/2023	272	11,262.21
01018F00207	016303783	4/17/2023	6/23/2023	160	7,492.59
01018F00207 Total					21,401.50
01026C005001	075300314	3/1/2023	6/30/2023	16	656.43
01026C005001 Total					656.43
01029C005001	075300314	3/1/2023	6/30/2023	16	656.43
01029C005001	075300161	5/15/2023	6/30/2023	32	1,031.65
01029C005001 Total					1,688.08
01094Q021741	014700571	7/1/2022	12/31/2022	160	4677.09
01094Q021741	014701271	10/1/2021	6/30/2022	40	1242.13
01094Q021741	014700571	7/1/2022	12/31/2022	80	2,335.70
01094Q021741	014701271	10/1/2022	6/30/2023	40	1,188.83
01094Q021741 Total					9,443.75
Grand Total					120,107.76
IFW					
01009A053401	018651134	9/6/2022	12/16/2022	36	117.1
01009A053401	018651134	9/6/2022	12/16/2022	240	780.67
01009A053401	018651134	9/6/2022	12/16/2022	20	65.06
01009A053401 Total					962.83

Quarter 1	12,839.55
Quarter 2	26,986.37
Quarter 3	29,709.06
Quarter 4	50,572.78
Grand total:	120,107.76

APPROVED

OCT 05 2023

State of Maine
Executive Department
FINANCIAL ORDER

003084 F4

*OK
10/5/23*

**BY GOVERNOR
ORDERED,**

That the State Controller transfer \$963 from the General Fund, Compensation & Benefit Plan account, 010-18F-0305-02 to the General Fund, Inland Fisheries & Wildlife Carrying Balances - GF account, 010-09A-0801-01 for the Fiscal Year Ending June 30, 2024 for which this shall be our sufficient warrant.

Statement of Fact

This financial order corrects transfers that were erroneously made in fiscal year 2023, from the Inland Fisheries & Wildlife, General Fund, Resource Management - Wildlife account for Voluntary Employee Incentive Program savings. In accordance with Article 9, Section 22 of the Maine Constitution, the savings should not have been transferred to the General Fund, Compensation & Benefit Plan account.

Kirsten LC Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

[Signature]

Signature of State Budget Officer

COPY

Policy Area 00 Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

Agency Contact: Ryan Roberts

Agency Phone: (207) 624-7385

*NO
wait*