

APPROVED

JUN 04 2020

**BY GOVERNOR
ORDERED,**

*State of Maine
Executive Department
FINANCIAL ORDER*

CV0010 F20

OK
6/4/20

Covid-related
(CV)

That the State Controller increase allotment in account 022-15A-0108-90, Military Training and Operations by \$130,277 in the Personal Services line category and \$61,088 in the All Other line category for the purpose of allotting revenue from the Coronavirus Relief Fund; 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, 2020", for which this shall be our sufficient warrant.

Statement of Fact

This order provides the necessary allotment to reimburse the Department of Defense, Veterans and Emergency Management for the costs of State Active Duty Soldiers (SAD) COVID missions. On March 15, 2020 the Governor declared a State of Civil Emergency in response to COVID-19. As a result, the Maine Emergency Management Agency fully activated the Maine State Emergency Operations Center (EOC). In response, the Maine National Guard, authorized by the Governor, issued a Joint Order for MENG COVID-19 Response. Upon order the MENG began immediate preparations to support the State's EOC with soldiers and airmen being called to SAD on March 19, 2020. As missions were developed and approved, 64 service members were called to SAD to conduct missions in direct response to the public health emergency caused by COVID-19. These 64 soldiers and airmen were on orders for various lengths of time between March 19, 2020 and April 18, 2020. On March 19, 2020 all soldiers and airmen in SAD were transitioned to federal Title 32, Active Duty under the control of the Governor to continue COVID-19 response operations. Funding is provided 100% by the Federal Government under the Coronavirus Relief Fund.

Young, Scott
A

Digitally signed by Young,
Scott A
Date: 2020.05.27 11:04:52
-04'00'

Signature of Department Head

Scott A. Young, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beena P. Ashcroft
Signature of State Budget Officer

COPY

Police, State Justice and Protection

Unit/Email: DEF00 - DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT

Agency Contact: Nelda Valentine

Agency Phone: (207) 430-5825

DEF00-0025

No
Wait

APPROVED

JUN 05 2020

BY GOVERNOR ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

CV0013 F20

OK 6/15/20

Covid-related (cv)

That the State Controller increase allotment in the various Coronavirus Relief Fund accounts in accordance with the attached forms in the Personal Services line category for the purpose of funding payroll related to the COVID-19 public health emergency; 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, 2020", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in various Coronavirus Relief Fund accounts, in accordance with the attached forms, to fund payroll for Department of Public Safety employees identified as being substantially dedicated to mitigating or responding to the COVID-19 public health emergency. Funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act.

Michael Sauschuck

Signature of Department Head

Michael Sauschuck, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beet L. Ashcroft

Signature of State Budget Officer

COPY
Policy Area: 06 - Justice and Protection
Umbrella: PUS00 - DEPARTMENT OF PUBLIC SAFETY

Agency Contact: Kevin Ready

Agency Phone: (207) 623-6742

No wait

Covid-related
(cv)

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

JUN 18 2020

CV0020 F20

OK
6/18/20

BY GOVERNOR
ORDERED,


That the State Controller increase allotment in the various Coronavirus Relief Fund accounts in the Personal Services line category for the purpose of funding payroll related to the COVID-19 public health emergency; 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, 2020", for which this shall be our sufficient warrant.

Statement of Fact

This financial order will allot funds received through the Coronavirus Relief Funds received under the Coronavirus Aid, Relief, and Economic Security Act. These funds will be used to offset the Departments increased personal services costs associated with the Coronavirus. Correctional staff are receiving hazard pay while working at a correctional facility due to the increased risk of exposure to the coronavirus.



Signature of Department Head
KAREN YEATON, ASSOCIATE COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

COPY



Signature of State Budget Officer

Policy Area: 06 Justice and Protection

Umbrella: COS00 - DEPARTMENT OF CORRECTIONS

Agency Contact: T. Scott Ferguson

Agency Phone: (207) 287-4387

APPROVED

JUN 18 2020

**BY GOVERNOR
ORDERED,**

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(CV)

CV0021 F20

OK
6/18/20

That the State Controller increase allotment in the various Coronavirus Relief Fund accounts in the Personal Services and All Other line category for the purpose of funding payroll and all other costs related to the COVID-19 public health emergency; 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, 2020", for which this shall be our sufficient warrant.

Statement of Fact

DOC'S

This financial order will allot funds received through the Coronavirus Relief Funds received under the Coronavirus Aid, Relief, and Economic Security Act. These funds will be used to offset the ~~Department's~~ increased personal services and all other costs associated with the Coronavirus. Department employees assisted the Department of Labor by answering phone calls. The Department opened temporary daycares to enable employees to continue to work and manufactured personal protective equipment for employees to ensure a safe working environment during the pandemic. None of these items were budgeted since a pandemic was not anticipated during budget development.

Signature of Department Head

KAREN YEATON, ASSOCIATE COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

COPY

Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: COS00 - DEPARTMENT OF CORRECTIONS

Agency Contact: T. Scott Ferguson

Agency Phone: (207) 287-4387

APPROVED

JUN 18 2020

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

covid-related
(cv)

CV0023F20

OK
6/18/20

That the State Controller increase allotment in account 022-10A-0142-01, Department of Health and Human Services Central Operations, by \$331,720 in the All Other line category for the purpose of providing funds for costs incurred as a result of the novel coronavirus 19 public health emergency; 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, 2020", for which this shall be our sufficient warrant.

Statement of Fact

This financial order provides funds for public service announcements regarding the reopening of state services and for temporary staffing positions which are needed to assist with the mitigation and treatment of COVID-19. Funds are provided from the Coronavirus Relief Fund under the Coronavirus Aid, Relief, and Economic Security Act.

See attached email

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Bethel Ashcroft

Signature of State Budget Officer

COPY

Policy Area: 05 - Health and Human Services

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: BENJAMIN MANN

Agency Phone: (207) 287-1921

APPROVED

JUN 18 2020

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(cv)

CV 2026 F 20

OK
6/18/20

That the State Controller increase allotment in various Coronavirus Relief Fund accounts in accordance with the attached forms in the Personal Services line category for the purpose of funding payroll related to the COVID-19 public health emergency; 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, 2020", for which this shall be our sufficient warrant.

Statement of Fact

This financial order provides funding for hazard pay. The Department of Health and Human Services has been approved by the Bureau of Human Resources to pay hazard pay to crisis workers in the Office of Aging and Disability Services, Clinical Social Workers at the Longcreek Youth Center and Public Health Nurses and employees of the Dorothea Dix and Riverview Psychiatric Centers. These employees are required to work with clients in the field and in a hospital setting where they are at a high risk of exposure to COVID-19. Funds are provided through the Coronavirus Aid, Relief, and Economic Security Act (CARES).

See attached email

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beetle P. Ashcroft

Signature of State Budget Officer

COPY

Policy Area: 06 - Health and Human Services

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: BENJAMIN MANN

Agency Phone: (207) 287-1921

APPROVED

JUN 18 2020

**BY GOVERNOR
ORDERED,**

*State of Maine
Executive Department*
FINANCIAL ORDER

*Covid-related
(cv)*

CV0018 F20

*sv
6/18/20*

That the State Controller increase allotment in account 022-17A-0330-55, Maintenance and Operations by \$107,710 in the All Other line category for the purpose of purchasing personal protective equipment and cleaning supplies; 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, 2020", for which this shall be our sufficient warrant.

Statement of Fact

This financial order provides funding for the purchase of personal protective equipment and cleaning supplies necessary for the continued operations of MaineDOT during the current public health emergency with respect to Coronaviruse Disease 2019. The Coronovirus Relief Fund as part of the Coronavirus Aid, Relief, and Economic Security Act (CARES Act) allows for the purchase of these items.

Bruce A. Van Note

Signature of Department Head

BRUCE A. VAN NOTE, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

COPY

Brett S. Ashcroft

Signature of State Budget Officer

Policy Area: 08 - Transportation Safety and Development

Umbrella: TRC00 - DEPARTMENT OF TRANSPORTATION

Agency Contact: KAREN S. DOYLE

Agency Phone: (207) 624-3200

APPROVED

JUN 22 2020

BY GOVERNOR ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

covid-related
(cv)

CV0029 F20

OK
6/22/20

That the State Controller increase allotment in account 022-18F-0056-01, Office of the State Controller, by \$5,000 in the All Other line category for the purpose of funding contract 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, 2020", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment to fund contracted services. This contract will support the Office of the State Controller's Payroll unit with review of a large number of adjustments being received from various departments that are processing hazard pay for public health and public safety employees. Hazard Pay is a direct result of COVID-19. Funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act.

See attached email

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth S. Ashcraft

Signature of State Budget Officer

COPY

Policy Area: 00 Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

Agency Contact: ALBERT GORNEAU

Agency Phone: (207) 624-7385

ADM00-0070

NO

APPROVED

JUN 22 2020

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

CV0030.F20

on
6/22/20

Covid-related
(cv)

That the State Controller increase allotment in account 022-12A-0245-70, Unemployment Compensation Benefit Account, by \$270,000,000 in the All Other line category for the purpose of replenishing the Unemployment Trust Fund for COVID-19 related benefit payments; 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, 2020", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in this Coronavirus Relief Fund account to fund unemployment benefits paid from the State's Unemployment Trust Fund for claimants who lost their employment through no fault of their own as a result of the COVID-19 pandemic. Funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act.

see attached email

Signature of Department Head

Kimberly Smith, 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

Unit: LAB00 - DEPARTMENT OF LABOR

Agency Contact: Marilyn Leimbach

Agency Phone: (207) 623-6701

LAB00-0025

NO WAIT
AC
6/19/2020

APPROVED

JUN 22 2020

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(CV)

**BY GOVERNOR
ORDERED,**

CV0031F20

OK
6/22/20

That the State Controller increase allotment in the various Coronavirus Relief Fund accounts in accordance with the attached forms in the All Other line category for the purpose of funding COVID-19 public health emergency related expenses; 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, 2020", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in various Coronavirus Relief Fund accounts, in accordance with the attached forms, to fund the purchase of supplies and equipment specifically related to the COVID-19 public health emergency response. The expenses identified by the Department of Public Safety are costs incurred as part of the response effort including, but not limited to, personal protective equipment, additional cleaning supplies, telework technology solutions and minor equipment. Funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act.

Michael Sauschuck

Signature of Department Head

Michael Sauschuck, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beeth L. Ashcroft

Signature of State Budget Officer

COPY - Justice and Protection
Umbrella: PUS00 - DEPARTMENT OF PUBLIC SAFETY

Agency Contact: Kevin Ready

Agency Phone: (207) 623-6742

Covid-related
(cv)

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

JUN 29 2020

CV0032F20

OK
9/6/29/20

BY GOVERNOR
ORDERED,

That That the State Controller increase allotment in accounts 022-18A-0080-01, Federal Assistance, by \$92,221, 022-18A-0080-07, Building Operations, by \$19,272, 022-18P-0004-01, BOP Central Services, by \$53,043, and 022-18P-0703-01, Central Fleet Management, by \$1,068 in the Personal Services line category for the purpose of funding Hazard Pay; 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, 2020", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment to fund hazard pay for janitorial and postal services. These services were required to maintain functionality across the State during the COVID-19 response. Funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act.

Kirsten LC Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Booth L. Ashcroft

Signature of State Budget Officer

COPY

Policy Area: 00 - Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

Agency Contact: ALBERT GORNEAU

Agency Phone: (207) 624-7385

ADM00-0072

NO

APPROVED

JUN 29 2020

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(cv)

CV0033 F10

OK
6/29/20

BY GOVERNOR

That the State Controller increase allotment in account 022-12A-0245-60, Employment Security Services, by \$1,096,452 in the Personal Services line category and by \$3,254,898 in the All Other line category for the purpose of paying increased administrative costs; 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, 2020", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in this Coronavirus Relief Fund account to fund a portion of the increased administrative costs related to the unprecedented volume of unemployment claims as a result of the COVID-19 pandemic. Funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act.

See attached email

Signature of Department Head

Kimberly Smith, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcroft

Signature of State Budget Officer

COPY
Policy Area: 01 - Economic Development and Workforce Training
Umbrella: LAB00 - DEPARTMENT OF LABOR

NO WAIT
AC
6/22/2020

Agency Contact: Marilyn Leimbach

Agency Phone: (207) 623-6701

APPROVED

JUN 29 2020

BY GOVERNOR ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(cv)

CV0034 F20

DN
6/29/20

That the State Controller increase allotment in account 022-15A-0841-10, Disaster Assistance-MEMA by \$35,639 in the Personal Services line category and \$24,361 in the All Other line category for the purpose of allotting revenue from the Coronavirus Relief Fund; 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, 2020", for which this shall be our sufficient warrant.

Statement of Fact

This order provides the necessary allotment to reimburse the Maine Emergency Management Agency (MEMA) for the 25% match to the Public Assistance Grant for COVID-19 allowable expenditures. On March 15, 2020 the Governor declared a State of Civil Emergency in response to COVID-19. As a result, MEMA fully activated the Maine State Emergency Operations Center (EOC) to respond to the COVID-19 disaster.

Young,
Scott A

Digitally signed
by Young, Scott A
Date: 2020.06.25
08:44:49 -04'00'

Signature of Department Head

Scott A. Young, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcroft
Signature of State Budget Officer

COPY
Policy Area: 01 - Justice and Protection
Umbrella: DEF00 - DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT

Agency Contact: Nelda Valentine

Agency Phone: (207) 430-5825

DEF00-0027

No Wait

APPROVED

JUN 22 2020

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

CV 0037F21

FY21
Covid-related
(CV)

OK
6/22/20

That the State Controller increase allotment in account 022-18F-0718-01, Office of the Commissioner-DAFS, by \$473,560 in the All Other line category for the purpose of funding contracted 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 in the Office of the Commissioner-DAFS Coronavirus Relief Fund account, in accordance with the attached forms, to fund contracted services. A Project Manager will coordinate the state-wide reentry of state employees and the reopening of state offices to the public, as well as ongoing facility and workforce development considerations as the State shifts and transitions through the COVID-19 pandemic. A second Project Manager and 2 Business Analyst's will provide support, planning and coordination of the Coronavirus Relief Fund and COVID-19 funding requirements. Funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act.

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

COPY

Policy Area: 00 - Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

Agency Contact: ALBERT GORNEAU

Agency Phone: (207) 624-7385

ADM00-0005

NO
Wait

APPROVED

JUN 22 2020

**BY GOVERNOR
ORDERED,**

State of Maine
Executive Department
FINANCIAL ORDER

CV0038F21

FY21
Covid-related
(CV)

on
gr 6/22/20

That the State Controller increase allotment in account 022-18F-0056-01, Office of the State Controller, by \$28,000 in the All Other line category for the purpose of funding contract 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 fund contracted services. This contract will support the Office of the State Controller's Payroll unit with review of a large number of adjustments being received from various departments that are processing hazard pay for public health and public safety employees. Hazard Pay is a direct result of COVID-19. Funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act.

see attached email

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

COPY

Policy Area: 00 - Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

Agency Contact: ALBERT GORNEAU

Agency Phone: (207) 624-7385

Booth L. Ashcroft

Signature of State Budget Officer

ND

APPROVED

JUN 18 2020

**BY GOVERNOR
ORDERED,**

State of Maine
Executive Department
FINANCIAL ORDER

CV0044F21

OK
6/18/20

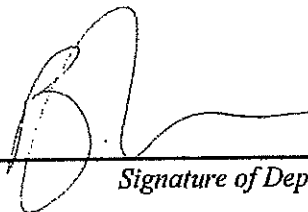
FY21
Covid-related
(CV)

That the State Controller increase allotment in various Coronavirus Relief Fund accounts in accordance with the attached forms in the Personal Services line category for the purpose of funding payroll related to the COVID-19 public health emergency; 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 provides funding for hazard pay. The Department of Health and Human Services has been approved by the Bureau of Human Resources to pay hazard pay to crisis workers in the Office of Aging and Disability Services, Clinical Social Workers at Longcreek Youth Center, Public Health Nurses and employees of Dorothea Dix and Riverview Psychiatric Centers. These employees are required to work with clients in the field and in a hospital setting where they are at a high risk of exposure to COVID-19. Funds are provided through the Coronavirus Aid, Relief, and Economic Security Act (CARES).



Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

COPY

Policy Area: 05 - Health and Human Services

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: BENJAMIN MANN

Agency Phone: (207) 287-1921

HUM00-0028

106

FY21

Covid-related
(CV)

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

JUN 18 2020

CV0095F21

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9/20
6/18/20

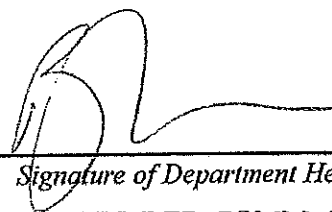
~~BY~~ GOVERNOR

That the State Controller increase allotment in account 022-10A-0142-01, Department of Health and Human Services Central Operations, by \$81,800 in the All Other line category for the purpose of providing funds for costs incurred as a result of the novel coronavirus 19 public health emergency; 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 provides funds for a contract with Atlantic Staffing who will assist the department with short and long term planning and developing goals and strategies for the procurement of personal protective equipment, securing procurement partnerships and risk mitigation. Funds are provided from the Coronavirus Relief Fund under the Coronavirus Aid, Relief, and Economic Security Act.

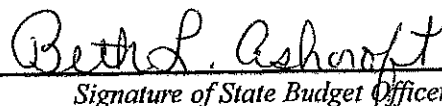


Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

COPY

Policy Area: 15 - Health and Human Services

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: BENJAMIN MANN

Agency Phone: (207) 287-1921

HUM00-0030

No

APPROVED

JUL 02 2020

**BY GOVERNOR
ORDERED,**

State of Maine
Executive Department
FINANCIAL ORDER

FY21
Covid-related
(CV)

CV0050 F21

OK
7/12/20

That the State Controller increase allotment in account 022-15A-0841-10, Disaster Assistance-MEMA by \$35,000 in the Personal Services line category and \$1,215,000 in the All Other line category for the purpose of providing 25 percent match on FEMA-approved reimbursements for COVID-19 related expenses; 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 order provides the necessary allotment to reimburse the Maine Emergency Management Agency (MEMA) for the 25 percent match of its allowable expenditures under the Public Assistance Grant for COVID-19 and for MEMA to reimburse local and tribal governments and other qualifying entities for the 25 percent local match on their allowable expenditures under that grant. Funds for the match are provided through the Coronavirus Aid, Relief and Economic Security Act (CARES). On March 15, 2020 the Governor declared a State of Civil Emergency in response to COVID-19. As a result, MEMA fully activated the Maine State Emergency Operation Center (ECC) to respond to the COVID-19 disaster. Additionally, the Governor has publicly dedicated CARES funds for providing the 25 percent match for local governments and other qualifying entities receiving FEMA reimbursement.

Young,
Scott A

Digitally signed by
Young, Scott A
Date: 2020.06.29
12:48:55 -04'00'

Signature of Department Head

Scott A. Young, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beard P. Ashcroft

Signature of State Budget Officer

COPY

Policy Area: 06 - Justice and Protection

Umbrella: DEF00 - DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT

Agency Contact: Nelda Valentine

Agency Phone: (207) 430-5825

APPROVED

JUL 12 2020

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

CV0056 F21

OK
7/2/20

FY21
Covid-related
(CV)

That the State Controller increase allotment in account 022-10A-0143-01, Maine Center for Disease Control and Prevention, by \$13,000,000 in the All Other line category for the purpose of providing funding to municipalities and Tribal governments to create local COVID-19 education and prevention plans; 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 provides funding to municipalities and Tribal governments as part of the 2020 Municipal COVID-19 Awareness Campaign. This funding will extend the Maine Center for Disease and Prevention work to promote public education and public health activities, implementing physical distancing measures, and providing technical assistance to local businesses to help them follow best practices described in COVID-19 Prevention Checklists. Funds are provided from the Coronavirus Relief Fund under the Coronavirus Aid, Relief, and Economic Security Act.

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

COPY

Policy Area: 65 - Health and Human Services

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: BENJAMIN MANN

Agency Phone: (207) 287-1921

HUM00-0046

NO

APPROVED

JUL 02 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

FY21
Covid-related
(CV)

CV 0058 F21

OK
7/2/20

ORDERED,

That the State Controller increase allotment in account 022-12A-0245-60, Employment Security Services, by \$5,326,000 in the Personal Services line category and by \$7,114,047 in the All Other line category for the purpose of paying increased administrative costs; 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 this Coronavirus Relief Fund account to fund a portion of the increased administrative costs related to the unprecedented volume of unemployment claims as a result of the COVID-19 pandemic. Funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act.

See attached email

Signature of Department Head

Kimberly Smith, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

COPY

Beth L. Ashcroft

Signature of State Budget Officer

Policy Area: 01 - Economic Development and Workforce Training

Umbrella: LAB00 - DEPARTMENT OF LABOR

Agency Contact: Marilyn Leimbach

Agency Phone: (207) 623-6701

NO WAIT
AC
6/29/2020

APPROVED

JUL 02 2020

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

FY21
Covid-related
(CV)

CV0059 F21

du
7/12/20

That the State Controller increase allotment in account 022-10A-0143-01, Maine Center for Disease Control and Prevention, by \$823,429 in the All Other line category for the purpose of providing funding to establish a partnership with support services providers to address public health needs resulting from COVID-19; 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 provides funding for providers that offer support services to individuals in isolation or quarantine social supports such as delivered meals, housing support, interpreter and cultural brokering services as part of the effort to help fight against the COVID-19 pandemic. Funds are provided from the Coronavirus Relief Fund under the Coronavirus Aid, Relief, and Economic Security Act.

See attached email

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

COPY

Policy Area: 05 - Health and Human Services

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: BENJAMIN MANN

Agency Phone: (207) 287-1921

Beth L. Ashcraft

Signature of State Budget Officer

APPROVED

JUL 02 2020

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

01035F20

OK [Signature] 7/2/20

FY20
Covid-related
(CV)

That the State Controller increase allotment in various Coronavirus Relief Fund accounts in accordance with the attached forms in the Personal Services line category for the purpose of funding payroll related to the COVID-19 public health emergency; 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, 2020", for which this shall be our sufficient warrant.

Statement of Fact

This financial order provides funding for hazard pay. The Department of Health and Human Services has been approved by the Bureau of Human Resources to pay hazard pay to for various positions within the Office of Aging and Disability Services, the Office of Behavioral Health, the Office of Child and Family Services, and the Division of Licensing and Certification. These employees are required to work with clients in the field and in a hospital setting where they are at a high risk of exposure to COVID-19. Funds are provided through the Coronavirus Aid, Relief, and Economic Security Act (CARES).

See attached email

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth P. Ashcroft

Signature of State Budget Officer

COPY

Public Affairs - Health and Human Services

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: BENJAMIN MANN

Agency Phone: (207) 287-1921

HUM00-0161

No Wait

APPROVED

JUL 16 2020

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(cv)

CV0063 F21

OK
7/16/20

That the State Controller increase allotment in various Coronavirus Relief Fund accounts in accordance with the attached forms in the Personal Services line category for the purpose of funding payroll related to the COVID-19 public health emergency; and,

\$ 1.2 m

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 provides funding for hazard pay. The Department of Health and Human Services has been approved by the Bureau of Human Resources to pay hazard pay to for various positions within the Office of Aging and Disability Services, the Office of Behavioral Health, the Office of Child and Family Services, and the Division of Licensing and Certification. These employees are required to work with clients in the field and in a hospital setting where they are at a high risk of exposure to COVID-19. Funds are provided through the Coronavirus Aid, Relief, and Economic Security Act (CARES).

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

HUM00-0051

NO

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(CV)

CV0066F21

OK
7/21/20

ORDERED,

That the State Controller increase allotment in account 022-05A-Z271-60, DOE Coronavirus Relief Fund by \$165,310,000 in the All Other line category for the purpose of supporting schools and districts in returning to classroom-based instruction; 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

Maine's schools are preparing to provide a safe and healthy return to classroom-based instruction this fall. Schools, districts, CTE programs and Charter Schools anticipate many unbudgeted expenses and logistical hurdles including: transportation and facilities modifications to allow for social distancing and to accommodate new health/safety guidelines; increased need for cleaning supplies and handwashing stations; contracted services to cover custodial needs, tutoring, medical staffing and program oversight; increased need for substitutes, technology, assessments of student learning, communications resources/signage, and professional development for teachers who must become fluent in hybrid and remote learning models in order to accommodate all students. These additional costs are directly related to the COVID-19 pandemic and were not previously reflected in local or state education budgets. This financial order establishes allotment in the DOE Coronavirus Relief Fund account to support schools and districts in returning to classroom-based instruction. Funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act.

DocuSigned by:



7C42E98267714BF

Signature of Department Head

Daniel A. Chuhta, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 02 - Education

Umbrella: EDU00 - DEPARTMENT OF EDUCATION

Agency Contact: NICOLE DENIS

Agency Phone: (207) 624-7423

CMFED
07/20/2020
No wait

EDU00-0020

APPROVED

JUL 30 2020

**BY GOVERNOR
ORDERED,**

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(CV)

CV0067 F21

OK
7/30/20
J

That the State Controller increase allotment in account 022-18P-0004-01, Bureau of Purchasing Central Services, by \$6,400 in the All Other line category for the purpose of funding contracted 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 in the Bureau of Purchasing Central Services Coronavirus Relief Fund account, in accordance with the attached forms, to fund contracted services for a temporary position. This position will assist in receiving, storing, and distributing personal protective equipment across all of state government. This position will also assist with data collection, updates to requests, and inventory management. This position started June 18, 2020 and will end August 21, 2020. Funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act.

See attached email

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

COPY

Policy Area: 00 - Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

Agency Contact: ALBERT GORNEAU

Agency Phone: (207) 624-7385

ADM00-0014

NO
date

APPROVED

JUL 30 2020

**BY GOVERNOR
ORDERED,**

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(ev)

CV0068F21

OK
gr 7/30/20

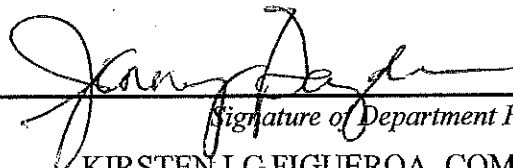
That the State Controller increase allotment in account 022-18P-0004-01, Bureau of Purchasing Central Services, by \$20,000 in the All Other line category for the purpose of funding an inventory management system; and,

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 Bureau of Purchasing Central Services Coronavirus Relief Fund account, in accordance with the attached forms, to fund a new inventory management system for the Central Warehouse. Central Warehouse is responsible for receiving, storing and distributing all Personal Protective Equipment for all of state government. This also includes the University of Maine, schools and municipalities across the state. The current system is not sufficient to manage this increased demand. Funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act.



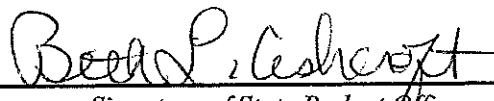
Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

COPY



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

ADM00-0017

No.

APPROVED

JUL 30 2020

BY GOVERNOR ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

COVID-related
(CV)

CV0069F21

DN
9/27/20

That the State Controller increase allotment in account 022-18P-0004-01, Bureau of Purchasing Central Services, by \$267,173 in the All Other line category and by \$45,000 in the Capital line category for the purpose of transitioning the Central Warehouse to effectively respond to COVID-19; 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 Bureau of Purchasing Central Services Coronavirus Relief Fund account, in accordance with the attached forms, to fund significant changes to the Central Warehouse. Central Warehouse is responsible for receiving, storing and distributing all Personal Protective Equipment for all of state government. The current structure of the Central Warehouse is not sufficient to manage this increased demand. These funds will establish a new warehouse space, increase staff and purchase a truck to expand the capacity of the Central Warehouse. Funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act.

See attached email

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

COPY

Beeth L. Ashcraft

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

ADM00-0018

No. 12

APPROVED

JUL 30 2020

**BY GOVERNOR
ORDERED,**

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(CV)

CV0070F21

SW
gr 7/30/20

That the State Controller increase allotment in accounts 022-18A-0080-01, Federal Assistance, by \$33,111, 022-18A-0080-07, Building Operations, by \$6,133, and 022-18P-0004-01, BOP Central Services, by \$19,090 in the Personal Services line category for the purpose of funding Hazard Pay; 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 fund hazard pay for janitorial and postal services. These services were required to maintain functionality across the State during the COVID-19 response. Funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act.



Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

COPY



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

Covid-related
(CV)

APPROVED

JUL 30 2020

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR
ORDERED,

CV0071F21

OK
7/30/20

That the State Controller increase allotment in account 022-19A-0995-01, Innovation-Office of, by \$500,000 in the All Other line category for the purpose of funding a COVID-19 symptom tracking application; 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 provides funding for a software application. The agency will contract with GetWell Network, Inc. to support the safe re-opening of the Maine economy in accordance with the Governor's Keep Maine Healthy requirement. Funding will provide for a GetWellLoop 14-day symptom tracking and quarantine feature that adds an easy additional layer of public health education and self-care for those who use it. Funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act.

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

COPY

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

ECC00-0007

NO WAIT
AC
7/29/2020

APPROVED

JUL 30 2020

**BY GOVERNOR
ORDERED,**

State of Maine
Executive Department
FINANCIAL ORDER

CV0075F21

covid-related
(cv)

OK
9/13/20

That the State Controller establish allotment in account 022-10A-0563-01, Child Care Development Fund, by \$8,427,250 in the All Other line category for the purpose of providing funding to child care providers; 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 provides funds to child care providers to adjust their facilities for health and safety precautions required due to COVID-19. These adjustments are needed in order for child care providers to open in alignment with the planned public-school opening date of September 9, 2020. Funds will be distributed to center-based and family-based providers by approval of an online application. Funds are provided through the Coronavirus Aid, Relief, and Economic Security Act.

see attached email

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

COPY

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

HUM00-0060

No.

Covid-related
(cv)

APPROVED

JUL 30 2020

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR

CV0079F21

OK
gr 7/30/20

ORDERED,

That the State Controller increase allotment in account 022-12A-0245-60, Employment Security Services, by \$185,000 in the All Other line category for the purpose of encumbering a professional services contract; 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 this Coronavirus Relief Fund account to fund a portion of the increased administrative costs related to the unprecedented volume of unemployment claims as a result of the COVID-19 pandemic. Funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act.

check bot

see attached email

Signature of Department Head

Kimberly Smith, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

COPY

Beth L. Ashcroft

Signature of State Budget Officer

Policy Area: 01 - Economic Development and Workforce Training

Umbrella: LAB00 - DEPARTMENT OF LABOR

Agency Contact: Marilyn Leimbach

Agency Phone: (207) 623-6701

NO WAIT
AC
7/28/2020

APPROVED

AUG 13 2020

ORDERED BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

COVID-related
(CV)

CV0082 F21

ok 8/13/20

That the State Controller increase allotment in account 022-99H-0442-05, Maine State Housing Authority, by \$5,000,000 in the All Other line category for the purpose of a COVID-19 Rent Relief Program; 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

Funds will be used to provide financial hardship assistance to Maine renters who cannot afford to pay their rent and are facing housing disruption due to the COVID-19 pandemic. Failure to approve this financial order will have a detrimental impact on renters and could result in an increase in evictions across the State.

See attached email

Signature of Department Head

Daniel Brennan, Director

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

COPY

Beth A. Ashcroft

Signature of State Budget Officer

Policy Area: 01 - Economic Development and Workforce Training

Umbrella: HOV00 - MAINE STATE HOUSING AUTHORITY

Agency Contact: DARREN BROWN

Agency Phone: (207) 626-4655

NU wait

AC
8/13/2020

APPROVED

AUG 26 2020

**BY GOVERNOR
ORDERED,**

State of Maine
Executive Department
FINANCIAL ORDER

CV0083 F21

OK
8/26/20

Covid-related
(cv)

That the State Controller increase allotment in account 022-18B-0155-02, Information Services, by \$1,506,971 in the All Other line category to fund security upgrades; 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 Information Services Coronavirus Relief Fund account to fund security upgrades necessary to address the increased number of employees working remotely as a result of COVID-19. The Office of Information Technology (OIT) is responsible for providing IT security for the State of Maine. In order to deal with the increase of teleworking, these products are needed to provide additional security due to increased threats. These funds will purchase two products that work in conjunction with each other to ensure State of Maine employees, devices, and information are secured and protected regardless of what location users are working from. This purchase was a decisive measure to secure the IT remote infrastructure and respond appropriately to the evolving and expanding threat environment. Funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act.

Kirsten LC Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beed L. Ashcraft

Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

Agency Contact: RON LOOMAN

Agency Phone: (207) 624-7438

ADM00-0033

No Wait

Covid-related
(CV)

APPROVED

State of Maine
Executive Department
FINANCIAL ORDER

AUG 26 2020

CV0085F21

OK
9/26/20

**BY GOVERNOR
ORDERED,**

That the State Controller increase allotment in account 022-05A-Z081-95, Day Programming for School Age Children by \$25,000,000 in the All Other line category for the purpose of providing alternative care for school age children during the remote portion of their instruction; 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

In order to meet CDC guidelines, many school boards across Maine are making challenging decisions regarding how they will re-open to ensure the health and safety of students, educators and staff. Hybrid learning models throughout the state vary depending on local decisions made by school boards. The utilization of a hybrid learning model requires students to engage in both in-person and virtual instruction. For many working parents statewide, securing alternative care for their children during the remote portion of their instruction is vital to their ability to activity re-engage in the workforce. This financial order establishes allotment in the Day Programming for School Age Children account to support school administrative units as they work to propose alternative support and care for students during planned remote learning periods. Funds will be used for facility costs, staffing, meals, technology infrastructure, transportation services, supplies and materials, and health and safety supplies. Funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act.

DocuSigned by:

7042E9B267714BF

Signature of Department Head

Daniel A. Chuhta, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 02 - Education

Umbrella: EDU00 - DEPARTMENT OF EDUCATION

Agency Contact: NICOLE DENIS

Agency Phone: (207) 624-7423

EDU00-0028

CMED
OSP/2020
No wait

APPROVED

AUG 26 2020

**BY GOVERNOR
ORDERED,**

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(CV)

CV0086F21

on
gr
date

That the State Controller increase allotment in account 022-07A-Z135-01, Office of Policy Innovation and the Future, by \$48,000 in the All Other line category for the purpose of providing funds for contracted 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 provides funding for contracted services in support of the Economic Recovery Committee. The services provided will support recommendations on how to stabilize and support challenges across the Maine economy in response to the COVID-19 pandemic. Funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act.

Kirsten LC Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Robert Ashcraft

Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: EXE00 - EXECUTIVE DEPARTMENT

Agency Contact: RON LOOMAN

Agency Phone: (207) 624-7438

EXE00-0009

No wait

APPROVED

AUG 26 2020

**BY GOVERNOR
ORDERED,**

State of Maine
Executive Department
FINANCIAL ORDER

*COVID-related
(CV)*

C 10088F2)

*ow
Mr
Slack*

That the State Controller increase allotment in account 022-10A-0143-01, Maine Center for Disease Control and Prevention Program, by \$1,000,000 in the All Other line category for the purpose of providing funding to the Health Equity Improvement Initiative; 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 provides funds for the Health Equity Improvement Initiative, which supports community-based organizations in implementing COVID-19 prevention, education and support plans. Funding is available to organizations that support individuals from Black, Indigenous, Latinx, Asian or New Mainer communities that are disproportionately impacted by COVID-19. Services provided include public health education focused on COVID-19, physical distancing and public health prevention activities and culturally appropriate quarantine and isolation support activities. Funds are provided through the Coronavirus Aid, Relief, and Economic Security Act.

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

HUM00-0070

*NO
Wait*

APPROVED

AUG 26 2020

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

CV0089 F21

OK
8/26/20

covid-related
(cv)

That the State Controller increase allotment in account 022-17A-0330-55, Maintenance and Operations by \$38,920 in the All Other line category for the purpose of purchasing personal protective equipment and cleaning supplies; 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 provides funding for the purchase of personal protective equipment and cleaning supplies necessary for the continued operations of MaineDOT during the current public health emergency with respect to Coronavirus Disease 2019. The Coronavirus Relief Fund as part of the Coronavirus Aid, Relief, and Economic Security Act (CARES Act) allows for the purchase of these items.

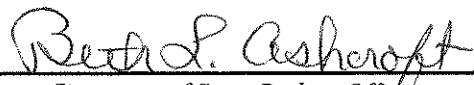


Signature of Department Head

BRUCE A. VAN NOTE, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 08 - Transportation Safety and Development

Umbrella: TRC00 - DEPARTMENT OF TRANSPORTATION

Agency Contact: KAREN S. DOYLE

Agency Phone: (207) 624-3200

TRC00-0003

No Wait

APPROVED

SEP 10 2020

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

CV0090 Fa1

dw
9/10/20

corid-related
(cr)

That the State Controller increase allotment in account 022-18F-Z234-01, Central Administrative Applications, by \$130,000 in the All Other line category for the purpose of funding paperless technology enhancements; 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 Central Administrative Applications Coronavirus Relief Fund account, in accordance with the attached forms, to fund paperless technology enhancements. These enhancements will allow agencies to process journal voucher and internal exchange transactions in an essentially paperless environment, thereby improving teleworking capabilities resulting in greater social distancing. 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. Funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act.

Kirsten LC Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beata 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

ADM00-0030

No Wait

Covid-related
(CV)

APPROVED

SEP 10 2020

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR

C 70091 F21

OK
9/10/20

ORDERED,

That the State Controller increase allotment in account 022-19A-0587-01, Community Development, by \$203,000,000 in the All Other line category for the purpose of funding economic recovery grants; 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 provides funding for economic recovery grants to Maine businesses and non-profits. Funding will support the economic recovery from the impacts of the global pandemic by reinforcing Maine-based businesses and non-profit organizations through this Economic Recovery Grant Program. Grants will be awarded to directly alleviate the disruption of operations suffered by Maine businesses and non-profits as a result of the COVID-19 pandemic. Funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act.

Signature of Department Head

DENISE GARLAND, DEPUTY COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

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

ECC00-0009

NO WAIT
AC
9/9/2020

Covid-related
(cv)

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

SEP 10 2020

CY0092 F&I

ok
9/10/20

BY GOVERNOR

That the State Controller transfer and adjust allotment from account 022-05A-Z271-60, Department of Education Coronavirus Relief Fund to account 022-05C-0220-37, Education in the Unorganized Territory within the Department of Education in accordance with the attached work program forms; 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 allotment from the Department of Education Coronavirus Relief Fund account to the Education in the Unorganized Territory (EUT) account. The Department received Coronavirus Relief Funds in the Department of Education Coronavirus Relief Fund account. EUT has since applied for and was awarded by the Department \$145,543 of the funds received in the Department of Education Coronavirus Relief Fund account. EUT will use these funds to purchase three vans (\$102,582 in the Capital Expenditures line category) and personal protective equipment (PPE) for school staff and students, cleaning supplies and handwashing stations (\$42,961 in the All Other line category). Vans are more cost effective than buses for the purpose of making deliveries of educational related material; therefore, vans will replace the need to use buses for school related deliveries in the event that remote learning becomes necessary and/or to transport education materials and meals to the student's home if a child becomes ill.

DocuSigned by:

7C42E98267714BF...

Signature of Department Head

Daniel A. Chuhta, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 02 - Education

Umbrella: EDU00 - DEPARTMENT OF EDUCATION

Agency Contact: SHELLEY LANE

Agency Phone: (207) 624-6892

EDU00-0026

W/20
09/02/2020
30-cbj
with
waiver per
Exec Order
#43

APPROVED

SEP 10 2020

**BY GOVERNOR
ORDERED,**

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(cv)

CV0094 F21

OK
9/10/20

That the State Controller increase allotment in account 022-10A-0143-01, Maine Center for Disease Control and Prevention, by \$1,200,000 in the All Other line category for the purpose of providing funds to purchase COVID-19 epidemiological and laboratory supplies; 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, 2020", for which this shall be our sufficient warrant.

Statement of Fact

This financial order provides funding for additional COVID-19 test kits as part of a Memorandum of Understanding with IDEXX Laboratories Mobile Unit. The total amount of test kits will be brought up to 120,000. These funds are essential to support the volume of testing necessary to keep the state open. Funds are provided from the Coronavirus Relief Fund under the Coronavirus Aid, Relief, and Economic Security Act.

See attached email

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Bethel 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

HUM00-0078

NO
Wait

APPROVED

SEP 22 2020

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

covid-related
(cv)

CV0095 F21

SM
9/22/20

That the State Controller increase allotment in account 022-01A-0393-02, Bureau of Agriculture - Hazard Pay by \$105,300 in the Personal Services line category for the purpose of funding Hazard pay; 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 fund hazard pay for inspection services provided by the Bureau of Agriculture. These services were provided during the COVID-19 pandemic. Funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act.

Amanda E. Beal

Signature of Department Head

AMANDA E. BEAL, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcroft

Signature of State Budget Officer

COPY

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY

Agency Contact: DEBI CUSICK

Agency Phone: (207) 287-7570

AGR00-0014

No
date

APPROVED

SEP 22 2020

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(cv)

CV0096 F21

9/22/20

That That the State Controller increase allotment in account 022-15A-0841-10, Disaster Assistance - MEMA by \$8,277,747 in the All Other line category for the purpose of providing 25 percent State match on FEMA-approved reimbursements for COVID-19 related expenses; 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 order provides the necessary allotment to reimburse the Department of Administrative and Financial Services (DAFS) - Procurement Services for the 25 percent State match of its allowable expenditures under the Public Assistance Grant for COVID-19. Funds for the match are provided through the Coronavirus Aid, Relief and Economic Security Act (CARES). On March 15, 2020 the Governor declared a State of Civil Emergency in response to COVID-19. Additionally, the Governor has publicly dedicated CARES funds for providing the 25 percent match for qualifying entities receiving FEMA reimbursement.

Young,
Scott A

Digitally signed
by Young, Scott A
Date: 2020.09.10
13:16:39 -04'00'

Signature of Department Head

Scott A. Young, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcroft
Signature of State Budget Officer

COPY

Policy Area: 06 - Justice and Protection

Umbrella: DEF00 - DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT

Agency Contact: Nelda Valentine

Agency Phone: (207) 430-5825

DEF00-0015

No
init

Covid-related
(cv)

APPROVED

State of Maine
Executive Department
FINANCIAL ORDER

SEP 22 2020

BY GOVERNOR

CV0099 F21

OK
9/22/20

CRF

ORDERED,

That the State Controller increase allotment in account 022-05A-Z271-60, DOE Coronavirus Relief Fund by \$163,690,000 in the All Other line category for the purpose of supporting schools and districts in returning to classroom-based instruction; 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

Maine schools are continuing the vital work of ensuring a safe and healthy return to classroom-based instruction this fall. Each district has developed three different plans in order to be appropriately prepared for the uncertain trajectory of COVID-19. With Maine schools preparing to implement hybrid and remote models, there are many unbudgeted expenses and logistical hurdles including: transportation and facilities modifications; increased need for cleaning supplies; contracted services to cover custodial needs, tutoring, and medical staffing; increased need for substitutes, technology, assessments of student learning, connectivity needs, and professional development for teachers who must become fluent in hybrid and remote learning models. These additional costs are directly related to the COVID-19 pandemic and were not previously reflected in local or state education budgets. This financial order increases allotment in the DOE Coronavirus Relief Fund account to support schools and districts in returning to classroom-based instruction. Funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act.

DocuSigned by:

[Signature]

7C42E98267714BF...

Signature of Department Head

Daniel A. Chuhta, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

[Signature]

Signature of State Budget Officer



Education
Umbrella: EDU00 - DEPARTMENT OF EDUCATION

Agency Contact: NICOLE DENIS

Agency Phone: (207) 624-7423

NEW
09/21/2020
No wait

APPROVED

SEP 22 2020

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

COVID-19 RLI

COVID-related
(REV)

OK
Jm
9/22/20

CRF

That the State Controller increase allotment in account 022-99H-0442-05, Maine State Housing Authority, by \$10,000,000 in the All Other line category for the purpose of a COVID-19 Rent Relief Program; 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

Funds will be used to provide financial hardship assistance to Maine renters who cannot afford to pay their rent and are facing housing disruption due to the COVID-19 pandemic. Failure to approve this financial order will have a detrimental impact on renters and could result in an increase in evictions across the State.

Daniel Brennan

Signature of Department Head

Daniel Brennan, Director

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Bernd P. Ashcroft

Signature of State Budget Officer

COPY

Public Access Economic Development and Workforce Training
Umbrella: HOV00 - MAINE STATE HOUSING AUTHORITY

Agency Contact: DARREN BROWN

Agency Phone: (207) 626-4655

NO WAIT
AC 9/21/20

HOV00-0002

APPROVED

SEP 22 2020

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(cvr)

CV0101F21

OK
DPM
9/22/20

That the State Controller increase allotment in various Coronavirus Relief Fund accounts in accordance with the attached forms in the Personal Services line category for the purpose of funding payroll related to the COVID-19 public health emergency; 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 provides funding for hazard pay. The Department of Health and Human Services has been approved by the Bureau of Human Resources to pay hazard pay to various positions within the Office of Aging and Disability Services, the Office of Behavioral Health, the Office of Child and Family Services, and the Division of Licensing and Certification. These employees are required to work with clients in the field and in a hospital setting where they are at a higher risk of exposure to COVID-19. Funds are provided through the Coronavirus Aid, Relief, and Economic Security Act (CARES).

See attached email

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth P. Casheoff

Signature of State Budget Officer

COPY

Policy Area: 05 - Health and Human Services

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: BENJAMIN MANN

Agency Phone: (207) 287-1921

HUM00-0079

No
wait

APPROVED

SEP 22 2020

BY GOVERNOR ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(CV)

CV0102 F21

dw
gt
9/22/20

CRF

That the State Controller increase allotment in account 022-10A-0420-01, Long Term Care - Office of Aging and Disability Services, by \$999,000 in the All Other line category for the purpose of providing funding for expert consultation services on infection prevention and control to non-nursing home congregate settings; 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 provides funds to help ensure the safety of residents from contracting infections for those who live in non-nursing home congregate settings, including but not limited to assisted living, adult family care homes, Private Non-Medical Institutions (PNMI's), memory care homes and group homes. The goal is to achieve an acceptable baseline of infection prevention and control practices in the short term (within six months) which can be sustained going forward. Funds are provided from the Coronavirus Relief Fund under the Coronavirus Aid, Relief, and Economic Security Act.

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. Cyhroft

Signature of State Budget Officer

COPY

Policy Area: 05 - Health and Human Services

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: BENJAMIN MANN

Agency Phone: (207) 287-1921

HUM00-0083

NO
wait

APPROVED

SEP 22 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(cv)

CV0103 F21

OK
9/22/20

ORDERED,

That the State Controller increase allotment in account 022-12A-0245-60, Employment Security Services, by \$2,840,000 in the All Other line category for the purpose of encumbering a professional services contract; 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 this Coronavirus Relief Fund account to fund a professional services contract to continue to provide analysis and recommendations on the Unemployment Insurance program operations. Funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act.

See attached email

Signature of Department Head

Kimberly Smith, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Becca P. Ashcroft

Signature of State Budget Officer

COPY

Policy Area: 01 - Economic Development and Workforce Training

Umbrella: LAB00 - DEPARTMENT OF LABOR

Agency Contact: Marilyn Leimbach

Agency Phone: (207) 623-6701

LAB00-0026

NO WAIT
AF
9/16/2020

APPROVED

SEP 22 2020

**BY GOVERNOR
ORDERED,**

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(cv)

CV0104F21

ok
9/22/20

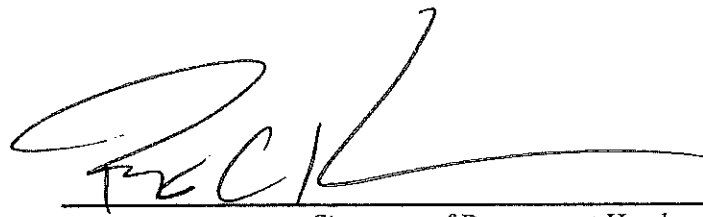
That the State Controller increase allotment in account 022-13A-Z154-65, Public Health Hazard Pay by \$2,693 in the Personal Services line category for the purpose of funding Hazard Pay; and,

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.

DMR

Statement of Fact

This financial order increases allotment to fund hazard pay for inspection services provided by the Bureau of Public Health. These services were provided during the COVID-19 pandemic. Funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act.



Signature of Department Head

PATRICK KELHER, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

COPY

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: MAR00 - DEPARTMENT OF MARINE RESOURCES

Agency Contact: Michelle Palmer

Agency Phone: (207) 624-6586

MAR00-0019

No wait

APPROVED

SEP 22 2020

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

CV0105F21

OK
9/22/20

Covid-related
(CV)

That the State Controller increase allotment in various Coronavirus Relief Fund (CRF) accounts in accordance with the attached forms in the Personal Services line category for the purpose of funding payroll related to the COVID-19 public health emergency; 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 provides funding for public health and safety payroll costs. The Department of Marine Resources has been approved to use CRF funds to pay public health and public safety payroll costs for services substantially dedicated to mitigating or responding to the COVID-19 public health emergency. Funds are provided through the Coronavirus Aid, Relief, and Economic Security Act (CARES).

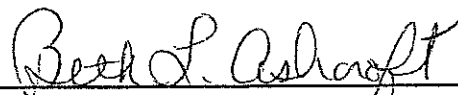


Signature of Department Head

PATRICK KELIHER, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

COPY

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: MAR00 - DEPARTMENT OF MARINE RESOURCES

Agency Contact: Michelle Palmer

Agency Phone: (207) 624-6586

MAR00-0020

No Wart

APPROVED

SEP 25 2020

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

CY0107F21

OK
9/25/20

That the State Controller increase allotment in the various Coronavirus Relief Fund accounts in accordance with the attached forms in the Personal Services line category for the purpose of funding payroll related to the COVID-19 public health emergency; 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 various Coronavirus Relief Fund accounts, in accordance with the attached forms, to fund payroll for Department of Public Safety employees identified as being substantially dedicated to mitigating or responding to the COVID-19 public health emergency. Funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act.

Michael Sauschuck

Signature of Department Head

Michael Sauschuck, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcraft

Signature of State Budget Officer



Justice and Protection
Umbrella: PUS10 - DEPARTMENT OF PUBLIC SAFETY

Agency Contact: Elise Jordans
Agency Phone: (207) 623-6741

APPROVED

SEP 29 2020

BY GOVERNOR ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

CV0108F21

on green

COVID-related
(CV)

That the State Controller increase allotment in account 022-12A-0245-70, Unemployment Compensation Benefit Account, by \$25,000,000 in the All Other line category for the purpose of replenishing the Unemployment Trust Fund for COVID-19 related benefit payments; 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 this Coronavirus Relief Fund account to fund unemployment benefits paid from the State's Unemployment Trust Fund for claimants who lost their employment through no fault of their own as a result of the COVID-19 pandemic. Funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act.

see attached email

Signature of Department Head

Kimberly Smith, 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

Unit: LA 300 - DEPARTMENT OF LABOR

Agency Contact: Marilyn Leimbach

Agency Phone: (207) 623-6701

LAB00-0029

COPY

Covid-related
(CV)

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

OCT 06 2020

CV0109F21

SW
Jm
10/6/20

ORDERED BY GOVERNOR

That the State Controller increase allotment in various Coronavirus Relief Fund (CRF) accounts in accordance with the attached forms in the Personal Services line category for the purpose of funding payroll related to the COVID-19 public health emergency; 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 provides funding for public health and safety payroll costs. The Department of Agriculture, Conservation and Forestry has been approved to use CRF funds to pay public health and public safety payroll costs for services substantially dedicated to mitigating or responding to the COVID-19 public health emergency. Funds are provided through the Coronavirus Aid, Relief, and Economic Security Act (CARES).

DocuSigned by:

Amanda E. Beal

Signature of Department Head

AMANDA E. BEAL, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcroft

Signature of State Budget Officer

COPY

Policy Area: 04 Natural Resources Development and Protection

Umbrella: AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY

Agency Contact: DEBI CUSICK

Agency Phone: (207) 287-7570

AGR00-0015

No
wait

APPROVED

OCT 06 2020

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(cv)

CV0110F21

o/w
9/24/20

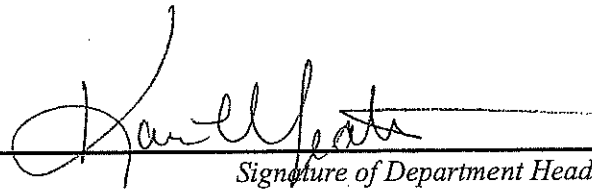
That the State Controller increase allotment in the various Coronavirus Relief Fund accounts in the Personal Services line category for the purpose of funding payroll related to the COVID-19 public health emergency; and,

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 various Coronavirus Relief Fund accounts, in accordance with the attached forms, to fund payroll for Department of Corrections employees identified as being substantially dedicated to mitigating or responding to the COVID-19 public health emergency. Funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act.



Signature of Department Head

KAREN YEATON, ASSOCIATE COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

COPY

Policy Area: 06 - Justice and Protection

Umbrella: COS00 - DEPARTMENT OF CORRECTIONS

Agency Contact: T. Scott Ferguson

Agency Phone: (207) 287-4387

COS00-0004

No wait

APPROVED

OCT 06 2020

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(CV)

CV0111F21

OK
9/10/6/20

That the State Controller increase allotment in the various Coronavirus Relief Fund accounts in the Personal Services line category for the purpose of funding payroll related to the COVID-19 public health emergency; 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 will allot funds received through the Coronavirus Relief Funds received under the Coronavirus Aid, Relief, and Economic Security Act. These funds will be used to offset the Departments increased personal services costs associated with the Coronavirus. Correctional staff are receiving hazard pay while working at a correctional facility due to the increased risk of exposure to the coronavirus.



Signature of Department Head

KAREN YEATON, ASSOCIATE COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

COPY

Policy Area: 01 - Justice and Protection

Umbrella: COS00 - DEPARTMENT OF CORRECTIONS

Agency Contact: T. Scott Ferguson

Agency Phone: (207) 287-4387

COS00-0006

No Wait

APPROVED

OCT 06 2020

**BY GOVERNOR
ORDERED,**

State of Maine
Executive Department
FINANCIAL ORDER

*Covid-related
(CV)*

CV0112F21

*de
9/10/20*

That the State Controller increase allotment in the various Coronavirus Relief Fund accounts in the Personal Services line category for the purpose of funding payroll related to the COVID-19 public health emergency; 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 will allot funds received through the Coronavirus Relief Funds received under the Coronavirus Aid, Relief, and Economic Security Act. These funds will be used to offset the Departments increased personal services costs associated with the Coronavirus. Department employees assisted the Department of Labor by answering calls and investigating potentially fraudulent unemployment claims.

Karen Yeaton

Signature of Department Head

KAREN YEATON, ASSOCIATE COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcroft

Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: COS00 - DEPARTMENT OF CORRECTIONS

Agency Contact: T. Scott Ferguson

Agency Phone: (207) 287-4387

COS00-0007

No Warr

APPROVED

OCT 06 2020

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(cv)

CV0113F21

OK gpr 10/6/20

That the State Controller increase allotment in the various Coronavirus Relief Fund accounts in the All Other line category for the purpose of funding costs related to the COVID-19 public health emergency; 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 will allot funds received through the Coronavirus Relief Funds received under the Coronavirus Aid, Relief, and Economic Security Act. These funds will be used to offset the Departments increased All Other costs associated with the Coronavirus. The Department manufactured personal protective equipment for employees, schools and other agencies. They also purchased personal protective equipment for employees to ensure a safe working environment during the pandemic. None of these items were budgeted since a pandemic was not anticipated during budget development.


Signature of Department Head

KAREN YEATON, ASSOCIATE COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY


Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: COS00 - DEPARTMENT OF CORRECTIONS

Agency Contact: T. Scott Ferguson

Agency Phone: (207) 287-4387

COS00-0008

No wait

APPROVED

OCT 13 2020

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

CV0116F21

OK
gr
10/13/20

That the State Controller increase allotment in account 022-01A-Z221-33, Parks General Operations by \$255,000 in the Capital Expenditures line category for the purpose of providing funds for safety and sanitation measures at multiple state parks; 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 provides funding to begin safety and sanitation upgrades including entrance booths at multiple state parks during the COVID-19 pandemic. The Department of Agriculture, Conservation and Forestry has been approved to use CRF funds to increase health and safety of staff and visitors while providing services to an increased number of visitors at state parks during the COVID-19 public health emergency. Funds are provided through the Coronavirus Aid, Relief, and Economic Security Act (CARES).

Signature of Department Head

RANDY CHARETTE, DEPUTY COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY

Agency Contact: DEBI CUSICK

Agency Phone: (207) 287-7570

AGR00-0021

No
Wait

APPROVED

OCT 22 2020

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(CV)

CV 0117 F21

OK
10/22/20

ORDERED BY GOVERNOR

That the State Controller increase allotment in account 022-18B-0155-02, Information Services, by \$2,250,000 in the All Other line category for the purpose of purchasing technology solutions necessary for the security of the State's technology infrastructure; 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 Information Services Coronavirus Relief Fund account to address fundamental security challenges directly associated with COVID-19. The Office of Information Technology (OIT) is responsible for providing IT security for the State of Maine. Due to the increase of teleworking, products and resources are needed to provide additional security to address an increase in threats. These funds will purchase multiple products that work in conjunction with each other to ensure State of Maine employees, devices, and information are secured and protected regardless of what location users are working from. These purchases are a decisive measure to secure our IT remote infrastructure and respond appropriately to the evolving and expanding threat environment. Funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act.

Kirsten LC Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

COPY

Beth L Ashcroft

Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

Agency Contact: RON LOOMAN

Agency Phone: (207) 624-7438

APPROVED

SEP 22 2020

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(CV)

CVO118F21

OK
9/22/20

That the State Controller increase allotment in account 022-01A-Z233-52, Forest Resource Management by \$7,100 in the All Other line category for the purpose of providing funds to purchase personal protective equipment for use during the COVID-19 public health emergency; 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 provides funding to purchase personal protective equipment in the Bureau of Forestry during the COVID-19 pandemic. The Department of Agriculture, Conservation and Forestry has been approved to use CRF funds to purchase these supplies to use while providing services during the COVID-19 public health emergency. Funds are provided through the Coronavirus Aid, Relief, and Economic Security Act (CARES).

DocuSigned by:

Amanda E. Beal

Signature of Department Head

AMANDA E. BEAL, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L Ashcroft

Signature of State Budget Officer

COPY

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY

Agency Contact: DEBI CUSICK

Agency Phone: (207) 287-7570

AGR00-0019

No
Wait

APPROVED

OCT 22 2020

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(cv)
CRF

CV 01/20 F21

OK
gr 10/22/20

BY GOVERNOR
ORDERED,

That the State Controller increase allotment in account 022-12A-0245-60, Employment Security Services, by \$356,000 in the All Other line category for the purpose of encumbering a professional services contract; 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 this Coronavirus Relief Fund account to fund a professional services contract to continue to provide analysis and recommendations on the Unemployment Insurance program operations. Fiscal Year 2020 Coronavirus Relief Funds were allotted for this purpose, but not encumbered in Fiscal Year 2020, requiring the re-allotment of these funds. Funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act.

See Attached Email

Signature of Department Head

Kimberly Smith, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L Ashcroft

Signature of State Budget Officer

COPY

Policy Area: 01 - Economic Development and Workforce Training

Umbrella: LAB00 - DEPARTMENT OF LABOR

Agency Contact: Marilyn Leimbach

Agency Phone: (207) 623-6701

LAB00-0031

NO WAIT
AC
10/16/2020

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(cv)

APPROVED

OCT 22 2020

CV0124 F21

ok
gr 10/22/20

~~ORDERED~~ GOVERNOR

That the State Controller increase allotment in account 022-13A-0258-12, Aquaculture Research by \$2,023 in the All Other line category for the purpose of purchasing two Meeting Owl Pro devices; 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 for two Meeting Owl Pro devices to assist in the Aquaculture remote hearings. The equipment includes an integrated speaker, microphone, and camera and connects with the TEAMS Platform, allowing the department's staff to more seamlessly interface between remote-located parties to the adjudicatory process. Funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act.

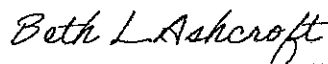


Signature of Department Head

PATRICK KELIHER, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

COPY

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: MAR00 - DEPARTMENT OF MARINE RESOURCES

Agency Contact: Michelle Palmer

Agency Phone: (207) 624-6586

MAR00-0022

No
wait

Corvid-related
(cv)

APPROVED

State of Maine
Executive Department
FINANCIAL ORDER

SEP 22 2020

CV0126 F21

on
9/22/20

**BY GOVERNOR
ORDERED,**

That the State Controller transfer \$28,759 from the All Other line category to the Personal Services line category within account 022-05A-Z271-60, DOE Coronavirus Relief Fund for the purpose of funding a portion of three limited-period positions established in a separate financial order; and,

Be it further ordered,
that the State Controller increase allotment by \$28,759 in the Personal Services line category and decrease allotment by \$28,759 in the All Other line category in account 022-05A-Z271-60, DOE Coronavirus Relief Fund for the purpose of funding the positions; 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 provides partial funding for one limited-period Public Service Manager II position and two limited-period Management Analyst II positions established in a separate financial order in fiscal year 2020-21. The positions will begin on October 26, 2020 and end on October 25, 2022. The Public Service Manager II position will provide oversight and management of federal grant awards received as a result of the COVID-19 pandemic, and will supervise two Management Analyst II positions that will provide fiscal support. A portion of these positions will be funded by this financial order in account 022-05A-Z271-60, DOE Coronavirus Relief Fund through December 30, 2020, then in account 014-05A-Z077-56, Departmental Services from December 31, 2020 forward. The remainder of the position costs will be funded by separate financial orders in accounts 013-05A-Z081-90, CARES Elementary and Secondary School Emergency Relief Fund and 013-05A-Z081-92, CARES Rethinking Remote Education Venture. Funds are no longer required in All Other for the purpose for which they were originally intended because contracted staffing duties will be performed by department staff.

DocuSigned by:

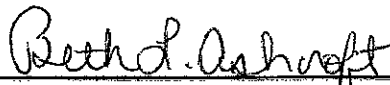
7C42E98267714BF

Signature of Department Head

Daniel A. Chuhta, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

COPY
Policy Area: 01 - Education
Umbrella: EDU00 - DEPARTMENT OF EDUCATION

Agency Contact: NICOLE DENIS

Agency Phone: (207) 624-7423

MMED
09/21/2020
30 day warrant

APPROVED

NOV 05 2020

**BY GOVERNOR
ORDERED,**

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(CV)

CV0129F21

OK
JW 11/5/20

That the State Controller increase allotment in account 022-18A-0059-01, Capital Construction and Repair, by \$3,000,000 in the All Other line category and by \$1,000,000 in the Capital 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 Construction and Repair Coronavirus Relief Fund account, in accordance with the attached forms, to fund 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.

Kirsten LC Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

COPY

Policy Area: 00 - Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

Agency Contact: ALBERT GORNEAU

Agency Phone: (207) 624-7385

ADM00-0068

No Wait

APPROVED

NOV 05 2020

**BY GOVERNOR
ORDERED,**

State of Maine
Executive Department
FINANCIAL ORDER

COVID-related
(CV)

CV0130F21

OK 11/5/20

That the State Controller increase allotment in account 022-18A-0080-01, Federal Assistance, by \$13,343 in the All Other line category for the purpose of funding cleaning services and installation of plexiglass and filters in state owned facilities; 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 Federal Assistance Coronavirus Relief Fund account, in accordance with the attached forms, to fund cleaning services and installation of plexiglass and filters in state owned facilities. Funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act.

Kirsten LC Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth R. Ashcroft

Signature of State Budget Officer

COPY

Policy Area: 00 - Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

Agency Contact: ALBERT GORNEAU

Agency Phone: (207) 624-7385

ADM00-0069

No Wait

Covid-related
(cv)

APPROVED

State of Maine
Executive Department
FINANCIAL ORDER

NOV 05 2020

CV0132 F21

ok
gr 11/5/20

BY GOVERNOR
ORDERED,

That that the State Controller increase the allotment in account 022-40A-0063-01 Supreme, JD & Superior Courts, by \$886,976 in the All Other line category for the purpose of funding COVID-19 related expenses; and,

Be it further ordered,
that the State Controller authorize the expenditures 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 the allotment in the Coronavirus Relief Fund account to fund the purchase of supplies and equipment specifically related to the COVID-19 public health emergency response. The expenses are costs incurred as part of the response effort including, but not limited to, personal protective equipment, additional cleaning supplies, telework/court video arraignment technology solutions and equipment. Funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act.

James T. Glessner

Signature of Department Head

JAMES T. GLESSNER, STATE COURT ADMINISTRATOR

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcroft

Signature of State Budget Officer

COPY Policy No: 06 - Justice and Protection
Umbrella: JUD00 - JUDICIAL DEPARTMENT

Agency Contact: ELLEN HJELM

Agency Phone: (207) 822-0714

JUD00-0001

NO
wait

Covid-related
(CV)

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

NOV 10 2020

CV0133 F1

over
9/20 11/10/20

~~ORDER~~
BY GOVERNOR

That the State Controller increase allotment in account 022-99S-Z294-01, ConnectMaine Fund by \$12,000,000 in the All Other line category and decrease allotment in account 022-05A-Z081-95, Day Programming for School Age Children in the All Other line category to implement a program to connect students and teachers; 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

Schools across the state have been unable to fully reopen and maintain the safety requirements set forth by the Maine Center for Disease Control and Prevention. Schools have developed a hybrid strategy that allows for the student body to be divided into cohorts, with one cohort attending school, and the other cohort doing remote learning. Additionally, there are many students who are learning 100% remotely as a result of COVID-19. The challenge to this strategy is that many students lack access to adequate broadband connections and cannot participate in class fully, or sometimes at all. This program will utilize the structure of the existing ConnectMaine program to provide funding to internet service providers to connect these students to a high-quality service. Funds are from the Coronavirus Relief Fund as provided through the Coronavirus Aid, Relief, and Economic Security Act.

Kirsten LC Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beeth L. Belcroft

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

No
Wait

Covid-related
(CV)

APPROVED

State of Maine
Executive Department
FINANCIAL ORDER

NOV 10 2020

CV0134F21

OK
gpa 11/10/20

**BY GOVERNOR
ORDERED,**

That the State Controller increase allotment in account 022-01A-0393-01, Bureau of Agriculture by \$500,000 in the All Other line category for the purpose of providing economic support to agricultural producers for e-commerce infrastructure; 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 provides economic support for agricultural producers to transition from face-to-face transactions to online sales and order fulfilment through grants for e-commerce infrastructure. Farm businesses need access to the tools, products, and platforms required in order to adapt to changes in consumer habits and demands for safe shopping experiences during the COVID-19 pandemic. The Department of Agriculture, Conservation and Forestry has been approved to use CRF funds to assist these agricultural producers in transitioning to e-commerce. Funds are provided through the Coronavirus Aid, Relief, and Economic Security Act (CARES).

DocuSigned by:

Amanda E. Beal

Signature of Department Head

AMANDA E. BEAL, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beck L. Ashcraft

Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY

Agency Contact: Debi Cusick

Agency Phone: (207) 287-7570

AGR00-0026

NO
wait

APPROVED

NOV 19 2020

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

CV0135F21

OK
for 11/19/20

Corid-related
(cv)

That the State Controller increase allotment in account 022-18A-0080-05, Real Property Lease Fund Account, by \$25,920 in the All Other line category for the purpose of funding cleaning 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 in the Real Property Lease Fund Coronavirus Relief Fund account, in accordance with the attached forms, to fund cleaning services in state leased facilities. Funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act.

Kirsten LC Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Brett L. Ashcroft

Signature of State Budget Officer

COPY

- Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

Agency Contact: ALBERT GORNEAU

Agency Phone: (207) 624-7385

ADM00-0070

NO
wait

APPROVED

NOV 19 2020

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

CV0136 F21

SW
11/19/20

That the State Controller increase allotment in the various Coronavirus Relief Fund accounts in the Personal Services line category for the purpose of funding payroll related to the COVID-19 public health emergency; 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 will allot funds received through the Coronavirus Relief Funds received under the Coronavirus Aid, Relief, and Economic Security Act. These funds will be used to offset the Departments increased personal services costs associated with the Coronavirus. Department employees assisted the Department of Labor by answering calls and investigating potentially fraudulent unemployment claims.

Karen Yeaton

Signature of Department Head

KAREN YEATON, ASSOCIATE COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beeth P. Ashcroft

Signature of State Budget Officer

COPY
Policy Area: 00 - Justice and Protection
Umbrella: COS00 - DEPARTMENT OF CORRECTIONS

Agency Contact: T. Scott Ferguson

Agency Phone: (207) 287-4387

COS00-0010

NO
Wait

APPROVED

NOV 19 2020

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(CV)

CV0137F21

ew
11/19/20

That the State Controller increase allotment in the various Coronavirus Relief Fund accounts in the All Other line category for the purpose of funding costs related to the COVID-19 public health emergency; 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 will allot funds received through the Coronavirus Relief Funds received under the Coronavirus Aid, Relief, and Economic Security Act. These funds will be used to offset the Departments increased All Other costs associated with the Coronavirus. The Department manufactured personal protective equipment for employees, schools and other agencies. They also purchased additional cleaning supplies, cleaning implements and other supplies required to monitor, track and deal with COVID-19 situations and reporting. These additional items help ensure a safe working environment during the pandemic. None of these items were budgeted since a pandemic was not anticipated during budget development.

Karen Yeaton
Signature of Department Head

KAREN YEATON, ASSOCIATE COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beard P. Ashcroft
Signature of State Budget Officer

COPY

Policy Area: 00 - Justice and Protection

Umbrella: COS00 - DEPARTMENT OF CORRECTIONS

Agency Contact: T. Scott Ferguson

Agency Phone: (207) 287-4387

COS00-0011

NO
Wait

APPROVED

NOV 19 2020

BY GOVERNOR

ORDERED,

That the State Controller rescind Financial Order CV0112 F1.

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(CV)

CV0138F21

DN
11/19/20

Statement of Fact

This order rescinds Financial Order CV0112 F1, effective October 6, 2020 that established allotment in the Personal Services line category for the purpose of funding payroll related to the COVID-19 public health emergency.

Signature of Department Head

KAREN YEATON, ASSOCIATE COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

COPY

Policy Area: 06 - Justice and Protection

Umbrella: COS00 - DEPARTMENT OF CORRECTIONS

Agency Contact: T. Scott Ferguson

Agency Phone: (207) 287-4387

COS00-0013

NO
wait

APPROVED

NOV 19 2020

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(CV)

CV0139 F21

OW
9/20
11/19/20

That the State Controller rescind Financial Order CV0113 F1.

Statement of Fact

This order rescinds Fincial Order CV0113 F1, effective October 6, 2020 that increased allotment in the various Coronavirus Relief Fund accounts in the All Other line category for the purpose of funding costs related to the COVID-19 public health emergency.

Karen Yeaton
Signature of Department Head

KAREN YEATON, ASSOCIATE COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Ben S. Ashcroft
Signature of State Budget Officer

COPY

Policy Area: 00 - Justice and Protection

Umbrella: COS00 - DEPARTMENT OF CORRECTIONS

Agency Contact: T. Scott Ferguson

Agency Phone: (207) 287-4387

COS00-0014

NO
Wait

COVID-related
(CV)

APPROVED

State of Maine
Executive Department
FINANCIAL ORDER

NOV 19 2020

CV0140 F21

6W
11/19/20

**BY GOVERNOR
ORDERED,**

That that the State Controller increase allotment by \$2,822,843 in the All Other line category in account 022-05A-Z081-95, Day Programming for School Age Children; and,

Be it further ordered,
that the State Controller decrease allotment by \$2,822,843 in the All Other line category in account 022-05A-Z271-60, Department of Education Coronavirus Relief Fund; 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

School administrative units (SAUs) applied for coronavirus relief funds to provide alternative care for school age children during the remote part of their instruction, including contracted services to childcare providers. For many working parents statewide, securing alternative care for their children during the remote portion of their instruction is vital to their ability to actively re-engage in the workforce. Because day programming costs are authorized under 20-A M.R.S.A., §8901 and §8902, this financial order increases allotment in the Day Programming for School Aged Children account and decreases allotment in the Department of Education Coronavirus Relief Fund account to reimburse SAUs for these costs from the appropriate account.

DocuSigned by:

[Signature]

7042E38297714DF

Signature of Department Head

Daniel A. Chuhta, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

[Signature: Beth L. Ashcroft]

Signature of State Budget Officer

Policy Area: 03 - Education

Unit Code: EDU00 - DEPARTMENT OF EDUCATION

Agency Contact: NICOLE DENIS

Agency Phone: (207) 624-7423

EDU00-0041

COPY

CMEW
11/17/2020
No wait

APPROVED

NOV 19 2020

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(cr)

CV0141F21

DN
gr
11/19/20

That that the State Controller increase allotment by \$154,282 in the All Other line category in account 022-05C-0220-37, Education in the Unorganized Territory; and,

Be it further ordered,
that the State Controller decrease allotment by \$154,282 in the All Other line category in account 022-05A-Z271-60, Department of Education Coronavirus Relief Fund; 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 Education in the Unorganized Territory (EUT) account and decreases allotment in the Department of Education Coronavirus Relief Fund account. The Department received Coronavirus Relief Funds in the Department of Education Coronavirus Relief Fund account. EUT has since applied for and was awarded by the Department \$154,282 of the funds received in the Department of Education Coronavirus Relief Fund account. EUT will use these funds for personal protective equipment, cleaning supplies, technology, equipment, monitoring systems, and student instruction materials in order to comply with Center for Disease Control and Department of Education guidelines during in person, hybrid and remote instruction.

DocuSigned by:

[Signature]

7C42E983677449F

Signature of Department Head

Daniel A. Chuhta, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

[Signature]

Signature of State Budget Officer

Policy Area: 02 - Education

Unit Code: YDU00 - DEPARTMENT OF EDUCATION

Agency Contact: NICOLE DENIS

Agency Phone: (207) 624-7423

MED
11/17/2020
No wait

APPROVED

NOV 19 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

2020192 F21

Covid-related
(CV)

OK
11/19/20

ORDERED,

That the State Controller increase allotment in account 022 10A Z199 01, Office of Substance Abuse and Mental Health Services, by \$500,000 in the All Other line category for the purpose of providing funding for the OPTIONS Program with a public health information campaign; 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 provides funds for the OPTIONS program, a response to the increasing deaths from substance use with a public health information campaign. The distress associated with the Coronavirus pandemic is leading to increased mental health challenges and escalating substance use. The Office of Behavioral Health (OBH), Maine Center for Disease Control and Prevention (MCDC), and the Governor's Office Director of Opioid Response have developed this strategy to respond to the increasing deaths from substance use. Funds are provided through the Coronavirus Aid, Relief, and Economic Security Act.

See attached email

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Bertie L. Ashcraft

Signature of State Budget Officer

Policy Area: 15 - Health and Human Services
Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: BENJAMIN MANN

Agency Phone: (207) 287-1921

HUM00-0098

No
wait

APPROVED

NOV 19 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(cv)

CV0143F2

SW 11/16/20

ORDERED,

That the State Controller increase allotment in various Coronavirus Relief Fund (CRF) accounts in accordance with the attached forms in the Personal Services line category for the purpose of funding payroll related to the COVID-19 public health emergency; 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 provides funding for public health and safety payroll costs. The Department of Inland Fisheries and Wildlife has been approved to use CRF funds to pay public health and public safety payroll costs for services substantially dedicated to mitigating or responding to the COVID-19 public health emergency. Funds are provided through the Coronavirus Aid, Relief, and Economic Security Act (CARES).

Signature of Department Head

JUDITH CAMUSO, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection
Unit Code: INL00 - DEPARTMENT OF INLAND FISHERIES AND WILDLIFE

Agency Contact: CORI DIONNE

Agency Phone: (207) 287-5223

103 WBT
pde

11/18/2020

Covid-related
(CV)

APPROVED

NOV 19 2020

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR

CV0144F21

sw
11/19/20

ORDERED,

That the State Controller increase allotment in account 022-13A-0027-46, Fish Donation Program, by \$210,00 in the All Other line category for the purpose of funding additional resources to the groundfish fishery; 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 fund additional resources to the groundfish fishery. This marine resource sector has been severely impacted by the pandemic and with work with a non-profit partner, the Maine Coast Fishermen's Association (MCFA), the fisheries will have a role in feeding some of Maine's food insecure. MCFA has established a program to purchase seafood directly from fisherman and donating to food banks. The additional funding will allow MCFA to expand on the existing scope of their work and supply approximately an additional six months of seafood to struggling Mainers. Funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act.

Signature of Department Head

PATRICK KELIHER, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

COPY

Policy Area: 04 - Natural Resources Development and Protection
Comptroller: MAR00 - DEPARTMENT OF MARINE RESOURCES

Agency Contact: Kathryn Comeau

Agency Phone: (207) 624-6586

MAR00-0023

No
wait

APPROVED

NOV 19 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(cv)

CV0146F21

OK
9/11/20


ORDERED,

That the State Controller increase allotment in account 022-29B-0077-04, Coronavirus Relief Fund by \$243,809 in the All Other line category for the purpose of funding security services at the main office and branch locations; and,

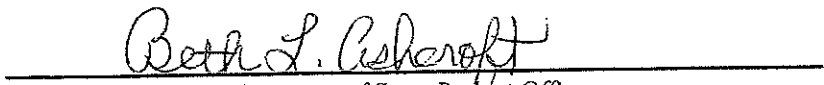
Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2021", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots funding for the purpose of reimbursing the Secretary of State, Bureau of Motor Vehicles for security service costs provided at the main office and branch locations. Security services were needed in order to reopen Bureau locations after the COVID shutdown. The service will regulate customer traffic by greeting customers, verifying scheduled appointments, administering health screening questions and making sure customers are wearing a face mask before allowing entrance.


Signature of Department Head
MATTHEW DUNLAP, SEC OF STATE
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY


Signature of State Budget Officer

Copy - Governmental Support and Operations
Umbrella: SEC00 - DEPARTMENT OF THE SECRETARY OF STATE

Agency Contact: MATTHEW DUNLAP
Agency Phone: (207) 626-8400

SEC00-0009

NO
Wait

APPROVED

NOV 19 2020

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(CV)

CVO147F21

SN 9/11/19/20

That the State Controller increase allotment in account 022-29B-0077-04, Coronavirus Relief Fund by \$12,700 in the All Other line category for the purpose of funding the purchase of personal protective equipment (PPE) and facility rentals for driver license written exams; 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 funding for the purpose of reimbursing the Secretary of State, Bureau of Motor Vehicles for the purchase of personal protective equipment (PPE) and the rental of facilities large enough to provide adequate space for social distancing needed when taking driver license written exams in groups. A backlog of driver license exams was created as a result of the Coronavirus pandemic.




Signature of Department Head

MATTHEW DUNLAP, SEC OF STATE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

COPY

Policy Area: Governmental Support and Operations
Umbrella: SEC00 - DEPARTMENT OF THE SECRETARY OF STATE

Agency Contact: MATTHEW DUNLAP

Agency Phone: (207) 626-8400

SEC00-0011

No wait

APPROVED

NOV 19 2020

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

CV0148F21

on 11/19/20

Covid-related
(cv)

That the State Controller increase allotment in account 022-17A-0330-55, Maintenance and Operations by \$196,664 in the All Other line category for the purpose of purchasing personal protective equipment, cleaning supplies, plexiglass, and vehicle rentals for delivery of PPE to school districts statewide; 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 provides funding for the purchase of personal protective equipment and cleaning supplies necessary for the continued operations of MaineDOT during the current public health emergency with respect to Coronavirus Disease 2019. The Coronavirus Relief Fund as part of the Coronavirus Aid, Relief, and Economic Security Act (CARES Act) allows for the purchase of these items.

Signature of Department Head

BRUCE A. VAN NOTE, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

COPY

Foley Area: 08 - Transportation Safety and Development

Umbrella: TRC00 - DEPARTMENT OF TRANSPORTATION

Agency Contact: KAREN S. DOYLE

Agency Phone: (207) 624-3200

TRC00-0006

NO
wait

APPROVED

DEC 03 2020

**BY GOVERNOR
ORDERED,**

State of Maine
Executive Department
FINANCIAL ORDER

CV0149 F21

COVID-related
(CV)

SM
Jm
12/3/20

CRF

That the State Controller increase allotment in account 022-18B-0155-02, Information Services, by \$719,153 in the All Other line category for the purpose of funding necessary technology expenses due to the public health emergency; 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 Information Services Coronavirus Relief Fund account to fund several projects with costs directly associated with the public health emergency. This includes: network related costs directly associated with staff for the COVID-19 PPE distribution for multiple locations; additional network related cost and equipment to operate the temporary increase in phone licenses at the Bureau of Unemployment Compensation due to the unprecedented increase in call volume; equipment and license upgrades required for state employees to function remotely without severe network degradation; and, equipment to accommodate both on-site and remote staff collaboration was purchased to enhance the existing State of Maine conference meeting applications and devices. These are necessary expenditures for state government as a direct result of COVID-19 and the funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act.

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: James Gorneau

Agency Phone: (207) 480-0395

ADM00-0077

No Wait

APPROVED

DEC 03 2020

COVID-related
(CV)

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR

CV0151 F21

OK
12/3/20

ORDERED,

That the State Controller increase allotment in account 022-19A-0587-01, Community Development, by \$30,000,000 in the All Other line category for the purpose of funding economic recovery grants; 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 provides funding for economic recovery grants. Funding will support the economic recovery from the impacts of the global pandemic by reinforcing Maine-based health care providers through this Economic Recovery Grant Program. Grants will be awarded to directly alleviate the disruption of operations suffered by Maine hospitals and nursing facilities as a result of the COVID-19 pandemic. Funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act.

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

NO WAIT
AC
11/30/2020

ECC00-0011

APPROVED

DEC 03 2020

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

CV0152 F21

dw
9/21/20

CRF

COVID-related
(cr)

That the State Controller increase allotment in account 022-19A-0587-01, Community Development, by \$10,000,000 in the All Other line category for the purpose of funding economic recovery grants; 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 provides funding for economic recovery grants for service establishments. Funding will support the economic recovery from the impacts of the global pandemic to restaurants, bars and taverns, tasting rooms, lodging and/or retail establishments through the Economic Recovery Grant Program. Grants will be awarded to directly alleviate the disruption of operations because of continued operating restrictions as a result of the COVID-19 pandemic. Funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act.

Signature of Department Head

DENISE GARLAND, DEPUTY COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

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

NU wait
AL
12/1/2020

ECC00-0012

Covid-related
(CV)

APPROVED

DEC 03 2020

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR

CVO153F2

OK
9/12
12/3/20

CRF

ORDERED,

That the State Controller increase allotment in account 022-19A-0587-01, Community Development, by \$10,000,000 in the All Other line category for the purpose of funding infrastructure grants; 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 provides funding for infrastructure reimbursement grants. Funding will support the economic recovery from the impacts of the global pandemic to Maine farms, agricultural businesses and processing facilities through the Infrastructure Reimbursement Program. Grants will be awarded to directly alleviate the disruption of operations because of continued operating restrictions as a result of the COVID-19 pandemic. Funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act.



Signature of Department Head

DENISE GARLAND, DEPUTY COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 01 - Economic Development and Workforce Training

Umbrella: BCC00 - DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

Agency Contact: RON LOOMAN

Agency Phone: (207) 624-7438

NO WAIT
AC
12/3/2020

BCC00-0013

Covid-related
(CV)

APPROVED

DEC 03 2020

State of Maine
Executive Department
FINANCIAL ORDER

OK
9/12/20

CRF

BY GOVERNOR
ORDERED,

CV0154F1

That the State Controller increase allotment in account 022-99H-0442-05, Maine State Housing Authority, by \$6,200,000 in the All Other line category for the purpose of a COVID-19 Rent Relief Program; 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

Funds will be used to provide financial hardship assistance to Maine renters who cannot afford to pay their rent and are facing housing disruption due to the COVID-19 pandemic. Failure to approve this financial order will have a detrimental impact on renters and could result in an increase in evictions ~~across the State~~ across the State.

Daniel Brennan

Signature of Department Head

Daniel Brennan, Director

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beck L. Ashcroft

Signature of State Budget Officer

Policy Area: 01 - Economic Development and Workforce Training

Umbrella: HOV00 - MAINE STATE HOUSING AUTHORITY

Agency Contact: DARREN BROWN

Agency Phone: (207) 626-4655

NO WAIT
AC
11/30/2020

HOV00-0003

Covid-related
(CV)

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

DEC 03 2020

CV0156 F21

OK
9/21
12/3/20

CRF

BY GOVERNOR
ORDERED,

That the State Controller increase allotment in account 022-10A-0143-01, Maine Center for Disease Control and Prevention program, by \$31,908 in the All Other line category for the purpose of providing funding for the Maine Health Ambassador program; 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 provides funds for the Maine Health Ambassador program through a cooperative agreement with the Maine Community College System. There will be fifty Maine Health Ambassadors who will work around the state to engage with visitors in high-traffic places in tourist destinations, such as visitors' centers and beach parking lot entrances. The Maine Health Ambassadors will provide information related to COVID-19 symptoms, offer advice on staying well and educate people where to find available health resources. Funds are provided through the Coronavirus Aid, Relief, and Economic Security Act.

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

HUM00-0102

No
Wait

APPROVED

DEC 03 2020

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(CV)

CV0157 FA

dw
12/3/20

CRF

That the State Controller increase allotment in account 022-10A-0143-01, Maine Center for Disease Control and Prevention program, by \$62,138 in the All Other line category for the purpose of providing funding for a staffing contract to manage, direct, and coordinate operations around COVID-19 testing; 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 provides funds for staffing through a contract to manage, direct, and coordinate operations around COVID-19 testing including serving as a lead for swab and send collection sites. This contracted position will implement the states vision on testing and strategy, working with the Maine Center for Disease Control and Prevention program and the Maine Health and Environmental Testing Laboratory (HETL) on state testing capacity, serving as a point of contact for health care providers across the state for testing operations and preparing for the influenza season among other responsibilities. Funds are provided through the Coronavirus Aid, Relief, and Economic Security Act.

see attached email

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beck S. 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

HUM00-0103

NO
wait

APPROVED

DEC 03 2020

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(cr)

CV0158 F21

ok
12/3/20

That the State Controller increase allotment in account 022-10A-0142-01, Department of Health and Human Services Central Operations, by \$100,000 in the All Other line category for the purpose of providing public service announcements to inform the public with the most up to date information and guidance on the novel coronavirus 19; 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 provides funds for novel coronavirus 19 informational public service announcements for continued vigilance and public health awareness, particularly regarding new mask requirements. Maine anticipates a prolonged effort for the COVID-19 pandemic response. These service announcements will help in the fight against this pandemic while continuing to promote health, safety, resilience, and opportunity for all Maine people. Funds are provided from the Coronavirus Relief Fund under the Coronavirus Aid, Relief, and Economic Security Act.

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

HUM00-0104

no
wait

APPROVED

DEC 03 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(CRF)

CV0161F21

OK
9/12/3/20 CRF

ORDERED,

That the State Controller increase allotment in account 022-10A-0420-01, Long Term Care - Office of Aging and Disability Services, by \$536,000 in the All Other line category for the purpose of providing additional funding to the Meals on Wheels program; 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 provides funds to cover increased costs for the Meals on Wheels program which delivers meals to individuals at home who are unable to purchase or prepare their own meals. Since the COVID-19 outbreak there has been an increase in home-delivered meals of 130% in the number of individuals served and a 149% increase in the number of meals served. These funds will enable the Area Agencies on Aging to receive additional funds from the state through contracts to sustain the current levels of service and continue providing meals on wheels to those who need it. Funds are provided from the Coronavirus Relief Fund under the Coronavirus Aid, Relief, and Economic Security Act.

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

HUM00-0110

NO
wait

APPROVED

DEC 03 2020

Covid-related
(CV)

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR

CV0162F21

OK
12/3/20

ORDERED,

That the State Controller revise the allotment in account 022-13A-0029-40, Bureau of Marine Patrol Public Safety Pay, by increasing the 2nd quarter allotment by \$654,969 in the Personal Services line category and by decreasing the 3rd quarter allotment by \$654,969 in the Personal Services line category for the purpose of utilizing COVID-19 funding that expires on December 30, 2020; 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 2nd quarter Personal Services and decreases allotment in the 3rd quarter Personal Services for public safety payroll costs. The Department of Marine Resources was approved to use CRF funds to pay public safety payroll costs for services substantially dedicated to mitigating or responding to the COVID-19 public health emergency. Funds were originally allotted in the 3rd quarter on Financial Order CV0105F1 incorrectly and are needed in the 2nd quarter. Based on current projections there are sufficient funds in this account to meet the obligations of the program for the balance of the fiscal year.

Signature of Department Head

PATRICK KELIHER, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: MAR00 - DEPARTMENT OF MARINE RESOURCES

Agency Contact: Kathryn Comeau

Agency Phone: (207) 624-6586

MAR00-0026

NO
Wait

APPROVED

DEC 03 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

CVO163F21

OK
gwr 12/3/20

COVID related
(CV)

ORDERED,

That the State Controller increase allotment in account 022-75A-0035-02, Maine Maritime Academy by \$455,982 in the All Other line category for the purpose of improving the ventilation system in Curtis Hall; 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

The Coronavirus Aid, Relief, and Economic Security (CARES) Act may be used to cover costs that are necessary expenditures incurred due to the public health emergency with respect to COVID-19, were not accounted for in the budget most recently approved as of March 27, 2020 (the date the CARES Act was enacted), and were incurred during the period of March 1, 2020 through December 30, 2020. Maine Maritime Academy will be using these funds to replace windows, install new fans, and clean the duct work in Curtis Hall. Curtis Hall is the largest residential facility of its kind in Maine, housing up to 667 undergraduate students in any given year, and houses a number of administrative offices and student services. Replacing the windows will allow for better ventilation, as there is currently no central air system, and installing new fans and cleaning the duct work will increase the air flow and be more efficient in the maintenance of optimal levels.

Signature of Department Head

Dr. William J. Brennan, President

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 02 - Education

Umbrella: MAT00 - MAINE MARITIME ACADEMY

Agency Contact: Petra Carver

Agency Phone: (207) 326-2241

MAT00-0002

Approved
11/30/2020
No wait

APPROVED

DEC 03 2020

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

CY0164F21

OK
9/12/20

Covid-related
(CV)

That the State Controller increase allotment in account 022-75A-0035-02, Maine Maritime Academy by \$252,630 in the All Other line category for COVID-19 testing and quarantine related costs; 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

The Coronavirus Aid, Relief, and Economic Security (CARES) Act may be used to cover costs that are necessary expenditures incurred due to the public health emergency with respect to COVID-19, were not accounted for in the budget most recently approved as of March 27, 2020 (the date the CARES Act was enacted), and were incurred during the period of March 1, 2020 through December 30, 2020. These funds will cover costs associated with COVID-19 testing and related quarantine costs for Maine Maritime Academy students, faculty and staff. These costs include testing services through Jackson Laboratory and meals provided during quarantine status.

Signature of Department Head

Dr. William J. Brennan, President

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 02 - Education

Umbrella: MAT00 - MAINE MARITIME ACADEMY

Agency Contact: Petra Carver

Agency Phone: (207) 326-2241

MAT00-0003

new
1/30/2020
No wait

APPROVED

DEC 03 2020

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

CV0165F21

OK
12/3/20

Covid-related
(CV)

That the State Controller increase allotment in the various Coronavirus Relief Fund accounts, in accordance with the attached forms, in the All Other line category for the purpose of funding COVID-19 public health emergency related expenses; 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 various Coronavirus Relief Fund accounts, in accordance with the attached forms, to fund the purchase of supplies and equipment specifically related to the COVID-19 public health emergency response. The expenses identified by the Department of Public Safety are costs incurred as part of the response effort including, but not limited to, personal protective equipment, additional cleaning supplies, telework technology solutions and minor equipment. Funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act.

16,286

Michael Sauschuck

Signature of Department Head

Michael Sauschuck, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcroft

Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: PUS00 - DEPARTMENT OF PUBLIC SAFETY

Agency Contact: Elise Jordans

Agency Phone: (207) 623-6741

PUS00-0021

NO
wait

Covid-related
(CV)

APPROVED

State of Maine
Executive Department
FINANCIAL ORDER

DEC 09 2020

CV0166F21

AK
9/12/19/20

**BY GOVERNOR
ORDERED,**

That the State Controller increase allotment in account 022-01A-0393-02, Agriculture - COVID by \$2,000,000 in the All Other line category for the purpose of providing economic support to food security organizations to alleviate storage and distribution infrastructure limitations; 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 provides funding for The Food Security Network Reimbursement Program to help support Maine food security organizations to recover expenses incurred to address supply chain disruptions, food storage and distribution infrastructure limitations, and public health and safety challenges experienced during the COVID-19 pandemic. The Department of Agriculture, Conservation and Forestry has been approved to use CRF funds to assist these food security organizations. Funds are provided through the Coronavirus Aid, Relief, and Economic Security Act (CARES).

DocuSigned by:

Amanda E. Beal

Signature of Department Head

AMANDA E. BEAL, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth P. Ashcroft

Signature of State Budget Officer

COPY

Public Affairs - Natural Resources Development and Protection
Umbrella: AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY

Agency Contact: Debi Cusick

Agency Phone: (207) 287-7570

AGR00-0028

NO
Wait

APPROVED

DEC 09 2020

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

CVO167F21

OW 12/9/20

Covid-related
(CV)

That the State Controller increase allotment in account 022-10A-0129-01, Office of MaineCare Services, by \$250,000 in the All Other line category for the purpose of providing funding for two marketing and public awareness campaigns; 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 provides allotment for two marketing and public awareness campaigns. The first campaign targets people who have recently lost jobs or income to make them aware of their health insurance coverage options through MaineCare and the individual federal health insurance marketplace and to remind them of the importance of having health care coverage. The second campaign targets existing MaineCare members and promotes the use of telehealth as an option for accessing care, particularly for people with behavioral health needs and children who should continue receiving preventive check-ups. These funds are provided through the Coronavirus Aid, Relief, and Economic Security Act.

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

COPY
Policy Area: 03 - Health and Human Services
Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: BENJAMIN MANN

Agency Phone: (207) 287-1921

HUM00-0111

No Unit

APPROVED

DEC 09 2020

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

CVO168F21

ow
Gw
12/9/20

Covid-related
(cv)

That the State Controller increase allotment in account 022-10A-0142-01, Department of Health and Human Services Central Operation, by \$12,994 in the All Other line category for the purpose of providing funding for the Maine Health Ambassador program; 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 provides funds to contract with a staffing agency for three Maine Health Ambassadors to work 40 hours a week for a 5-week period during the holiday tourist season. These three Maine Health Ambassadors will engage with visitors in high-traffic places in holiday tourist destinations, such as visitor centers and shopping areas concentrating efforts in Portland, Freeport and Bangor. Three key responsibilities include being welcoming to visitors, providing information related to Covid-19 symptoms, offering advice for staying healthy and providing information about where to find available health resources. These funds are provided through the Coronavirus Aid, Relief, and Economic Security Act.

See attached email

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Bea P. Ashcroft

Signature of State Budget Officer

COPY

Policy Area: 03 - Health and Human Services

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: BENJAMIN MANN

Agency Phone: (207) 287-1921

HUM00-0112

NO
wait

APPROVED

DEC 19 2020

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

COVID169F21

SW
12/19/20

Covid-related
(cv)

That the State Controller increase allotment in accounts 022-18A-0080-01, Federal Assistance, by \$220,972, and 022-18A-0080-07, Building Operations, by \$42,045, and decrease allotment in account 022-18P-0004-01, Bureau of Purchasing Central Services, by \$19,090 in the Personal Services line category for the purpose of funding Hazard Pay; 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 adjusts allotment to fund hazard pay. These services were required to maintain functionality across the State during the COVID-19 response. Funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act.

Kirsten LC Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beet 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

ADM00-0067

No wait

Covid-related
(CV)

APPROVED

State of Maine
Executive Department
FINANCIAL ORDER

DEC 18 2020

CV0170F21
W
12/18/20

**BY GOVERNOR
ORDERED,**

That the State Controller increase allotment in account 022-01A-Z233-52, Forest Resource Management by \$6,000 in the All Other line category for the purpose of funding increased field expenses related to the COVID-19 public health emergency; 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 provides funding to cover increased travel and other costs for work performed while in the field by the Bureau of Forestry during the COVID-19 pandemic. Due to COVID-19, crews who usually drive together and share equipment have been required to drive in separate vehicles and use separate tools to maintain social distancing. The Department of Agriculture, Conservation and Forestry has been approved to use CRF funds to cover these increased field costs. Funds are provided through the Coronavirus Aid, Relief, and Economic Security Act (CARES).

DocuSigned by:

Amanda E. Beal

Signature of Department Head

AMANDA E. BEAL, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcroft

Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY

Agency Contact: Debi Cusick

Agency Phone: (207) 287-7570

AGR00-0030

NO
Wait

Covid-related
(CV)

APPROVED

State of Maine
Executive Department
FINANCIAL ORDER

DEC 18 2020

CVO171F21

on
12/18/20

BY GOVERNOR
ORDERED,

That the State Controller increase allotment in account 022-94B-0253-01, Baxter State Park Authority by \$30,480 in the All Other line category for the purpose of purchasing materials and personal protective equipment for use during the COVID-19 public health emergency; 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 provides funding to purchase personal protective equipment, cleaning and disinfection supplies, and materials for public outreach and to modify ranger stations to create safe places for public interaction during the COVID-19 pandemic. The Baxter State Park Authority has been approved to use CRF funds to purchase these supplies to use while providing services during the COVID-19 public health emergency. Funds are provided through the Coronavirus Aid, Relief, and Economic Security Act (CARES).

Signature of Department Head

Eben Sypitkowski, Director

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: BAX00 - BAXTER STATE PARK AUTHORITY

Agency Contact: Debi Cusick

Agency Phone: (207) 287-7570

MS JAS
12/14/20

12/14/2020

BAX00-0005

APPROVED

DEC 18 2020

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

CV0172 F21

on 12/18/20

Covid-related
(CV)

That the State Controller increase allotment in account 022-15A-0841-10, Disaster Assistance-MEMA by \$410,209 in the All Other line category for the purpose of providing 25 percent match on FEMA-approved reimbursements for COVID-19 related expenses; 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 order provides the necessary allotment to reimburse the Maine Emergency Management Agency (MEMA) for the 25 percent match of its allowable expenditures under the "Memorandum on the Extension of the Use of the National Guard to Respond to COVID-19 and to Facilitate Economic Recovery" issued by the President of the United States on August 3, 2020. The Maine National Guard has been providing support to the State of Maine's COVID emergency response activities. On April 13, 2020 the President under the "Stafford Act" 42 U.S.C 5121-5207 and 32 U.S.C 502(f) authorized the Governor of the State of Maine to use the National Guard in response to COVID-19 at 100% federal cost. On August 3, 2020 the President extended this authorization to the Governor for the period August 22, 2020 through December 31, 2020 at a cost share of 75% federal/25% state. The Maine National Guard is still fully engaged in response to Maine's COVID State of Emergency. Estimates are based on the personnel costs, travel, per diem and supporting equipment/supplies for Maine National Guard authorized and approved missions. The amount requested represents the State's anticipated share of the total 502(f) supported mission costs.

Young, Scott A Digitally signed by Young, Scott A
Date: 2020.12.11 14:48:33 -05'00'

Signature of Department Head

Scott A. Young, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beeth L. Ashcroft

Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: DEF00 - DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT

Agency Contact: Nelda Valentine

Agency Phone: (207) 430-5825

DEF00-0020

NO
wait

APPROVED

DEC 10 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

[Handwritten signature in box]

*OK
12/10/20*

*COVID-related
(CV)*

ORDERED,

That the State Controller increase allotment in account 022-99H-0442-05, Maine State Housing Authority, by \$5,000,000 in the All Other line category for the purpose of a COVID-19 Rent Relief Program; 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

Funds will be used to provide financial hardship assistance to Maine renters who cannot afford to pay their rent and are facing housing disruption due to the COVID-19 pandemic. Failure to approve this financial order will have a detrimental impact on renters and could result in an increase in evictions across the State.

[Handwritten signature: Daniel Brennan]

Signature of Department Head

Daniel Brennan, Director

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

[Handwritten signature: Beth L. Ashcroft]

Signature of State Budget Officer

Policy Area: 01 - Economic Development and Workforce Training

Umbrella: HOV00 - MAINE STATE HOUSING AUTHORITY

Agency Contact:

Agency Phone: () -

HOV00-0004

*NO WAIT
AC
12/11/20*

APPROVED

DEC 18 2020

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

CV0174F21

dw
jr 12/18/20

Covid-related
(CV)

That the State Controller increase allotment in account 022-10A-0143-01, Maine Center for Disease Control and Prevention, by \$538,032 in the Personal Services line category for the purpose of reimbursing the Health Inspection Program; 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 provides allotment to reimburse the Health Inspection Program for the redirection of normal work duties to COVID-19 response. There are eleven Public Health Inspector I and II positions whose time is substantially dedicated to mitigating or responding to the COVID-19 public health emergency. These funds are provided through the Coronavirus Aid, Relief, and Economic Security Act.

See attached email

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Bethal 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

HUM00-0115

NO
wait

APPROVED

L.C. 18 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

covid-related
(CV)

CV0175F21

ow
gr 12/18/20

ORDERED,

That the State Controller increase allotment in account 022-10A-0143-01, Maine Center for Disease Control and Prevention, by \$6,848,650 in the All Other line category for the purpose of reimbursing costs incurred for testing services for COVID-19; 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 provides allotment to reimburse the Department of Health and Human Services for costs incurred for testing services for COVID-19. These funds are provided through the Coronavirus Aid, Relief, and Economic Security Act.

See attached email

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beck 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

HUM00-0116

NO
WAY

APPROVED

DEC 18 2020

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(ev)

CVO176F21

DN
01/12/19/20

That the State Controller increase allotment in account 022-40A-0063-01, Supreme, JD & Superior Courts by \$359,239 in the All Other line category for the purpose of funding COVID-19 related expenses; 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 the allotment in the Coronavirus Relief Fund account to fund the purchase of supplies and equipment specifically related to the COVID-19 public health emergency response. The expenses are costs incurred as part of the response effort including, but not limited to, personal protective equipment, additional cleaning supplies, courthouse ventilation supplies and court video arraignment technology solutions and equipment. Funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act.

James T. Glessner

Signature of Department Head

JAMES T. GLESSNER, STATE COURT ADMINISTRATOR

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beeth L. Ashcroft

Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: JUD00 - JUDICIAL DEPARTMENT

Agency Contact: ELLEN HJELM

Agency Phone: (207) 822-0714

JUD00-0002

No
wait

APPROVED

DEC 18 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

COVID-related
(CV)

CV 017751

OK 12/18/20

ORDERED,

That the State Controller increase allotment in account 022-12A-0245-79, Pandemic Relief Program, by \$140,000 in the Personal Services line category and by \$25,310,000 in the All Other line category for the purpose of providing pandemic relief payments and related administrative costs; and decrease allotment in account 022-12A-0245-60, Employment Security Services, by \$2,273,155 in the Personal Services line category and by \$2,211,845 in the All Other line category as expenses were lower than anticipated; 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 this Coronavirus Relief Fund account to fund a one-time pandemic relief payment for unemployment claimants who lost their employment through no fault of their own as a result of the COVID-19 pandemic and have exhausted all available unemployment benefits. Administrative costs in the Employment Security Services account were lower than anticipated. Funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act.

See attached email

Signature of Department Head

Kimberly Smith, 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: LAB00 - DEPARTMENT OF LABOR

Agency Contact: Marilyn Leimbach

Agency Phone: (207) 623-6701

NO WAIT
AC
12/16/20

LAB00-0035

APPROVED

DEC 18 2020

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

CVO178FZ

dw
12/18/20

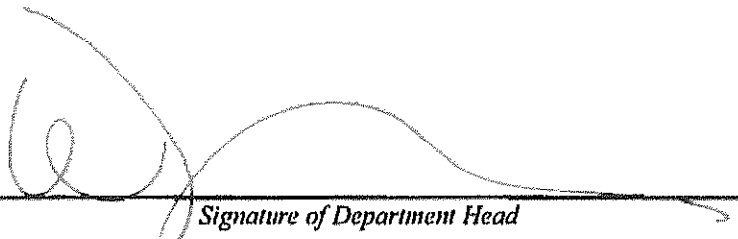
COVID-related
(CV)

That the State Controller increase allotment in account 022-75A-0035-02, Maine Maritime Academy by \$92,865 in the All Other line category for the purpose unbudgeted costs related to COVID-19; 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

Maine Maritime Academy (MMA) has incurred substantial unbudgeted costs related to COVID-19 throughout its campus while planning for the safe return to campus learning. These costs were incurred between March 1, 2020 and December 30, 2020. MMA identified such costs as PPE, sanitizing and disinfecting public areas, workplaces and housing in response to COVID-19, accommodating physical distancing safety measures, and facilitating distance learning to enable compliance with COVID-19 precautions.



Signature of Department Head
Dr. William J. Brennan, President

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 02 - Education

Umbrella: MAT00 - MAINE MARITIME ACADEMY

Agency Contact: Petra Carver

Agency Phone: (207) 326-2241

dw
12/18/2020
No wait

MAT00-0004

Covid-related
(cv)

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

DEC 18 2020

CV0179F21

SM
9/2/12/18/20

BY GOVERNOR
ORDERED,

That the State Controller increase allotment in account 022-29B-0077-04, Coronavirus Relief Fund by \$59,500 in the All Other line category for the purpose of funding the purchase of laptops and monitors, Zoom licenses and webcams; 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 funding for the purpose of reimbursing the Secretary of State, Bureau of Motor Vehicles for the purchase of laptops and monitors, webcams and Zoom licenses. The equipment will allow employees to work remotely when required due to the coronavirus or other operational functions. The licenses and webcams for the Zoom enables staff to communicate with others at the BMV offices, replacing face to face meeting, thereby lowering COVID exposure.


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

SEC00-0012

No Wait

APPROVED

DEC 18 2020

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(CV)

CV0180F21

on 12/18/20

That the State Controller increase allotment in account 022-99T-0556-02, Maine Community College System by \$1,219,019 in the All Other line category for the purpose of providing training programs and a safe return to campus; 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

The Maine Community College System (MCCS) was able to develop training programs that support workers currently unemployed or underemployed due to COVID-19 who are looking for employment. These funds will cover the costs of the training programs developed to support these individuals. Additionally, due to the demographic of students attending the MCCS, many with families and jobs in the community, the MCCS thought it would be better served by using two health screening applications in place of COVID-19 testing for re-entry to each college campus and the MCCS office. These funds will also cover the costs of these two health screening applications.

Signature of Department Head

David Daigler, President

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 02 - Education

Umbrella: TEB00 - MAINE COMMUNITY COLLEGE SYSTEM

Agency Contact: David Daigler

Agency Phone: (207) 629-4017

MED
12/10/2020
No wait

TEB00-0001

APPROVED

DEC 18 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(CV)

CV0181F21

OW
12/18/20

ORDERED,

That the State Controller increase allotment in account 022-28A-0022-01, Treasury Department, Office of the Treasurer of the State, by \$135,000 in the All Other line category, to recoup extraordinary banking expenses incurred by the Department of Labor, resulting from the surge in unemployment, and unemployment fraud during the pandemic; 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 Coronavirus Relief Funds received under the Coronavirus Aid, Relief, and Economic Security Act. These funds will be used to reimburse the Office of the Treasurer of the State for extraordinary banking expenses incurred due to the surge in the Department of Labor's payments for unemployment claims during the pandemic. Monthly banking expenses for this activity have been significantly exceeding the approved budget which was based on historical average expenses.

see attached email

Signature of Department Head

Matt Colpitts, Deputy Treasurer

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Booth L. Ashcroft

Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: TRE00 - (OFFICE OF) TREASURER OF STATE

Agency Contact: Matthew Colpitts

Agency Phone: (207) 624-7468

TRE00-0003

No wait