

Coronavirus Relief Funds (CRF)
Governor's Commitments for Use of CRF
Updated November 19, 2020

	Available Funds	1,250,000,000	1,250,000,000
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Sector	Use of Funds	Funds Committed	Actual Expended or Encumbered	Description	Financial Orders Approved by the Governor*		
					Financial Order Number	Governor Approved Date	Amount Allotted
Business Community	Unemployment Trust Fund	295,000,000	294,022,250	Replenish the State's Unemployment Insurance Trust Fund for the COVID-19 related unemployment benefit payments being made from it. Using CRF to replenish the Trust Fund will help avoid significant increases in employers' future unemployment taxes. It will also keep the Fund solvent and available to continue making benefit payments without the State needing to borrow from the federal government in order to do so.	CV0030 F0	6/22/2020	270,000,000
					CV0108 F1	9/29/2020	25,000,000
Business Community	Support for the Safe Reopening of the Maine Economy	548,000	545,000	Provides funding for the DECD and the Maine Technology Institute (MTI) to collaborate on an expanding Maine innovation economy effort to further support the safe re-opening of the Maine economy, Pledge to Protect Maine. Provides funding for the Economic Recovery Committee (ERC), launched by Governor Mills on May 6, 2020 by Executive Order, to request urgent recommendations on how to stabilize and support challenges across the Maine economy in response to the COVID-19 pandemic and, in the longer term, to get Maine back onto a path toward economic growth.	CV0071 F1	7/30/2020	500,000
					CV0086 F1	8/26/2020	48,000
Business Community	Child Care Provider Subsidy	8,427,250	2,224,751	Provides funding to child care providers to adjust their facilities for health and safety precautions. These adjustments are necessary in order for child care providers to open in alignment with the planned public-school opening date of September 9, 2020.	CV0075 F1	7/30/2020	8,427,250
Business Community	Economic Recovery Grant Program	203,000,000	107,663,328	Provides \$200 million in grants for businesses and non-profit organizations that demonstrate a need for financial relief based on lost revenues or increased expenses related to the disruption of business operations caused by the COVID-19 pandemic. Seven regional Economic Development Districts (EDDs) will assist the State in administering the program and distributing the grants and \$3 million has been committed toward the cost of that assistance. The program is intended to help sustain the viability of Maine businesses and nonprofits, rather than replace lost profits, and aims to help stabilize Maine's economy in the near-term while accelerating the transition from short-term relief to long-term sustainability under the state's 10-year strategic economic development plan.	CV0091 F1	9/10/2020	203,000,000
Business Community	Fish Donation Program	916,000		Provides funding to mitigate the impact of COVID-19 on Maine's seafood industry by augmenting an established non-profit program that procures seafood directly from fishermen, works with partners to process the fish, and donates it to the Good Shepherd Food Bank.	CV0144 F1	11/19/2020	210,000
Business Community	E-Commerce Infrastructure Transition	500,000	500,000	Provides funding to support agricultural producers transition from in-person transactions to online sales and order fulfillment through grants for e-commerce infrastructure.	CV0134 F1	11/10/2020	500,000

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Health Care Businesses	Personal Protective Equipment	35,000,000	28,099,358	State purchases of personal protective equipment (PPE) for the stockpile managed by the Maine Emergency Management Agency and the Maine Center for Disease Control and Prevention. PPE from the stockpile is distributed to long term care facilities, nursing homes, hospitals, and etc.	Expenditures initially made from a non-CRF SOM account that will be submitted to FEMA for reimbursement. Expenses not reimbursed will be subsequently transferred to a CRF account(s).		
Health Care Businesses	Infection Control Training for Non-Nursing Facility Congregate Care Settings	999,000	700,000	Provides funding to ensure the health and safety of residents in congregate settings and to achieve an acceptable baseline of infection prevention and control practices in the short term which can be sustained going forward.	CV0102 F1	9/22/2020	999,000
Schools K-12	K-12 Reopening Efforts	364,775,530	331,531,120	State purchase of a three month supply of PPE to be available for distribution to K-12 school systems as needed for reopening. Additionally, to provide funding for anticipated unbudgeted expenditures 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. Augments the existing ConnectMaine program to provide funding to internet service providers to connect students to a high-quality broadband service to ensure all students can access and participate in remote learning opportunities.	CV0066 F1	7/21/2020	165,310,000
					CV0085 F1	8/26/2020	25,000,000
					CV0092 F1	9/10/2020	-
					CV0099 F1	9/22/2020	163,690,000
					CV0126 F1	10/22/2020	-
					CV0133 F1	11/10/2020	-
					CV0140 F1	11/19/2020	-
				CV0141 F1	11/19/2020	-	
Municipal Governments	Public Health Campaign	13,000,000	12,482,368	Provide funding to municipalities and tribal governments to create local COVID-19 education and prevention plans as part of the 2020 COVID-19 Municipal Awareness campaign that extends the work of the Maine Center for Disease Control and Prevention in promoting public education and public health activities.	CV0056 F1	7/2/2020	13,000,000
Municipal Governments & Others	25% Share of FEMA approved expenses	35,000,000	1,466,654	Assist local and tribal governments, and other entities that qualify for Federal Emergency Management Agency (FEMA) assistance, with incurred COVID-19 expenses by providing the 25% match against FEMA's Public Assistance Program Major Disaster Declaration for COVID-19. The CRF-based assistance is for eligible expenses incurred on or after March 1, 2020 that FEMA has approved by December 1, 2020. The Governor will continue to assess whether additional CRF is needed for match purposes based on submissions being made to FEMA.	CV0034 F0	6/29/2020	60,000
					CV0050 F1	7/2/2020	1,250,000
					CV0096 F1	9/22/2020	8,277,747
Citizen Support	Rental Assistance	15,000,000	15,000,000	Provide \$15,000,000 in rental assistance, via MaineHousing, to eligible tenants facing potential housing disruption due to COVID-19.	CV0082 F1	8/13/2020	5,000,000
					CV0100 F1	9/22/2020	10,000,000

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State Government	Personal Protective Equipment, Facility Costs for State Agencies and Cost of Doing Business	11,684,997	4,615,019	Purchase personal protective equipment for state employees and cleaning supplies, as well as other facility costs associated office reconfiguration and barriers to provide for social distancing. Fund operations for a central warehouse to support receiving, storing and distributing PPE for government entities. Fund safety and sanitation upgrades at multiple state parks. Fund extraordinary banking costs associated with the surge in unemployment and unemployment fraud.	CV0028 F0	6/18/2020	107,710
					CV0031 F0	6/22/2020	50,000
					CV0069 F1	7/30/2020	312,173
					CV0089 F1	8/26/2020	38,920
					CV0113 F1	10/6/2020	323,589
					CV0116 F1	10/13/2020	255,000
					CV0118 F1	10/22/2020	7,100
					CV0129 F1	11/5/2020	4,000,000
					CV0130 F1	11/5/2020	13,343
					CV0132 F1	11/5/2020	403,726
					CV0135 F1	11/19/2020	25,920
					CV0137 F1	11/19/2020	540,864
					CV0139 F1	11/19/2020	(323,589)
					CV0146 F1	11/19/2020	243,809
					CV0147 F1	11/19/2020	12,700
					CV0148 F1	11/19/2020	196,664
State Government	State employee personnel costs and contracted staffing support for various State agencies	161,308,292	91,551,524	Reimburse certain personnel costs for several State agencies with employees that are substantially dedicated to mitigating or responding to the COVID-19 public health emergency - including overtime pay, hazard pay and regular payroll for certain public safety and public health employees. Additionally, cover costs for contracted staff to assist with increased workload due to COVID-19 in Employment Security Services (Unemployment) and Department of Administrative and Financial Services.	CV0010 F0	6/4/2020	191,365
					CV0013 F0	6/5/2020	17,000,000
					CV0020 F0	6/18/2020	2,025,190
					CV0021 F0	6/18/2020	553,007
					CV0023 F0	6/18/2020	250,000
					CV0026 F0	6/18/2020	219,490
					CV0044 F1	6/18/2020	2,380,455
					CV0045 F1	6/18/2020	81,800
					CV0029 F0	6/22/2020	5,000
					CV0037 F0	6/22/2020	473,560
					CV0038 F1	6/22/2020	28,000
					CV0032 F0	6/29/2020	165,604
					CV0033 F0	6/29/2020	4,351,350
					001035 F0	7/2/2020	25,643
					CV0058 F1	7/2/2020	12,440,047
					CV0063 F1	7/16/2020	1,269,271
					CV0067 F1	7/30/2020	6,400
					CV0068 F1	7/30/2020	20,000
					CV0070 F1	7/30/2020	58,334
					CV0095 F1	9/22/2020	105,300
					CV0101 F1	9/22/2020	992,866
					CV0103 F1	9/22/2020	2,840,000
					CV0104 F1	9/22/2020	2,693
					CV0105 F1	9/22/2020	2,452,504
					CV0107 F1	9/25/2020	22,127,946
					CV0109 F1	10/6/2020	8,324,106
					CV0110 F1	10/6/2020	67,935,602
					CV0111 F1	10/6/2020	4,906,810
					CV0112 F1	10/6/2020	84,715
					CV0120 F1	10/22/2020	356,000
CV0136 F1	11/19/2020	115,430					
CV0138 F1	11/19/2020	(84,715)					
CV0143 F1	11/19/2020	6,785,913					

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State Government	Information Technology Support	5,164,999	1,506,971	Support to address increased hacking, phishing, and computer fraud; IT-related enhancements to efficiently manage and respond to remote working, networking and social distancing requirements.	CV0079 F1	7/30/2020	185,000
					CV0083 F1	8/26/2020	1,506,971
					CV0090 F1	9/10/2020	130,000
					CV0117 F1	10/22/2020	2,250,000
					CV0124 F1	10/22/2020	2,023
					CV0132 F1	11/5/2020	483,250
State Government	Testing Supplies, Public Service Announcements and Community Support	5,105,337	4,439,561	Purchase testing supplies for the Maine Health and Environmental Testing Laboratory and public service announcements regarding the reopening of State services. Provide social support services for individuals in isolation or quarantine through partnership with non-profit organizations. Provides funding for the Overdose Prevention Through Intensive Outreach, Naloxone, and Safety (OPTIONS) program that will combine elements of the evidence-based Post Overdose Response Team model with a public health campaign. Provides funding for a cooperative agreement with Maine Community College System, to fund Maine Health Ambassadors who engage visitors to the State in high-traffic places in tourist destinations, such as visitors' centers and beach parking lot entrances about COVID-19 symptoms and offer advice on staying healthy.	CV0023 F0	6/18/2020	81,720
					CV0059 F1	7/2/2020	823,429
					CV0088 F1	8/26/2020	1,000,000
					CV0094 F1	9/10/2020	1,200,000
					CV0142 F1	11/19/2020	500,000
Subtotal of Commitments & Obligations		1,155,429,405	896,347,904		Total CRF Allotted*		1,073,132,005
Remaining Balance		94,570,595	353,652,096				

* Financial Orders establish an agency's current authorized spending limit for the stated purpose. Financial Orders are specific to a fiscal year and unexpended funds may be reauthorized in the following year. The Financial Orders listed here are posted on the Bureau of Budget website by date of the Governor's approval.