

APPROVED

APR 23 2020

State of Maine
Executive Department
FINANCIAL ORDER

00828F20

all gov 4/23/20 COVID related

ORDERED BY GOVERNOR

That the State Controller increase allotment in account 013-17A-0443-02, CARES Multimodal Transit by \$2,000,000 in the Personal Services line category and \$7,000,000 in the All Other line category for the purpose of allocating funds to transit agencies; 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 allocates \$9 million to transit providers to provide emergency financial assistance in accordance with the federal Coronavirus Aid, Relief, and Economic Security (CARES) Act. These funds are necessary for the financial viability of rural transit providers in Maine. Failure to approve this order may result in the inability of rural transit providers to continue operations.

Bruce A. Van Note

Signature of Department Head

BRUCE A. VAN NOTE, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Brian P. Ashcroft

Signature of State Budget Officer

COPY

Policy Area: 08 - Transportation Safety and Development

Umbrella: TRC00 - DEPARTMENT OF TRANSPORTATION

Agency Contact: KAREN S. DOYLE

Agency Phone: (207) 624-3200

No wait

APPROVED

APR 23 2020

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

CW003F20

ok
APR 23/20

COVID-related

That the State Controller increase allotment in account 013-12A-0245-77, CARES Federal Benefit Payment Acct Pandemic, by \$360,000,000 in the All Other line category for the purpose of providing additional unemployment compensation 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 establishes allotment in a new sub appropriation to account for new unemployment assistance benefits provided by federal laws passed as a result of the COVID-19 pandemic. This funding is provided by the Federal Pandemic Unemployment Compensation (FPUC) program included in the Coronavirus Aid, Relief, and Economic Security (CARES) Act of 2020. This program provides eligible individuals who are collecting unemployment compensation benefits with an additional \$600 weekly benefit payment. Failure to provide this allotment will prevent accurate financial accounting for these payments in the State's accounting system.

See attached email

Signature of Department Head

Kimberly Smith, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beeth 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

LAB00-0016

NO WAIT
AC
4/28/2020

COVID-19 related

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

APR 30 2020

CV0004 F20

on 9/24/30/20

ORDERED BY GOVERNOR

That the State Controller increase allotment in account 013-05A-Z081-90, CARES Elementary and Secondary School Emergency Relief Fund by \$43,630,665 in the All Other line category for the purpose of distributing emergency relief grants to local education agencies; 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

The Department of Education is applying for emergency relief funding through the Coronavirus Aid, Relief, and Economic Security (CARES) Act. Funds will be used by local education agencies for activities in response to COVID-19 including preparedness and response efforts, sanitation, professional development and distance learning. Funds will also support activities authorized under multiple existing federal education grants and the administration of those grants.

DocuSigned by:

7C42E9B28714BF...

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: 02 - Education
Umbrella: EDUC0 - DEPARTMENT OF EDUCATION

Agency Contact: NICOLE DENIS
Agency Phone: (207) 624-7423

EDU00-0048

NO wait

COVID-19
Related

APPROVED

State of Maine
Executive Department
FINANCIAL ORDER

APR 30 2020

CV0005F20

OK gm 4/30/20

**BY GOVERNOR
ORDERED,**

That the State Controller increase allotment in account 013-05A-Z081-91, CARES Governor's Emergency Education Relief Fund by \$8,929,794 in the All Other line category for the purpose of supporting local education agencies impacted by 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, 2020", for which this shall be our sufficient warrant.

Statement of Fact

Under the Governor's Emergency Education Relief Fund (GEER), the U.S. Department of Education awards grants to Governors for the purpose of providing local educational agencies, institutions of higher education, and other education related entities with emergency assistance as a result of the Novel Coronavirus Disease 2019 (COVID-19). The Department of Education has received GEER funding through the Coronavirus Aid, Relief, and Economic Security Act (CFDA #84.425C). Funds will be used to support local education agencies that have been most significantly impacted by COVID-19, purchase portable devices for students and other support to facilitate remote learning.

DocuSigned by:

[Signature]

7042E8R287146F...

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

COPY

Policy Area: 01 - Education

Umbrella: EDU00 - DEPARTMENT OF EDUCATION

Agency Contact: NICOLE DENIS

Agency Phone: (207) 624-7423

EDU00-0049

No Wait

APPROVED

MAY 08 2020

**BY GOVERNOR
ORDERED,**

State of Maine
Executive Department
FINANCIAL ORDER

LV0006F20

COVID-related
(cv)

on 5/6/20

That the State Controller increase allotment in account 013-12A-0245-77, CARES Federal Benefit Payment Acct Pandemic, by \$210,000,000 in the All Other line category for the purpose of providing additional unemployment compensation 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 a new sub appropriation to account for new unemployment assistance benefits provided by federal laws passed as a result of the COVID-19 pandemic. This funding is provided by the Relief for Workers Affected by Coronavirus Act program included in the Coronavirus Aid, Relief, and Economic Security (CARES) Act of 2020. This program provides eligible individuals who are self-employed with unemployment benefits. Failure to provide this allotment will prevent accurate financial accounting for these payments in the State's accounting system.

See attached email

Signature of Department Head

Kimberly Smith, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beck 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

LAB00-0018

NO WAIT
AC
5/5/2020

APPROVED

MAY 21 2020

**BY GOVERNOR
ORDERED,**

State of Maine
Executive Department
FINANCIAL ORDER

CV0007 F20

Covid-related
(cv)

OK
5/21/20

That the State Controller increase allotment in account 013-15A-0214-33, CARES-DISASTER ASSISTANCE by \$140,000, in the Personal Services line category and \$150,382 in the All Other line category for the purpose of allotting revenue; 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 for the management and project costs of the Emergency Management Performance Grant Program-Covid-19-Supplemental awarded to the Maine Emergency Management Agency per Disaster FEMA-4522DR-ME Agreement # 4522DRMEP0000011 and 4522DRMEP0000021. Funding is derived 100% from the Department of Homeland Security.

Young,
Scott A

Digitally signed by
Young, Scott A
Date: 2020.05.11
11:35:37 -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: 00 - Justice and Protection
Umbrella: DEFCO - DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT

Agency Contact: Nelda Valentine

Agency Phone: (207) 430-5825

DEFCO-0023

No
Wait

Covid-related
(CV)

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 21 2020

CV0008F20

OW
9/25/20

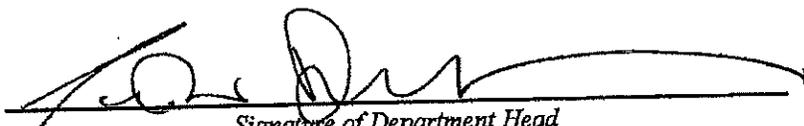
BY GOVERNOR
ORDERED,

That the State Controller increase allotment in account 013-29A-0693-07, CARES Federal Funds by \$1,500,000 in the All Other line category for the purpose of prevention, preparation for, and response to coronavirus for the 2020 Federal election cycle; 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 printing and distribution of additional absentee ballots and mailing envelopes to municipalities in anticipation of a significant increase in the use of absentee voting for the 2020 primary and general elections; return postage for absentee ballots; leasing of additional tabulation devices; ballot drop boxes to facilitate no contact return of absentee ballots; procuring and supplying municipalities with personal protective equipment (PPE); and to reimburse municipalities for cost related to securing a new voting place to adhere to social distancing requirements. This is a new federal grant award under the Coronavirus Aid, Relief and Economic Security (CARES) Act.



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

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

SEC00-0016

No wait

Covid-related
(cv)

State of Maine

Executive Department

FINANCIAL ORDER

APPROVED

MAY 28 2020

CV0009 FID

dm
gr 5/28/20

BY GOVERNOR
ORDERED,

That the State Controller establish allotment in account 013-10A-0140-02, CARES Office of Aging and Disability Services Central Office, by \$3,066,220 in the All Other line category for the purpose of encumbering contracts for services such as home delivered meals, delivery of groceries and drug prescriptions, assistive technology, and telephone reassurance; 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.

COVID related

Statement of Fact

This financial order establishes allotment to provide services such as home delivered meals, delivery of groceries and drug prescriptions, assistive technology, and telephone reassurance. Funds are provided through new Coronavirus Aid, Relief, and Economic Security Act (CARES Act) grants.

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

Health and Human Services

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: BENJAMIN MANN

Agency Phone: (207) 287-1921

HUM00-0119

NO WAIT
AC
5/27/2020

Covid-related
(CV)

APPROVED

MAY 04 2020

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR

CV0011 FLD

OK gov 6/4/20

ORDERED,

That the State Controller increase allotment in account 013-12A-0245-66, CARES Employment Security Administration, by \$600,000 in the All Other line category for the purpose of funding increased administration 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 establishes allotment in a new sub appropriation to account for emergency administrative funds for the Unemployment Compensation program provided by the Emergency Unemployment Insurance Stabilization and Access Act of 2020 included in the Families First Coronavirus Response Act. This funding provides additional funds for the administration of the Unemployment Compensation program. Failure to provide this allotment will prevent administrative costs to be paid with this funding.

See attached email

Signature of Department Head

Kimberly Smith, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Belknap

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

LAB00-0020

NO WAIT
AG
5/31/2020

Covid-related
(CV)

APPROVED

State of Maine
Executive Department
FINANCIAL ORDER

JUN 05 2020

CV001ZF20

OK
9/6/20

**BY GOVERNOR
ORDERED,**

That the State Controller increase allotment in account 013-12A-0852-26, CARES Employment Services, by \$100,000 in the All Other Line Category for the purpose of providing employment services for dislocated workers; 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 establishes allotment in a new sub appropriation to account for new dislocated workers assistance provided by federal laws passed as a result of the COVID-19 pandemic. This funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act. These funds will be disbursed to the local area workforce boards to address immediate needs of workers dislocated by COVID-19, through the hiring of Workforce Innovation and Opportunity Act disaster relief navigators and peer support workers. Failure to allot these funds will delay this assistance in the southern Maine communities most affected.

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

LAB00-0021

NO wait
AC
6/3/2020

APPROVED

JUN 05 2020

**BY GOVERNOR
ORDERED,**

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(cv)

CV 0014 F20

OK 6/15/20

That the State Controller establish allotment in account 013-10A-0143-19, CARES Federal Project Grants - COVID19, by \$77,767 in the All Other line category for the purpose of encumbering contracts to address the needs of Ryan White Human Immunodeficiency Virus infection (HIV)/Acquired Immune Deficiency Syndrome (AIDS) program recipients, pay for technology, miscellaneous goods and services and STACAP; 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 establishes allotment to encumber contracts which will provide funding for preventing, preparing for, and responding to COVID-19 for Ryan White HIV/AIDS program recipients. These funds will be spent on program activities including client education, COVID-19 screening and testing, laboratory services, supplies, technology and the All Other costs associated with running this program. Funds are provided through the new Ryan White HIV/AIDS Program Part B COVID-19 Response grant.

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

Policy Area: 05 - Health and Human Services

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: BENJAMIN MANN

Agency Phone: (207) 287-1921

HUM00-0145

NO WAIT
AC
6/8/2020

APPROVED

JUN 05 2020

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(cv)

6/10/20 15 PLO

one
9/26/5/20

That the State Controller increase allotment in account 013-10A-0143-19, CARES Federal Project Grants - COVID19, by \$1,602,023 in the All Other line category for the purpose of encumbering contracts to provide funding for rural hospitals; 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 encumber contracts for rural hospitals. Funds are needed for clinical services which have increased subsequent to the COVID-19 pandemic, as well as for equipment purchases and other operational expenses. Funds are provided through the new Coronavirus State Hospital Improvement Program grant.

See attached email

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Booth 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

HUM00-0144

NO WAIT
AC
6/2/2020

APPROVED

JUN 05 2020

**BY GOVERNOR
ORDERED,**

*State of Maine
Executive Department*
FINANCIAL ORDER

*Covid-related
(CV)*

2/00/16 FZO

*dk
7/15/20*

That the State Controller establish allotment in account 015-10A-0716-02, CARES Community Services Block Grant, by \$3,495,041 in the All Other line category for the purpose of amending contracts to the Community Action Plan (CAP) agencies, training to all the Community Action Programs through the Maine Community Action Association and indirect cost through the Statewide Cost Allocation Plan (STACAP); 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 an increase in contracts with Community Action Plan (CAP) agencies to assist communities within the state, training, and STACAP. The population served by this funding is part of the neediest population within the state. The Coronavirus Aid, Relief, and Economic Security Act (CARES Act) allows for additional funding for this purpose. Funds are provided through a new federal block grant and has no state match.

See attached email

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Robert 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

HUM00-0140

*NO WAIT
AC
6/8/2020*

APPROVED

JUN 05 2020

**BY GOVERNOR
ORDERED,**

*State of Maine
Executive Department
FINANCIAL ORDER*

CV 0017 FLD

one
gr
6/5/20

covid-related
(CV)

That the State Controller establish allotment in account 015-10A-0563-02, CARES Child Care Development Fund Block Grant, by \$10,953,470 in the All Other line category for the purpose of paying for child care subsidy 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 provides funding for an increase in child care subsidy payments. The Coronavirus Aid, Relief, and Economic Security Act (CARES Act) allows continued payments and assistance to child care providers with decreased enrollment or closures due to coronavirus, provides child care assistance to employees considered essential without regard to income eligibility requirements, and provides funding for cleaning, sanitation and other activities necessary for the Child Care Development Fund providers to maintain or resume operation of the program. Funds are provided through a new federal grant with no match requirement.

See attached email

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beeth 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

HUM00-0139

NO WAIT
AC
5/31/2020

APPROVED

JUN 05 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

pk Covid-related
Jm (cv)
6/5/20

CV 0018 F10

ORDERED,

That the State Controller increase allotment in account 013-10A-0143-19, Cares Federal Project Grants - COVID19, by \$2,413,889 in the All Other line category for the purpose of providing funds for epidemiological and laboratory expenditures; 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 fund for contracts for temporary staffing services, contact tracing and COVID-19 test processing with the Maine Health and Environmental Testing Laboratory and the Idexx Laboratories Mobile Unit along with the necessary materials to conduct the tests. The funds will also be used for the data modeling platform used to track information which is then reported to the public. Funds are provided through the new Maine's Epidemiology and Laboratory Capacity for Prevention and Control of Emerging Diseases Application grant.

See attached email

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Brett S. Ashcraft

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

HUM00-0149

NO
wait

Covid-related
(CV)

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

JUN 11 2020

CV0019F20

OW
9/6/11/20

BY GOVERNOR

That the State Controller increase allotment in account 013-10A-0143-19, CARES Federal Project Grants - COVID-19, by \$136,000 in the Capital Expenditures line category for the purpose of purchasing diagnostic equipment for use in the health and environmental testing laboratory in order to expand 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, 2020", for which this shall be our sufficient warrant.

Statement of Fact

The financial order provides allotment for the purchase of two Applied Biosystems 7500 Real-time Polymerase Chain Reaction Systems with high-performance multiplexing capabilities. These systems will provide medical diagnostics necessary for the expansion of COVID-19 testing. Funding is available from existing grant awards and have no state match.

See attached email

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Ben 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

HUM00-0160

No wait

Covid-related
(cv)

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

JUN 18 2020

CV0022 F20

su
9/18/20
6/18/20

BY GOVERNOR

That the State Controller increase allotment in account 013-05A-Z078-15, CARES Child Nutrition Program by \$24,543,196 in the All Other line category for the purpose of reimbursing school districts for student meals; 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

The Department of Education received funding through the CARES Act in the National School Lunch Program grant (CFDA #10.555) to reimburse school districts for providing student meals during the COVID-19 pandemic. The purpose of the grant is to make the school lunch program available to school children and to encourage the domestic consumption of nutritious agricultural commodities. School districts are reimbursed on a monthly basis for their actual program expenditures. This financial order increases allotment to meet this year's projected expenditures. Approval of this financial order will allow the department to comply with the terms and intent of the grant award.

DocuSigned by:
[Signature]
7C42E8B207714BE

Signature of Department Head
Daniel A. Chuhta, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Benjamin P. Ashcroft
Signature of State Budget Officer

COPY
Budget Area 02 - Education
Umbrella: EDU00 - DEPARTMENT OF EDUCATION

Agency Contact: NICOLE DENIS
Agency Phone: (207) 624-7423

EDU00-0051

MED
06/16/2020
No wait

APPROVED

JUN 18 2020

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

CV0024F20

Covid-related
(CV)

OW
9/6/18/20

That the State Controller increase allotment in account 013-10A-0143-19, CARES Federal Project Grants - COVID19, by \$2,072,984 in the All Other line category, by \$1,571,524, in the Personal Services line category and by \$33,160 in the Capital Expenditures line category for the purpose of establishing funds for grants with the objective of addressing 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 to encumber and modify contracts to perform COVID-19 contact tracing, temporary staffing services, COVID-19 test processing in the Maine Health and Environmental Testing Laboratory (HETL), testing supply purchases, payroll which will be journaled from accounts which have absorbed these costs temporarily until the new grants were available and various operating costs associated with running the program, such as rent. Funding is provided from various grants which specifically address the Coronavirus.

See attached email

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beeth P 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)

CV0025 F20

*plw
JWC
4/18/20*

That the State Controller increase allotment in account 013-10A-0139-04, CARES Child Welfare Services, by \$71,266 in the All Other line category for the purpose of providing funding for youth aging out of the child welfare 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, 2020", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment to provide funds to youth who are aging out of the child welfare system and experiencing additional barriers to self-sufficiency. Unemployment is one of those barriers. Children may need funds to pay for rent, to buy food, and to pay for educational expenses not paid for by other means. Technology related items may also be needed which include, laptops, cell phones and other equipment to allow for remote work during the COVID-19 pandemic. Funds are provided through the Administration for Children and Families, a division within the Department of Health and Human Services and are the result of the Coronavirus, Aid, Relief and Economic Security (CARES) 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

HUM00-0151

NO

APPROVED

JUN 18 2020

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

6/18/20

Covid-related
(cv)

OK
for
6/18/20

That the State Controller increase allotment in account 013-12A-0245-77, CARES Federal Benefit Payment Acct Pandemic, by \$250,000,000 in the All Other line category for the purpose of providing additional unemployment compensation 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 establishes allotment in a new sub appropriation to account for new unemployment assistance benefits provided by federal laws passed as a result of the COVID-19 pandemic. This funding is provided by the Federal Pandemic Unemployment Compensation (FPUC) program included in the Coronavirus Aid, Relief, and Economic Security (CARES) Act of 2020. This program provides eligible individuals who are collecting unemployment compensation benefits with an additional \$600 weekly benefit payment. Failure to provide this allotment will prevent accurate financial accounting for these payments in the State's accounting system.

See attached email

Signature of Department Head

Kimberly Smith, Deputy Commissioner

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

Code: LAB00 - DEPARTMENT OF LABOR

Agency Contact: Marilyn Leimbach

Agency Phone: (207) 623-6701

LAB00-0024

NO WAIT
AC

6/16/2020

APPROVED

JUN 29 2020

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

FV21
Covid-related
(cv)

CV0035 F-21

du
6/29/20

That the State Controller increase allotment in account 013-12A-0245-77, CARES Federal Benefit Payment Acct Pandemic, by \$155,000,000 in the All Other line category for the purpose of providing additional unemployment compensation 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 for temporary unemployment assistance benefits provided by federal laws passed as a result of the COVID-19 pandemic. This funding is provided by the Relief for Workers Affected by Coronavirus Act program included in the Coronavirus Aid, Relief, and Economic Security (CARES) Act of 2020. The CARES Act created the Pandemic Unemployment Assistance (PUA) program, which provides unemployment benefits to people who are not eligible for state unemployment insurance benefits. Failure to provide this allotment will prevent accurate financial accounting for these payments in the State's accounting system.

See attached email

Signature of Department Head

Kimberly Smith, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Bea L. Ashcroft

Signature of State Budget Officer

COPY

Policy Area: 01 Economic Development and Workforce Training

Umbrella: LAB00 - DEPARTMENT OF LABOR

NO wait

AC

6/25/2020

Agency Contact: Marilyn Leimbach

Agency Phone: (207) 623-6701

LAB00-0010

APPROVED

JUN 29 2020

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

CV0035F21

OK
gr
6/29/20

FY21
Covid-related
(cv)

That the State Controller increase allotment in account 013-94W-0176-22, CARES NEA, by \$426,800 in the All Other line category for the purpose of funding grants under the CARES Act; 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 establishes allotment in the All Other line category. Funding is required to provide grants to the nonprofit arts sector within the State of Maine for activities related to COVID-19. These funds will support efforts that prevent, prepare for, and respond to COVID-19. Funds are provided through the Coronavirus Aid, Relief, and Economic Security Act (CARES Act).

Julie A. Richard

Signature of Department Head

Julie A. Richard, Executive Director

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beeth L. Ashcroft

Signature of State Budget Officer

COPY
Policy Area 900 - Arts, Heritage and Cultural Enrichment
Umbrella: ARV00 - MAINE ARTS COMMISSION

Agency Contact: RON LOOMAN

Agency Phone: (207) 624-7438

ARV00-0001

NO
Wait

FY21

Covid-related
(cv)

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

JUN 22 2020

CV0039 F21

OK
6/22/20

ORDERED BY GOVERNOR

That the State Controller increase allotment in account 013-15A-0214-33, CARES-DISASTER ASSISTANCE by \$100,000, in the Personal Services line category and \$3,650,000 in the All Other line category for the purpose of allotting revenue; 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 for Maine Emergency Management Agency to implement the Public Assistance Program under the Hazard Mitigation Grant Program for COVID-19. This is the Federal Emergency Management Agency and State of Maine Agreement for the COVID-19 major disaster designated as FEMA-4522DR-ME, under the Robert T. Stafford Disaster Relief and Emergency Assistance Act, PL 93-288 (1974). The Public Assistance Program provides a 75% federal reimbursement of eligible expenses associated with this disaster. Funding is provided by the Department of Homeland Security.

Young,
Scott A

Digitally signed by
Young, Scott A
Date: 2020.06.16
11:27:38 -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
Umbrella: DEF00 - DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT

Public Affairs - Justice and Protection

Agency Contact: Nelda Valentine

Agency Phone: (207) 430-5825

DEF00-0005

No
Wait

FY21

covid-related
(cv)

APPROVED

State of Maine
Executive Department
FINANCIAL ORDER

JUN 22 2020

CV0040F4

for
9/26/2020

**BY GOVERNOR
ORDERED,**

That the State Budget Officer be authorized to establish in account 013-05A-Z081-90, CARES Elementary and Secondary School Emergency Relief Fund, the following position in accordance with Title 5, section 1583-A: one limited-period Public Service Manager III position; and,

Be it further ordered,
that the State Controller increase allotment by \$128,063 in the Personal Services line category and increase allotment by \$3,728,488 in the All Other line category in account 013-05A-Z081-90, CARES Elementary and Secondary School Emergency 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 establishes one limited-period Public Service Manager III position to begin on July 1, 2020 and end on April 29, 2021. The Department of Education was awarded an Elementary and Secondary School Emergency Relief Fund grant (CFDA# 84.425D) in April 2020. Funds are used by local education agencies for activities in response to COVID-19 including preparedness and response efforts, sanitation, professional development and distance learning. Funds also support activities authorized under multiple existing federal education grants and the administration of those grants. This position will direct and lead projects related to the design of Maine's public education system to ensure innovative teaching and learning with a focus on connectivity for all Maine children, access to remote learning and quality educational content, and employing innovative practices. This position will also perform grant management and ensures completion of grant expectations.

DocuSigned by:

7C42E082677148F...

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

Unit: 00 - DEPARTMENT OF EDUCATION

Agency Contact: NICOLE DENIS

Agency Phone: (207) 624-7423

new
6/18/2020
No wait

FY21

Covid-related
(CV)

APPROVED

State of Maine
Executive Department
FINANCIAL ORDER

JUN 18 2020

CV0041F21

OK
06/18/20

**BY GOVERNOR
ORDERED,**

That the State Controller increase allotment in account 013-05A-Z081-91, CARES Governor's Emergency Education Relief Fund by \$8,306,485 in the All Other line category for the purpose of supporting local education agencies impacted by 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

Under the Governor's Emergency Education Relief Fund (GEER), the U.S. Department of Education awards grants to Governors for the purpose of providing local educational agencies, institutions of higher education, and other education related entities with emergency assistance as a result of the Novel Coronavirus Disease 2019 (COVID-19). The Department of Education has received GEER funding through the Coronavirus Aid, Relief, and Economic Security Act (CFDA #84.425C). Funds are used to support local education agencies that have been most significantly impacted by COVID-19, purchase portable devices for students and other support to facilitate remote learning.

DocuSigned by:

[Signature]

7CA2E98287148E

Signature of Department Head

Daniel A. Chuhta, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

[Signature: Beth P. Ashcroft]

Signature of State Budget Officer

Policy Area: 02 - Education

Unit: 00 - DEPARTMENT OF EDUCATION

Agency Contact: NICOLE DENIS

Agency Phone: (207) 624-7423

new
06/11/2020
Nowait

APPROVED

JUN 22 2020

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

CV0042F21

OK
6/22/20

FY21
Covid-related
(cv)

That the State Controller increase allotment in account 013-05A-Z078-15, CARES Child Nutrition Program by \$3,158,345 in the All Other line category for the purpose of reimbursing school districts for student meals; 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 Department of Education received funding through the CARES Act in the National School Lunch Program grant (CFDA #10.555) to reimburse school districts for providing student meals during the COVID-19 pandemic. The purpose of the grant is to make the school lunch program available to school children and to encourage the domestic consumption of nutritious agricultural commodities. School districts are reimbursed on a monthly basis for their actual program expenditures. Approval of this financial order will allow the department to comply with the terms and intent of the grant award.

DocuSigned by:

7C42E98297714BF

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

COPY

EDU00 - DEPARTMENT OF EDUCATION

Agency Contact: NICOLE DENIS

Agency Phone: (207) 624-7423

new
06/16/2020
No wait

APPROVED

JUN 05 2020

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

CV0043F2

all
for
6/5/20

FY21
Covid-related
(cv)

That the State Controller establish allotment in account 013-10A-0140-02, CARES Office of Aging and Disability Services Central Office, by \$2,153,406 in the All Other line category for the purpose of encumbering contracts for services such as home delivered meals, delivery of groceries and drug prescriptions, assistive technology, and telephone reassurance; 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 establishes allotment to provide services such as home delivered meals, delivery of groceries and drug prescriptions, assistive technology, and telephone reassurance. Funds are provided through new Coronavirus Aid, Relief, and Economic Security Act (CARES Act) grants.

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

Policy Area: 03 - Health and Human Services

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: BENJAMIN MANN

Agency Phone: (207) 287-1921

HUM00-0006

NO WAIT
AG
5/31/2020

FY21
Covid-related
(CV)

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

JUN 22 2020

CV0046 FY21

on
9/22/20

BY GOVERNOR
ORDERED,

That the State Controller increase allotment in account 013-12A-0245-66, CARES Employment Security Administration, by \$3,469,003 in the All Other line category for the purpose of funding increased administration 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.

Staffing

Statement of Fact

This financial order establishes allotment in a new sub appropriation to account for emergency administrative funds for the Unemployment Compensation program provided by the Emergency Unemployment Insurance Stabilization and Access Act of 2020 included in the Families First Coronavirus Response Act. Additional funding has been awarded for the administration of the Unemployment Compensation program. Failure to provide this allotment will prevent administrative costs to be paid with this funding source.

See attached email

Signature of Department Head

Kimberly Smith, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Brett S. Ashcroft

Signature of State Budget Officer

COPY

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

Agency Contact: Marilyn Leimbach
Agency Phone: (207) 623-6701

NO WAIT
AC
6/19/2020

APPROVED

JUN 22 2020

BY GOVERNOR ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

CV004764

on 6/22/20

FY21
Covid-related
(CV)

That the State Controller increase allotment in account 013-12A-0852-26, CARES Employment Services, by \$40,000 in the Personal Services line category and \$1,346,979 in the All Other line category for the purpose of covering payroll and providing employment services for dislocated workers; 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 30th, 2021", for which this shall be our sufficient warrant.

Statement of Fact

This financial order establishes allotment in a new sub appropriation to account for new dislocated workers assistance provided by federal laws passed as a result of the COVID-19 pandemic. This funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act. These funds will be disbursed to the local area workforce boards to address immediate needs of workers dislocated by COVID-19, through the hiring of Workforce Innovation and Opportunity Act disaster relief navigators and peer support workers. Failure to allot these funds will delay this assistance in the southern Maine communities most affected.

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

LAB00-0007

NO WAIT
AC
6/12/2020

APPROVED

JUN 22 2020

State of Maine
Executive Department
FINANCIAL ORDER

FY21
Covid-related
(CV)

CV 0048 FY21

OK
6/22/20

ORDERED BY GOVERNOR

That the State Controller increase allotment in account 013-12A-0245-77, CARES Federal Benefit Payment Acct Pandemic, by \$325,000,000 in the All Other line category for the purpose of providing additional unemployment compensation 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 provides allotment for temporary unemployment assistance benefits provided by federal laws passed as a result of the COVID-19 pandemic. This funding is provided by the Federal Pandemic Unemployment Compensation (FPUC) program included in the Coronavirus Aid, Relief, and Economic Security (CARES) Act of 2020. This program provides eligible individuals who are collecting unemployment compensation benefits with an additional \$600 weekly benefit payment. Failure to provide this allotment will prevent accurate financial accounting for these payments in the State's accounting system.

See attached email

Signature of Department Head

Kimberly Smith, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beck 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

LAB00-0009

NO WAIT
AC
6/19/2020

FY21
Covid-related
(CV)

APPROVED

JUN 22 2020

State of Maine
Executive Department
FINANCIAL ORDER

CV0049F21

OK 6/22/20

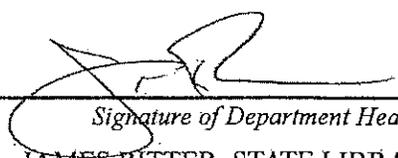
**BY GOVERNOR
ORDERED,**

That the State Controller increase allotment in account 013-94Q-0217-22, CARES LSTA State Grants, by \$121,461 in the All Other line category for the purpose of funding grants under the CARES Act; 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 establishes allotment in the All Other line category. Funding is required to provide grants to libraries within the State of Maine for activities related to COVID-19. These funds will support efforts that prevent, prepare for, and respond to COVID-19, digital inclusion and technical support. Funds are provided through the Coronavirus Aid, Relief, and Economic Security Act (CARES Act).

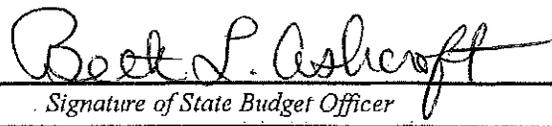


Signature of Department Head

JAMES RITTER, STATE LIBRARIAN

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 05 - Arts, Heritage and Cultural Enrichment

Agency: LIB00 - MAINE STATE LIBRARY

Agency Contact: RON LOOMAN

Agency Phone: (207) 624-7438

LIB00-0001

No wait

APPROVED

JUL 12 2020

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

CV0051 F21

OK 7/12/20

FY21
COVID-related
(CV)

That the State Controller increase allotment in account 013-10A-0140-02, CARES Office of Aging and Disability Services Central Office, by \$5,454 in the All Other line category for the purpose of providing funding for increasing disaster relief and recovery services to the aging and disabled population because of effects 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 to encumber contracts for services such as home delivered meals, delivery of groceries and drug prescriptions, assistive technology, and telephone reassurance to the aging and disabled population. Funds are provided through new Coronavirus Aid, Relief, and Economic Security Act (CARES Act) grants.

see attached email

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Benjamin S. Ashcroft

Signature of State Budget Officer

COPY

Health and Human Services

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: BENJAMIN MANN

Agency Phone: (207) 287-1921

HUM00-0035

NO
Wait

APPROVED

JUL 02 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

FY21
Covid-related
(CV)

CV0052 F21

OK
9/12/20

ORDERED,

That the State Controller increase allotment in account 013-10A-0143-19, CARES Federal Project Grants - COVID-19, by \$52,045 in the Personal Services line category and \$1,098,510 in the All Other line category for the purpose of increasing funding to support the urgent preparedness and response needs of hospitals, health systems, and health care workers on the front lines of the COVID-19 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 increases allotment to provide resources to prevent, prepare for and respond to COVID-19. These funds will be used to carry out surveillance, epidemiology, laboratory capacity, infection control, mitigation, communications, and other preparedness and response activities through contracted and state services. Funds will also be used to pay for internal operational costs such as payroll, technology, travel, rent and purchasing supplies. Funding is provided from the Public Health Emergency Preparedness (PHEP) Cooperative Agreement for Emergency Response: Public Health Crisis Response.

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

Public Health and Human Services

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: BENJAMIN MANN

Agency Phone: (207) 287-1921

HUM00-0031

No
Wait

APPROVED

JUL 02 2020

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

FY21
Covid-related
(CV)

CV0053 F21

OK gr 7/2/20

That the State Controller increase allotment in account 013-10A-0143-19, CARES Federal Project Grants - COVID-19, by \$1,829,991 in the Personal Services line category, and by \$50,819,701 in the All Other line category for the purpose of providing funding for healthcare-associated infections program areas; 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 allocated payroll, contracted services for coronavirus contact tracers and investigators and to increase coronavirus testing capacity. This funding will also be used for the Maine Health and Environmental Testing Laboratory to purchase equipment and supplies and cover operational costs in epidemiology, laboratory and healthcare associated infections programmatic areas. Funding is provided by grants from the Department of Health and Human Services, Center for Disease Control and Prevention, Epidemiology and Laboratory Capacity for Infectious Diseases.

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

COPY
Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Policy Area: 07 - Health and Human Services

Agency Contact: BENJAMIN MANN

Agency Phone: (207) 287-1921

HUM00-0032

No Wait

APPROVED

JUL 02 2020

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

CV 0054 F21

OK
9/11/20

FY21
Covid-related
(CV)

That the State Controller increase allotment in account 013-10A-0139-04, CARES Child Welfare Services, by \$71,266 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 assistance with rent, education and food expenses for children that are aging out of the Foster Care system. Funds are provided from the Coronavirus Relief Fund under the Coronavirus Aid, Relief, and Economic Security Act. There is no additional state match requirement for these funds.

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

Public Health and Human Services

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: BENJAMIN MANN

Agency Phone: (207) 287-1921

HUM00-0036

No
Wait

APPROVED

JUL 02 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

FY21
Covid-related
(CV)

CV 0055 F21

one
page
9/2/20

ORDERED,

That the State Controller increase allotment in account 013-10A-0228-02, CARES Federal Funds for Purchased Social Services, by \$137,547 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 support services related to domestic violence resource centers. Services provided include a domestic violence hotline, online support groups, temporary housing and court advocacy. 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

Beeth L. 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

HUM00-0037

No
Wait

FY21
Covid-related
(cv)

APPROVED

JUL 16 2020

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR

CV0060F21

OK
7/16/20

ORDERED,

That the State Controller increase allotment in account 015-19A-0587-22, CARES DECD, by \$310,672 in the Personal Services line category and by \$6,711,744 in the All Other line category for the purpose of funding activities 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

This financial order establishes allotment in the Personal Services and All Other line categories. Funding is required in this account for economic development and small business assistance. Maine is working on a micro-enterprise program to make one-time working capital grants based on lost revenue. Plans are to also partner with the largest food bank in the state to purchase food and work with the vast statewide network of the other food banks to increase the supply and access to food. The agency will develop an emergency 3 month living expense program delivered through the statewide Community Action Agencies. Funds are provided through the Coronavirus Aid, Relief, and Economic Security Act (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
Unit: ECC00 - DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

Agency Contact: RON LOOMAN
Agency Phone: (207) 624-7438

NO wait
AC
7/1/2020

APPROVED

JUL 16 2020

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(CV)

CV0061 F21

OK
9/16/20

That the State Controller increase allotment in account 015-10A-0716-02, CARES Community Services Block Grant, by \$1,473,199 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 contracts with Community Action Agencies for comprehensive programs that provide a range of services and activities to assist low-income residents including the elderly poor. Funds are also included for a contract to coordinate, develop, and implement training and technical assistance to the Community Action Network on behalf of the Department. The Maine Community Action Association (MCAA) seeks information from the providers about training that is needed and coordinate access to that training. MCAA also developed a statewide database used by all ten Community Action Agencies for client intake, tracking for program and financial needs. 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: 05 - Health and Human Services

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: BENJAMIN MANN

Agency Phone: (207) 287-1921

HUM00-0038

No

APPROVED

JUL 16 2020

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(CV)

BY GOVERNOR

CV0062 FA

OK
for 7/16/20

ORDERED,

That the State Budget Officer be authorized to establish in account 015-10A-0716-02, CARES Community Services Block Grant, the following positions in accordance with Title 5, section 1583-A: one limited-period Social Services Program Specialist I position; and,

Be it further ordered,
that the State Controller increase allotment in account 015-10A-0716-02, CARES Community Services Block Grant, by \$75,475 in the Personal Services line category and \$30,132 in the All Other line category for costs related to the position; 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 one limited-period Social Services Program Specialist I position and related All Other costs. This position is funded by the CARES Act and will track all CARES Act funding and ensure that all requirements are met and reported in compliance with the CARES Act. The position will begin on August 3, 2020 and will end on August 2, 2022.

See attached email

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beeth S. Ashcroft

Signature of State Budget Officer

COPY
Policy Area: 01 - Health and Human Services
Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: BENJAMIN MANN

Agency Phone: (207) 287-1921

HUM00-0048

ND

APPROVED

JUL 16 2020

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(CV)

CV0064 FD

OK
9/16/20

That the State Controller increase allotment in account 013-12A-0245-66, CARES Employment Security Administration, by \$851,715 in the All Other line category for the purpose of funding increased administration 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 a new sub appropriation to account for additional administrative funding for the Pandemic Emergency Unemployment Compensation program provided by the Relief for Workers Affected by Coronavirus Act included in the Coronavirus Aid, Relief, and Economic Security (CARES) Act. Failure to provide this allotment will prevent administrative costs to be paid with this funding source.

See attached email

Signature of Department Head

Kimberly Smith, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth A. Ashcroft

Signature of State Budget Officer

COPY

Policy Area: Economic Development and Workforce Training

Umbrella: LAB00 - DEPARTMENT OF LABOR

Agency Contact: Marilyn Leimbach

Agency Phone: (207) 623-6701

NO WAIT

AC

7/9/2020

APPROVED

JUL 16 2020

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

LV0065FA

OK
7/16/20

Covid-related
(cv)

That the State Controller increase allotment in account 013-12A-0245-66, CARES Employment Security Administration, by \$1,212,233 in the All Other line category for the purpose of funding increased administration 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 a new sub appropriation to account for additional administrative funding for the Pandemic Unemployment Assistance program provided by the Relief for Workers Affected by Coronavirus Act included in the Coronavirus Aid, Relief, and Economic Security (CARES) Act. Failure to provide this allotment will prevent administrative costs to be paid with this funding source.

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: Economic Development and Workforce Training
Umbrella: LAB00 - DEPARTMENT OF LABOR

Agency Contact: Marilyn Leimbach

Agency Phone: (207) 623-6701

LAB00-0014

NO WAIT
AC
7/9/2020

Covid-related
(CV)

APPROVED

State of Maine
Executive Department
FINANCIAL ORDER

JUL 30 2020

**BY GOVERNOR
ORDERED,**

CV0072F21

OK
9/1/20

That the State Controller increase allotment in account 013-05A-Z078-15, CARES Child Nutrition Program by \$869,442 in the All Other line category for the purpose of reimbursing school districts for student meals; 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 Department of Education received funding through the CARES Act in the National School Lunch Program grant (CFDA #10.555) to reimburse school districts for providing student meals during the COVID-19 pandemic. The purpose of the grant is to make the school lunch program available to school children and to encourage the domestic consumption of nutritious agricultural commodities. School districts are reimbursed on a monthly basis for their actual program expenditures. Approval of this financial order will allow the department to comply with the terms and intent of the grant award.

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: 12 - Education

Umbrella: EDU00 - DEPARTMENT OF EDUCATION

Agency Contact: NICOLE DENIS

Agency Phone: (207) 624-7423

new
09/03/2020
No wait

EDU00-0021

APPROVED

JUL 30 2020

**BY GOVERNOR
ORDERED,**

State of Maine
Executive Department
FINANCIAL ORDER

CV0073 F21

OK
9/13/20

Covid-related
(CV)

That the State Controller increase allotment in account 015-10A-0563-02, CARES Child Care Development Fund Block Grant, by \$5,352,064 in the All Other line category for the purpose of paying for child care subsidy 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 provides funding for an increase in child care subsidy payments. The Coronavirus Aid, Relief, and Economic Security Act (CARES Act) allows continued payments and assistance to child care providers with decreased enrollment or closures due to coronavirus, provides child care assistance to employees considered essential without regard to income eligibility requirements, and provides funding for cleaning, sanitation and other activities necessary for the Child Care Development Fund providers to maintain or resume operation of the program. Originally the plan was to spend most of the grant in state fiscal year 2020. However, this did not happen as projected expenses were lower than initially anticipated and state fiscal 2020 expenses were not journaled before the end of the year. Funds that were provided through a new federal grant with no match requirement are still needed in state fiscal year 2021.

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

HUM00-0056

Bethel Ashcroft

Signature of State Budget Officer

NO

APPROVED

JUL 30 2020

*Covid-related
(CV)*

*State of Maine
Executive Department
FINANCIAL ORDER*

BY GOVERNOR

CV0074F21

*OK
7/30/20*

ORDERED,

That the State Controller increase allotment in account 015-10A-0716-02, CARES Community Services Block Grant, by \$214,784 in the All Other line category for the purpose of funding a contract to the Community Action Plan (CAP) agencies, staff training to all the Community Action Programs through the Maine Community Action Association and STA-CAP; 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 an increase in a contract with Community Action Plan (CAP) agencies to assist communities within the state, staff training, and STACAP. This training contract was expected to be funded in state fiscal year 2020 but was delayed. The population served by this funding is part of the neediest population within the state. The Coronavirus Aid, Relief, and Economic Security Act (CARES Act) allows for additional funding for this purpose. Funds are provided through a new federal block grant and has no state match.

See attached email

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

COPY

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

HUM00-0058

No

APPROVED

JUL 30 2020

**BY GOVERNOR
ORDERED,**

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(CV)

CV0076F21

ok
gr 7/30/20

That the State Controller increase allotment in account 013-12A-0245-66, CARES Employment Security Administration, by \$281,761 in the All Other line category for the purpose of funding increased administration 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 a new sub appropriation to account for additional administrative funding for the Federal Pandemic Unemployment Compensation program provided by the Relief for Workers Affected by Coronavirus Act included in the Coronavirus Aid, Relief, and Economic Security (CARES) Act. Failure to provide this allotment will prevent administrative costs to be paid with this funding source.

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

LAB00-0015

NO WAIT
AC
7/22/2020

Covid-related
(cv)

APPROVED

State of Maine
Executive Department
FINANCIAL ORDER

JUL 30 2020

CV0077 F21

OK
7/30/20

**BY GOVERNOR
ORDERED,**

That the State Controller increase allotment in account 013-12A-0245-77, CARES Federal Benefit Payment Acct Pandemic, by \$29,250,000 in the All Other line category for the purpose of providing select unemployment compensation 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 provides allotment for full federal funding of select unemployment assistance benefits. The Coronavirus Aid, Relief, and Economic Security (CARES) Act of 2020 provided funding for temporary full federal funding of the first week of compensable regular unemployment. Failure to provide this allotment will prevent accurate financial accounting for these payments in the State's accounting system.

See attached email

Signature of Department Head

Kimberly Smith, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

COPY

Beth S. 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
7/30/2020

APPROVED

JUL 30 2020

**BY GOVERNOR
ORDERED,**

State of Maine
Executive Department
FINANCIAL ORDER

CV0078F21

Covid-related
(CV)

OK
JW 7/30/20

That the State Controller increase allotment in account 013-12A-0245-77, CARES Federal Benefit Payment Acct Pandemic, by \$178,750,000 in the All Other line category for the purpose of providing unemployment compensation 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 provides allotment for federal funding of extended unemployment assistance benefits. The Coronavirus Aid, Relief, and Economic Security (CARES) Act of 2020 provides funding to extend the benefit period for an additional 13 weeks. Failure to provide this allotment will prevent accurate financial accounting for these payments in the State's accounting system.

See attached email

Signature of Department Head

Kimberly Smith, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

COPY

Bea 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

LAB00-0017

NO WAIT
AC
7/30/2020

Covid-related
(cv)

APPROVED

JUL 30 2020

State of Maine
Executive Department
FINANCIAL ORDER

CV0080 F21

OK
7/30/20

**BY GOVERNOR
ORDERED,**

That the State Controller increase allotment in account 013-29A-0693-07, CARES Federal Funds by \$2,951,270 in the All Other line category for the purpose of funding the prevention, preparation for, and response to coronavirus for the 2020 Federal election cycle; 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 a portion of the unencumbered balance forward for the purpose of funding the printing and distribution of additional absentee ballots and mailing envelopes to municipalities in anticipation of a significant increase in the use of absentee voting for the 2020 general election; return postage for absentee ballots; procuring and supplying municipalities with personal protective equipment (PPE); and to reimburse municipalities for costs related to securing a new voting place to adhere to social distancing requirements. This federal grant was awarded under the Coronavirus Aid, Relief and Economic Security (CARES) Act.


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

Agency Contact: MATTHEW DUNLAP

Agency Phone: (207) 626-8400

SEC00-0005

No Wait

APPROVED

JUL 3 0 2020

**BY GOVERNOR
ORDERED,**

State of Maine
Executive Department
FINANCIAL ORDER

CV0081 F21

Covid-related
(CV)

du
gr 7/30/20

That the State Controller increase allotment in account 013-17A-0443-02, CARES Multimodal Transit by \$1,000,000 in the Personal Services line category and \$18,000,000 in the All Other line category for the purpose of allocating funds to transit agencies; 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 allocates \$19 million to transit providers to provide emergency financial assistance in accordance with the federal Coronavirus Aid, Relief, and Economic Security (CARES) Act. These funds are necessary for the financial viability of rural transit providers in Maine. Failure to approve this order may result in the inability of rural transit providers to continue operations.

Signature of Department Head

BRUCE A. VAN NOTE, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

COPY

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

TRC00-0004

No wait

Covid-related
(CV)

APPROVED

State of Maine
Executive Department
FINANCIAL ORDER

AUG 26 2020

CV0084 F21

OK
8/26/20

**BY GOVERNOR
ORDERED,**

That the State Controller increase allotment in account 013-01A-0393-03, CARES Bureau of Agriculture by \$899,038 in the All Other line category for the purpose of meeting grant obligations; 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 CARES Bureau of Agriculture account for funding received in The Emergency Food Assistance Program (TEFAP) to fund increased costs during the COVID-19 pandemic. These funds are used to provide emergency food assistance to food banks, food pantries, and other organizations all over the state. Funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act and the Families First Coronavirus Response Act (FFCRA).

Amanda E. Beal

Signature of Department Head

AMANDA E. BEAL, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beck 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

AGR00-0012

No Wait

APPROVED

AUG 26 2020

**BY GOVERNOR
ORDERED,**

State of Maine
Executive Department
FINANCIAL ORDER

*Covid-related
(CV)*

CV0087F21

*OK
SM
8/26/20*

That the State Controller increase allotment in account 013-10A-0140-02, CARES Office of Aging and Disability Services Central Office, by \$291,707 in the All Other line category for the purpose of encumbering contracts to provide services to the elderly population in Maine; 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 establishes allotment to provide services such as home delivered meals, delivery of groceries and drug prescriptions, assistive technology, and telephone reassurance to the elderly population in Maine. Funds are provided through Coronavirus Aid, Relief, and Economic Security Act (CARES Act) grants.

See attached email

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beata P. 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

HUM00-0066

*no
wait*

APPROVED

SEP 10 2020

**BY GOVERNOR
ORDERED,**

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(cr)

CV0093 F21

ok
9/10/20

That the State Controller increase allotment in account 013-10A-Z036-07, CARES Act Title XVIII NLTC, by \$57,548 in the All Other line category for the purpose of providing funding to conduct Survey and Certification activities 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

This financial order provides funding to conduct Survey and Certification activities related to the COVID-19 response, prioritizing the surveillance of nursing homes with community spread. Funds will also be used to pay for internal operational costs. A Coronavirus Aid, Relief, and Economic Security Act grant provides this funding.

See attached email

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beard P. 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

HUM00-0065

NO
Wait

Covid-related (cv)

APPROVED

State of Maine
Executive Department
FINANCIAL ORDER

SEP 22 2020

CV0097 F21

OK
9/22/20

**BY GOVERNOR
ORDERED,**

That the State Budget Officer be authorized to establish in account 013-05A-Z081-92, CARES Rethinking Remote Education Venture, the following positions in accordance with Title 5, section 1583-A: one limited-period Public Service Manager III position and one limited-period Management Analyst II position; and,

Be it further ordered, that the State Controller increase allotment by \$165,684 in the Personal Services line category and increase allotment by \$6,157,653 in the All Other line category in account 013-05A-Z081-92 CARES Rethinking Remote Education Venture; 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 establishes one limited-period Public Service Manager III position and one limited-period Management Analyst II position to begin on October 26, 2020 and end on October 25, 2022. The Department of Education was awarded an Education Stabilization Fund grant (CFDA# 84.425B) in August 2020. The Rethinking Remote Education Venture (RREV) program will utilize these funds to generate innovative remote learning models to provide equitable access to high quality educational experiences for all students. Funds will be used to support the design of multiple remote learning pilot projects, professional development and training, and development of a community of practice platform for open sharing of these innovative remote learning models. The Public Service Manager III position will be responsible for the comprehensive coordination and alignment of policies, programs and initiatives related to the revisioning of the education system, technology and digital integration, and remote online learning. The Management Analyst II position will perform fiscal monitoring and provide training and technical assistance to local educational agencies.

DocuSigned by:

[Signature]

Signature of Department Head

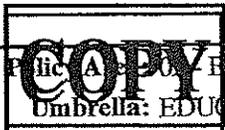
Daniel A. Chuhta, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

[Signature]

Signature of State Budget Officer



Agency Contact: NICOLE DENIS
Agency Phone: (207) 624-7423

UNED
09/18/2020
NO WARR

Covid-related
(cv)

APPROVED

State of Maine
Executive Department
FINANCIAL ORDER

SEP 22 2020

CV0098 F21

OK
9/22/20

**BY GOVERNOR
ORDERED,**

That the State Budget Officer be authorized to establish in account 013-05A-Z081-92, CARES Rethinking Remote Education Venture, the following positions in accordance with Title 5, section 1583-A: one limited-period Public Service Manager II position and two limited-period Management Analyst II positions; and,

Be it further ordered,
that the State Controller increase allotment by \$74,040 in the Personal Services line category and by \$2,717 in the All Other line category in account 013-05A-Z081-92 CARES Rethinking Remote Education Venture, and increase allotment by \$44,873 in the Personal Services line category and by \$1,647 in the All Other line category in account 013-05A-Z081-90 CARES Elementary and Secondary School Emergency 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 establishes one limited-period Public Service Manager II position and two limited-period Management Analyst II positions to 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. The position will be responsible for the comprehensive coordination and alignment of funding, monitoring and federal reporting. The position will also supervise two Management Analyst II positions that will provide subrecipient fiscal monitoring, risk assessment, data management and will assist in federal data reporting requirements. A portion of these positions will be funded by this financial order in account 013-05A-Z081-92, CARES Rethinking Remote Education Venture and account 013-05A-Z081-90 CARES Elementary and Secondary School Emergency Relief Fund, and the remainder will be funded by separate financial orders in accounts 022-05A-Z271-60, DOE Coronavirus Relief Fund and 014-05A-Z077-56 Departmental Services.

DocuSigned by:

[Signature]

7C42E98267714BF

Signature of Department Head

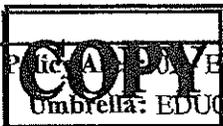
Daniel A. Chuhta, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

[Signature]

Signature of State Budget Officer



Public A
Umbrella: EDUCO - DEPARTMENT OF EDUCATION

Agency Contact: NICOLE DENIS

Agency Phone: (207) 624-7423

Mew
09/18/2020
No wait

APPROVED

AUG 26 2020

**BY GOVERNOR
ORDERED,**

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(ev)

CV0106F21

OK
8/26/20

That the State Controller transfer \$33,910 from the All Other line category to the Capital Expenditures line category within account 013-10A-0143-19, CARES Federal Project Grants - COVID-19, for the purpose of purchasing a pallet warehouse racking system; and,

Be it further ordered,
that the State Controller increase the allotment in account 013-10A-0143-19, CARES Federal Project Grants - COVID-19, by \$33,910 in the Capital Expenditures line category, and decrease the allotment in account 013-10A-0143-19, CARES Federal Project Grants - COVID-19, by \$33,910 in the All Other line category; 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 in the Capital Expenditures line category through a transfer from the All Other line category to purchase a pallet warehouse racking system for the Public Health Emergency Preparedness warehouse. This racking system will be used to store one thousand pallets of personal protective equipment and will allow for the utilization of vertical space within the warehouse. Funds are no longer required in the All Other line category and this transfer will not cause a shortfall in the account as funds will be managed within existing resources. Funding is provided through an existing Federal grant.

See attached email

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth A. 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

HUM00-0068

30 D 97

Covid-related
(cv)

APPROVED

State of Maine
Executive Department
FINANCIAL ORDER

OCT 06 2020

CV0114F21

on
9/10/20

BY GOVERNOR
ORDERED,

That the State Controller increase allotment in account 013-12A-0245-66, CARES Employment Security Administration, by \$1,553,861 in the Personal Services line category and by \$220,806 in the All Other line category for the purpose of funding increased administration 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 All Other allotment and establishes Personal Services allotment to account for additional administrative funding for the Pandemic Unemployment Assistance (PUA) program provided by the Relief for Workers Affected by Coronavirus Act included in the Coronavirus Aid, Relief, and Economic Security (CARES) Act. Failure to provide this allotment will prevent allowable administrative costs to be paid with this funding source.

rest +
equipment

See attached email

Signature of Department Head

Kimberly Smith, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Bea 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

LAB00-0027

NO wait
AC
9/30/2020

APPROVED

OCT 06 2020

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(cv)

(10/15/20)

*all
gov 10/16/20*

That the State Controller increase allotment in account 013-12A-0245-66, CARES Employment Security Administration, by \$1,215,000 in the All Other line category for the purpose of funding increased administration 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 for additional administrative funding for the Pandemic Unemployment Assistance Fraud Investigation Activities Grant and the Pandemic Emergency Unemployment Compensation Fraud Investigation Activities Grant programs provided by the Relief for Workers Affected by Coronavirus Act included in the Coronavirus Aid, Relief, and Economic Security (CARES) Act. Funds will be used to pay for data analytics and investigative services. Failure to provide this allotment will prevent allowable administrative costs to be paid with this funding source.

See attached email

Signature of Department Head

Kimberly Smith, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beck 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

*NO WAIT
AC
10/1/2020*

Covid-related
(cv)

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

OCT 22 2020

CV 0119 F21

on
10/22/20

BY GOVERNOR
ORDERED,

That the State Controller increase allotment in account 013-15A-0214-33, CARES-DISASTER ASSISTANCE by \$41,000,000 in the All Other line category for the purpose of allotting revenue; 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 for Maine Emergency Management Agency to implement the Public Assistance Program under the Hazard Mitigation Grant Program for COVID-19. This is the Federal Emergency Management Agency and State of Maine Agreement for the COVID-19 major disaster designated as FEMA-4522DR-ME, under the Robert T. Stafford Disaster Relief and Emergency Assistance Act, PL 93-288 (1974). The Public Assistance Program provides a 75% federal reimbursement of eligible expenses associated with this disaster. It also provides the necessary allotment needed for the Supplemental Emergency Management Preparedness Grant, providing additional funds during COVID-19. Funding is provided by the Department of Homeland Security.

Young, Scott A

Digitally signed by Young, Scott

Date: 2020.10.21 12:56:34 -04'00'

Signature of Department Head

Scott A. Young, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

COPY

Beth 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

DEF00-0018

NO

APPROVED

OCT 22 2020

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(CV)

CV 10/21/21

ow
10/22/20

That the State Controller increase allotment in account 013-12A-0245-77, CARES Federal Benefit Payment Acct Pandemic, by \$7,713,745 in the All Other line category for the purpose of providing short-term unemployment compensation 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 provides allotment for federal funding of certain short-term unemployment assistance benefits. The Coronavirus Aid, Relief, and Economic Security (CARES) Act of 2020 provides funding for a short-term compensation program, known in Maine as WorkShare. This is a lay-off aversion program in which an employer, under a state approved plan, reduces the hours for a group of workers and these workers in turn receive a reduced unemployed benefit payment. Failure to provide this allotment will prevent accurate financial accounting for these payments in the State's accounting system.

See Attached Email

Signature of Department Head

Kimberly Smith, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth Lashcroft

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

LAB00-0032

NO WAIT
AC
10/16/2020

APPROVED

OCT 22 2020

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(cv)

CV0122-F21

OK
10/22/20

That the State Controller increase allotment in account 013-12A-0245-66, CARES Employment Security Administration, by \$10,663 in the All Other line category for the purpose of funding increased administration 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 for additional administrative funding received for the Pandemic Emergency Unemployment Compensation (PEUC) Administration program provided by the Relief for Workers Affected by Coronavirus Act included in the Coronavirus Aid, Relief, and Economic Security (CARES) Act. Failure to provide this allotment will prevent administrative costs to be paid with this funding source.

Sec 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

LAB00-0033

NO WAIT
AC
10/16/2020

APPROVED

OCT 22 2020

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(cv)

CV0123F21

OK
10/22/20

That the State Controller increase allotment in account 013-12A-0245-66, CARES Employment Security Administration, by \$1,389,186 in the Personal Services line category and by \$1,494,015 in the All Other line category for the purpose of funding increased administration 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 for additional administrative funding received for the Federal Pandemic Unemployment Compensation (FPUC) Administration program provided by the Relief for Workers Affected by Coronavirus Act included in the Coronavirus Aid, Relief, and Economic Security (CARES) Act. Failure to provide this allotment will prevent administrative costs to be paid with this funding source.

See Attached Email

Signature of Department Head

Kimberly Smith, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth Lashcroft

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

NO WAIT
AC
10/16/2020

APPROVED

OCT 22 2020

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(CV)

CV0125F21

on
gr 10/22/20

That the State Controller increase allotment in account 013-16A-0088-02, CARES-Administration, by \$62,000 in the Personal Services line category and \$3,127,985 in the All Other line category for the purpose of allotting a federal grant award; 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 establishes allotment in a new sub appropriation to account for the Bureau of Justice Assistance Fiscal Year 20 Coronavirus Emergency Supplemental Funding Program award, funded by the CARES Act. The main purpose of these funds is to support a broad range of activities to prevent, prepare for and respond to the coronavirus. Along with funding administrative support and supplies this award will be used to grant funds to sub-recipients conducting coronavirus response activities. Failure to approve this order will result in the inability of the agency to administer this award.

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

COPY

Policy Area: 06 - Justice and Protection

Umbrella: PUS00 - DEPARTMENT OF PUBLIC SAFETY

Agency Contact: Elise Jordans

Agency Phone: (207) 623-6741

PUS00-0013

APPROVED

OCT 28 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related (CV)

CVO/27F21

dw
10/28/20

ORDERED,

That the State Controller increase allotment in account 013-10A-0143-19, CARES Federal Project Grants - COVID, by \$74,083 in the Capital Expenditures line category for the purpose of a purchasing a biosafety cabinet for the Maine Health and Environmental Testing Laboratory and a KingFisher flex nucleic acid extractor platform to test 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 funding to purchase a biosafety cabinet (BSC) for the Maine Health and Environmental Testing Laboratory. The existing piece of lab equipment is used for the extraction of viral Deoxyribonucleic acid (DNA) and Ribonucleic acid (RNA) from human clinical specimens and is also the lab's primary COVID-19 extraction BSC. The current BSC is ~20 years old and failed testing during a routine inspection on October 14, 2020. There are no parts available to replace the motor. This is an extreme emergency as the capacity for COVID-19 testing inside the Maine Health and Environmental Testing Laboratory could drop close to zero depending on the volume of testing needed for other diseases such as Influenza, Tuberculosis, or Bioterrorism. The funding will also be used for a KingFisher flex nucleic acid extractor platform to test for COVID-19. This instrument tests COVID-19 samples but can also be used to test for other infectious diseases, such as influenza. Funding comes from Maine's 2019 Epidemiology and Laboratory Capacity for Prevention and Control of Emerging Diseases Application grant, a Coronavirus Aid, Relief, and Economic Security Act grant.

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

HUM00-0093

NO
wait

APPROVED

OCT 06 2020

State of Maine
Executive Department
FINANCIAL ORDER

CVO/28 F21

OK
9/10/20

**BY GOVERNOR
ORDERED,**

That that the State Controller transfer \$124,958 from the All Other line category to the Personal Services line category within account 013-05A-Z081-90, CARES Elementary and Secondary School Emergency Relief Fund to provide funding for 3 limited-period positions; and,
Be it further ordered,
that the State Controller increase allotment by \$124,958 in the Personal Services line category and decrease allotment by \$124,958 in the All Other line category in account 013-05A-Z081-90, CARES Elementary and Secondary School Emergency 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 provides partial funding for one limited-period Public Service Manager II position and two limited-period Regional Education Representative positions continued in a separate financial order in fiscal year 2020-21. The positions end May 3, 2022. The positions were previously established in Financial Order 000808 F0 in fiscal year 2019-20 and continued in Financial Order 001079 in fiscal year 2020-21. As Director for the Maine School Safety Center, the Public Service Manager II position provides leadership, expertise and operational oversight for the Center. One Regional Education Representative position provides statewide training in areas relating to school emergency preparedness and security, and the other position oversees the department's emergency planning program. A portion of these positions will be funded by this financial order, and the remainder will be funded by a separate financial order in account 013-05A-Z271-50, School Emergency Management. 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:

7C42E982677148E

Signature of Department Head

Daniel A. Chuhta, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Public Affairs / Education

COPY
Umbrella: EDU00 - DEPARTMENT OF EDUCATION

Agency Contact: NICOLE DENIS

Agency Phone: (207) 624-7423

CMEW
10/09/2020
30-day wait

EDU00-0034

covid-related
(cv)

APPROVED

NOV 05 2020

State of Maine
Executive Department
FINANCIAL ORDER

CV0131F21

OK
Nov 11/5/20

**BY GOVERNOR
ORDERED,**

That the State Controller increase allotment in account 013-05C-0220-38. CARES - Education in the Unorganized Territory by \$73,612 in the All Other line category for the purpose of utilizing grant funds based on work effort; 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 in the All Other line category to utilize funds received from the United States Department of Education as a subrecipient of the federal CARES Act Elementary Secondary School Emergency Relief Fund grant. These funds are needed to support COVID-19 related personal protection supplies, equipment, remote learning needs, purchased services, and technology for students and staff.

DocuSigned by:

[Signature]

7C42E98267714BF...

Signature of Department Head

Daniel A. Chuhta, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth S. Ashcroft

Signature of State Budget Officer

Policy Area: 02 - Education

Umbrella: EDU00 - DEPARTMENT OF EDUCATION

COPY

Agency Head: Richard Lyons

Agency Phone: (207) 624-6895

EDU00-0042

CV0131F21
11/05/2020
No wait

APPROVED

NOV 19 2020

BY GOVERNOR ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

CV0145F21

Covid-related (CV)

OK 11/19/20

That the State Controller increase allotment in account 013-13A-0258-20, CARES Division of Administrative Services, by \$18,000 in the Personal Services line category and by \$1,021,250 in the All Other line category for the purpose of funding a marketing 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 increases allotment in the Division of Administrative Services account for the development of marketing strategies and tactics to brand and promote Maine seafood with the goal of improving domestic markets for Maine seafood suppliers. Maine's fishing related businesses have been severely impacted by the pandemic so the development of a marketing campaign to build and drive demand for Maine seafood is essential for the industry. The marketing campaign will run from the winter of 2020 into the summer of 2021. Funds are received from the Atlantic States Marine Fisheries Commission authorized from the Coronavirus Aid, Relief and Economic Security (CARES) Act.

Signature of Department Head

PATRICK KELIER, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

COPY
Policy Area: 01 - Natural Resources Development and Protection
Umbrella: MAR00 - DEPARTMENT OF MARINE RESOURCES

Agency Contact: Kathryn Comeau

Agency Phone: (207) 624-6586

MAR00-0024

NO WAIT

Covid-related
(CV)

APPROVED

DEC 03 2020

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR

CV0150 F21

dk
12/3/20

ORDERED,

That the State Controller increase allotment in account 015-19A-0587-22, CARES DECD, by \$8,675,584 in the All Other line category for the purpose of funding activities 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

This financial order increases allotment in the All Other line category. Funding is required in this account for economic development and small business assistance. Maine is working on a micro-enterprise program to make one-time working capital grants based on lost revenue. Plans are to also partner with MaineHousing to augment their shelter system. DECD is also partnering with the Maine Alliance of YMCA's to fund school age children day care scholarships for income eligible families. Funds are provided through the Community Development Block Grant provided by the Coronavirus Aid, Relief, and Economic Security Act (CARES Act).

Denise Garland

Signature of Department Head

DENISE GARLAND, DEPUTY COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beeth P. 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

ECC00-0010

NO WAIT
AC
11/25/2020

Covid-related
(cv)

APPROVED

State of Maine
Executive Department
FINANCIAL ORDER

DEC 03 2020

CV0155F21

OK
12/3/20

BY GOVERNOR
ORDERED,

That the State Controller establish allotment in account 013-94H-0150-03 CARES Human Rights Commission by \$35,439 in the All Other line category for the purpose of completing Covid outreach, education and reimbursing for related technology expenditures; 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 establishes allotment in the CARES Human Rights Commission account for a grant awarded by the US HUD Office of Fair Housing to perform Covid 19 education and outreach. The agency will be work with a vendor to produce a multimedia public service announcement and informational video for the general public covering Maine Covid 19 discrimination topics and resources. The grant award also provides reimbursement for Covid related technology expenditures incurred for laptops and software licenses early in the pandemic required to provide additional staff with teleworking capabilities. Failure to allot these funds will result in the inability of the Maine Human Rights Commission to meet federal grant obligations.

Amy M. Sneirson

Signature of Department Head

AMY SNEIRSON, Executive Director

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: HUL00 - MAINE HUMAN RIGHTS COMMISSION

Agency Contact: Amy Sneirson

Agency Phone: (207) 624-8726

HUL00-0003

No
wait

Covid-related
(CV)

APPROVED

DEC 03 2020

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR

CV0159F21

OK
12/3/20

ORDERED,

That the State Controller increase allotment in account 014-10A-Z222-26, Dorothea Dix Psychiatric Center Reimbursement, by \$283,208 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to purchase Novaerus Air Filtration Units; 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 a portion of the unencumbered balance forward to purchase Novaerus Air Filtration Units for the hospital. These units clean and filter the air to provide an environment that is 99.95% free of viruses, including COVID-19. The purchase of these units is essential to protect the health of patients and hospital staff as cases of COVID-19 continue to rise sharply in Maine. The source for this portion of unencumbered balance forward is from funds received in FY20 from the Public Health and Social Services Emergency Fund under the Families First Coronavirus Response Act (Public Law 116-127, Division B). Failure to allot these funds will put the health of patients and hospital staff in jeopardy.

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

HUM00-0105

APPROVED

DEC 03 2020

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(cv)

CVO160F21

on
9/12/20

That the State Controller increase allotment in account 013-10A-0143-19, CARES Federal Project Grants - COVID19, by \$26,000 in the Capital Expenditures line category for the purpose of purchasing two specialized medical grade freezers for Public Health and Emergency Preparedness and the Maine Health and Environmental Testing Laboratory; 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 two specialized medical grade freezers. When vaccines to prevent coronavirus disease 2019 (COVID-19) are delivered to the state there will be a need to freeze vaccines. One freezer for Public Health Emergency Preparedness (PHEP) will be used at the warehouse to store vaccines and one freezer will be used in the Maine Health and Environmental Testing Laboratory (HETL) primarily for specimens and if needed, for temporary vaccine storage. These freezers are designed to maintain a freezing temperature of at least minus 80 degrees; a temperature requirement for storing COVID-19 vaccine and a requirement to extend storage capacity for COVID-19 specimens. Funding is provided through Maine's existing 2019 Epidemiology and Laboratory Capacity for Prevention and Control of Emerging Diseases Application grant.

See attached email

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Reeth 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

HUM00-0107

No
Wait

Covid-related
(CV)

APPROVED

State of Maine
Executive Department
FINANCIAL ORDER

JAN 06 2021

CV10186 F21

one
of
1/16/21

BY GOVERNOR
ORDERED,

That the State Controller increase allotment in account 013-10A-0143-20, CARES Women, Infants, and Children Federal Project Grants, by \$1,357,833 in the All Other line category for the purpose of funding the Families First Coronavirus Response Act grant; 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 fund the newly received Families First Coronavirus Response Act grant. Funding is needed for supplemental foods, health care referrals, nutrition education for low-income pregnant, breastfeeding, and non-breastfeeding postpartum women, and for infants and children up to age five who are found to be at nutritional risk. This grant will also pay administrative costs.

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

NO wait
AC
12/28/20

HUM00-0118

Covid-related
(cv)

APPROVED

JAN 14 2021

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR

CVO 190 F21

gn
gn 1/14/21

ORDERED,

That the State Controller increase allotment in account 013-12A-0245-77, CARES Federal Benefit Payment Acct Pandemic, by \$132,000,000 in the All Other line category for the purpose of providing additional unemployment compensation 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 provides allotment for temporary unemployment assistance benefits provided by federal laws passed as a result of the COVID-19 pandemic. This funding is provided by the Federal Pandemic Unemployment Compensation (FPUC) program included in the Continued Assistance for Unemployed Workers Act of 2020. This program provides eligible individuals who are collecting unemployment compensation benefits with an additional \$300 weekly benefit payment. Failure to provide this allotment will prevent accurate financial accounting for these payments in the State's accounting system.

See attached email

Signature of Department Head

Kimberly Smith, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beeth 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
1/11/2021

LAB00-0036

Covid-Related
(CV)

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

JAN 28 2021

CV0191 F21

ok
9/1/20/21

ORDERED BY GOVERNOR

That that the State Controller increase allotment by \$172,070,995 in the All Other line category in account 013-05A-Z081-90 CARES Elementary and Secondary School Emergency Relief Fund for the purpose of distributing emergency relief grants to local education agencies; 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 Department of Education received an Elementary and Secondary School Emergency Relief Fund grant (CFDA #84.425D) through the Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act. Funds will be used by local education agencies to continue activities in response to COVID-19 including preparedness and response efforts, sanitation, professional development and distance learning. Funds will also support activities authorized under multiple existing federal education grants and the administration of those grants.

DocuSigned by:

[Signature]

7CA2E98267714BF

Signature of Department Head

Daniel A. Chuhta, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcroft

Signature of State Budget Officer

Policy Area: 02 - Education

Umbrella: EDU00 - DEPARTMENT OF EDUCATION

Agency Contact: NICOLE DENIS

Agency Phone: (207) 624-7423

EDU00-0050

used
01/27/21
No wait

APPROVED

JAN 28 2021

**BY GOVERNOR
ORDERED,**

*State of Maine
Executive Department
FINANCIAL ORDER*

*Covid-Related
(CV)*

CV0192 F21

*dy
gr
1/28/21*

That the State Budget Officer be authorized to establish in account 013-05A-Z081-90, CARES Elementary and Secondary School Emergency Relief Fund, the following positions in accordance with Title 5, section 1583-A: one limited-period Public Service Manager III position and one limited-period Public Service Coordinator II position; and,
Be it further ordered,
that the State Controller increase allotment by \$81,257 in the Personal Services line category and by \$2,982 in the All Other line category in 013-05A-Z081-90 CARES Elementary and Secondary School Emergency Relief Fund and increase allotment by \$2,289 in the Personal Services line category and by \$84 in the All Other line category in 013-05A-Z081-91 CARES Governor's Emergency Education 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 establishes one limited-period Public Service Manager III position and one limited-period Public Service Coordinator II position to begin on March 1, 2021 and end on February 28, 2023. The Department is creating the Office of Federal Emergency Relief Programs to provide management and direction of federal grant awards received as a result of the COVID-19 pandemic. The Public Service Manager III position will serve as Director to oversee program staff, stakeholder relationships and program stewardship, and the Public Service Coordinator II position will serve as subject matter expert to ensure successful and efficient management of the Elementary and Secondary School Emergency Relief Fund grant (CFDA #84.425D). A portion of these positions will be funded by this financial order in accounts 013-05A-Z081-90 and 013-05A-Z081-91 and the remainder will be funded by a separate financial order in account 014-05A-Z077-56, Departmental Services.

DocuSigned by:
[Signature]
7C42E98267714BF...

Signature of Department Head
Daniel A. Chuhta, Deputy Commissioner
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcroft
Signature of State Budget Officer

Policy Area: 02 - Education
Umbrella: EDU00 - DEPARTMENT OF EDUCATION
Agency Contact: NICOLE DENIS
Agency Phone: (207) 624-7423

EDU00-0047

*MED
01/27/21
No wait*

APPROVED

JAN 28 2021

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(CV)

BY GOVERNOR

CV0193 F21

OK 1/28/21

ORDERED,

That the State Budget Officer be authorized to establish in account 013-05A-Z081-91, CARES Governor's Emergency Education Relief Fund, the following position in accordance with Title 5, section 1583-A: one limited-period Public Service Coordinator II position; and,

Be it further ordered,
that the State Controller increase allotment by \$17,820 in the Personal Services line category and by \$654 in the All Other line category in account 013-05A-Z081-91 CARES Governor's Emergency Education 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 establishes one limited-period Public Service Coordinator II position to begin on March 1, 2021 and end on February 28, 2023. The Department is creating the Office of Federal Emergency Relief Programs to provide management and direction of federal grant awards received as a result of the COVID-19 pandemic. The Public Service Coordinator II position will serve as a subject matter expert to ensure successful and efficient management of the Governor's Emergency Education Relief Fund grant (CFDA #84.425C). A portion of the position will be funded by this financial order in account 013-05A-Z081-91 and the remainder will be funded by a separate financial order in account 014-05A-Z077-56, Departmental Services.

DocuSigned by:

7C42E98267714BF

Signature of Department Head

Daniel A. Chuhta, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcroft

Signature of State Budget Officer

Policy Area: 02 - Education

Umbrella: EDU00 - DEPARTMENT OF EDUCATION

Agency Contact: NICOLE DENIS

Agency Phone: (207) 624-7423

EDU00-0049

CM 20
01/27/21
No wait

APPROVED

JAN 28 2021

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

Covid-Related
(CV)

CV0194F21

OK
1/28/21

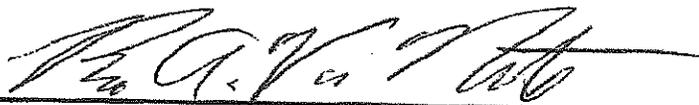
That the State Controller increase allotment in account 013-17B-0294-04, CARES Federal Aviation Administration by \$69,000 in the All Other line category for the purpose of allocating funds to the Augusta State Airport; and,

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 allocates \$69,000 to the Augusta State Airport to provide the assistance needed to offset a decline in revenues arising from diminished airport operations and activities as a result of the COVID-19 public health emergency. Failure to approve this order may result in the inability to continue airport operations.

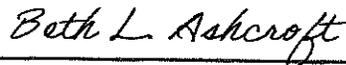


Signature of Department Head

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: MICHAEL J. MCKENNA

Agency Phone: (207) 624-3134

TRC00-0007

NO
Wait

APPROVED

FEB 05 2021

State of Maine
Executive Department
FINANCIAL ORDER

COVID Related
(CV)

BY GOVERNOR
ORDERED,

CV0195 F21

OW
JM
2/5/21

That the State Controller increase allotment in account 013-10A-0143-19, Cares Federal Project Grants - COVID19, by \$12,919 in the Capital Expenditures line category for the purpose of purchasing one VIP ECO Series -86C Ultra-Low Temperature Freezer to store samples collected from individuals tested 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 purchase one VIP ECO Series Energy Efficient -86C Ultra-Low Temperature Upright Freezer to store samples collected from individuals tested for COVID-19. This purchase is to replace one of the Health and Environmental Testing Laboratory (HETL) freezers that failed. This freezer is critical for sample storage. Funding is from the Epidemiology and Laboratory Capacity for Infectious Disease (ELC) grant.

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

HUM00-0125

NO
Wait

APPROVED

FEB 11 2021

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(cv)

EV0197F21

ok gm 2/11/21

ORDERED,

That the State Controller increase allotment in account 013-99H-0442-06, CARES Emergency Rental Assistance, by \$200,000,000 in the All Other line category for the purpose of a COVID-19 Emergency Rental Assistance Program; and,

Me Housing all fed. funds

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 for the Emergency Rental Assistance Program were authorized as part of the Consolidated Appropriation Act of 2021 and will be received from the U.S. Department of the Treasury. Funds will be used to provide financial assistance to eligible households that are unable to pay their rent and utilities due to the COVID-19 pandemic. Failure to approve the 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

Bea 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
2/9/21

HOV00-0005

COVID Related
(CV)

APPROVED

State of Maine
Executive Department
FINANCIAL ORDER

FEB 25 2021

CV0199 F21

OK 02/25/21

BY GOVERNOR
ORDERED,

That the State Budget Officer be authorized to establish in account 013-05A-Z081-90, CARES Elementary and Secondary School Emergency Relief Fund, the following position in accordance with Title 5, section 1583-A: one limited-period Public Service Manager III position; and,

Be it further ordered,
that the State Controller increase allotment by \$45,496 in the Personal Services line category and increase allotment by \$1,670 in the All Other line category in account 013-05A-Z081-90, CARES Elementary and Secondary School Emergency 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 establishes one limited-period Public Service Manager III position to begin on March 1, 2021 and end on February 28, 2023. The emergency posed by COVID-19 has provided Maine with an opportunity to examine and redesign how students are assessed, the timeliness of the availability of assessment data and how the data can be used by educators to inform classroom instruction for students. Additionally, Maine is required by Every Student Succeeds Act (ESSA) to implement an accountability model for schools with many of the data points used by this model being assessment related. This position will direct, coordinate and oversee the implementation of federal and state assessments and accountability and increase the collaboration between the Elementary and Secondary Education Act (ESEA) Federal Programs and Assessment teams, the ESEA Coordinator and 132 stakeholders.

DocuSigned by:

[Signature]

7CA2E98267714BF...

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

Umbrella: EDU00 - DEPARTMENT OF EDUCATION

Agency Contact: NICOLE DENIS

Agency Phone: (207) 624-7423

CMZ
02/23/2021
No wait

EDU00-0051

APPROVED

FEB 25 2021

State of Maine
Executive Department
FINANCIAL ORDER

COVID Related
(cv)

BY GOVERNOR

CV0201F21

OK
2/25/21

ORDERED,

That the State Controller increase allotment in account 013-10A-0143-19, CARES Federal Project Grants - COVID19, by \$1,751,240 in the Personal Services line category and by \$21,951 in the All Other line category for the purpose of meeting payroll and STA-CAP costs; and,

DHHS

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 correct a negative balance in the first quarter in the Personal Services line category and to cover anticipated payroll shortfalls in the third and fourth quarters. Funds will also be used to pay STA-CAP costs. COVID-19 related workload increased in volume beyond expectation and predictability. Employees have recorded their time spent on these COVID-19 related activities through the Maine State Time and Attendance Management System (MS-TAMS). Funding is provided by existing and newly received Centers for Disease Control and Prevention grants.

See Attached Email

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beet 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

HUM00-0127

NO
wait