Covid-related (CV)

APPROVED

JUN 04 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

CV0010 F20

6/4/20

ORDERED,

That the State Controller increase allotment in account 022-15A-0108-90, Military Training and Operations by $130,277 in the Personal Services line category and $61,088 in the All Other line category for the purpose of allotting revenue from the Coronavirus Relief Fund; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2020", for which this shall be our sufficient warrant.

Statement of Fact

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

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

Signature of Department Head

Scott A. Young, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcroft

Signature of State Budget Officer

COPY

Policy Area: 067 Justice and Protection
Umbrella: DEF00 - DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT
Agency Contact: Nelda Valentine
Agency Phone: (207) 430-5825

DEF00-0025

No Wait

Covid-related (cv)

APPROVED

JUN 05 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

CV0013 F20

ok gr 6/5/20

ORDERED,

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

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2020", for which this shall be our sufficient warrant.

Statement of Fact

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

Michael Sauschuck
Signature of Department Head

Michael Sauschuck, Commissioner
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcroft
Signature of State Budget Officer

COPY

Policy Area: 06 - Justice and Protection
Umbrella: PUS00 - DEPARTMENT OF PUBLIC SAFETY
Agency Contact: Kevin Ready
Agency Phone: (207) 623-6742

PUS00-0059

No Wait

Covid-related (cv)

APPROVED

JUN 18 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

CV0020 F20

6/18/20

ORDERED,

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

Be it further ordered,

that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2020", for which this shall be our sufficient warrant.

Statement of Fact

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

Signature of Department Head

KAREN YEATON, ASSOCIATE COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

COPY

~~Policy Area: 06~~ Justice and Protection

Umbrella: COS00 - DEPARTMENT OF CORRECTIONS

Agency Contact: T. Scott Ferguson

Agency Phone: (207) 287-4387

APPROVED

JUN 18 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related (CV)

CV0021 F20

6/18/20

ORDERED,

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

Be it further ordered,

that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2020", for which this shall be our sufficient warrant.

Statement of Fact

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

Signature of Department Head

KAREN YEATON, ASSOCIATE COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

COPY

Signature of State Budget Officer

~~Policy Area: 06~~ Justice and Protection

Umbrella: COS00 - DEPARTMENT OF CORRECTIONS

Agency Contact: T. Scott Ferguson

Agency Phone: (207) 287-4387

covid-related
(cv)

APPROVED

JUN 18 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

CV0023F20

6/18/20

ORDERED,

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

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2020", for which this shall be our sufficient warrant.

Statement of Fact

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

See attached email
Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

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

NO

APPROVED

JUN 18 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related (CV)

CV0026F20

ORDERED,

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

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2020", for which this shall be our sufficient warrant.

Statement of Fact

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

See attached email
Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth S. Ashcroft
Signature of State Budget Officer

COPY

Policy Area: 06 - Health and Human Services
Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES
Agency Contact: BENJAMIN MANN
Agency Phone: (207) 287-1921

HUM00-0156

NO

APPROVED

JUN 18 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

CV0018F20

Covid-related (cv)

6/18/20

ORDERED,

That the State Controller increase allotment in account 022-17A-0330-55, Maintenance and Operations by $107,710 in the All Other line category for the purpose of purchasing personal protective equipment and cleaning supplies; and,

Be it further ordered,

that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2020", for which this shall be our sufficient warrant.

Statement of Fact

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

Signature of Department Head

BRUCE A. VAN NOTE, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

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

APPROVED

JUN 22 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

CV0029 F20

covid-related (cv)

ok 6/22/20

ORDERED,

That That the State Controller increase allotment in account 022-18F-0056-01, Office of the State Controller, by $5,000 in the All Other line category for the purpose of funding contract services; and,

Be it further ordered,

That the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2020", for which this shall be our sufficient warrant.

Statement of Fact

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

See attached email
Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth S. Ashcroft
Signature of State Budget Officer

COPY

Policy Area: 000 - Governmental Support and Operations
Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
Agency Contact: ALBERT GORNEAU
Agency Phone: (207) 624-7385

ADM00-0070

NO

Covid-related (cv)

APPROVED

JUN 22 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

CV0030F20

6/22/20

ORDERED,

That the State Controller increase allotment in account 022-12A-0245-70, Unemployment Compensation Benefit Account, by $270,000,000 in the All Other line category for the purpose of replenishing the Unemployment Trust Fund for COVID-19 related benefit payments; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2020", for which this shall be our sufficient warrant.

Statement of Fact

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

See attached email
Signature of Department Head

Kimberly Smith, Deputy Commissioner
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcroft
Signature of State Budget Officer

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
AG
6/19/2020

LAB00-0025

APPROVED

JUN 22 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

CV0031F20

Covid-related (cv)

6/22/20

ORDERED,

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

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2020", for which this shall be our sufficient warrant.

Statement of Fact

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

Michael Sauschuck

Signature of Department Head

Michael Sauschuck, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcroft

Signature of State Budget Officer

COPY

Public Agency: 07 - Justice and Protection
Umbrella: PUS00 - DEPARTMENT OF PUBLIC SAFETY
Agency Contact: Kevin Ready
Agency Phone: (207) 623-6742

PUS00-0060

NO

Covid-related
(CV)

APPROVED

JUN 29 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

CV0032F20

OK
6/29/20

ORDERED,

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

Be it further ordered,

That the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2020", for which this shall be our sufficient warrant.

Statement of Fact

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

Kirsten LC Figueroa
Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcroft
Signature of State Budget Officer

COPY

Policy Area: 00 - Governmental Support and Operations
Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
Agency Contact: ALBERT GORNEAU
Agency Phone: (207) 624-7385

ADM00-0072

NO

Covid-related
(CV)

APPROVED

JUN 29 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

CV0033F20

6/29/20

That the State Controller increase allotment in account 022-12A-0245-60, Employment Security Services, by $1,096,452 in the Personal Services line category and by $3,254,898 in the All Other line category for the purpose of paying increased administrative costs; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2020", for which this shall be our sufficient warrant.

Statement of Fact

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

See attached email
Signature of Department Head

Kimberly Smith, Deputy Commissioner
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcroft
Signature of State Budget Officer

COPY

Policy Area: 01 - Economic Development and Workforce Training
Umbrella: LAB00 - DEPARTMENT OF LABOR
Agency Contact: Marilyn Leimbach
Agency Phone: (207) 623-6701

NO WAIT
AC
6/22/2020

LAB00-0026

Covid-related (cv)

APPROVED

JUN 29 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

CV0034F20

6/29/20

ORDERED,

That the State Controller increase allotment in account 022-15A-0841-10, Disaster Assistance-MEMA by $35,639 in the Personal Services line category and $24,361 in the All Other line category for the purpose of allotting revenue from the Coronavirus Relief Fund; and,

Be it further ordered,

that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2020", for which this shall be our sufficient warrant.

Statement of Fact

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

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

Signature of Department Head

Scott A. Young, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcroft

Signature of State Budget Officer

COPY

Policy Area: 06 - Justice and Protection

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

Agency Contact: Nelda Valentine

Agency Phone: (207) 430-5825

DEF00-0027

No Work

FY21
covid-related
(CV)

APPROVED

JUN 22 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

CV 0037F21

6/22/20

ORDERED,

That the State Controller increase allotment in account 022-18F-0718-01, Office of the Commissioner-DAFS, by $473,560 in the All Other line category for the purpose of funding contracted services; and,

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

Statement of Fact

This financial order increases allotment in the Office of the Commissioner-DAFS Coronavirus Relief Fund account, in accordance with the attached forms, to fund contracted services. A Project Manager will coordinate the state-wide reentry of state employees and the reopening of state offices to the public, as well as ongoing facility and workforce development considerations as the State shifts and transitions through the COVID-19 pandemic. A second Project Manager and 2 Business Analyst's will provide support, planning and coordination of the Coronavirus Relief Fund and COVID-19 funding requirements. Funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act.

See attached email
Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcroft
Signature of State Budget Officer

COPY

Policy Area: 00 - Governmental Support and Operations
Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
Agency Contact: ALBERT GORNEAU
Agency Phone: (207) 624-7385

ADM00-0005

NO
Wait

FY21
Covid-related
(CV)

APPROVED

JUN 22 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

CV0038F21

ok
gr 6/22/20

ORDERED,

That That the State Controller increase allotment in account 022-18F-0056-01, Office of the State Controller, by $28,000 in the All Other line category for the purpose of funding contract services; and,

Be it further ordered,

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

Statement of Fact

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

See attached email
Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcroft
Signature of State Budget Officer

COPY

Policy Area: 00 - Governmental Support and Operations
Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
Agency Contact: ALBERT GORNEAU
Agency Phone: (207) 624-7385

NO

FY21
Covid-related
(CV)

APPROVED

JUN 18 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

CV0044F21

6/18/20

ORDERED,

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

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

Statement of Fact

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

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

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

HUM00-0028

No

FY21
Covid-related
(CV)

APPROVED

JUN 18 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

CV0095F21

6/18/20

That the State Controller increase allotment in account 022-10A-0142-01, Department of Health and Human Services Central Operations, by $81,800 in the All Other line category for the purpose of providing funds for costs incurred as a result of the novel coronavirus 19 public health emergency; and,

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

Statement of Fact

This financial order provides funds for a contract with Atlantic Staffing who will assist the department with short and long term planning and developing goals and strategies for the procurement of personal protective equipment, securing procurement partnerships and risk mitigation. Funds are provided from the Coronavirus Relief Fund under the Coronavirus Aid, Relief, and Economic Security Act.

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcroft

Signature of State Budget Officer

COPY

Policy Area: 16 - Health and Human Services
Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES
Agency Contact: BENJAMIN MANN
Agency Phone: (207) 287-1921

HUM00-0030

No

FY21
Covid-related
(CV)

APPROVED

JUL 02 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

CV0050 F21

ow 7/2/20

ORDERED,

That the State Controller increase allotment in account 022-15A-0841-10, Disaster Assistance-MEMA by $35,000 in the Personal Services line category and $1,215,000 in the All Other line category for the purpose of providing 25 percent match on FEMA-approved reimbursements for COVID-19 related expenses; and,

Be it further ordered,

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

Statement of Fact

This order provides the necessary allotment to reimburse the Maine Emergency Management Agency (MEMA) for the 25 percent match of its allowable expenditures under the Public Assistance Grant for COVID-19 and for MEMA to reimburse local and tribal governments and other qualifying entities for the 25 percent local match on their allowable expenditures under that grant. Funds for the match are provided through the Coronavirus Aid, Relief and Economic Security Act (CARES). On March 15, 2020 the Governor declared a State of Civil Emergency in response to COVID-19. As a result, MEMA fully activated the Maine State Emergency Operation Center (ECC) to respond to the COVID-19 disaster. Additionally, the Governor has publicly dedicated CARES funds for providing the 25 percent match for local governments and other qualifying entities receiving FEMA reimbursement.

Young, Scott A

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

Signature of Department Head

Scott A. Young, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcroft

Signature of State Budget Officer

COPY

Policy Area: 06 - Justice and Protection

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

Agency Contact: Nelda Valentine

Agency Phone: (207) 430-5825

DEF00-0007

FY21
Covid-related
(CV)

APPROVED
JUL 1 2 2020
BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

CV0056 F21

7/21/20

ORDERED,

That the State Controller increase allotment in account 022-10A-0143-01, Maine Center for Disease Control and Prevention, by $13,000,000 in the All Other line category for the purpose of providing funding to municipalities and Tribal governments to create local COVID-19 education and prevention plans; and,

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

Statement of Fact

This financial order provides funding to municipalities and Tribal governments as part of the 2020 Municipal COVID-19 Awareness Campaign. This funding will extend the Maine Center for Disease and Prevention work to promote public education and public health activities, implementing physical distancing measures, and providing technical assistance to local businesses to help them follow best practices described in COVID-19 Prevention Checklists. Funds are provided from the Coronavirus Relief Fund under the Coronavirus Aid, Relief, and Economic Security Act.

See attached email
Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcraft
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

HUM00-0046

NO

APPROVED

JUL 0 2 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

CV 0058 F21

FY21
Covid-related
(CV)

ORDERED,

That the State Controller increase allotment in account 022-12A-0245-60, Employment Security Services, by $5,326,000 in the Personal Services line category and by $7,114,047 in the All Other line category for the purpose of paying increased administrative costs; and,

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

Statement of Fact

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

See attached email
Signature of Department Head

Kimberly Smith, Deputy Commissioner
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcraft
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
6/29/2020

LAB00-0018

APPROVED

JUL 02 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

CV0059 F21

FY21
Covid-related
(CV)

ORDERED,

That the State Controller increase allotment in account 022-10A-0143-01, Maine Center for Disease Control and Prevention, by $823,429 in the All Other line category for the purpose of providing funding to establish a partnership with support services providers to address public health needs resulting from COVID-19; and,

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

Statement of Fact

This financial order provides funding for providers that offer support services to individuals in isolation or quarantine social supports such as delivered meals, housing support, interpreter and cultural brokering services as part of the effort to help fight against the COVID-19 pandemic. Funds are provided from the Coronavirus Relief Fund under the Coronavirus Aid, Relief, and Economic Security Act.

See attached email
Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcraft
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

HUM00-0047

APPROVED

JUL 02 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

01035F20

FY20
covid-related
(CV)

7/2/20

ORDERED,

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

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2020", for which this shall be our sufficient warrant.

Statement of Fact

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

See attached email
Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcroft
Signature of State Budget Officer

COPY

Public Act: 0[illegible] - Health and Human Services
Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES
Agency Contact: BENJAMIN MANN
Agency Phone: (207) 287-1921

HUM00-0161

No
Wait

Covid-related (CV)

APPROVED

JUL 16 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

CV0063F21

7/16/20

ORDERED,

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

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

Statement of Fact

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

See attached email
Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcroft
Signature of State Budget Officer

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

HUM00-0051

NO

DocuSign Envelope ID: 731E7424-884D-4698-833E-0C7A780D57B2

Covid-related (CV)

State of Maine
Executive Department
FINANCIAL ORDER

CV0066F21

7/20/20

ORDERED,

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

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

Statement of Fact

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

DocuSigned by:
7C42E98267714BF...

Signature of Department Head

Daniel A. Chuhta, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Cashcroft

Signature of State Budget Officer

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

UNEC 07/20/2020 No wait

EDU00-0020

APPROVED

JUL 30 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related (CV)

CV0067 F21

OK 7/30/20

ORDERED,

That the State Controller increase allotment in account 022-18P-0004-01, Bureau of Purchasing Central Services, by $6,400 in the All Other line category for the purpose of funding contracted services; and,

Be it further ordered,

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

Statement of Fact

This financial order increases allotment in the Bureau of Purchasing Central Services Coronavirus Relief Fund account, in accordance with the attached forms, to fund contracted services for a temporary position. This position will assist in receiving, storing, and distributing personal protective equipment across all of state government. This position will also assist with data collection, updates to requests, and inventory management. This position started June 18, 2020 and will end August 21, 2020. Funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act.

See attached email
Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcroft
Signature of State Budget Officer

COPY

Policy Area: 00 - Governmental Support and Operations
Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
Agency Contact: ALBERT GORNEAU
Agency Phone: (207) 624-7385

ADM00-0014

NO limit

APPROVED

JUL 30 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

CV0068F21

Covid-related (CV)

OK 7/30/20

ORDERED,

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

Be it further ordered,

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

Statement of Fact

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

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

COPY

Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

Agency Contact: ALBERT GORNEAU

Agency Phone: (207) 624-7385

ADM00-0017

No

Covid-related (CV)

APPROVED

JUL 30 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

CV0069F21

7/30/20

ORDERED,

That the State Controller increase allotment in account 022-18P-0004-01, Bureau of Purchasing Central Services, by $267,173 in the All Other line category and by $45,000 in the Capital line category for the purpose of transitioning the Central Warehouse to effectively respond to COVID-19; and,

Be it further ordered,

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

Statement of Fact

This financial order increases allotment in the Bureau of Purchasing Central Services Coronavirus Relief Fund account, in accordance with the attached forms, to fund significant changes to the Central Warehouse. Central Warehouse is responsible for receiving, storing and distributing all Personal Protective Equipment for all of state government. The current structure of the Central Warehouse is not sufficient to manage this increased demand. These funds will establish a new warehouse space, increase staff and purchase a truck to expand the capacity of the Central Warehouse. Funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act.

See attached email

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcraft

Signature of State Budget Officer

COPY

Policy Area: 00 - Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

Agency Contact: ALBERT GORNEAU

Agency Phone: (207) 624-7385

ADM00-0018

No. 2

APPROVED

JUL 3 0 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

CV0070F21

Covid-related (CV)

BV gr 7/30/20

ORDERED,

That the State Controller increase allotment in accounts 022-18A-0080-01, Federal Assistance, by $33,111, 022-18A-0080-07, Building Operations, by $6,133, and 022-18P-0004-01, BOP Central Services, by $19,090 in the Personal Services line category for the purpose of funding Hazard Pay; and,

Be it further ordered,

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

Statement of Fact

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

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

COPY

Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

Agency Contact: ALBERT GORNEAU

Agency Phone: (207) 624-7385

ADM00-0020

NO

covid-related
(CV)

APPROVED

JUL 3 0 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

CV0071F21

DW 7/30/20

ORDERED,

That the State Controller increase allotment in account 022-19A-0995-01, Innovation-Office of, by $500,000 in the All Other line category for the purpose of funding a COVID-19 symptom tracking application; and,

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

Statement of Fact

This financial order provides funding for a software application. The agency will contract with GetWell Network, Inc. to support the safe re-opening of the Maine economy in accordance with the Governor's Keep Maine Healthy requirement. Funding will provide for a GetWellLoop 14-day symptom tracking and quarantine feature that adds an easy additional layer of public health education and self-care for those who use it. Funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act.

Denise Garland
Signature of Department Head

DENISE GARLAND, DEPUTY COMMISSIONER
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcraft
Signature of State Budget Officer

COPY

Policy Area: 01 - Economic Development and Workforce Training
Umbrella: ECC00 - DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT
Agency Contact: RON LOOMAN
Agency Phone: (207) 624-7438

NO WAIT
AG
7/29/2020

ECC00-0007

APPROVED

JUL 3 0 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

CV0075F21

covid-related (cv)

8W 7/30/20

ORDERED,

That the State Controller establish allotment in account 022-10A-0563-01, Child Care Development Fund, by $8,427,250 in the All Other line category for the purpose of providing funding to child care providers; and,

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

Statement of Fact

This financial order provides funds to child care providers to adjust their facilities for health and safety precautions required due to COVID-19. These adjustments are needed in order for child care providers to open in alignment with the planned public-school opening date of September 9, 2020. Funds will be distributed to center-based and family-based providers by approval of an online application. Funds are provided through the Coronavirus Aid, Relief, and Economic Security Act.

See attached email
Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

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

HUM00-0060

NO

covid-related (cv)

APPROVED

JUL 3 0 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

CV0079F21

SM gr 7/30/20

ORDERED,

That the State Controller increase allotment in account 022-12A-0245-60, Employment Security Services, by $185,000 in the All Other line category for the purpose of encumbering a professional services contract; and,

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

Statement of Fact

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

check box

See attached email
Signature of Department Head

Kimberly Smith, Deputy Commissioner
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

COPY

Beth L. Ashcroft
Signature of State Budget Officer

Policy Area: 01 - Economic Development and Workforce Training
Umbrella: LAB00 - DEPARTMENT OF LABOR
Agency Contact: Marilyn Leimbach
Agency Phone: (207) 623-6701

NO WAIT
AC
7/28/2020

covid-related
(CV)

APPROVED

AUG 13 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

CV0082F21

ok 8/13/20

ORDERED,

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

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

Statement of Fact

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

See attached email
Signature of Department Head

Daniel Brennan, Director
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: HOV00 - MAINE STATE HOUSING AUTHORITY
Agency Contact: DARREN BROWN
Agency Phone: (207) 626-4655

NU wait
AC
8/13/2020

HOV00-0001

Covid-related
(cv)

APPROVED

AUG 26 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

CV0083 F21

8/26/20

ORDERED,

That the State Controller increase allotment in account 022-18B-0155-02, Information Services, by $1,506,971 in the All Other line category to fund security upgrades; and,

Be it further ordered,

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

Statement of Fact

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

Kirsten LC Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcroft

Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations
Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
Agency Contact: RON LOOMAN
Agency Phone: (207) 624-7438

ADM00-0033

No Wait

DocuSign Envelope ID: B0952441-6A68-4548-BA58-AAE2ED7EFA36

Covid-related (cv)

APPROVED

AUG 26 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

CV0085F21

ok 8/26/20

ORDERED,

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

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

Statement of Fact

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

DocuSigned by:
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

CMEW 08/26/2020 No wait

EDU00-0028

Covid-related
(CV)

APPROVED

AUG 26 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

CV0086F21

ON gr 8/26/20

ORDERED,

That the State Controller increase allotment in account 022-07A-Z135-01, Office of Policy Innovation and the Future, by $48,000 in the All Other line category for the purpose of providing funds for contracted services; and,

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

Statement of Fact

This financial order provides funding for contracted services in support of the Economic Recovery Committee. The services provided will support recommendations on how to stabilize and support challenges across the Maine economy in response to the COVID-19 pandemic. Funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act.

Kirsten LC Figueroa
Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcroft
Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations
Umbrella: EXE00 - EXECUTIVE DEPARTMENT
Agency Contact: RON LOOMAN
Agency Phone: (207) 624-7438

EXE00-0009

No Wait

APPROVED

AUG 26 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related (CV)

CV0088F21

8/26/20

ORDERED,

That the State Controller increase allotment in account 022-10A-0143-01, Maine Center for Disease Control and Prevention Program, by $1,000,000 in the All Other line category for the purpose of providing funding to the Health Equity Improvement Initiative; and,

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

Statement of Fact

This financial order provides funds for the Health Equity Improvement Initiative, which supports community-based organizations in implementing COVID-19 prevention, education and support plans. Funding is available to organizations that support individuals from Black, Indigenous, Latinx, Asian or New Mainer communities that are disproportionately impacted by COVID-19. Services provided include public health education focused on COVID-19, physical distancing and public health prevention activities and culturally appropriate quarantine and isolation support activities. Funds are provided through the Coronavirus Aid, Relief, and Economic Security Act.

See attached email

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth 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

HUM00-0070

NO Wait

covid-related
(CV)

APPROVED

AUG 26 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

CV0059F21

8/26/20

ORDERED,

That the State Controller increase allotment in account 022-17A-0330-55, Maintenance and Operations by $38,920 in the All Other line category for the purpose of purchasing personal protective equipment and cleaning supplies; and,

Be it further ordered,

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

Statement of Fact

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

Signature of Department Head

BRUCE A. VAN NOTE, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 08 - Transportation Safety and Development
Umbrella: TRC00 - DEPARTMENT OF TRANSPORTATION
Agency Contact: KAREN S. DOYLE
Agency Phone: (207) 624-3200

TRC00-0003

No Wait

covid-related (cv)

APPROVED

SEP 10 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

CV0090 F21

dw 9/10/20

ORDERED,

That the State Controller increase allotment in account 022-18F-Z234-01, Central Administrative Applications, by $130,000 in the All Other line category for the purpose of funding paperless technology enhancements; and,

Be it further ordered,

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

Statement of Fact

This financial order increases allotment in the Central Administrative Applications Coronavirus Relief Fund account, in accordance with the attached forms, to fund paperless technology enhancements. These enhancements will allow agencies to process journal voucher and internal exchange transactions in an essentially paperless environment, thereby improving teleworking capabilities resulting in greater social distancing. The Central Administrative Applications program includes core systems employed by the Department of Administrative and Financial Services to process, control and report on the State's financial and personnel information. Funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act.

Kirsten LC Figueroa
Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcroft
Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations
Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
Agency Contact: ALBERT GORNEAU
Agency Phone: (207) 624-7385

ADM00-0030

No Wait

Covid-related (CV)

APPROVED

SEP 10 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

CV0091F21

9/10/20

ORDERED,

That the State Controller increase allotment in account 022-19A-0587-01, Community Development, by $203,000,000 in the All Other line category for the purpose of funding economic recovery grants; and,

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

Statement of Fact

This financial order provides funding for economic recovery grants to Maine businesses and non-profits. Funding will support the economic recovery from the impacts of the global pandemic by reinforcing Maine-based businesses and non-profit organizations through this Economic Recovery Grant Program. Grants will be awarded to directly alleviate the disruption of operations suffered by Maine businesses and non-profits as a result of the COVID-19 pandemic. Funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act.

Denise Garland

Signature of Department Head

DENISE GARLAND, DEPUTY COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcroft

Signature of State Budget Officer

Policy Area: 01 - Economic Development and Workforce Training
Umbrella: ECC00 - DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT
Agency Contact: RON LOOMAN
Agency Phone: (207) 624-7438

NO WAIT
AG
9/9/2020

ECC00-0009

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Covid-related (CV)

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED
SEP 10 2020
BY GOVERNOR

CV0092 F21

ORDERED,

That the State Controller transfer and adjust allotment from account 022-05A-Z271-60, Department of Education Coronavirus Relief Fund to account 022-05C-0220-37, Education in the Unorganized Territory within the Department of Education in accordance with the attached work program forms; and,

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

Statement of Fact

This financial order transfers allotment from the Department of Education Coronavirus Relief Fund account to the Education in the Unorganized Territory (EUT) account. The Department received Coronavirus Relief Funds in the Department of Education Coronavirus Relief Fund account. EUT has since applied for and was awarded by the Department $145,543 of the funds received in the Department of Education Coronavirus Relief Fund account. EUT will use these funds to purchase three vans ($102,582 in the Capital Expenditures line category) and personal protective equipment (PPE) for school staff and students, cleaning supplies and handwashing stations ($42,961 in the All Other line category). Vans are more cost effective than buses for the purpose of making deliveries of educational related material; therefore, vans will replace the need to use buses for school related deliveries in the event that remote learning becomes necessary and/or to transport education materials and meals to the student's home if a child becomes ill.

DocuSigned by:
7C42E98267714BF...

Signature of Department Head

Daniel A. Chuhta, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcroft

Signature of State Budget Officer

Policy Area: 02 - Education
Umbrella: EDU00 - DEPARTMENT OF EDUCATION
Agency Contact: SHELLEY LANE
Agency Phone: (207) 624-6892

EDU00-0026

MPW 09/02/2020
30-day wait waiver per Exec Order #43

APPROVED

SEP 10 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related (CV)

CV0094 F21

9/10/20

ORDERED,

That the State Controller increase allotment in account 022-10A-0143-01, Maine Center for Disease Control and Prevention, by $1,200,000 in the All Other line category for the purpose of providing funds to purchase COVID-19 epidemiological and laboratory supplies; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2020", for which this shall be our sufficient warrant.

Statement of Fact

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

See attached email
Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

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

HUM00-0078

NO Wait

APPROVED

SEP 22 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

covid-related (CV)

CV0095 F21

9/21/20

ORDERED,

That the State Controller increase allotment in account 022-01A-0393-02, Bureau of Agriculture - Hazard Pay by $105,300 in the Personal Services line category for the purpose of funding Hazard pay; and,

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

Statement of Fact

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

Amanda E. Beal
Signature of Department Head

AMANDA E. BEAL, COMMISSIONER
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcroft
Signature of State Budget Officer

COPY

Policy Area: 04 - Natural Resources Development and Protection
Umbrella: AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY
Agency Contact: DEBI CUSICK
Agency Phone: (207) 287-7570

AGR00-0014

NO

APPROVED

SEP 2 2 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

CV0096 F21

Covid-related (CV)

ORDERED,

That That the State Controller increase allotment in account 022-15A-0841-10, Disaster Assistance - MEMA by $8,277,747 in the All Other line category for the purpose of providing 25 percent State match on FEMA-approved reimbursements for COVID-19 related expenses; and,

Be it further ordered,

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

Statement of Fact

This order provides the necessary allotment to reimburse the Department of Administrative and Financial Services (DAFS) - Procurement Services for the 25 percent State match of its allowable expenditures under the Public Assistance Grant for COVID-19. Funds for the match are provided through the Coronavirus Aid, Relief and Economic Security Act (CARES). On March 15, 2020 the Governor declared a State of Civil Emergency in response to COVID-19. Additionally, the Governor has publicly dedicated CARES funds for providing the 25 percent match for qualifying entities receiving FEMA reimbursement.

Young, Scott A

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

Signature of Department Head

Scott A. Young, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcroft

Signature of State Budget Officer

COPY

Policy Area: 06 - Justice and Protection

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

Agency Contact: Nelda Valentine

Agency Phone: (207) 430-5825

DEF00-0015

No Wait

DocuSign Envelope ID: 468862E6-259D-4BEE-B020-EEF29F53086E

Covid-related (cv)

APPROVED

SEP 2 2 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

CV0099 F21

CRF

9/22/20

ORDERED,

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

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

Statement of Fact

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

DocuSigned by:
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

COPY

Policy Area: [illegible] - Education

Umbrella: EDU00 - DEPARTMENT OF EDUCATION

Agency Contact: NICOLE DENIS

Agency Phone: (207) 624-7423

EDU00-0035

09/21/2020
No Wait

APPROVED

SEP 22 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

CY0100F11

Covid-related (CV)

CRF

9/22/20

ORDERED,

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

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

Statement of Fact

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

Signature of Department Head

Daniel Brennan, Director
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

COPY

Policy Area: 201 Economic Development and Workforce Training
Umbrella: HOV00 - MAINE STATE HOUSING AUTHORITY
Agency Contact: DARREN BROWN
Agency Phone: (207) 626-4655

NO WAIT
AC 9/21/20

HOV00-0002

APPROVED

SEP 22 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

CV0101F21

Covid-related (cv)

OK 9/22/20

ORDERED,

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

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

Statement of Fact

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

See attached email
Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth P. Cashman
Signature of State Budget Officer

COPY

Policy Area: 05 - Health and Human Services
Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES
Agency Contact: BENJAMIN MANN
Agency Phone: (207) 287-1921

HUM00-0079

No wait

APPROVED

SEP 2 2 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related (CV)

CV0102 F21

CRF

9/22/20

ORDERED,

That the State Controller increase allotment in account 022-10A-0420-01, Long Term Care - Office of Aging and Disability Services, by $999,000 in the All Other line category for the purpose of providing funding for expert consultation services on infection prevention and control to non-nursing home congregate settings; and,

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

Statement of Fact

This financial order provides funds to help ensure the safety of residents from contracting infections for those who live in non-nursing home congregate settings, including but not limited to assisted living, adult family care homes, Private Non-Medical Institutions (PNMI's), memory care homes and group homes. The goal is to achieve an acceptable baseline of infection prevention and control practices in the short term (within six months) which can be sustained going forward. Funds are provided from the Coronavirus Relief Fund under the Coronavirus Aid, Relief, and Economic Security Act.

See attached email
Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Cathcart
Signature of State Budget Officer

COPY

Policy Area: 05 - Health and Human Services
Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES
Agency Contact: BENJAMIN MANN
Agency Phone: (207) 287-1921

HUM00-0083

NO Limit

APPROVED

SEP 2 2 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

CV0103 F21

covid-related (CV)

9/22/20

ORDERED,

That the State Controller increase allotment in account 022-12A-0245-60, Employment Security Services, by $2,840,000 in the All Other line category for the purpose of encumbering a professional services contract; and,

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

Statement of Fact

This financial order increases allotment in this Coronavirus Relief Fund account to fund a professional services contract to continue to provide analysis and recommendations on the Unemployment Insurance program operations. Funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act.

See attached email
Signature of Department Head

Kimberly Smith, Deputy Commissioner
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth 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

NO WAIT
AF
9/16/2020

LAB00-0026

APPROVED

SEP 22 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

CV0104F21

Covid-related (cv)

ok 9/22/20

ORDERED,

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

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

DMR

Statement of Fact

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

Signature of Department Head

PATRICK KELIHER, COMMISSIONER
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

COPY

Policy Area: 04 - Natural Resources Development and Protection
Umbrella: MAR00 - DEPARTMENT OF MARINE RESOURCES
Agency Contact: Michelle Palmer
Agency Phone: (207) 624-6586

MAR00-0019

No Wait

APPROVED

SEP 2 2 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

CV0105F21

Covid-related
(CV)

9/22/20

ORDERED,

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

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

Statement of Fact

This financial order provides funding for public health and safety payroll costs. The Department of Marine Resources has been approved to use CRF funds to pay public health and public safety payroll costs for services substantially dedicated to mitigating or responding to the COVID-19 public health emergency. Funds are provided through the Coronavirus Aid, Relief, and Economic Security Act (CARES).

Signature of Department Head

PATRICK KELIHER, COMMISSIONER
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

COPY

Policy Area: 04 - Natural Resources Development and Protection
Umbrella: MAR00 - DEPARTMENT OF MARINE RESOURCES
Agency Contact: Michelle Palmer
Agency Phone: (207) 624-6586

MAR00-0020

No Wait

APPROVED

SEP 25 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

CV0107F21

9/25/20

ORDERED,

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

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

Statement of Fact

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

Michael Sauschuck

Signature of Department Head

Michael Sauschuck, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcraft

Signature of State Budget Officer

COPY

Policy Area: 07 - Justice and Protection
Umbrella: PUS10 - DEPARTMENT OF PUBLIC SAFETY
Agency Contact: Elise Jordans
Agency Phone: (207) 623-6741

PUS00-0011

Covid-related (CV)

APPROVED

SEP 29 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

CV01085F21

ORDERED,

That the State Controller increase allotment in account 022-12A-0245-70, Unemployment Compensation Benefit Account, by $25,000,000 in the All Other line category for the purpose of replenishing the Unemployment Trust Fund for COVID-19 related benefit payments; and,

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

Statement of Fact

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

See attached email
Signature of Department Head

Kimberly Smith, Deputy Commissioner
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcraft
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

LAB00-0029

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Covid-related (CV)

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED
OCT 06 2020
BY GOVERNOR

CV0109F21

ORDERED,

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

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

Statement of Fact

This financial order provides funding for public health and safety payroll costs. The Department of Agriculture, Conservation and Forestry has been approved to use CRF funds to pay public health and public safety payroll costs for services substantially dedicated to mitigating or responding to the COVID-19 public health emergency. Funds are provided through the Coronavirus Aid, Relief, and Economic Security Act (CARES).

DocuSigned by:
Amanda E. Beal
20AF3A2662DB4AA...

Signature of Department Head

AMANDA E. BEAL, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcroft

Signature of State Budget Officer

COPY

Policy Area: 04 - Natural Resources Development and Protection
Umbrella: AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY
Agency Contact: DEBI CUSICK
Agency Phone: (207) 287-7570

AGR00-0015

No Wait

APPROVED

OCT 06 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

CV0110F21

Covid-related (cv)

ORDERED,

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

Be it further ordered,

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

Statement of Fact

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

Signature of Department Head

KAREN YEATON, ASSOCIATE COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

COPY

Policy Area: 06 - Justice and Protection

Umbrella: COS00 - DEPARTMENT OF CORRECTIONS

Agency Contact: T. Scott Ferguson

Agency Phone: (207) 287-4387

COS00-0004

No Wait

APPROVED

OCT 06 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related (CV)

CV0111F21

on gov 10/6/20

ORDERED,

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

Be it further ordered,

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

Statement of Fact

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

Signature of Department Head

KAREN YEATON, ASSOCIATE COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

COPY

Policy Area: 01 - Justice and Protection

Umbrella: COS00 - DEPARTMENT OF CORRECTIONS

Agency Contact: T. Scott Ferguson

Agency Phone: (207) 287-4387

COS00-0006

No Wait