

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

APR 23 2020

00.828'F 20

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

CV003F20

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

NO WAIT
AC
4/28/2020

LAB00-0016

COVID-19 related

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

APR 30 2020

CV0004 F20

on 4/30/20

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:

7C42E8B287714BF...

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

6/11/20
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]
7042E8B2877146F...

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)

OK
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 # 4522DRMEP00000011 and 4522DRMEP00000021. 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: Neida Valentine

Agency Phone: (207) 430-5825

DEF00-0023

No
Wait

Covid-related
(cv)

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 21 2020

CV0008F20

OK
9/25/20

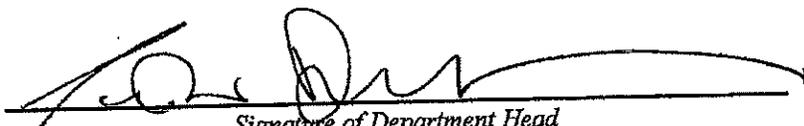
BY GOVERNOR
ORDERED,

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.F20

da
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 F20

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

CV0017 F20

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)

CV0014720

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

MAY 05 2020

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

6/10/20 15 F20

one
9/26/20

Covid-related
(cv)

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

Boeth 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)

CV0016 F20

*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

CV0017FD

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
9/26/11/20

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

SK
9/20
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]

7C42E98207714BE

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

Agency Contact: NICOLE DENIS

Agency Phone: (207) 624-7423

EDU00-0051

MED
06/16/2020
Nowait

APPROVED

JUN 18 2020

**BY GOVERNOR
ORDERED,**

State of Maine
Executive Department
FINANCIAL ORDER

CV0024F20

Covid-related
(CV)

OW
9/16/20

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

Becky 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

HUM00-0150

No

APPROVED

JUN 18 2020

**BY GOVERNOR
ORDERED,**

State of Maine
Executive Department
FINANCIAL ORDER

CV0025F20

*plw
JUN 4/18/20*

*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 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

LAB00027 F20

de
for
6/18/20

Covid-related
(cv)

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

Location: 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

FY21
Covid-related
(cv)

CV0035 FA

gr 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

CV0036F21

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:

[Signature]

7C42E08207714BF...

Signature of Department Head

Daniel A. Chuhta, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

[Signature: Beth L. Ashcroft]
Signature of State Budget Officer

Policy Area: 02 - Education

COPY

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
6/18/20

**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]

7CA2E982871148E

Signature of Department Head

Daniel A. Chuhta, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

[Signature]

Signature of State Budget Officer

Policy Area: 02 - Education

Unit: 0000 - DEPARTMENT OF EDUCATION

Agency Contact: NICOLE DENIS

Agency Phone: (207) 624-7423

new
6/11/2020
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:

7C42E9B297714BF

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 DU00 - 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

OK
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

BY GOVERNOR
ORDERED,

CV0046 FY21

on
9/26/20

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 9/26/20

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

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

LAB00-0007

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: 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

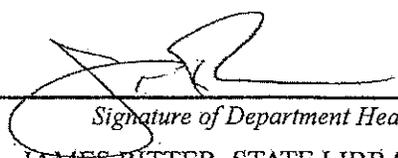
**BY GOVERNOR
ORDERED,**

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).

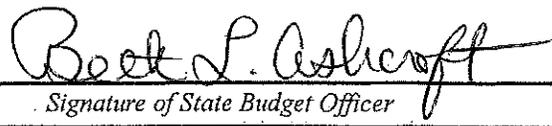


Signature of Department Head

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

Unit: 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 7/12/20

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

FY/21
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

Public Affairs - 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 7/12/20

F21
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 Access - 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

OK
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

Beth 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