

Covid-related
(CV)

APPROVED

State of Maine
Executive Department
FINANCIAL ORDER

AUG 26 2020

CV0084 F21

OK
8/26/20

**BY GOVERNOR
ORDERED,**

That the State Controller increase allotment in account 013-01A-0393-03, CARES Bureau of Agriculture by \$899,038 in the All Other line category for the purpose of meeting grant obligations; and,

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

Statement of Fact

This financial order increases allotment in the CARES Bureau of Agriculture account for funding received in The Emergency Food Assistance Program (TEFAP) to fund increased costs during the COVID-19 pandemic. These funds are used to provide emergency food assistance to food banks, food pantries, and other organizations all over the state. Funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act and the Families First Coronavirus Response Act (FFCRA).

Amanda E. Beal

Signature of Department Head

AMANDA E. BEAL, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beck L. Ashcroft

Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY

Agency Contact: DEBI CUSICK

Agency Phone: (207) 287-7570

AGR00-0012

No Wait

APPROVED

AUG 26 2020

**BY GOVERNOR
ORDERED,**

State of Maine
Executive Department
FINANCIAL ORDER

*COVID-related
(CV)*

CV0087F21

*OK
OK
8/26/20*

That the State Controller increase allotment in account 013-10A-0140-02, CARES Office of Aging and Disability Services Central Office, by \$291,707 in the All Other line category for the purpose of encumbering contracts to provide services to the elderly population in Maine; and,

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

Statement of Fact

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

See attached email

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beata P. Ashcroft

Signature of State Budget Officer

Policy Area: 05 - Health and Human Services

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: BENJAMIN MANN

Agency Phone: (207) 287-1921

HUM00-0066

*no
wait*

APPROVED

AUG 26 2020

**BY GOVERNOR
ORDERED,**

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(CV)



dw
9/8/20/20

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

Be it further ordered,
that the State Controller increase the allotment in account 013-10A-0143-19, CARES Federal Project Grants - COVID-19, by \$33,910 in the Capital Expenditures line category, and decrease the allotment in account 013-10A-0143-19, CARES Federal Project Grants - COVID-19, by \$33,910 in the All Other line category; and,

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

Statement of Fact

This financial order provides allotment in the Capital Expenditures line category through a transfer from the All Other line category to purchase a pallet warehouse racking system for the Public Health Emergency Preparedness warehouse. This racking system will be used to store one thousand pallets of personal protective equipment and will allow for the utilization of vertical space within the warehouse. Funds are no longer required in the All Other line category and this transfer will not cause a shortfall in the account as funds will be managed within existing resources. Funding is provided through an existing Federal grant.

See attached email

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Bev. 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

HUM00-0068

30 Day
wait