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

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
BY GOVERNOR 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.

KIRSTEN LC FIGUEROA, COMMISSIONER
Signature of Department Head
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

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
ADM00-0017
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.
State of Maine
Executive Department
FINANCIAL ORDER

CV0070F21

BY GOVERNOR
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.

KIRSTEN LC FIGUEROA, COMMISSIONER
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

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
ADM00-0020
State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR
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, DEPUTY COMMISSIONER
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Policy Area: 41 - Economic Development and Workforce Training

Umbrella: ECC30 - DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

Agency Contact: RON LOOMAN
Agency Phone: (207) 624-7438
BCC00-0007
State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR
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

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
STATE OF MAINE
EXECUTIVE DEPARTMENT
FINANCIAL ORDER

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.

Signature of Department Head
Kimberly Smith, Deputy Commissioner
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

COPY

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

Signature of State Budget Officer

No Wait
AC
7/28/2020