State of Maine
Executive Department
FINANCIAL ORDER

APR 23 2020

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.

[Signature of Department Head]

BRUCE A. VAN NOTE, COMMISSIONER

Name and Title

[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
TRC00-0015
APPROVED

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR
ORDERED,

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

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
LAB00-0016

Signature of State Budget Officer
Beth L. Ashcroft

NO WAIT
AC
4/28/2020
State of Maine
Executive Department
FINANCIAL ORDER

APR. 30 2020

CV0004F20

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.

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

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Agency Contact: NICOLE DENIS
Agency Phone: (207) 624-7423
EDU00-0048
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.
State of Maine
Executive Department
FINANCIAL ORDER

By Governor
Ordered,

That the State Controller increase allotment in account 013-12A-0245-77, CARES Federal Benefit Payment Act 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
Signature of State Budget Officer

Economic Development and Workforce Training
Agency Contact: Marilyn Leimbach
Agency Phone: (207) 623-6701

Labor 000-0018
State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR
ORDERED,

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.

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

Signature of State Budget Officer

Agency Contact: Nelda Valentine
Agency Phone: (207) 430-5825
DEFO-0023
State of Maine
Executive Department
FINANCIAL ORDER

CV0058520

MAY 21, 2020

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
State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR ORDERED,

That the State Controller establish allotment in account 013-10A-0140-02, CARERS 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.

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 FINANCM
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES
Agency Contact: BENJAMIN MANN
Agency Phone: (207) 287-1921

HUM00-0119
State of Maine
Executive Department
FINANCIAL ORDER

Approved
July 04 2020
BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 013-12A-0245-66, CARBS 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

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
5/31/2020

LAB00-0020
State of Maine
Executive Department
FINANCIAL ORDER

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

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
STATE OF MAINE
EXECUTIVE DEPARTMENT
FINANCIAL ORDER

BY GOVERNOR
ORDERED,

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

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

6/3/2020

NO WAIT

AC
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

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
APPROVED
JUN 5 2020

State of Maine
Executive Department

FINANCIAL ORDER

BY GOVERNOR
ORDERED,

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

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
STATE OF MAINE
EXECUTIVE DEPARTMENT
FINANCIAL ORDER

Approved June 5, 2020

BY GOVERNOR
ORDERED,

That the State Controller establish allotment in account 015-10A-0563-02, CARBS 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

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
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.
State of Maine
Executive Department
FINANCIAL ORDER

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

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
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.
State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR
ORDERED,

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

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
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

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

HUM00-0151
STATE OF MAINE
EXECUTIVE DEPARTMENT
FINANCIAL ORDER

BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 013-12A-0245-77, CARES Federal Benefit Payment Account 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

Signature of State Budget Officer

COPY

Department of Economic Development and Workforce Training

Agency Contact: Marilyn Leimbach

Agency Phone: (207) 623-6701

LAB00-0024
State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 013-12A-0245-77, CARES Federal Benefit Payment Act 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

Signature of State Budget Officer

Policy Area: 011 Economic Development and Workforce Training
Umbrella: LAB00 - DEPARTMENT OF LABOR
Agency Contact: Marilyn Leimbach
Agency Phone: (207) 623-6701

NO WAI
AC
6/25/2020
ORDERED,

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

Signature of State Budget Officer

Policy Area: Arts, Heritage and Cultural Enrichment
Agency Contact: RON LOOMAN
Agency Phone: (207) 624-7438
ARV00-0001
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

Signature of State Budget Officer

Agency Contact: Nelda Valentine
Agency Phone: (207) 430-5825

DEF00-0005
State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR

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.

Signature of Department Head

Daniel A. Chulta, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 02 - Education
Agency Contact: NICOLE DENIS
Agency Phone: (207) 624-7423
EDU00-0011
State of Maine
Executive Department
FINANCIAL ORDER

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.

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

EDU00-0012
ORDERED,

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 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.

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Bernd I. Aichaft

Signature of Department Head

Daniel A. Chuhta, Deputy Commissioner

Name and Title

Policy Area: 02 - Education

Umbrella: EDU00 - DEPARTMENT OF EDUCATION

Agency Contact: NICOLE DENIS

Agency Phone: (207) 624-7423

EDU00-0013
State of Maine
Executive Department
FINANCIAL ORDER

cv-043721
6/19/21

APPROVED
JUN 0 5 2020

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 $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

Signature of State Budget Officer

Policy Area: 00 - Health and Human Services
Umbrella: HUM 00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES
Agency Contact: BENJAMIN MANN
Agency Phone: (207) 287-1921

HUM00-0006

FY21
covid-related (cv)
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.

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

Signature of State Budget Officer

Economic Development and Workforce Training
Umbrella: LAB00 - DEPARTMENT OF LABOR
Agency Contact: Marilyn Leimbach
Agency Phone: (207) 623-6701
LAB00-0005
State of Maine
Executive Department
FINANCIAL ORDER

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.

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

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

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

LAB00-0007
ORDERED,

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.
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).
State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR

ORDERED,
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
Signature of State Budget Officer

Agency Contact: BENJAMIN MANN
Agency Phone: (207) 287-1921
HUM00-0035
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

Signature of State Budget Officer

Agency Contact: BENJAMIN MANN
Agency Phone: (207) 287-1921

HUM00-0031
ORDERED,

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

Signature of State Budget Officer

BETH L. ASHCROFT

Public Act: 17 - Health and Human Services
Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES
Agency Contact: BENJAMIN MANN
Agency Phone: (207) 287-1921
ORDERED,

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

Signature of State Budget Officer

FILE: Health and Human Services
UMBRELLA: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES
Agency Contact: BENJAMIN MANN
Agency Phone: (207) 287-1921
HUM00-0036
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

Signature of State Budget Officer

Policy Area: Health and Human Services

Agency Contact: BENJAMIN MANN

Agency Phone: (207) 287-1921

HUM00-0037