State of Maine
Executive Department
FINANCIAL ORDER

CV0072F21

BY GOVERNOR ORDERED,

That the State Controller increase allotment in account 013-05A-Z078-15, CARES Child Nutrition Program by $869,442 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:

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

EDU00-0021
State of Maine
Executive Department
FINANCIAL ORDER

CV0073 F21

ORDERED,

That the State Controller increase allotment in account 015-10A-0563-02, CARES Child Care Development Fund Block Grant, by $5,352,064 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, 2021", 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. Originally the plan was to spend most of the grant in state fiscal year 2020. However, this did not happen as projected expenses were lower than initially anticipated and state fiscal 2020 expenses were not journaled before the end of the year. Funds that were provided through a new federal grant with no match requirement are still needed in state fiscal year 2021.

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

HUM00-0056
ORDERED,

That the State Controller increase allotment in account 015-10A-0716-02, CARES Community Services Block Grant, by $214,784 in the All Other line category for the purpose of funding a contract to the Community Action Plan (CAP) agencies, staff training to all the Community Action Programs through the Maine Community Action Association and STA-CAP; 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 an increase in a contract with Community Action Plan (CAP) agencies to assist communities within the state, staff training, and STACAP. This training contract was expected to be funded in state fiscal year 2020 but was delayed. 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

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Policy Area: 05 - Health and Human Services

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: BENJAMIN MANN

Agency Phone: (207) 287-1921

HUM00-0058
State of Maine
Executive Department
FINANCIAL ORDER

JUL 30 2020

BY GOVERNOR
ORDERED,

That the State Controller increase allotment in account 013-12A-0245-66, CARES Employment Security Administration, by $281,761 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 increases allotment in a new sub appropriation to account for additional administrative funding for the Federal Pandemic Unemployment Compensation program provided by the Relief for Workers Affected by Coronavirus Act included in the Coronavirus Aid, Relief, and Economic Security (CARES) Act. 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

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
7/30/2020

LAB00-0015
State of Maine
Executive Department

FINANCIAL ORDER

That the State Controller increase allotment in account 013-12A-0245-77, CARES Federal Benefit Payment Act Pandemic, by $29,250,000 in the All Other line category for the purpose of providing select 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 full federal funding of select unemployment assistance benefits. The Coronavirus Aid, Relief, and Economic Security (CARES) Act of 2020 provided funding for temporary full federal funding of the first week of compensable regular unemployment. 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

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
7/31/2020
State of Maine
Executive Department
FINANCIAL ORDER

JUL 30 2020

BY GOVERNOR
ORDERED,

That the State Controller increase allotment in account 013-12A-0245-77, CARES Federal Benefit Payment Acct Pandemic, by $178,750,000 in the All Other line category for the purpose of providing 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 federal funding of extended unemployment assistance benefits. The Coronavirus Aid, Relief, and Economic Security (CARES) Act of 2020 provides funding to extend the benefit period for an additional 13 weeks. 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

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
Breed Ashcroft

AC
7/30/20
APPROVED
JUL 30 2020

BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 013-29A-0693-07, CARES Federal Funds by $2,951,270 in the All Other line category for the purpose of funding the 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, 2021", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward for the purpose of funding the 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 general election; return postage for absentee ballots; procuring and supplying municipalities with personal protective equipment (PPE); and to reimburse municipalities for costs related to securing a new voting place to adhere to social distancing requirements. This federal grant was awarded under the Coronavirus Aid, Relief and Economic Security (CARES) Act.

Signature of Department Head
MATTHEW DUNLAP, SEC OF STATE
Name and Title

Signature of State Budget Officer
Beth H. Ashcroft

Policy Area: 20 - Governmental Support and Operations
Umbrella: SEC00 - DEPARTMENT OF THE SECRETARY OF STATE
Agency Contact: MATTHEW DUNLAP
Agency Phone: (207) 626-8400
SEC00-0005
Approved
JUL 3 0 2020
By Governor
Ordered,

That the State Controller increase allotment in account 013-17A-0443-02, CARES Multimodal Transit by $1,000,000 in the Personal Services line category and $18,000,000 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 $19 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

FOR BUREAU OF THE BUDGET USE ONLY

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

COPY

Signature of State Budget Officer

No Wait