

APPROVED

APR 23 2020

State of Maine
Executive Department
FINANCIAL ORDER

00.828'F20

all
grm
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.


Signature of Department Head

BRUCE A. VAN NOTE, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

COPY


Policy Area: 08 - Transportation Safety and Development

Umbrella: TRC00 - DEPARTMENT OF TRANSPORTATION

Agency Contact: KAREN S. DOYLE

Agency Phone: (207) 624-3200

TRC00-0015


Signature of State Budget Officer

No wait

APPROVED

APR 23 2020

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

CW003F20

OK
4/23/20

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

LAB00-0016

NO WAIT

AC
4/28/2020

State of Maine
Executive Department
FINANCIAL ORDER

COVID-19
related

APPROVED

APR 30 2020

CV0004 F20

on
9/4/30/20

**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:



7C42E9B2877148F...

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: EDU00 - DEPARTMENT OF EDUCATION

Agency Contact: NICOLE DENIS

Agency Phone: (207) 624-7423

EDU00-0048

NO
wait

COVID-19
Related

APPROVED

APR 30 2020

State of Maine
Executive Department
FINANCIAL ORDER

CV0005F20

on 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:



7042E8B2877146F...

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: 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)

on 5/8/20

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

Beth 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
M 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: DEF00 - DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT

Agency Contact: Nelda Valentine

Agency Phone: (207) 430-5825

DEF00-0023

No
Wait

Covid-related
(CV)

APPROVED

MAY 21 2020

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

CV0008F20

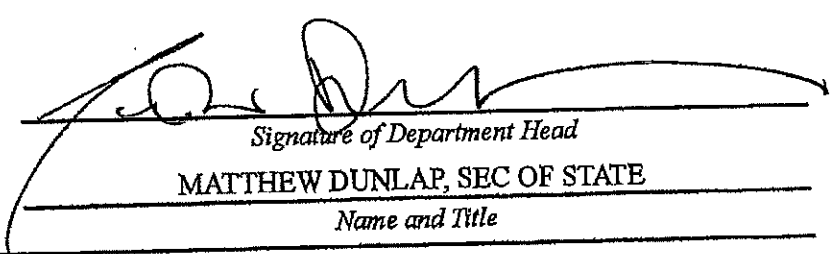
on
9/25/20

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: 00 - 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)

APPROVED

MAY 28 2020

State of Maine
Executive Department
FINANCIAL ORDER

CV0009 FID

dr
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

Policy Area: 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

APPROVED

MAY 04 2020

BY GOVERNOR

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. Burkhardt

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)

State of Maine
Executive Department
FINANCIAL ORDER

CV0011 F20

on gr 6/4/20

APPROVED

JUN 05 2020

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

CV0012 F20

9/6/20

Covid-related
(cv)

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

CV0014 F20

OK 6/15/20

Covid-related
(cv)

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

Beeth L. 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

JUN 05 2020

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

6/4/20 15 F20

one
6/5/20

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

Robert L. 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

CVOD 16 FZD

dk
7/15/20

Covid-related
(CV)

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 L. 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

CV0017F20

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

CV 0018 F10

Covid-related
(cv)
OK Jm
6/5/20

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. 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

HUM00-0149

NO
wait

covid-related
(c v)

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

JUN 11 2020

CV0019F20

OK
9/6/11/20

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 L. 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)

APPROVED

JUN 18 2020

State of Maine
Executive Department
FINANCIAL ORDER

CV0022 F20

su
9/18/20
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]

7C42E9B267714BE

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 02 - Education

Umbrella: EDU00 - DEPARTMENT OF EDUCATION

Agency Contact: NICOLE DENIS

Agency Phone: (207) 624-7423

EDU00-0051

new
06/16/2020
Nowait

APPROVED

JUN 18 2020

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

CV0024F20

Covid-related
(CV)

OW
9/6/18/20

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

Beetha 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

COVID-27 F20

Covid-related
(cv)

OK
for
6/18/20

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

COPY

Policy Area: 01 - Economic Development and Workforce Training

Subarea: 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

CV0035F21

6/29/20

FV21
Covid-related
(cv)

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

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

NO wait

AC

6/25/2020

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

Beth 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

APPROVED

JUN 22 2020

ORDERED BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

CV0039 F21

on
6/22/20

F/21
Covid-related
(cv)

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

Public Affairs Office - Justice and Protection
Umbrella: DEF00 - DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT

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

CV0040FH

for
6/22/20**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:



7C42E082677148F...

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 Unbr: a: 0000 - DEPARTMENT OF EDUCATION

Agency Contact: NICOLE DENIS

Agency Phone: (207) 624-7423

EDU00-0011

new
6/18/2020
No wait

APPROVED

JUN 18 2020

**BY GOVERNOR
ORDERED,**

State of Maine
Executive Department
FINANCIAL ORDER

CV0041F21

OK
6/18/20

FY21
 Covid-related
 (CV)

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:



7CA2E98267714BF

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

U000 - DEPARTMENT OF EDUCATION

Agency Contact: NICOLE DENIS

Agency Phone: (207) 624-7423

EDU00-0012

new
 6/11/2020
 Nowait

APPROVED

JUN 22 2020

State of Maine
Executive Department
FINANCIAL ORDER

FY21
Covid-related
(cv)

BY GOVERNOR**CV0042F21**

OK
6/22/20

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 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:



7C42F8B287714BF

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

Unit: EDU00 - DEPARTMENT OF EDUCATION

Agency Contact: NICOLE DENIS

Agency Phone: (207) 624-7423

EDU00-0013

new
06/16/2020
Nowait

APPROVED

JUN 05 2020

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

CV0043F21

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

APPROVED

JUN 22 2020

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

CV0046 F21

on
9/2/20

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

Staffing
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 20 - Economic Development and Workforce Training
Umbrella: LAB00 - DEPARTMENT OF LABOR

Agency Contact: Marilyn Leimbach

Agency Phone: (207) 623-6701

LAB00-0005

NO WAIT
AC
6/19/2020

APPROVED

JUN 22 2020

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

CV004764

on
9/22/20

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

Beth 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 0048F4

on
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 01 - 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

APPROVED

JUN 22 2020

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

CV0049F21

OK 6/22/20

FY21
Covid-related
(CV)

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

Order #: 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

Ben 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

HUM00-0035

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

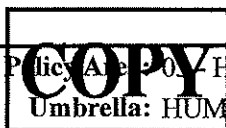
BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcroft

Signature of State Budget Officer



Policy Area: 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

Booth L. 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

HUM00-0032

No
Wait

APPROVED

JUL 02 2020

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

CV 0054 F21

OK 7/12/20

FY21
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

Policy Area: 01 - 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

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

CV 0055 F21

one
year
9/2/20

FY21
Covid-related
(CV)

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

Beeth L. Ashcroft

Signature of State Budget Officer

COPY

Policy Area: 01 - 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

FY21
Covid-related
(cv)

APPROVED

JUL 16 2020

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR

CV0060F21

OK
7/16/20

ORDERED,

That the State Controller increase allotment in account 015-19A-0587-22, CARES DECD, by \$310,672 in the Personal Services line category and by \$6,711,744 in the All Other line category for the purpose of funding activities related to 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 establishes allotment in the Personal Services and All Other line categories. Funding is required in this account for economic development and small business assistance. Maine is working on a micro-enterprise program to make one-time working capital grants based on lost revenue. Plans are to also partner with the largest food bank in the state to purchase food and work with the vast statewide network of the other food banks to increase the supply and access to food. The agency will develop an emergency 3 month living expense program delivered through the statewide Community Action Agencies. Funds are provided through the Coronavirus Aid, Relief, and Economic Security Act (CARES Act).

Signature of Department Head

DENISE GARLAND, 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

Unrestricted - ECC00 - DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

Agency Contact: RON LOOMAN

Agency Phone: (207) 624-7438

ECC00-0004

NO wait
AC
7/1/2020

APPROVED

JUL 16 2020

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(CV)

CV0061 F21

OK
9/16/20

That the State Controller increase allotment in account 015-10A-0716-02, CARES Community Services Block Grant, by \$1,473,199 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 contracts with Community Action Agencies for comprehensive programs that provide a range of services and activities to assist low-income residents including the elderly poor. Funds are also included for a contract to coordinate, develop, and implement training and technical assistance to the Community Action Network on behalf of the Department. The Maine Community Action Association (MCAA) seeks information from the providers about training that is needed and coordinate access to that training. MCAA also developed a statewide database used by all ten Community Action Agencies for client intake, tracking for program and financial needs. 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

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

HUM00-0038

Beth L. Ashcroft

Signature of State Budget Officer

No

APPROVED

JUL 16 2020

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(CV)

BY GOVERNOR

CV0062 FH

OK
gr 7/16/20

ORDERED,

That the State Budget Officer be authorized to establish in account 015-10A-0716-02, CARES Community Services Block Grant, the following positions in accordance with Title 5, section 1583-A: one limited-period Social Services Program Specialist I position; and,

Be it further ordered,
that the State Controller increase allotment in account 015-10A-0716-02, CARES Community Services Block Grant, by \$75,475 in the Personal Services line category and \$30,132 in the All Other line category for costs related to the position; 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 one limited-period Social Services Program Specialist I position and related All Other costs. This position is funded by the CARES Act and will track all CARES Act funding and ensure that all requirements are met and reported in compliance with the CARES Act. The position will begin on August 3, 2020 and will end on August 2, 2022.

See attached email

Signature of Department Head

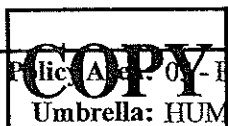
BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcroft

Signature of State Budget Officer



Agency Contact: BENJAMIN MANN

Agency Phone: (207) 287-1921

HUM00-0048

ND

Covid-related
(CV)

APPROVED

JUL 16 2020

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR

CV0064 F21

SK
9/16/20

ORDERED,

That the State Controller increase allotment in account 013-12A-0245-66, CARES Employment Security Administration, by \$851,715 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 Pandemic Emergency 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

Beth A. 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

LAB00-0013

NO WAIT

AC

7/9/2020

APPROVED

JUL 16 2020

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

LV0065F4

Covid-related
(cv)

OK
7/16/20

That the State Controller increase allotment in account 013-12A-0245-66, CARES Employment Security Administration, by \$1,212,233 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 Pandemic Unemployment Assistance 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

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

LAB00-0014

NO WAIT
AC
7/9/2020

Covid-related
(CV)**APPROVED**

JUL 30 2020

State of Maine
Executive Department
FINANCIAL ORDER**BY GOVERNOR
ORDERED,**

CV0072F21

OK
9/13/20

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:



7C42E98267714BF...

Signature of Department Head

Daniel A. Chuhta, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

COPY

Policy Area: 12 - Education

Umbrella: EDU00 - DEPARTMENT OF EDUCATION

Agency Contact: NICOLE DENIS

Agency Phone: (207) 624-7423

EDU00-0021

Signature of State Budget Officer

new
09/13/2020
No wait

APPROVED

JUL 30 2020

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

CV0073 F21

Covid-related
(CV)

OK
9/30/20

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

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

HUM00-0056

Bethel P. Ashcroft

Signature of State Budget Officer

NO

APPROVED

JUL 30 2020

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(CV)

BY GOVERNOR

CV0074F21

OK
7/30/20

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

COPY

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

HUM00-0058

No 2

APPROVED

JUL 30 2020

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

CV0076F21

Covid-related
(CV)

OK
gr 7/30/20

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

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

LAB00-0015

NO WAIT
AC
7/30/2020

Covid-related
(cv)

APPROVED

JUL 30 2020

State of Maine
Executive Department
FINANCIAL ORDER

CV0077 F21

OK 7/30/20

BY GOVERNOR
ORDERED,

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

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

NO wait
AC
7/30/2020

APPROVED

JUL 30 2020

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

CV0078F24

Covid-related
(CV)

OK
JW 7/30/20

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

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

LAB00-0017

NO WAIT
AC
7/30/2020

APPROVED

JUL 30 2020

State of Maine
Executive Department
FINANCIAL ORDER

covid-related
(cv)

BY GOVERNOR

CV0080 F21

on
7/30/20

ORDERED,

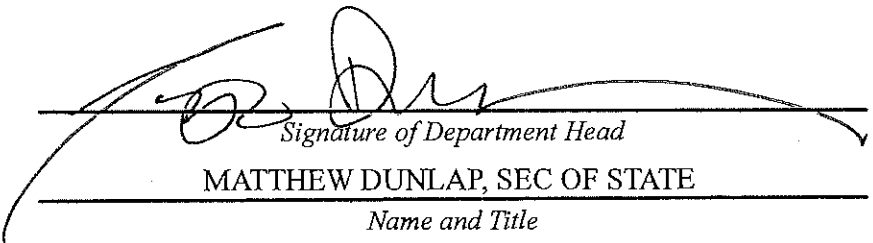
That the State Controller increase allotment in account 013-29A-0693-07, CARES Federal Funds by \$2,951,270 in the All Other line category for the purpose of funding the prevention, preparation for, and response to coronavirus for the 2020 Federal election cycle; and,

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

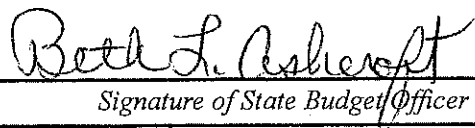
This financial order allots a portion of the unencumbered balance forward for the purpose of funding the printing and distribution of additional absentee ballots and mailing envelopes to municipalities in anticipation of a significant increase in the use of absentee voting for the 2020 general election; 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

FOR BUREAU OF THE BUDGET USE ONLY


Signature of State Budget Officer

COPY

Policy Area: 40 - Governmental Support and Operations

Umbrella: SEC00 - DEPARTMENT OF THE SECRETARY OF STATE

Agency Contact: MATTHEW DUNLAP

Agency Phone: (207) 626-8400

SEC00-0005

No wait

APPROVED

JUL 3 0 2020

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

CV0081 F21

Covid-related
(CV)

du
gr 7/30/20

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

COPY



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

TRC00-0004

No wait

Covid-related
(CV)

APPROVED

AUG 26 2020

State of Maine
Executive Department
FINANCIAL ORDER

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

CV0087F21

OK
8/26/20

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 \$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

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

HUM00-0066

no
wait

APPROVED

SEP 10 2020

**BY GOVERNOR
ORDERED,**

State of Maine
Executive Department
FINANCIAL ORDER

*Covid-related
(cv)*

CV0093 F21

*OK
9/11/20*

That the State Controller increase allotment in account 013-10A-Z036-07, CARES Act Title XVIII NLTC, by \$57,548 in the All Other line category for the purpose of providing funding to conduct Survey and Certification activities related to 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 conduct Survey and Certification activities related to the COVID-19 response, prioritizing the surveillance of nursing homes with community spread. Funds will also be used to pay for internal operational costs. A Coronavirus Aid, Relief, and Economic Security Act grant provides this funding.

See attached email

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beard 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

HUM00-0065

*NO
Wait*

Covid-related
(cv)**APPROVED**

State of Maine
Executive Department
FINANCIAL ORDER

SEP 22 2020

BY GOVERNOR
ORDERED,

CV0097 F21

OK
9/22/20

That the State Budget Officer be authorized to establish in account 013-05A-Z081-92, CARES Rethinking Remote Education Venture, the following positions in accordance with Title 5, section 1583-A: one limited-period Public Service Manager III position and one limited-period Management Analyst II position; and,

Be it further ordered,
 that the State Controller increase allotment by \$165,684 in the Personal Services line category and increase allotment by \$6,157,653 in the All Other line category in account 013-05A-Z081-92 CARES Rethinking Remote Education Venture; 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 and one limited-period Management Analyst II position to begin on October 26, 2020 and end on October 25, 2022. The Department of Education was awarded an Education Stabilization Fund grant (CFDA# 84.425B) in August 2020. The Rethinking Remote Education Venture (RREV) program will utilize these funds to generate innovative remote learning models to provide equitable access to high quality educational experiences for all students. Funds will be used to support the design of multiple remote learning pilot projects, professional development and training, and development of a community of practice platform for open sharing of these innovative remote learning models. The Public Service Manager III position will be responsible for the comprehensive coordination and alignment of policies, programs and initiatives related to the revisioning of the education system, technology and digital integration, and remote online learning. The Management Analyst II position will perform fiscal monitoring and provide training and technical assistance to local educational agencies.

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



Agency Contact: NICOLE DENIS

Agency Phone: (207) 624-7423

EDU00-0022

UNED
09/18/2020
NO WAIT

Covid-related
(cv)**APPROVED**State of Maine
Executive Department
FINANCIAL ORDER

SEP 22 2020

CV0098 F21

OK
9/22/20**BY GOVERNOR
ORDERED,**

That the State Budget Officer be authorized to establish in account 013-05A-Z081-92, CARES Rethinking Remote Education Venture, the following positions in accordance with Title 5, section 1583-A: one limited-period Public Service Manager II position and two limited-period Management Analyst II positions; and,

Be it further ordered,
that the State Controller increase allotment by \$74,040 in the Personal Services line category and by \$2,717 in the All Other line category in account 013-05A-Z081-92 CARES Rethinking Remote Education Venture, and increase allotment by \$44,873 in the Personal Services line category and by \$1,647 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 II position and two limited-period Management Analyst II positions to begin on October 26, 2020 and end on October 25, 2022. The Public Service Manager II position will provide oversight and management of federal grant awards received as a result of the COVID-19 pandemic. The position will be responsible for the comprehensive coordination and alignment of funding, monitoring and federal reporting. The position will also supervise two Management Analyst II positions that will provide subrecipient fiscal monitoring, risk assessment, data management and will assist in federal data reporting requirements. A portion of these positions will be funded by this financial order in account 013-05A-Z081-92, CARES Rethinking Remote Education Venture and account 013-05A-Z081-90 CARES Elementary and Secondary School Emergency Relief Fund, and the remainder will be funded by separate financial orders in accounts 022-05A-Z271-60, DOE Coronavirus Relief Fund and 014-05A-Z077-56 Departmental Services.

DocuSigned by:

7C42E98267714BF

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

EDU00-0025

mew
09/18/2020
No wait

APPROVED

AUG 26 2020

**BY GOVERNOR
ORDERED,**

State of Maine
Executive Department
FINANCIAL ORDER

CV0106F21

Covid-related
(cv)

OK
8/26/20

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

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

HUM00-0068

Beth A. Ashcroft

Signature of State Budget Officer

30 D 97

APPROVED

OCT 06 2020

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

CV0114F21

on
gr 10/6/20

Covid-related
(cv)

That the State Controller increase allotment in account 013-12A-0245-66, CARES Employment Security Administration, by \$1,553,861 in the Personal Services line category and by \$220,806 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 All Other allotment and establishes Personal Services allotment to account for additional administrative funding for the Pandemic Unemployment Assistance (PUA) 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 allowable administrative costs to be paid with this funding source.

rest +
signature

See attached email

Signature of Department Head

Kimberly Smith, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Bea P. 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

LAB00-0027

NO WAIT
AC
9/30/2020

APPROVED

OCT 06 2020

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER



all
9/10/20

covid-related
(cv)

That the State Controller increase allotment in account 013-12A-0245-66, CARES Employment Security Administration, by \$1,215,000 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, 2021", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment for additional administrative funding for the Pandemic Unemployment Assistance Fraud Investigation Activities Grant and the Pandemic Emergency Unemployment Compensation Fraud Investigation Activities Grant programs provided by the Relief for Workers Affected by Coronavirus Act included in the Coronavirus Aid, Relief, and Economic Security (CARES) Act. Funds will be used to pay for data analytics and investigative services. Failure to provide this allotment will prevent allowable 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

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

LAB00-0030

NO WAIT
AC
10/1/2020

Covid-related
(cv)

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

OCT 22 2020

CV0119F21

on
10/22/20

BY GOVERNOR
ORDERED,

That the State Controller increase allotment in account 013-15A-0214-33, CARES-DISASTER ASSISTANCE by \$41,000,000 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. It also provides the necessary allotment needed for the Supplemental Emergency Management Preparedness Grant, providing additional funds during COVID-19. Funding is provided by the Department of Homeland Security.

Young, Scott A

Digitally signed by Young, Scott

Date: 2020.10.21 12:56:34 -04'00'

Signature of Department Head

Scott A. Young, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

COPY

Policy Area: 06 - Justice and Protection

Umbrella: DEF00 - DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT

Agency Contact: Nelda Valentine

Agency Phone: (207) 430-5825

DEF00-0018

Beth L. Ashcroft

Signature of State Budget Officer

NO

APPROVED

OCT 22 2020

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(cv)

BY GOVERNOR

CV 01/21/21

ow
10/22/20

ORDERED,

That the State Controller increase allotment in account 013-12A-0245-77, CARES Federal Benefit Payment Acct Pandemic, by \$7,713,745 in the All Other line category for the purpose of providing short-term 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 certain short-term unemployment assistance benefits. The Coronavirus Aid, Relief, and Economic Security (CARES) Act of 2020 provides funding for a short-term compensation program, known in Maine as WorkShare. This is a lay-off aversion program in which an employer, under a state approved plan, reduces the hours for a group of workers and these workers in turn receive a reduced unemployed 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

Beth Lashcroft

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

LAB00-0032

NO WAIT
AC
10/16/2020

APPROVED

10/22/2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(cv)

CV0122-F21

OK
10/22/20

ORDERED,

That the State Controller increase allotment in account 013-12A-0245-66, CARES Employment Security Administration, by \$10,663 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 for additional administrative funding received for the Pandemic Emergency Unemployment Compensation (PEUC) Administration 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

Beth 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

LAB00-0033

NO WAIT
AC
10/16/2020

APPROVED

OCT 22 2020

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(cv)

CV0123F21

OK 10/22/20

BY GOVERNOR
ORDERED,

That the State Controller increase allotment in account 013-12A-0245-66, CARES Employment Security Administration, by \$1,389,186 in the Personal Services line category and by \$1,494,015 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 for additional administrative funding received for the Federal Pandemic Unemployment Compensation (FPUC) Administration 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

Beth Lashcroft

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

LAB00-0034

NO WAIT
AC
10/16/2020

APPROVED

OCT 22 2020

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(CV)

CV0125F21

on
gr 10/22/20

That the State Controller increase allotment in account 013-16A-0088-02, CARES-Administration, by \$62,000 in the Personal Services line category and \$3,127,985 in the All Other line category for the purpose of allotting a federal grant award; 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 the Bureau of Justice Assistance Fiscal Year 20 Coronavirus Emergency Supplemental Funding Program award, funded by the CARES Act. The main purpose of these funds is to support a broad range of activities to prevent, prepare for and respond to the coronavirus. Along with funding administrative support and supplies this award will be used to grant funds to sub-recipients conducting coronavirus response activities. Failure to approve this order will result in the inability of the agency to administer this award.

Michael Sauschuck

Signature of Department Head

Michael Sauschuck, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

COPY

Policy Area: 06 - Justice and Protection

Umbrella: PUS00 - DEPARTMENT OF PUBLIC SAFETY

Agency Contact: Elise Jordans

Agency Phone: (207) 623-6741

PUS00-0013

Beth L Ashcroft

Signature of State Budget Officer

APPROVED

OCT 28 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related (CV)

CV0127F21

OK [Signature] 10/28/20

ORDERED,

That the State Controller increase allotment in account 013-10A-0143-19, CARES Federal Project Grants - COVID, by \$74,083 in the Capital Expenditures line category for the purpose of a purchasing a biosafety cabinet for the Maine Health and Environmental Testing Laboratory and a KingFisher flex nucleic acid extractor platform to test for 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 purchase a biosafety cabinet (BSC) for the Maine Health and Environmental Testing Laboratory. The existing piece of lab equipment is used for the extraction of viral Deoxyribonucleic acid (DNA) and Ribonucleic acid (RNA) from human clinical specimens and is also the lab's primary COVID-19 extraction BSC. The current BSC is ~20 years old and failed testing during a routine inspection on October 14, 2020. There are no parts available to replace the motor. This is an extreme emergency as the capacity for COVID-19 testing inside the Maine Health and Environmental Testing Laboratory could drop close to zero depending on the volume of testing needed for other diseases such as Influenza, Tuberculosis, or Bioterrorism. The funding will also be used for a KingFisher flex nucleic acid extractor platform to test for COVID-19. This instrument tests COVID-19 samples but can also be used to test for other infectious diseases, such as influenza. Funding comes from Maine's 2019 Epidemiology and Laboratory Capacity for Prevention and Control of Emerging Diseases Application grant, a Coronavirus Aid, Relief, and Economic Security Act 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 L. 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

HUM00-0093

NO
Wait

APPROVED

OCT 06 2020

State of Maine
Executive Department
FINANCIAL ORDER

CV0128 F21

*OK
9/10/20*

**BY GOVERNOR
ORDERED,**

That that the State Controller transfer \$124,958 from the All Other line category to the Personal Services line category within account 013-05A-Z081-90, CARES Elementary and Secondary School Emergency Relief Fund to provide funding for 3 limited-period positions; and,
Be it further ordered,
that the State Controller increase allotment by \$124,958 in the Personal Services line category and decrease allotment by \$124,958 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 provides partial funding for one limited-period Public Service Manager II position and two limited-period Regional Education Representative positions continued in a separate financial order in fiscal year 2020-21. The positions end May 3, 2022. The positions were previously established in Financial Order 000808 F0 in fiscal year 2019-20 and continued in Financial Order 001079 in fiscal year 2020-21. As Director for the Maine School Safety Center, the Public Service Manager II position provides leadership, expertise and operational oversight for the Center. One Regional Education Representative position provides statewide training in areas relating to school emergency preparedness and security, and the other position oversees the department's emergency planning program. A portion of these positions will be funded by this financial order, and the remainder will be funded by a separate financial order in account 013-05A-Z271-50, School Emergency Management. Funds are no longer required in All Other for the purpose for which they were originally intended because contracted staffing duties will be performed by department staff.

DocuSigned by:

[Signature]

7C42E982677148F

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
Public Affairs & Education

Umbrella: EDU00 - DEPARTMENT OF EDUCATION

Agency Contact: NICOLE DENIS

Agency Phone: (207) 624-7423

EDU00-0034

*CMED
10/05/2020
30-day wait*

covid-related
(cv)**APPROVED**

NOV 05 2020

**BY GOVERNOR
ORDERED,**State of Maine
Executive Department
FINANCIAL ORDER

CV0131F21

OK for 11/5/20

That the State Controller increase allotment in account 013-05C-0220-38. CARES - Education in the Unorganized Territory by \$73,612 in the All Other line category for the purpose of utilizing grant funds based on work effort; 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 All Other line category to utilize funds received from the United States Department of Education as a subrecipient of the federal CARES Act Elementary Secondary School Emergency Relief Fund grant. These funds are needed to support COVID-19 related personal protection supplies, equipment, remote learning needs, purchased services, and technology for students and staff.

DocuSigned by:



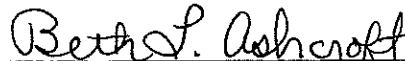
7C42E98267714BF...

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

Umbrella: EDU00 - DEPARTMENT OF EDUCATION

COPY
Agency Director: Richard Lyons
Agency Phone: (207) 624-6895

EDU00-0042

CWEW
11/02/2020
No wait

APPROVED

MAY 19 2020

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

CV0145F21

Covid-related
(CV)

on
5/19/20

That the State Controller increase allotment in account 013-13A-0258-20, CARES Division of Administrative Services, by \$18,000 in the Personal Services line category and by \$1,021,250 in the All Other line category for the purpose of funding a marketing campaign; 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 Division of Administrative Services account for the development of marketing strategies and tactics to brand and promote Maine seafood with the goal of improving domestic markets for Maine seafood suppliers. Maine's fishing related businesses have been severely impacted by the pandemic so the development of a marketing campaign to build and drive demand for Maine seafood is essential for the industry. The marketing campaign will run from the winter of 2020 into the summer of 2021. Funds are received from the Atlantic States Marine Fisheries Commission authorized from the Coronavirus Aid, Relief and Economic Security (CARES) Act.



Signature of Department Head

PATRICK KELIER, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

COPY

Policy Area: 01 - Natural Resources Development and Protection

Umbrella: MAR00 - DEPARTMENT OF MARINE RESOURCES

Agency Contact: Kathryn Comeau

Agency Phone: (207) 624-6586

MAR00-0024

NO
Wait