

Covid-related
(CV)

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

OCT 06 2020

CV0109F21

3W
9/21
10/6/20

ORDERED BY GOVERNOR

That the State Controller increase allotment in various Coronavirus Relief Fund (CRF) accounts in accordance with the attached forms in the Personal Services line category for the purpose of funding payroll related to 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, 2021", for which this shall be our sufficient warrant.

Statement of Fact

This financial order provides funding for public health and safety payroll costs. The Department of Agriculture, Conservation and Forestry has been approved to use CRF funds to pay public health and public safety payroll costs for services substantially dedicated to mitigating or responding to the COVID-19 public health emergency. Funds are provided through the Coronavirus Aid, Relief, and Economic Security Act (CARES).

DocuSigned by:

Amanda E. Beal

Signature of Department Head

AMANDA E. BEAL, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcroft

Signature of State Budget Officer

COPY

Foley Area: 04 Natural Resources Development and Protection

Umbrella: AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY

Agency Contact: DEBI CUSICK

Agency Phone: (207) 287-7570

AGR00-0015

NO
wait

State of Maine
 Budget & Financial Management System

Department and Agency Financial Order Report
 Agency Ref AGR00-0015



Object	Month	2021				Annual Total
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
BUREAU OF AGRICULTURE						
Personal Services						
LIMITED PERIOD REGULAR	1		707,554			707,554
EMPLOYER RETIREE HEALTH	1		106,654			106,654
EMPLOYER RETIREMENT COSTS	1		47,213			47,213
EMPLOYER MEDICARE COST	1		15,419			15,419
RETIRE UNFUNDED LIABILITY-REG	1		186,511			186,511
Subtotal Personal Services	1		1,063,351			1,063,351
Total Personal Services			1,063,351			1,063,351
Total			1,063,351			1,063,351

CVO109F21

State of Maine
 Budget & Financial Management System

Department and Agency Financial Order Report
 Agency Ref AGR00-0015



Account: 02201A00002 BUREAU OF AGRICULTURE - HAZARD PAY

Object	Month	2021			Annual Total
		1st Quarter	2nd Quarter	3rd Quarter	
Personal Services					
LIMITED PERIOD REGULAR	1		87,030		87,030
EMPLOYER RETIREE HEALTH	1		13,119		13,119
EMPLOYER RETIREMENT COSTS	1		5,807		5,807
EMPLOYER MEDICARE COST	1		1,896		1,896
RETIRE UNFUNDED LIABILITY-REG	1		22,941		22,941
Subtotal Personal Services	1		130,793		130,793
Total Personal Services			130,793		130,793
Total			130,793		130,793

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State of Maine
Budget & Financial Management System



Account: 02201A000001

Department and Agency Financial Order Report
Agency Ref AGR00-0015

Object	Month	2021				Annual Total
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
CERTIFIED SEED						
Personal Services						
LIMITED PERIOD REGULAR	1		135,683			135,683
EMPLOYER RETIREE HEALTH	1		20,452			20,452
EMPLOYER RETIREMENT COSTS	1		9,054			9,054
EMPLOYER MEDICARE COST	1		2,957			2,957
RETIRE UNFUNDED LIABILITY-REG	1		35,766			35,766
Subtotal Personal Services	1		203,912			203,912
Total Personal Services			203,912			203,912
Total			203,912			203,912

CVO109F21

State of Maine
Budget & Financial Management System



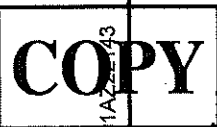
Account: 02211AZ033

Department and Agency Financial Order Report
Agency Ref AGR00-0015

PARKS GENERAL OPERATIONS

Object	Month	2021				Annual Total
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
Personal Services						
LIMITED PERIOD REGULAR	1		2,195,880			2,195,880
EMPLOYER RETIREE HEALTH	1		330,999			330,999
EMPLOYER RETIREMENT COSTS	1		146,524			146,524
EMPLOYER MEDICARE COST	1		47,852			47,852
RETIRE UNFUNDED LIABILITY-REG	1		578,836			578,836
Subtotal Personal Services	1		3,300,091			3,300,091
Total Personal Services			3,300,091			3,300,091
Total			3,300,091			3,300,091

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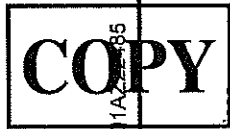
PARKS & LANDS

Account: 02201AZ0043

Object	Month	2021			Annual Total
		1st Quarter	2nd Quarter	3rd Quarter	
Personal Services					
LIMITED PERIOD REGULAR	1		34,648		34,648
EMPLOYER RETIREE HEALTH	1		5,223		5,223
EMPLOYER RETIREMENT COSTS	1		2,312		2,312
EMPLOYER MEDICARE COST	1		755		755
RETIRE UNFUNDED LIABILITY-REG	1		9,133		9,133
Subtotal Personal Services	1		52,071		52,071
Total Personal Services			52,071		52,071
Total			52,071		52,071

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State of Maine
Budget & Financial Management System



Account: 02201AZ585

Department and Agency Financial Order Report
Agency Ref AGR00-0015

BOATING FACILITIES

Object	Month	2021				Annual Total
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
Personal Services						
LIMITED PERIOD REGULAR	1		60,844			60,844
EMPLOYER RETIREE HEALTH	1		9,171			9,171
EMPLOYER RETIREMENT COSTS	1		4,060			4,060
EMPLOYER MEDICARE COST	1		1,326			1,326
RETIRE UNFUNDED LIABILITY-REG	1		16,039			16,039
Subtotal Personal Services	1		91,440			91,440
Total Personal Services			91,440			91,440
Total			91,440			91,440

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Account: 02201AZ0053

Department and Agency Financial Order Report
Agency Ref AGR00-0015

DIVISION OF FOREST PROTECTION

Object	Month	2021				Annual Total
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
Personal Services						
LIMITED PERIOD REGULAR	1		1,871,073			1,871,073
EMPLOYER RETIREE HEALTH	1		282,039			282,039
EMPLOYER RETIREMENT COSTS	1		124,851			124,851
EMPLOYER MEDICARE COST	1		40,773			40,773
RETIRE UNFUNDED LIABILITY-REG	1		493,216			493,216
Subtotal Personal Services	1		2,811,952			2,811,952
Total Personal Services			2,811,952			2,811,952
Total			2,811,952			2,811,952

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State of Maine
Budget & Financial Management System



Account: 02201AZ0052

Department and Agency Financial Order Report
Agency Ref AGR00-0015

FOREST RESOURCE MANAGEMENT

Object	Month	2021			Annual Total
		1st Quarter	2nd Quarter	3rd Quarter	
Personal Services					
LIMITED PERIOD REGULAR	1		360,590		360,590
EMPLOYER RETIREE HEALTH	1		54,354		54,354
EMPLOYER RETIREMENT COSTS	1		24,061		24,061
EMPLOYER MEDICARE COST	1		7,858		7,858
RETIRE UNFUNDED LIABILITY-REG	1		95,052		95,052
Subtotal Personal Services	1		541,915		541,915
Total Personal Services			541,915		541,915
Total			541,915		541,915

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State of Maine
Budget & Financial Management System

Expenditures
Level: Account Summary



Department and Agency Financial Order Report
Agency Ref AGR00-0015

PUBLIC RESERVED LANDS MANAGEMENT

Account: 02201AZ0022

Object	Month	2021				Annual Total
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
Personal Services						
LIMITED PERIOD REGULAR	1		85,557			85,557
EMPLOYER RETIREE HEALTH	1		12,897			12,897
EMPLOYER RETIREMENT COSTS	1		5,709			5,709
EMPLOYER MEDICARE COST	1		1,865			1,865
RETIRE UNFUNDED LIABILITY-REG	1		22,553			22,553
Subtotal Personal Services	1		128,581			128,581
Total Personal Services			128,581			128,581
Total			128,581			128,581

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Account: 02214F000002

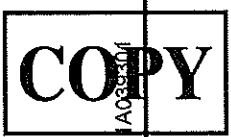
State of Maine
Budget & Financial Management System
 Department and Agency Financial Order Report
 Agency Ref AGR00-0015

Object	Month	2021				Annual Total
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
CRF-DEPARTMENTS AND AGENCIES-STATEWIDE						
FED GRANTS FOR OTHER PURP	1		8,324,106			8,324,106
Subtotal	1		8,324,106			8,324,106
Total			8,324,106			8,324,106
Total			8,324,106			8,324,106

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State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report
 Agency Ref AGR00-0015

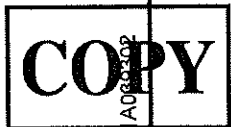


Account: 02201A039301	BUREAU OF AGRICULTURE	Object	Month	2021				Annual Total	Transfer Account
				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
FEDERAL TRANSFER UNALLOCATED	298800	1		1,063,351				1,063,351	02218F001652
Subtotal		1		1,063,351				1,063,351	
Total				1,063,351				1,063,351	
Total				1,063,351				1,063,351	

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State of Maine
 Budget & Financial Management System

Department and Agency Financial Order Report
 Agency Ref AGR00-0015



Account: 0220 AGR0000P	BUREAU OF AGRICULTURE - HAZARD PAY	Object	Month	2021				Annual Total	Transfer Account
				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
FEDERAL TRANSFER UNALLOCATED	298800	1		130,793				130,793	02218F001652
Subtotal		1		130,793				130,793	
Total				130,793				130,793	
Total				130,793				130,793	

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State of Maine
 Budget & Financial Management System

Department and Agency Financial Order Report
 Agency Ref AGR00-0015

Transfers
 Level: Account Summary



Account: 0220 AGR001		CERTIFIED SEED						
Object	Month	2021	2021	2021	2021	2021	2021	Transfer Account
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Annual Total		
FEDERAL TRANSFER UNALLOCATED	1		203,912			203,912	02218F001652	
Subtotal	1		203,912			203,912		
Total			203,912			203,912		
Total			203,912			203,912		

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State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report
 Agency Ref AGR00-0015

Account: 0220 AZ22133		PARKS GENERAL OPERATIONS							Transfer Account
Object	Month	2021 1st Quarter	2021 2nd Quarter	2021 3rd Quarter	2021 4th Quarter	2021 Annual Total			
FEDERAL TRANSFER UNALLOCATED	1		3,300,091			3,300,091		02218F001652	
Subtotal	1		3,300,091			3,300,091			
Total			3,300,091			3,300,091			
Total			3,300,091			3,300,091			

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State of Maine
 Budget & Financial Management System

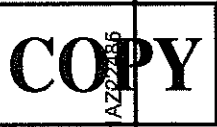
Department and Agency Financial Order Report
 Agency Ref AGR00-0015



Account: 0220 AZ022418	Object	Month	2021			Annual Total	Transfer Account
			1st Quarter	2nd Quarter	3rd Quarter		
	PARKS & LANDS						
		1		52,071		52,071	02218F001652
		1		52,071		52,071	
	FEDERAL TRANSFER UNALLOCATED			52,071		52,071	
	Subtotal					52,071	
	Total					52,071	
	Total					52,071	

State of Maine
 Budget & Financial Management System

Date: 10/02/2020 11:10
 Report Id: ANN - 0006
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Department and Agency Financial Order Report
 Agency Ref AGR00-0015

Account: 02201AZ22186	Object	Month	2021				Annual Total	Transfer Account
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
BOATING FACILITIES								
FEDERAL TRANSFER UNALLOCATED	298800	1		91,440		91,440	02218F001652	
Subtotal		1		91,440		91,440		
Total				91,440		91,440		
Total				91,440		91,440		

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**State of Maine
Budget & Financial Management System**



Department and Agency Financial Order Report
Agency Ref AGR00-0015

Account: 0220 AZ00056	Object	Month	DIVISION OF FOREST PROTECTION				Annual Total	Transfer Account
			2021 1st Quarter	2021 2nd Quarter	2021 3rd Quarter	2021 4th Quarter		
FEDERAL TRANSFER UNALLOCATED	298800	1		2,811,952		2,811,952	02218F001652	
Subtotal		1		2,811,952		2,811,952		
Total				2,811,952		2,811,952		
Total				2,811,952		2,811,952		

CVO109F21



Department and Agency Financial Order Report
Agency Ref AGR00-0015

Account: 02201 AGR00-0015	Object	Month	2021				Annual Total	Transfer Account
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
FOREST RESOURCE MANAGEMENT								
FEDERAL TRANSFER UNALLOCATED	298800	1	541,915	541,915	541,915	541,915	02218F001652	
Subtotal		1	541,915	541,915	541,915	541,915		
Total			541,915	541,915	541,915	541,915		
Total			541,915	541,915	541,915	541,915		

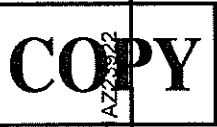
CVO109F21

State of Maine

Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref AGR00-0015



Account: 0220 AZ23922

PUBLIC RESERVED LANDS MANAGEMENT

Object	Month	2021				Annual Total	Transfer Account
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
FEDERAL TRANSFER UNALLOCATED	1		128,581			128,581	02218F001652
Subtotal	1		128,581			128,581	
Total			128,581			128,581	
Total			128,581			128,581	

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State of Maine

Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref AGR00-0015



Account: 02218F0010052

CRF-DEPARTMENTS AND AGENCIES-STATEWIDE

Object	Month	2021				Annual Total	Transfer Account
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
FEDERAL TRANSFER UNALLOCATED	1		(1,063,351)			(1,063,351)	02201A039301
FEDERAL TRANSFER UNALLOCATED	1		(130,793)			(130,793)	02201A039302
FEDERAL TRANSFER UNALLOCATED	1		(203,912)			(203,912)	02201A078701
FEDERAL TRANSFER UNALLOCATED	1		(3,300,091)			(3,300,091)	02201AZ22133
FEDERAL TRANSFER UNALLOCATED	1		(52,071)			(52,071)	02201AZ22143
FEDERAL TRANSFER UNALLOCATED	1		(91,440)			(91,440)	02201AZ22485
FEDERAL TRANSFER UNALLOCATED	1		(2,811,952)			(2,811,952)	02201AZ23253
FEDERAL TRANSFER UNALLOCATED	1		(541,915)			(541,915)	02201AZ23352
FEDERAL TRANSFER UNALLOCATED	1		(128,581)			(128,581)	02201AZ23922
Subtotal	1		(8,324,106)			(8,324,106)	
Total			(8,324,106)			(8,324,106)	
Total			(8,324,106)			(8,324,106)	

CV0109F21

Covid-related

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

06 2020

01228F21

OK
10/6/20

BY GOVERNOR
ORDERED,

That the State Controller increase allotment in account 014-01A-0188-02, Maine Dairy Farm Stabilization Fund by \$1,922,658 in the All Other line category for the purpose of making stipend payments to the dairy farmers from the Tier Pricing Program; 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 authority to issue payments from the Tier Pricing Program in accordance with the Maine Revised Statutes, Title 7, section 3153-B. This will increase allotment up to the revenue projections from the August 2020 Revenue Forecasting Committee Report. Failure to allot these funds will have a detrimental impact to the Department resulting in the inability to distribute funds as required by statute.

DocuSigned by:
Amanda E. Beal
20AF3A2882BB4AA

Signature of Department Head

AMANDA E. BEAL, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beeth P. Ashcroft
Signature of State Budget Officer

COPY

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

AGR00-0017

No
wait

State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report
Agency Ref: AGR00-0017



Account: 0140/A018002		MAINE DAIRY FARM STABILIZATION FUND					2021
Object	Month	2021	2021	2021	2021	2021	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Annual Total	
All Other							
GRANTS TO PUB AND PRIV ORGNS	1		1,922,658			1,922,658	
Subtotal	1		1,922,658			1,922,658	
Total			1,922,658			1,922,658	
Total			1,922,658			1,922,658	

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APPROVED

OCT 06 2020

**BY GOVERNOR
ORDERED,**

State of Maine
Executive Department
FINANCIAL ORDER

*Covid-related
(cv)*

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*o/w
9/24/20*

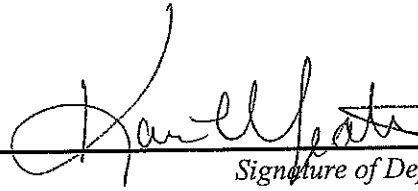
That the State Controller increase allotment in the various Coronavirus Relief Fund accounts in the Personal Services line category for the purpose of funding payroll related to the COVID-19 public health emergency; and,

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, 2021", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in various Coronavirus Relief Fund accounts, in accordance with the attached forms, to fund payroll for Department of Corrections employees identified as being substantially dedicated to mitigating or responding to the COVID-19 public health emergency. Funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act.



Signature of Department Head

KAREN YEATON, ASSOCIATE COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

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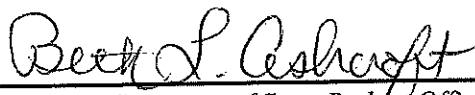
Policy Area: 06 - Justice and Protection

Umbrella: COS00 - DEPARTMENT OF CORRECTIONS

Agency Contact: T. Scott Ferguson

Agency Phone: (207) 287-4387

COS00-0004



Signature of State Budget Officer

No wait

State of Maine
 Budget & Financial Management System

Department and Agency Financial Order Report
 Agency Ref COS00-0004



ADULT COMMUNITY CORRECTIONS

Object	Month	2021				Annual Total
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
Personal Services						
PERMANENT REGULAR	1		3,280,589	252,353		3,532,942
PREMIUM OVERTIME	1		224,970	17,305		242,275
HEALTH INSURANCE	1		2,588,988	199,152		2,788,120
Subtotal Personal Services	1		6,094,527	468,810		6,563,337
Total Personal Services			6,094,527	468,810		6,563,337
Total			6,094,527	468,810		6,563,337

CVOHOF-21

State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report
Agency Ref COS00-0004



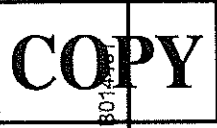
Account: 02203,089201 COMMUNITY CORRECTIONS-JUVENILE

Object	Month	2021				Annual Total
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
Personal Services						
PERMANENT REGULAR	1		1,999,280	153,791		2,153,071
PREMIUM OVERTIME	1		145,987	11,230		157,217
HEALTH INSURANCE	1		1,581,788	121,676		1,703,464
Subtotal Personal Services	1		3,727,055	286,697		4,013,752
Total Personal Services			3,727,055	286,697		4,013,752
Total			3,727,055	286,697		4,013,752

CV0110F21

State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report
Agency Ref COS00-0004



MAINE STATE PRISON

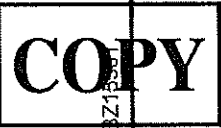
Account: 022038014961

Object	Month	2021				Annual Total
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
Personal Services						
PERMANENT REGULAR	1		8,147,767	626,751		8,774,518
PREMIUM OVERTIME	1		1,401,046	107,773		1,508,819
HEALTH INSURANCE	1		8,002,461	615,574		8,618,035
Subtotal Personal Services	1		17,551,274	1,350,098		18,901,372
Total Personal Services			17,551,274	1,350,098		18,901,372
Total			17,551,274	1,350,098		18,901,372

CV0110F21

State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report
Agency Ref COS00-0004



Account: 022030Z1500 BOLDUC CORRECTIONAL FACILITY

Object	Month	2021				Annual Total
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
Personal Services						
PERMANENT REGULAR	1	1,427,365	109,797			1,537,162
PREMIUM OVERTIME	1	202,072	15,544			217,616
HEALTH INSURANCE	1	1,166,281	89,714			1,255,995
Subtotal Personal Services	1	2,795,718	215,055			3,010,773
Total						
Total Personal Services		2,795,718	215,055			3,010,773
Total		2,795,718	215,055			3,010,773

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Department and Agency Financial Order Report
Agency Ref COS00-0004

MAINE CORRECTIONAL CENTER

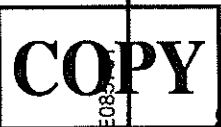
Account: 02203001554

Object	Month	2021				Annual Total
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
Personal Services						
PERMANENT REGULAR	1		7,326,288	563,561		7,889,849
PREMIUM OVERTIME	1		1,458,484	112,191		1,570,675
HEALTH INSURANCE	1		6,428,403	494,493		6,922,896
Subtotal Personal Services	1		15,213,175	1,170,245		16,383,420
Total			15,213,175	1,170,245		16,383,420
Total			15,213,175	1,170,245		16,383,420

CV0110F21

State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report
Agency Ref COS00-0004



MOUNTAIN VIEW CORRECTIONAL FACILITY

Account: 02203E085

Object	Month	2021				Annual Total
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
Personal Services						
PERMANENT REGULAR	1		4,067,637	312,895		4,380,532
PREMIUM OVERTIME	1		699,449	53,804		753,253
HEALTH INSURANCE	1		3,995,096	307,315		4,302,411
Subtotal Personal Services	1		8,762,182	674,014		9,436,196
Total Personal Services			8,762,182	674,014		9,436,196
Total			8,762,182	674,014		9,436,196

CV0110F21

State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report
Agency Ref COS00-0004



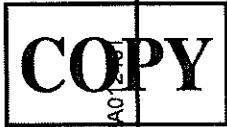
Account: 02203 F01386 LONG CREEK YOUTH DEVELOPMENT CENTER

Object	Month	2021				Annual Total
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
Personal Services						
PERMANENT REGULAR	1	4,149,780	319,214			4,468,994
PREMIUM OVERTIME	1	713,574	54,890			768,464
HEALTH INSURANCE	1	4,075,773	313,521			4,389,294
Subtotal Personal Services	1	8,939,127	687,625			9,626,752
Total Personal Services		8,939,127	687,625			9,626,752
Total		8,939,127	687,625			9,626,752

CV0110F21

State of Maine
 Budget & Financial Management System

Department and Agency Financial Order Report
 Agency Ref COS00-0004



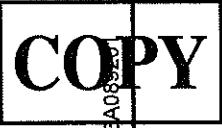
ADULT COMMUNITY CORRECTIONS

Account: 02203A012001

Object	Month	2021				Annual Total	Transfer Account
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
FEDERAL TRANSFER UNALLOCATED	1		6,094,527	468,810		6,563,337	02218F001652
Subtotal	1		6,094,527	468,810		6,563,337	
Total			6,094,527	468,810		6,563,337	
Total			6,094,527	468,810		6,563,337	

CV0110F21

State of Maine
 Budget & Financial Management System
 Department and Agency Financial Order Report
 Agency Ref COS00-0004



Account: 02203A082500		COMMUNITY CORRECTIONS-JUVENILE							Transfer Account
Object	Month	2021 1st Quarter	2021 2nd Quarter	2021 3rd Quarter	2021 4th Quarter	2021 Annual Total			
FEDERAL TRANSFER UNALLOCATED	298800		3,727,055	286,697	286,697	4,013,752	02218F001652		
Subtotal			3,727,055	286,697	286,697	4,013,752			
Total			3,727,055	286,697	286,697	4,013,752			
Total			3,727,055	286,697	286,697	4,013,752			

CV0110F21

State of Maine
 Budget & Financial Management System

Department and Agency Financial Order Report
 Agency Ref COS00-0004



Account: 02203B0		MAINE STATE PRISON							2021	2021	2021	2021	2021	2021	2021
Object	Month	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Annual Total	Transfer Account								
FEDERAL TRANSFER UNALLOCATED	1	17,551,274	17,551,274	1,350,098	1,350,098	18,901,372	02218F001652								
Subtotal	1	17,551,274	17,551,274	1,350,098	1,350,098	18,901,372									
Total		17,551,274	17,551,274	1,350,098	1,350,098	18,901,372									
Total		17,551,274	17,551,274	1,350,098	1,350,098	18,901,372									

EV0110F21

State of Maine
 Budget & Financial Management System

Department and Agency Financial Order Report
 Agency Ref COS00-0004



Account: 02201BZ1300	Object	Month	2021				Annual Total	Transfer Account
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
BOLDUC CORRECTIONAL FACILITY								
FEDERAL TRANSFER UNALLOCATED	298800	1	2,795,718	2,795,718	215,055	215,055	3,010,773	02218F001652
Subtotal		1	2,795,718	2,795,718	215,055	215,055	3,010,773	
Total			2,795,718	2,795,718	215,055	215,055	3,010,773	
Total			2,795,718	2,795,718	215,055	215,055	3,010,773	

CVO110F21

COPY

Account: 02203COR001

MAINE CORRECTIONAL CENTER

Object	Month	2021				Annual Total	Transfer Account
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
FEDERAL TRANSFER UNALLOCATED	1	15,213,175	15,213,175	1,170,245	1,170,245	16,383,420	02218F001652
Subtotal	1	15,213,175	15,213,175	1,170,245	1,170,245	16,383,420	
Total		15,213,175	15,213,175	1,170,245	1,170,245	16,383,420	
Total		15,213,175	15,213,175	1,170,245	1,170,245	16,383,420	

CV0110F21

CV0110F21

COS00 DEPARTMENT OF CORRECTIONS
 Transfers
 Level: Account Summary

State of Maine
 Budget & Financial Management System

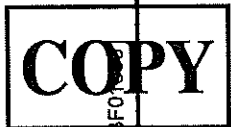
Department and Agency Financial Order Report
 Agency Ref COS00-0004



Account: 02201EO8570	Object	Month	2021				Annual Total	Transfer Account
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
MOUNTAIN VIEW CORRECTIONAL FACILITY								
FEDERAL TRANSFER UNALLOCATED	298800	1	8,762,182	8,762,182	674,014	674,014	9,436,196	02218F001652
Subtotal		1	8,762,182	8,762,182	674,014	674,014	9,436,196	
Total			8,762,182	8,762,182	674,014	674,014	9,436,196	
Total							9,436,196	

State of Maine
 Budget & Financial Management System

Department and Agency Financial Order Report
 Agency Ref COS00-0004



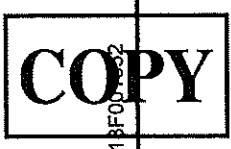
Account: 02203F01000 LONG CREEK YOUTH DEVELOPMENT CENTER

Object	Month	2021				Annual Total	Transfer Account
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
FEDERAL TRANSFER UNALLOCATED	1	8,939,127	8,939,127	687,625	687,625	9,626,752	02218F001652
Subtotal	1	8,939,127	8,939,127	687,625	687,625	9,626,752	
Total		8,939,127	8,939,127	687,625	687,625	9,626,752	
Total		8,939,127	8,939,127	687,625	687,625	9,626,752	

CV0110F21

State of Maine
 Budget & Financial Management System

Department and Agency Financial Order Report
 Agency Ref COS00-0004



Account: 02218F000002		CRF-DEPARTMENTS AND AGENCIES-STATEWIDE						
Object	Month	2021				Annual Total	Transfer Account	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			
FEDERAL TRANSFER UNALLOCATED	1	(6,094,527)	(468,810)	(6,563,337)	02203A012401			
FEDERAL TRANSFER UNALLOCATED	1	(3,727,055)	(286,697)	(4,013,752)	02203A089201			
FEDERAL TRANSFER UNALLOCATED	1	(17,551,274)	(1,350,098)	(18,901,372)	02203B014401			
FEDERAL TRANSFER UNALLOCATED	1	(2,795,718)	(215,055)	(3,010,773)	02203BZ15501			
FEDERAL TRANSFER UNALLOCATED	1	(15,213,175)	(1,170,245)	(16,383,420)	02203C016201			
FEDERAL TRANSFER UNALLOCATED	1	(8,762,182)	(674,014)	(9,436,196)	02203E085701			
FEDERAL TRANSFER UNALLOCATED	1	(8,939,127)	(687,625)	(9,626,752)	02203F016301			
Subtotal	1	(63,083,058)	(4,852,544)	(67,935,602)				
Total		(63,083,058)	(4,852,544)	(67,935,602)				
Total		(63,083,058)	(4,852,544)	(67,935,602)				

CVO110F21

State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report
Agency Ref COS00-0004



Account: 02218F004629		CRF-DEPARTMENTS AND AGENCIES-STATEWIDE						
Object	Month	2021	2021	2021	2021	2021	2021	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Annual Total		
FED GRANTS FOR OTHER PURP	222600		21,027,686	4,852,544				
	1		21,027,686					
	2		21,027,686					
	3		21,027,686				67,935,602	
Subtotal			21,027,686	4,852,544				
	1		21,027,686					
	2		21,027,686					
	3		21,027,686				67,935,602	
Total			63,083,058	4,852,544				
Total			63,083,058	4,852,544			67,935,602 ✓	

CVO110F21

APPROVED

OCT 06 2020

**BY GOVERNOR
ORDERED,**

State of Maine
Executive Department
FINANCIAL ORDER

CV0111 F21

Covid-related
(CV)

OK
9/10/20

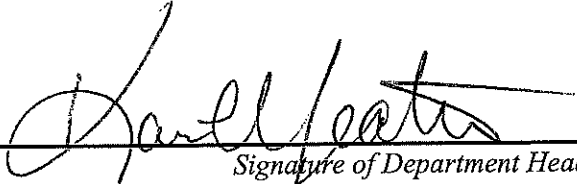
That the State Controller increase allotment in the various Coronavirus Relief Fund accounts in the Personal Services line category for the purpose of funding payroll related to the COVID-19 public health emergency; and,

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, 2021", for which this shall be our sufficient warrant.

Statement of Fact

This financial order will allot funds received through the Coronavirus Relief Funds received under the Coronavirus Aid, Relief, and Economic Security Act. These funds will be used to offset the Departments increased personal services costs associated with the Coronavirus. Correctional staff are receiving hazard pay while working at a correctional facility due to the increased risk of exposure to the coronavirus.




Signature of Department Head

KAREN YEATON, ASSOCIATE COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

COPY
Policy Area: 06 - Justice and Protection
Umbrella: COS00 - DEPARTMENT OF CORRECTIONS

Agency Contact: T. Scott Ferguson

Agency Phone: (207) 287-4387

COS00-0006

No Wait

State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report
Agency Ref COS00-0006



Account: 02203B01

MAINE STATE PRISON

Object	Month	2021				Annual Total
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
Personal Services						
389700	1		1,589,560			1,589,560
ALLOCATED PAYROLL						
Subtotal	1		1,589,560			1,589,560
Total			1,589,560			1,589,560
Total			1,589,560			1,589,560

CV0111 F21



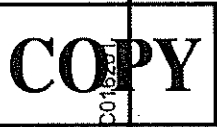
Department and Agency Financial Order Report
Agency Ref COS00-0006

BOLDUC CORRECTIONAL FACILITY

Account: 02203BZ13500

Object	Month	2021				Annual Total
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
Personal Services						
ALLOCATED PAYROLL	1		282,293			282,293
Subtotal Personal Services	1		282,293			282,293
Total Personal Services			282,293			282,293
Total			282,293			282,293

CV011FH



Department and Agency Financial Order Report
Agency Ref COS00-0006

MAINE CORRECTIONAL CENTER

Account: 022030016201

Object	Month	2021 1st Quarter	2021 2nd Quarter	2021 3rd Quarter	2021 4th Quarter	2021 Annual Total
389700	1		1,455,245			1,455,245
Personal Services						
ALLOCATED PAYROLL						
Subtotal	1		1,455,245			1,455,245
Personal Services						
Total			1,455,245			1,455,245
Personal Services						
Total			1,455,245			1,455,245

CV0111F21

State of Maine
Budget & Financial Management System



Department and Agency Financial Order Report
Agency Ref COS00-0006

MOUNTAIN VIEW CORRECTIONAL FACILITY

Object	Month	2021				Annual Total
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
Personal Services						
ALLOCATED PAYROLL	1		873,915			873,915
Subtotal Personal Services	1		873,915			873,915
Total Personal Services			873,915			873,915
Total			873,915			873,915

CVO111F21



Account: 02203F016001

Department and Agency Financial Order Report
Agency Ref COS00-0006

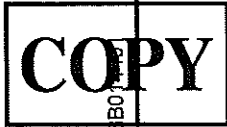
LONG CREEK YOUTH DEVELOPMENT CENTER

Object	Month	2021				Annual Total
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
Personal Services						
ALLOCATED PAYROLL	1		705,797			705,797
Subtotal Personal Services	1		705,797			705,797
Total Personal Services			705,797			705,797
Total			705,797			705,797

CV0111F21

State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report
Agency Ref COS00-0006



MAINE STATE PRISON

Account: 02204BO

Object	Month	2021				Annual Total	Transfer Account
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
FEDERAL TRANSFER UNALLOCATED	1		1,589,560			1,589,560	02218F001652
Subtotal	1		1,589,560			1,589,560	
Total			1,589,560			1,589,560	
Total			1,589,560			1,589,560	

CVO111F21

State of Maine
 Budget & Financial Management System



Department and Agency Financial Order Report
 Agency Ref COS00-0006

BOLDUC CORRECTIONAL FACILITY

Account: 02203BZ8001	Object	Month	2021				Annual Total	Transfer Account
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
FEDERAL TRANSFER UNALLOCATED	298800	1		282,293		282,293	02218F001652	
Subtotal		1		282,293		282,293		
Total				282,293		282,293		
Total				282,293		282,293		

CV0111F21

COPY

Account: 02203C000001

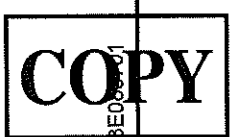
MAINE CORRECTIONAL CENTER

Object	Month	2021				Annual Total	Transfer Account
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
FEDERAL TRANSFER UNALLOCATED	1		1,455,245			1,455,245	02218F001652
Subtotal	1		1,455,245			1,455,245	
Total			1,455,245			1,455,245	
Total			1,455,245			1,455,245	

CVO111F21

State of Maine
 Budget & Financial Management System

Department and Agency Financial Order Report
 Agency Ref COS00-0006



Account: 02208E000001	Object	Month	2021				Annual Total	Transfer Account
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
MOUNTAIN VIEW CORRECTIONAL FACILITY								
FEDERAL TRANSFER UNALLOCATED	298800	1		873,915			873,915	02218F001652
Subtotal		1		873,915			873,915	
Total				873,915			873,915	
Total				873,915			873,915	

(V0111F2)

State of Maine
 Budget & Financial Management System

Department and Agency Financial Order Report
 Agency Ref COS00-0006



Account: 02208F001652
 LONG CREEK YOUTH DEVELOPMENT CENTER

Object	Month	2021				Annual Total	Transfer Account
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
FEDERAL TRANSFER UNALLOCATED	1		705,797			705,797	02218F001652
Subtotal	1		705,797			705,797	
Total			705,797			705,797	
Total			705,797			705,797	

CV0111F21

State of Maine
Budget & Financial Management System

Transfers
Level: Account Summary



Department and Agency Financial Order Report
Agency Ref COS00-0006

CRF-DEPARTMENTS AND AGENCIES-STATEWIDE

Account: 02218F016302	Object	Month	2021 1st Quarter	2021 2nd Quarter	2021 3rd Quarter	2021 4th Quarter	Annual Total	Transfer Account
FEDERAL TRANSFER UNALLOCATED	298800	1		(1,589,560)			(1,589,560)	02203B014401
FEDERAL TRANSFER UNALLOCATED	298800	1		(282,293)			(282,293)	02203BZ15501
FEDERAL TRANSFER UNALLOCATED	298800	1		(1,455,245)			(1,455,245)	02203C016201
FEDERAL TRANSFER UNALLOCATED	298800	1		(873,915)			(873,915)	02203E085701
FEDERAL TRANSFER UNALLOCATED	298800	1		(705,797)			(705,797)	02203F016301
Subtotal		1		(4,906,810)			(4,906,810)	
Total				(4,906,810)			(4,906,810)	
Total				(4,906,810)			(4,906,810)	

CVO111F21

State of Maine
 Budget & Financial Management System



Department and Agency Financial Order Report
 Agency Ref COS00-0006

CRF-DEPARTMENTS AND AGENCIES-STATEWIDE

Account: 0221BF000002

	Object	Month	2021				Annual Total
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
FED GRANTS FOR OTHER PURP	222600	1		2,135,604			
		2		2,135,604			
		3		635,602			4,906,810
Subtotal		1		2,135,604			4,906,810
		2		2,135,604			4,906,810
		3		635,602			4,906,810
Total				4,906,810			4,906,810
Total				4,906,810			4,906,810

CVO111 F21

APPROVED

OCT 06 2020

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

CV0114F21

OK
9/10/20

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.

rent +
equipment

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

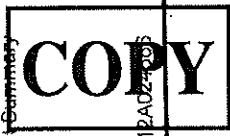
LAB00-0027

NO WAIT
AC
9/30/2020

C.V0114F21

LAB00 DEPARTMENT OF LABOR
 Expenditures
 Level: Account Summary

State of Maine
 Budget & Financial Management System
 Department and Agency Financial Order Report
 Agency Ref LAB00-0027



Account: 01312A027005		CARES EMPLOYMENT SECURITY ADMIN					2021	2021	2021	2021	2021
Object	Month	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Annual Total					
Personal Services											
LIMITED PERIOD REGULAR	1		1,180,297			1,180,297					
EMPLOYER RETIREE HEALTH	1		114,135			114,135					
EMPLOYER RETIREMENT COSTS	1		52,405			52,405					
RETIRE UNFUNDED LIABILITY-REG	1		207,024			207,024					
Subtotal Personal Services	1		1,553,861			1,553,861					
Total Personal Services			1,553,861			1,553,861					
All Other											
RENTS	1		93,226			93,226				93,226	
EQUIPMENT AND TECHNOLOGY	1		93,226			93,226				93,226	
TRANS TO GEN FUND STACAP	1		34,354			34,354				34,354	
Subtotal All Other	1		220,806			220,806				220,806	
Total All Other			220,806			220,806				220,806	
Total			1,774,667			1,774,667				1,774,667	

[V0114F2]

LAB00 DEPARTMENT OF LABOR
 Dedicated Revenues
 Level: Account Summary

COPY

State of Maine
 Budget & Financial Management System
 Department and Agency Financial Order Report
 Agency Ref LAB00-0027

		CARES EMPLOYMENT SECURITY ADMIN					
Account: 01312A02406	Object	Month	2021 1st Quarter	2021 2nd Quarter	2021 3rd Quarter	2021 4th Quarter	2021 Annual Total
FED GRANTS FOR OTHER PURP	222600	1		1,918,347			1,918,347
		1		1,918,347			1,918,347
Subtotal				1,918,347			1,918,347
Total				1,918,347			1,918,347
Total				1,918,347			1,918,347

CV0114F21

LAB00 DEPARTMENT OF LABOR
 Transfers
 Level: Account Summary



State of Maine
 Budget & Financial Management System
 Department and Agency Financial Order Report
 Agency Ref LAB00-0027

Account: 01312A02005	Object	Month	2021				Annual Total	Transfer Account
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
CARES EMPLOYMENT SECURITY ADMIN								
TRANSFER FOR INDIRECT COST	297900	1		(143,680)		(143,680)	01412A003005	
Subtotal		1		(143,680)		(143,680)		
Total				(143,680)		(143,680)		
Total				(143,680)		(143,680)		

CVO114F21

Cairns, Andrew

From: Leimbach, Marilyn
Sent: Wednesday, September 23, 2020 1:59 PM
To: Cairns, Andrew
Subject: FW: FO LAB00-0027
Attachments: FO LAB00-0027 packet.pdf

Hi Andrew

From: Smith, Kimberly A <Kimberly.A.Smith@maine.gov>
Sent: Wednesday, September 23, 2020 1:48 PM
To: Leimbach, Marilyn <Marilyn.Leimbach@maine.gov>
Subject: FW: FO LAB00-0027 ✓

I approve the \$1.7M FO for PUA Admin.

MAINE Deputy Commissioner
DEPARTMENT OF Maine Department of Labor
LABOR (207) 621-5096

From: Leimbach, Marilyn <Marilyn.Leimbach@maine.gov>
Sent: Wednesday, September 23, 2020 1:22 PM
To: Smith, Kimberly A <Kimberly.A.Smith@maine.gov>
Subject: FO LAB00-0027

Hello, please review Financial Order LAB00-0027 which provides the allocation needed for the PUA admin funds received to date.

Thanks,

ML

COPY

APPROVED

OCT 06 2020

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(CV)

CVO/15/R2

OK
9/10/20

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

Beeth L. Ashcroft

Signature of State Budget Officer

COPY

Policy Area: 01 - Economic Development and Workforce Training

Umbrella: LAB00 - DEPARTMENT OF LABOR

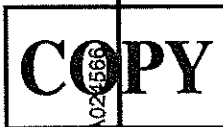
Agency Contact: Marilyn Leimbach

Agency Phone: (207) 623-6701

NO WAIT
AC
10/1/2020

State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report
Agency Ref LAB00-0030



Account: 01312A024586

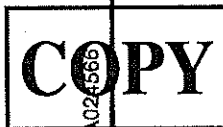
CARES EMPLOYMENT SECURITY ADMIN

Object	Month	2021				Annual Total
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
All Other						
GRANTS PUB PRIV ORGANIZAT	1		1,215,000			1,215,000
Subtotal All Other	1		1,215,000			1,215,000
Total			1,215,000			1,215,000
Total			1,215,000			1,215,000

CV0115F21

State of Maine
 Budget & Financial Management System

Department and Agency Financial Order Report
 Agency Ref LAB00-0030



CARES EMPLOYMENT SECURITY ADMIN

Account: 013121024566

Object	Month	2021			Annual Total
		1st Quarter	2nd Quarter	3rd Quarter	
FED GRANTS FOR OTHER PURP	1		405,000		
	2		405,000		
	3		405,000		1,215,000
Subtotal					1,215,000
Total			1,215,000		1,215,000
Total			1,215,000		1,215,000

(V0115F2)

CV0115F21

Cairns, Andrew

From: Leimbach, Marilyn
Sent: Monday, September 28, 2020 6:27 PM
To: Cairns, Andrew
Subject: FW: FO LAB00-0030
Attachments: FO LAB00-0030 packet.pdf

Hi Andrew,

From: Smith, Kimberly A <Kimberly.A.Smith@maine.gov>
Sent: Monday, September 28, 2020 6:16 PM
To: Leimbach, Marilyn <Marilyn.Leimbach@maine.gov>
Subject: Fwd: FO LAB00-0030

Approved ✓

KAS via mobile

From: Leimbach, Marilyn <Marilyn.Leimbach@maine.gov>
Sent: Monday, September 28, 2020 6:06:29 PM
To: Smith, Kimberly A <Kimberly.A.Smith@maine.gov>
Subject: FO LAB00-0030

Hi, please review Financial Order LAB00-0030 to allot the UI fraud grant awards of \$1.2M

Thanks,

ML

COPY