

APPROVED

JUL 30 2020

BY GOVERNOR ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(CV)

CV0067 F21

OK 7/30/20
g

That the State Controller increase allotment in account 022-18P-0004-01, Bureau of Purchasing Central Services, by \$6,400 in the All Other line category for the purpose of funding contracted services; and,

Be it further ordered,

that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2021", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the Bureau of Purchasing Central Services Coronavirus Relief Fund account, in accordance with the attached forms, to fund contracted services for a temporary position. This position will assist in receiving, storing, and distributing personal protective equipment across all of state government. This position will also assist with data collection, updates to requests, and inventory management. This position started June 18, 2020 and will end August 21, 2020. Funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act.

see attached email

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth S. Ashcroft

Signature of State Budget Officer

COPY

Policy Area: 001 Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

Agency Contact: ALBERT GORNEAU

Agency Phone: (207) 624-7385

ADM00-0014

NO
Wait

APPROVED

JUL 30 2020

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(CV)

CV0068F21

OK
9/30/20

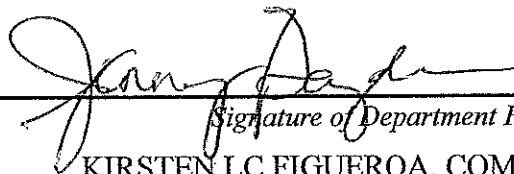
That the State Controller increase allotment in account 022-18P-0004-01, Bureau of Purchasing Central Services, by \$20,000 in the All Other line category for the purpose of funding an inventory management system; and,

Be it further ordered,

that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2021", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the Bureau of Purchasing Central Services Coronavirus Relief Fund account, in accordance with the attached forms, to fund a new inventory management system for the Central Warehouse. Central Warehouse is responsible for receiving, storing and distributing all Personal Protective Equipment for all of state government. This also includes the University of Maine, schools and municipalities across the state. The current system is not sufficient to manage this increased demand. Funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act.



Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

COPY

Policy Area 00 - Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

Agency Contact: ALBERT GORNEAU

Agency Phone: (207) 624-7385

ADM00-0017

No
wait

APPROVED

JUL 30 2020

BY GOVERNOR ORDERED,

State of Maine Executive Department FINANCIAL ORDER

Covid-related (CV)

CV0069F21

OK gov 7/30/20

That the State Controller increase allotment in account 022-18P-0004-01, Bureau of Purchasing Central Services, by \$267,173 in the All Other line category and by \$45,000 in the Capital line category for the purpose of transitioning the Central Warehouse to effectively respond 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 increases allotment in the Bureau of Purchasing Central Services Coronavirus Relief Fund account, in accordance with the attached forms, to fund significant changes to the Central Warehouse. Central Warehouse is responsible for receiving, storing and distributing all Personal Protective Equipment for all of state government. The current structure of the Central Warehouse is not sufficient to manage this increased demand. These funds will establish a new warehouse space, increase staff and purchase a truck to expand the capacity of the Central Warehouse. Funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act.

See attached email

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcraft

Signature of State Budget Officer

COPY

Policy Area 00 Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

Agency Contact: ALBERT GORNEAU

Agency Phone: (207) 624-7385

ADM00-0018

No Wait

APPROVED

JUL 30 2020

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(CV)

CV0070F21

SK
gr 7/30/20

That the State Controller increase allotment in accounts 022-18A-0080-01, Federal Assistance, by \$33,111, 022-18A-0080-07, Building Operations, by \$6,133, and 022-18P-0004-01, BOP Central Services, by \$19,090 in the Personal Services line category for the purpose of funding Hazard Pay; and,

Be it further ordered,

That the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2021", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment to fund hazard pay for janitorial and postal services. These services were required to maintain functionality across the State during the COVID-19 response. Funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act.

Kirsten LC Figueroa
Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Booth L. Ashcroft
Signature of State Budget Officer

Signature of State Budget Officer

COPY

Policy Area: 00 - Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

Agency Contact: ALBERT GORNEAU

Agency Phone: (207) 624-7385

ADM00-0020

NO
Wait

APPROVED

JUL 30 2020

Covid-related
(CV)

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR
ORDERED,

CV0071F21

dw
7/30/20

That the State Controller increase allotment in account 022-19A-0995-01, Innovation-Office of, by \$500,000 in the All Other line category for the purpose of funding a COVID-19 symptom tracking application; and,

Be it further ordered, that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2021", for which this shall be our sufficient warrant.

Statement of Fact

This financial order provides funding for a software application. The agency will contract with GetWell Network, Inc. to support the safe re-opening of the Maine economy in accordance with the Governor's Keep Maine Healthy requirement. Funding will provide for a GetWellLoop 14-day symptom tracking and quarantine feature that adds an easy additional layer of public health education and self-care for those who use it. Funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act.

Denise Garland

Signature of Department Head

DENISE GARLAND, 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: ECC00 - DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

Agency Contact: RON LOOMAN

Agency Phone: (207) 624-7438

ECC00-0007

NO WAIT
AC
7/30/2020

Covid-related
(CV)

APPROVED

State of Maine
Executive Department
FINANCIAL ORDER

JUL 30 2020

**BY GOVERNOR
ORDERED,**

CV0072F21

OK
9/11/20

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

Signature of State Budget Officer

Unit: A-01-27- Education
Umbrella: EDU00 - DEPARTMENT OF EDUCATION

Agency Contact: NICOLE DENIS

Agency Phone: (207) 624-7423

new
09/10/2020
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

Boethia 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

HUM00-0056

NO
wait

APPROVED

JUL 30 2020

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

CV0074F21

OK
7/30/20

Covid-related
(CV)

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

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

Signature of State Budget Officer

No
Wait

APPROVED

JUL 30 2020

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(CV)

CV0075F21

OK
7/30/20

That the State Controller establish allotment in account 022-10A-0563-01, Child Care Development Fund, by \$8,427,250 in the All Other line category for the purpose of providing funding to child care providers; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2021", for which this shall be our sufficient warrant.

Statement of Fact

This financial order provides funds to child care providers to adjust their facilities for health and safety precautions required due to COVID-19. These adjustments are needed in order for child care providers to open in alignment with the planned public-school opening date of September 9, 2020. Funds will be distributed to center-based and family-based providers by approval of an online application. Funds are provided through the Coronavirus Aid, Relief, and Economic Security Act.

See attached email

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth 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

HUM00-0060

NO
wait

APPROVED

JUL 30 2020

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(CV)

CV0076F21

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

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

NO WAIT
AC
7/22/2020

APPROVED

JUL 30 2020

**BY GOVERNOR
ORDERED,**

State of Maine
Executive Department
FINANCIAL ORDER

CV0077 F21

Covid-related
(cv)

OK
7/30/20

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

Beth S. 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
7/30/2020

APPROVED

JUL 30 2020

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(CV)

CV0078F4

OK
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

Beard 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

LAB00-0017

NO WAIT
AC
7/30/2020

APPROVED

JUL 30 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

CV0079F21

Covid-related
(CV)

OK
gr 7/30/20

ORDERED,

That the State Controller increase allotment in account 022-12A-0245-60, Employment Security Services, by \$185,000 in the All Other line category for the purpose of encumbering a professional services contract; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2021", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in this Coronavirus Relief Fund account to fund a portion of the increased administrative costs related to the unprecedented volume of unemployment claims as a result of the COVID-19 pandemic. Funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act.

check bot

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
7/28/2020

APPROVED

JUL 30 2020

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

CV0080 F21

OK
7/30/20

Covid-related
(cv)


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,

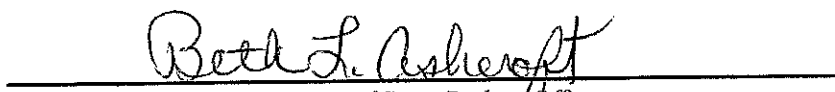
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2021", for which this shall be our sufficient warrant.

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

013-29A-0693-07 - 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 30 2020

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

CV0081 F21

Covid-related
(CV)

OK 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

Signature of State Budget Officer

COPY

Policy Area 108 - Transportation Safety and Development

Umbrella: TRC00 - DEPARTMENT OF TRANSPORTATION

Agency Contact: KAREN S. DOYLE

Agency Phone: (207) 624-3200

TRC00-0004

No wait.