

Covid-related

State of Maine

Executive Department

FINANCIAL ORDER

APPROVED

AUG 26 2020

01173F21

8/26/20

ORDERED BY GOVERNOR

That the State Controller increase allotment in account 014-10A-0100-05, Child Support-Collections, by \$30,584,098 in the All Other line category for the purpose of disbursing collected child support to custodial parents; 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 anticipated increase in child support collections resulting from the interception of Federal stimulus and expanded unemployment payments issued to non-custodial parents. The Coronavirus Aid, Relief, and Economic Security Act (CARES Act) authorized Economic Impact Payments for qualified individuals and families. Unemployment benefits were also expanded. Collections must be issued to custodial parents within three days, required by Federal regulations under Title IV-D of the Social Security Act. Failure to allot these funds will result in non-compliance of the Federal law.

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

HUM00-0067

30 Day Wait Waived Per Exec Order 43

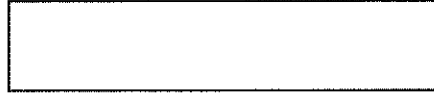
**APPROVED**

AUG 26 2020

**BY GOVERNOR  
ORDERED,**

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**

*Covid-related  
(CV)*



*dw  
9/8/20/20*

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**

*Bertol 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**

**HUM00-0068**

*30 Day  
wait*

**APPROVED**

AUG 26 2020

*State of Maine*  
*Executive Department*  
FINANCIAL ORDER

0 1 1 7 4 F 2 1

*on  
9/2/20*

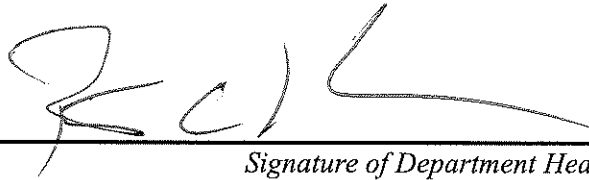
**BY GOVERNOR  
ORDERED,**

That the State Controller increase allotment in account 014-13A-0027-36, Department of Marine Resources Educational Fund by \$23,830 in the Capital Expenditures line category for the purpose of restoration, preservation and maintenance of Burnt Island and its historic buildings; 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 Maine Department of Marine Resources (MDMR) has received funding from the Keepers of Burnt Island Light (KBIL) for the purpose of restoration, preservation and maintenance of Burnt Island and its historic buildings. Burnt Island and its associated lighthouse are owned by the Maine Department of Marine Resources, which manages and operates the property as a public educational and recreational facility. KBIL is a 501 (c) (3) charitable and educational non-profit organization formed to support the restoration, preservation and maintenance of Burnt Island and its historic buildings. Upon execution of the memorandum of agreement by the parties KBIL will donate funds to MDMR in the amount of \$23,829.96. MDMR will conditionally accept the funds, to be used exclusively for the cost of restoration of the Burnt Island Lighthouse.



*Signature of Department Head*

PATRICK KELIHER, COMMISSIONER

*Name and Title*

FOR BUREAU OF THE BUDGET USE ONLY



*Signature of State Budget Officer*

**Policy Area:** 04 - Natural Resources Development and Protection

**Umbrella:** MAR00 - DEPARTMENT OF MARINE RESOURCES

**Agency Contact:** Michelle Palmer

**Agency Phone:** (207) 624-6586

MAR00-0018

*30-day Warrant  
Waived Per Exa order 43*