

State of Maine
Executive Department
FINANCIAL ORDER

000880 FO

OK
9/12/20

ORDERED,

That the State Controller transfer \$939,649 from the Compensation & Benefit Plan account 010-18F-0305-02 and increase allotment in the General Fund accounts listed on the attached forms; 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 implements the fiscal year 2019-20 distribution of funding approved in Public Law 2019, chapter 502, section 3 in order to implement the salary adjustments for Judicial Department employees that went into effect during fiscal year 2019-20.

Kirsten LC Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beatrix L. Ashcraft

Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

Agency Contact: ALBERT GORNEAU

Agency Phone: (207) 624-7385

30 Day Wait
Waived per
Exec Order 43 5/19/20

Covid-related
(ev)

APPROVED

MAY 21 2020

State of Maine
Executive Department
FINANCIAL ORDER

CV0007 F20

OK
M 5/21/20

**BY GOVERNOR
ORDERED,**

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

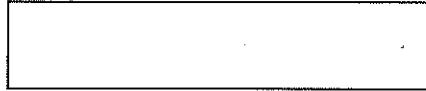
Agency Contact: Nelda Valentine

Agency Phone: (207) 430-5825

DEF00-0023

No
Wait

State of Maine
Executive Department
FINANCIAL ORDER



OK
5/21/20

ORDERED,

That the State Controller transfer \$110,000 from the Personal Services line category in account 010-15A-0110-10, Service to Veterans, to account 010-15A-0108-10, Military Training and Operations, for the purpose of funding a Personal Services shortfall; and,

Be it further ordered, that the State Controller decrease the allotment in account 010-15A-0110-10, Service to Veterans by \$110,000, and increase the allotment by \$110,000 in account 010-15A-0108-10, Military Training and Operations, all in the Personal Services 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, 2020", for which this shall be our sufficient warrant.

Statement of Fact

This order provides the necessary allotment to fund payroll expenditures through the end of the fiscal year. The shortfall is due to unbudgtd cost of State Active Duty soldiers mobilized on missions for Covid-19 pandemic across the State, unrealized attrition and unbudgeted cost of living increases. There are sufficient funds within the Service to Veterans account after this transfer to meet the obligations of the program for the balance of the fiscal year. Failure to approve this order will result in unfunded payroll expenditures.

Young, Scott
A

Digitally signed by
Young, Scott A
Date: 2020.05.11 11:36:26
-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

Policy Area: 06 - Justice and Protection

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

Agency Contact: Nelda Valentine

Agency Phone: (207) 430-5825

DEF00-0024

30 Day Wait Waived
Per Exec Order 43

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related



SN
9/25/20

ORDERED,

That the State Controller increase allotment in account 014-10A-0100-05, Child Support-Collections, by \$5,240,140 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, 2020", for which this shall be our sufficient warrant.

Statement of Fact

This financial order provides funding for an increase in a one-time uptick of 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.

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 05 - Health and Human Services

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: BENJAMIN MANN

Agency Phone: (207) 287-1921

30 DAY wait waived
per Exec Order 43
AC 5/20/20

HUM00-0121

Covid-related

APPROVED

MAY 21 2020

State of Maine
Executive Department
FINANCIAL ORDER

00886F20

OK
gms 5/21/20

BY GOVERNOR
ORDERED,

That the State Controller increase allotment in account 070-12A-0245-70, UC Benefit Account, by \$98,000,000 in the All Other line category for the purpose of paying unemployment benefits; 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 increases the allotment in the unemployment compensation account to allow the significant increases in unemployment compensation payments to be recorded in the State's accounting system. This funding is provided from the Unemployment Trust Fund. 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

Signature of State Budget Officer

Policy Area: 01 - Economic Development and Workforce Training

Unit: 01a: LAB00 - DEPARTMENT OF LABOR

Agency Contact: Marilyn Leimbach

Agency Phone: (207) 623-6701

LAB00-0019

NO WAIT
AG
5/20/2020

Covid-related
(cv)

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 21 2020

CV0008F20

DM
9/5/21/20

BY GOVERNOR
ORDERED,

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: 0 - 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