STATE OF MAINE
EXECUTIVE DEPARTMENT
FINANCIAL ORDER

BY GOVERNOR

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).

Denise Garland
Signature of Department Head
DENISE GARLAND, DEPUTY COMMISSIONER
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Policy Area: 01 - Economic Development and Workforce Training
Inquiry: 02 - DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT
Agency Contact: RON LOOMAN
Agency Phone: (207) 624-7438

COPY

Signature of State Budget Officer

NO wait
7/1/2020

ECC00-0004
State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 022-05A-Z271-60, DOE Coronavirus Relief Fund by $165,310,000 in the All Other line category for the purpose of supporting schools and districts in returning to classroom-based instruction; 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

Maine's schools are preparing to provide a safe and healthy return to classroom-based instruction this fall. Schools, districts, CTE programs and Charter Schools anticipate many unbudgeted expenses and logistical hurdles including: transportation and facilities modifications to allow for social distancing and to accommodate new health/safety guidelines; increased need for cleaning supplies and handwashing stations; contracted services to cover custodial needs, tutoring, medical staffing and program oversight; increased need for substitutes, technology, assessments of student learning, communications resources/signage, and professional development for teachers who must become fluent in hybrid and remote learning models in order to accommodate all students. These additional costs are directly related to the COVID-19 pandemic and were not previously reflected in local or state education budgets. This financial order establishes allotment in the DOE Coronavirus Relief Fund account to support schools and districts in returning to classroom-based instruction. Funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act.

[Signature]
Signature of Department Head
Daniel A. Chuhita, Deputy Commissioner
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

[Signature]
Signature of State Budget Officer

Policy Area: Education
Unit Title: EDU00 - DEPARTMENT OF EDUCATION
Agency Contact: NICOLE DENIS
Agency Phone: (207) 624-7423
EDU00-0020
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.
State of Maine
Executive Department
FINANCIAL ORDER

01120F21

BY GOVERNOR
ORDERED,

That the State Controller increase allotment in account 014-10A-0139-01, Child Welfare Services, by $5,859,554 in the All Other line category for the purpose of paying a portion of the new comprehensive Child Welfare Information 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 provides allotment for the federal portion of the new child welfare information system as a result of Public Law 2017, chapter 471 An Act to Improve the Child Welfare System (the Act). The Act provided one-time funding from the General Fund in the amount of $8 million for the development of this system with the intent of enhancing services available to children in the care of the State and make more information available in a timely manner in order to improve outcomes for children. This additional General Fund appropriation provided access to additional Title IV-E grant funds for the federal portion of the project. Failure to approve this order will result in the program improvement requirements of the Act not being met.

See attached email

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
HUM00-0042

30 Day Wait Waived
Per Exec Order 43
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

Signature of State Budget Officer

COPY

Health and Human Services

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: BENJAMIN MANN

Agency Phone: (207) 287-1921

HUM00-0048
State of Maine
Executive Department
FINANCIAL ORDER

That the State Controller increase allotment in various Coronavirus Relief Fund 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 hazard pay. The Department of Health and Human Services has been approved by the Bureau of Human Resources to pay hazard pay to for various positions within the Office of Aging and Disability Services, the Office of Behavioral Health, the Office of Child and Family Services, and the Division of Licensing and Certification. These employees are required to work with clients in the field and in a hospital setting where they are at a high risk of exposure to COVID-19. Funds are provided through the Coronavirus Aid, Relief, and Economic Security Act (CARES).

See attached email

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
Agency: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES
Agency Contact: BENJAMIN MANN
Agency Phone: (207) 287-1921

HUM00-0051
BY GOVERNOR
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

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
LAB00-0013
STATE OF MAINE
EXECUTIVE DEPARTMENT
FINANCIAL ORDER

ORDERED,

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

Signature of State Budget Officer

Policy Area: Economic Development and Workforce Training
Umbrella: LAB00 - DEPARTMENT OF LABOR
Agency Contact: Marilyn Leimbach
Agency Phone: (207) 623-6701

LAB00-0014