That the State Controller increase allotment in account 022-18B-0155-02, Information Services, by $1,506,971 in the All Other line category to fund security upgrades; 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 Information Services Coronavirus Relief Fund account to fund security upgrades necessary to address the increased number of employees working remotely as a result of COVID-19. The Office of Information Technology (OIT) is responsible for providing IT security for the State of Maine. In order to deal with the increase of teleworking, these products are needed to provide additional security due to increased threats. These funds will purchase two products that work in conjunction with each other to ensure State of Maine employees, devices, and information are secured and protected regardless of what location users are working from. This purchase was a decisive measure to secure the IT remote infrastructure and respond appropriately to the evolving and expanding threat environment. Funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act.

KIRSTEN LC FIGUEROA, COMMISSIONER

FOR BUREAU OF THE BUDGET USE ONLY

Agency Contact: RON LOOMAN
Agency Phone: (207) 624-7438
ADM00-0033
State of Maine
Executive Department
FINANCIAL ORDER

CV0084 F21

BY GOVERNOR

AUG 26 2020

ORDERED,

That the State Controller increase allotment in account 013-01A-0393-03, CARES Bureau of Agriculture by $899,038 in the All Other line category for the purpose of meeting grant obligations; 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 CARES Bureau of Agriculture account for funding received in The Emergency Food Assistance Program (TEFAP) to fund increased costs during the COVID-19 pandemic. These funds are used to provide emergency food assistance to food banks, food pantries, and other organizations all over the state. Funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act and the Families First Coronavirus Response Act (FFCRA).

Amanda E. Beal
Signature of Department Head

AMANDA E. BEAL, COMMISSIONER
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Becky L. Ashcroft
Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection
Contacted: AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY
Agency Contact: DEBI CUSICK
Agency Phone: (207) 287-7570

AGR00-0012
State of Maine  
Executive Department  
FINANCIAL ORDER  

BY GOVERNOR ORDERED,

That the State Controller increase allotment in account 022-05A-Z081-95, Day Programming for School Age Children by $25,000,000 in the All Other line category for the purpose of providing alternative care for school age children during the remote portion of their 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

In order to meet CDC guidelines, many school boards across Maine are making challenging decisions regarding how they will re-open to ensure the health and safety of students, educators and staff. Hybrid learning models throughout the state vary depending on local decisions made by school boards. The utilization of a hybrid learning model requires students to engage in both in-person and virtual instruction. For many working parents statewide, securing alternative care for their children during the remote portion of their instruction is vital to their ability to actively engage in the workforce. This financial order establishes allotment in the Day Programming for School Age Children account to support school administrative units as they work to propose alternative support and care for students during planned remote learning periods. Funds will be used for facility costs, staffing, meals, technology infrastructure, transportation services, supplies and materials, and health and safety supplies. Funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act.

[Signature]
Daniel A. Chuhra, Deputy Commissioner
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

[Signature]
State Budget Officer

Agency Contact: NICOLE DENIS  
Agency Phone: (207) 624-7423
EDU00-0028
State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR
ORDERED,

That the State Controller increase allotment in account 022-07A-Z135-01, Office of Policy Innovation and the Future, by $48,000 in the All Other line category for the purpose of providing funds for 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 provides funding for contracted services in support of the Economic Recovery Committee. The services provided will support recommendations on how to stabilize and support challenges across the Maine economy in response to the COVID-19 pandemic. Funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act.

Kirsten L. Figueroa
Signature of Department Head
KIRSTEN LC FIGUEROA, COMMISSIONER
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

COPY

Format: Governmental Support and Operations
Umbrella: EXE00 - EXECUTIVE DEPARTMENT
Agency Contact: RON LOOMAN
Agency Phone: (207) 624-7438
EXE00-009

No Wait
State of Maine
Executive Department
FINANCIAL ORDER

That the State Controller increase allotment in account 013-10A-0140-02, CARES Office of Aging and Disability Services Central Office, by $291,707 in the All Other line category for the purpose of encumbering contracts to provide services to the elderly population in Maine; 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 to provide services such as home delivered meals, delivery of groceries and drug prescriptions, assistive technology, and telephone reassurance to the elderly population in Maine. Funds are provided through Coronavirus Aid, Relief, and Economic Security Act (CARES Act) grants.

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: 03 - Health and Human Services
Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES
Agency Contact: BENJAMIN MANN
Agency Phone: (207) 287-1921
HUM00-0066
ORDERED,

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

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 Layed
Per Exec Order 43
State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR
ORDERED,

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

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
State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR
ORDERED,

That the State Controller increase allotment in account 022-10A-0143-01, Maine Center for Disease Control and Prevention Program, by $1,000,000 in the All Other line category for the purpose of providing funding to the Health Equity Improvement Initiative; 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 the Health Equity Improvement Initiative, which supports community-based organizations in implementing COVID-19 prevention, education and support plans. Funding is available to organizations that support individuals from Black, Indigenous, Latinx, Asian or New Mainer communities that are disproportionately impacted by COVID-19. Services provided include public health education focused on COVID-19, physical distancing and public health prevention activities and culturally appropriate quarantine and isolation support activities. 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

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
HUM00-0070
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
Approved
AUG 26 2020
State of Maine
Executive Department
FINANCIAL ORDER
BY GOVERNOR
ORDERED,
That the State Controller increase allotment in account 022-17A-0330-55, Maintenance and Operations by $38,920 in the All Other line category for the purpose of purchasing personal protective equipment and cleaning supplies; 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 the purchase of personal protective equipment and cleaning supplies necessary for the continued operations of MaineDOT during the current public health emergency with respect to Coronavirus Disease 2019. The Coronavirus Relief Fund as part of the Coronavirus Aid, Relief, and Economic Security Act (CARES Act) allows for the purchase of these items.

[Signature]
Signature of Department Head
BRUCE A. VAN NOTE, COMMISSIONER
Name and Title
FOR BUREAU OF THE BUDGET USE ONLY
[Signature]
Signature of State Budget Officer
Policy Area: DOT - Transportation Safety and Development
Umbrella: TRC00 - DEPARTMENT OF TRANSPORTATION
Agency Contact: KAREN S. DOYLE
Agency Phone: (207) 624-3200
TRC00-0003
No Wait.