BY GOVERNOR
ORDERED,

That the State Controller increase allotment in account 022-18F-Z234-01, Central Administrative Applications, by $130,000 in the All Other line category for the purpose of funding paperless technology enhancements; 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 Central Administrative Applications Coronavirus Relief Fund account, in accordance with the attached forms, to fund paperless technology enhancements. These enhancements will allow agencies to process journal voucher and internal exchange transactions in an essentially paperless environment, thereby improving teleworking capabilities resulting in greater social distancing. The Central Administrative Applications program includes core systems employed by the Department of Administrative and Financial Services to process, control and report on the State's financial and personnel information. Funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act.

KIRSTEN LC FIGUEROA, COMMISSIONER
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

BETH L. ASHCROFT
Signature of State Budget Officer

ADM00-0030
ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
Agency Contact: ALBERT GORNEAU
Agency Phone: (207) 624-7385
No Wait
ORDERED,

That the State Controller increase allotment in account 022-19A-0587-01, Community Development, by $203,000,000 in the All Other line category for the purpose of funding economic recovery grants; 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 economic recovery grants to Maine businesses and non-profits. Funding will support the economic recovery from the impacts of the global pandemic by reinforcing Maine-based businesses and non-profit organizations through this Economic Recovery Grant Program. Grants will be awarded to directly alleviate the disruption of operations suffered by Maine businesses and non-profits as a result of the COVID-19 pandemic. Funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act.

[Signature]
Denise Garland, Deputy Commissioner

FOR BUREAU OF THE BUDGET USE ONLY

[Signature]
Beth A. Ashcroft

[Agency Contact Information]
ECC00-0009

[Date]
Sep 10, 2020
That the State Controller transfer and adjust allotment from account 022-05A-Z271-60, Department of Education Coronavirus Relief Fund to account 022-05C-0220-37, Education in the Unorganized Territory within the Department of Education in accordance with the attached work program 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, 2021", for which this shall be our sufficient warrant.

Statement of Fact
This financial order transfers allotment from the Department of Education Coronavirus Relief Fund account to the Education in the Unorganized Territory (EUT) account. The Department received Coronavirus Relief Funds in the Department of Education Coronavirus Relief Fund account. EUT has since applied for and was awarded by the Department $145,543 of the funds received in the Department of Education Coronavirus Relief Fund account. EUT will use these funds to purchase three vans ($102,582 in the Capital Expenditures line category) and personal protective equipment (PPE) for school staff and students, cleaning supplies and handwashing stations ($42,961 in the All Other line category). Vans are more cost effective than buses for the purpose of making deliveries of educational related material; therefore, vans will replace the need to use buses for school related deliveries in the event that remote learning becomes necessary and/or to transport education materials and meals to the student's home if a child becomes ill.

Signature of Department Head
Daniel A. Chuhta, Deputy Commissioner
Name and Title
FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 02 - Education
Umbrella: EDU00 - DEPARTMENT OF EDUCATION
Agency Contact: SHELLEY LANE
Agency Phone: (207) 624-6892
EDU00-0026
ORDERED,
That the State Controller increase allotment in account 013-10A-Z036-07, CARES Act Title XVIII NLTC, by $57,548 in the All Other line category for the purpose of providing funding to conduct Survey and Certification 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.

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Statement of Fact
This financial order provides funding to conduct Survey and Certification activities related to the COVID-19 response, prioritizing the surveillance of nursing homes with community spread. Funds will also be used to pay for internal operational costs. A Coronavirus Aid, Relief, and Economic Security Act grant provides this funding.

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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

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

HUM00-0065
ORDERED,

That the State Controller revise and increase the allotment in account 014-10A-Z121-01, Universal Childhood Immunization Fund, by increasing the first quarter allotment by $908,947 in the All Other line category and by decreasing the second quarter allotment by $133,644, the third quarter allotment by $237,974 and the fourth quarter allotment by $403,329 in the All Other line category for the purpose of purchasing vaccines for children not covered by the federal Vaccines for Children program; 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 revises and increases allotment to provide funding in the first quarter to purchase vaccines for children not covered by the federal Vaccines for Children program. Based on many health factors the Maine Vaccine Board has recommended the budget be re-distributed due to mass vaccination clinics beginning in September. Additional revenue is derived from an assessment from health insurance payers in Maine and collected by the Maine Vaccine Board. Based on the current projections for anticipated vaccination requirement and the estimated costs per vaccine, there are sufficient funds in this account to meet the obligations of the program for the balance of the fiscal year. Failure to approve this financial order will not allow essential vaccinations to be purchased at a critical point in the calendar year.
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, by $1,200,000 in the All Other line category for the purpose of providing funds to purchase COVID-19 epidemiological and laboratory 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, 2020", for which this shall be our sufficient warrant.

Statement of Fact

This financial order provides funding for additional COVID-19 test kits as part of a Memorandum of Understanding with IDEXX Laboratories Mobile Unit. The total amount of test kits will be brought up to 120,000. These funds are essential to support the volume of testing necessary to keep the state open. Funds are provided from the Coronavirus Relief Fund under 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

Policy Area: 05 - Health and Human Services
Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES
Agency Contact: BENJAMIN MANN
Agency Phone: (207) 287-1921

HUM00-0078