State of Maine
Executive Department
FINANCIAL ORDER

CV0149 F21

BY GOVERNOR
ORDERED,

That the State Controller increase allotment in account 022-18B-0155-02, Information Services, by $719,153 in the All Other line category for the purpose of funding necessary technology expenses due to the 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 increases allotment in the Information Services Coronavirus Relief Fund account to fund several projects with costs directly associated with the public health emergency. This includes: network related costs directly associated with staff for the COVID-19 PPE distribution for multiple locations; additional network related cost and equipment to operate the temporary increase in phone licenses at the Bureau of Unemployment Compensation due to the unprecedented increase in call volume; equipment and license upgrades required for state employees to function remotely without severe network degradation; and, equipment to accommodate both on-site and remote staff collaboration was purchased to enhance the existing State of Maine conference meeting applications and devices. These are necessary expenditures for state government as a direct result of COVID-19 and the funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act.

Kirsten LC 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

Policy Area: Governmental Support and Operations
Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
Agency Contact: James Gorneau
Agency Phone: (207) 480-0395
ADM00-0077

No Wait
ORDERED,

That the State Controller increase allotment in account 015-19A-0587-22, CARES DECD, by $8,675,584 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 increases allotment in the All Other line category. 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 MaineHousing to augment their shelter system. DECD is also partnering with the Maine Alliance of YMCAs to fund school age children day care scholarships for income eligible families. Funds are provided through the Community Development Block Grant provided by the Coronavirus Aid, Relief, and Economic Security Act (CARES Act).

DENISE GARLAND, DEPUTY COMMISSIONER
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: EDC - Economic Development and Workforce Training

Agency Contact: RON LOOMAN
Agency Phone: (207) 624-7438

EC000-0010

COPY
ORDERED,

That the State Controller increase allotment in account 022-19A-0587-01, Community Development, by $30,000,000 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. Funding will support the economic recovery from the impacts of the global pandemic by reinforcing Maine-based health care providers through this Economic Recovery Grant Program. Grants will be awarded to directly alleviate the disruption of operations suffered by Maine hospitals and nursing facilities as a result of the COVID-19 pandemic. Funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act.
ORDERED,

That the State Controller increase allotment in account 022-19A-0587-01, Community Development, by $10,000,000 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 service establishments. Funding will support the economic recovery from the impacts of the global pandemic to restaurants, bars and taverns, tasting rooms, lodging and/or retail establishments through the Economic Recovery Grant Program. Grants will be awarded to directly alleviate the disruption of operations because of continued operating restrictions as a result of the COVID-19 pandemic. Funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act.

Denise Garland, Deputy Commissioner

Signature of Department Head

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer
State of Maine

Executive Department

FINANCIAL ORDER

CV0/53 F2

07/12/2020

ORDERED,

That the State Controller increase allotment in account 022-19A-0587-01, Community Development, by $10,000,000 in the All Other line category for the purpose of funding infrastructure 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 infrastructure reimbursement grants. Funding will support the economic recovery from the impacts of the global pandemic to Maine farms, agricultural businesses and processing facilities through the Infrastructure Reimbursement Program. Grants will be awarded to directly alleviate the disruption of operations because of continued operating restrictions as a result of the COVID-19 pandemic. Funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act.

Denise Garland
Signature of Department Head

DEBORAH GARLAND, DEPUTY COMMISSIONER
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth A. Ashcroft
Signature of State Budget Officer

Policy Area: 01 - Economic Development and Workforce Training
19-01 - DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT
Agency Contact: RON LOOMAN
Agency Phone: (207) 624-7438

NO WAIT
AC 12/8/2020
State of Maine
Executive Department
FINANCIAL ORDER

That the State Controller increase allotment in account 022-99H-0442-05, Maine State Housing Authority, by $6,200,000 in the All Other line category for the purpose of a COVID-19 Rent Relief 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
Funds will be used to provide financial hardship assistance to Maine renters who cannot afford to pay their rent and are facing housing disruption due to the COVID-19 pandemic. Failure to approve this financial order will have a detrimental impact on renters and could result in an increase in evictions across the State.
That the State Controller establish allotment in account 013-94H-0150-03 CARES Human Rights Commission by $35,439 in the All Other line category for the purpose of completing Covid outreach, education and reimbursing for related technology expenditures; 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 CARES Human Rights Commission account for a grant awarded by the US HUD Office of Fair Housing to perform Covid 19 education and outreach. The agency will be work with a vendor to produce a multimedia public service announcement and informational video for the general public covering Maine Covid 19 discrimination topics and resources. The grant award also provides reimbursement for Covid related technology expenditures incurred for laptops and software licenses early in the pandemic required to provide additional staff with teleworking capabilities. Failure to allot these funds will result in the inability of the Maine Human Rights Commission to meet federal grant obligations.

Amy M. Snieirson
Signature of Department Head

AMY SNEIRSON, Executive Director
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Brenda L. Ashcroft
Signature of State Budget Officer

Policy Area: Justice and Protection
Umbrella: HUL00 - MAINE HUMAN RIGHTS COMMISSION
Agency Contact: Amy Snieirson
Agency Phone: (207) 624-8726
HUL00-0003
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 $31,908 in the All Other line category for the purpose of providing funding for the Maine Health Ambassador 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 provides funds for the Maine Health Ambassador program through a cooperative agreement with the Maine Community College System. There will be fifty Maine Health Ambassadors who will work around the state to engage with visitors in high-traffic places in tourist destinations, such as visitors' centers and beach parking lot entrances. The Maine Health Ambassadors will provide information related to COVID-19 symptoms, offer advice on staying well and educate people where to find available health resources. 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 Office

Agency Contact: BENJAMIN MANN
Agency Phone: (207) 287-1921
HUM00-0102
That the State Controller increase allotment in account 022-10A-0143-01, Maine Center for Disease Control and Prevention program, by $62,138 in the All Other line category for the purpose of providing funding for a staffing contract to manage, direct, and coordinate operations around COVID-19 testing; 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 staffing through a contract to manage, direct, and coordinate operations around COVID-19 testing including serving as a lead for swab and send collection sites. This contracted position will implement the states vision on testing and strategy, working with the Maine Center for Disease Control and Prevention program and the Maine Health and Environmental Testing Laboratory (HETL) on state testing capacity, serving as a point of contact for health care providers across the state for testing operations and preparing for the influenza season among other responsibilities. Funds are provided through the Coronavirus Aid, Relief, and Economic Security Act.
ORDERED,

That the State Controller increase allotment in account 022-10A-0142-01, Department of Health and Human Services Central Operations, by $100,000 in the All Other line category for the purpose of providing public service announcements to inform the public with the most up to date information and guidance on the novel coronavirus 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 provides funds for novel coronavirus 19 informational public service announcements for continued vigilance and public health awareness, particularly regarding new mask requirements. Maine anticipates a prolonged effort for the COVID-19 pandemic response. These service announcements will help in the fight against this pandemic while continuing to promote health, safety, resilience, and opportunity for all Maine people. Funds are provided from the Coronavirus Relief Fund under the Coronavirus Aid, Relief, and Economic Security Act.
ORDERED,

That the State Controller increase allotment in account 014-10A-Z222-26, Dorothea Dix Psychiatric Center Reimbursement, by $283,208 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to purchase Novaerus Air Filtration Units; 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 allots a portion of the unencumbered balance forward to purchase Novaerus Air Filtration Units for the hospital. These units clean and filter the air to provide an environment that is 99.95% free of viruses, including COVID-19. The purchase of these units is essential to protect the health of patients and hospital staff as cases of COVID-19 continue to rise sharply in Maine. The source for this portion of unencumbered balance forward is from funds received in FY20 from the Public Health and Social Services Emergency Fund under the Families First Coronavirus Response Act (Public Law 116-127, Division B). Failure to allot these funds will put the health of patients and hospital staff in jeopardy.

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

Agency Contact: BENJAMIN MANN
Agency Phone: (207) 287-1921
HUM00-0105
ORDERED,

That the State Controller increase allotment in account 013-10A-0143-19, CARES Federal Project Grants - COVID19, by $26,000 in the Capital Expenditures line category for the purpose of purchasing two specialized medical grade freezers for Public Health and Emergency Preparedness and the Maine Health and Environmental Testing Laboratory; 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 to purchase two specialized medical grade freezers. When vaccines to prevent coronavirus disease 2019 (COVID-19) are delivered to the state there will be a need to freeze vaccines. One freezer for Public Health Emergency Preparedness (PHEP) will be used at the warehouse to store vaccines and one freezer will be used in the Maine Health and Environmental Testing Laboratory (HEITL) primarily for specimens and if needed, for temporary vaccine storage. These freezers are designed to maintain a freezing temperature of at least minus 80 degrees; a temperature requirement for storing COVID-19 vaccine and a requirement to extend storage capacity for COVID-19 specimens. Funding is provided through Maine's existing 2019 Epidemiology and Laboratory Capacity for Prevention and Control of Emerging Diseases Application grant.
ORDERED,

That the State Controller increase allotment in account 022-10A-0420-01, Long Term Care - Office of Aging and Disability Services, by $536,000 in the All Other line category for the purpose of providing additional funding to the Meals on Wheels 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 provides funds to cover increased costs for the Meals on Wheels program which delivers meals to individuals at home who are unable to purchase or prepare their own meals. Since the COVID-19 outbreak there has been an increase in home-delivered meals of 130% in the number of individuals served and a 149% increase in the number of meals served. These funds will enable the Area Agencies on Aging to receive additional funds from the state through contracts to sustain the current levels of service and continue providing meals on wheels to those who need it. Funds are provided from the Coronavirus Relief Fund under the Coronavirus Aid, Relief, and Economic Security Act.
ORDERED,

That the State Controller revise the allotment in account 022-13A-0029-40, Bureau of Marine Patrol Public Safety Pay, by increasing the 2nd quarter allotment by $654,969 in the Personal Services line category and by decreasing the 3rd quarter allotment by $654,969 in the Personal Services line category for the purpose of utilizing COVID-19 funding that expires on December 30, 2020; 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 2nd quarter Personal Services and decreases allotment in the 3rd quarter Personal Services for public safety payroll costs. The Department of Marine Resources was approved to use CRF funds to pay public safety payroll costs for services substantially dedicated to mitigating or responding to the COVID-19 public health emergency. Funds were originally allotted in the 3rd quarter on Financial Order CV0105F1 incorrectly and are needed in the 2nd quarter. Based on current projections there are sufficient funds in this account to meet the obligations of the program for the balance of the fiscal year.

Signature of Department Head
PATRICK KELIHER, COMMISSIONER
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

COPY

Agency: MAR00 - DEPARTMENT OF MARINE RESOURCES
Agency Contact: Kathryn Comeau
Agency Phone: (207) 624-6586
MAR00-0026
ORDERED,

That the State Controller increase allotment in account 022-75A-0035-02, Maine Maritime Academy by $455,982 in the All Other line category for the purpose of improving the ventilation system in Curtis Hall; 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 Coronavirus Aid, Relief, and Economic Security (CARES) Act may be used to cover costs that are necessary expenditures incurred due to the public health emergency with respect to COVID-19, were not accounted for in the budget most recently approved as of March 27, 2020 (the date the CARES Act was enacted), and were incurred during the period of March 1, 2020 through December 30, 2020. Maine Maritime Academy will be using these funds to replace windows, install new fans, and clean the duct work in Curtis Hall. Curtis Hall is the largest residential facility of its kind in Maine, housing up to 667 undergraduate students in any given year, and houses a number of administrative offices and student services. Replacing the windows will allow for better ventilation, as there is currently no central air system, and installing new fans and cleaning the duct work will increase the air flow and be more efficient in the maintenance of optimal levels.

[Signature of Department Head]

Dr. William J. Brennan, President
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

[Signature of State Budget Officer]

Policy Area: 02 Education
Umbrella: MAT00 - MAINE MARITIME ACADEMY
Agency: Marine
Agency Contact: Petra Carver
Agency Phone: (207) 326-2241

MAT00-0002
State of Maine
Executive Department
FINANCIAL ORDER

That the State Controller increase allotment in account 022-75A-0035-02, Maine Maritime Academy by $252,630 in the All Other line category for COVID-19 testing and quarantine related 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
The Coronavirus Aid, Relief, and Economic Security (CARES) Act may be used to cover costs that are necessary expenditures incurred due to the public health emergency with respect to COVID-19, were not accounted for in the budget most recently approved as of March 27, 2020 (the date the CARES Act was enacted), and were incurred during the period of March 1, 2020 through December 30, 2020. These funds will cover costs associated with COVID-19 testing and related quarantines for Maine Maritime Academy students, faculty and staff. These costs include testing services through Jackson Laboratory and meals provided during quarantine status.

Signature of Department Head
Dr. William J. Brennan, President
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Policy Area: 02 - Education
Umbrella: MAT00 - MAINE MARITIME ACADEMY
Agency Contact: Petra Carver
Agency Phone: (207) 326-2241

MAT00-0003
STATE OF MAINE
EXECUTIVE DEPARTMENT
FINANCIAL ORDER

CV01657F21

ORDERED,

That the State Controller increase allotment in the various Coronavirus Relief Fund accounts, in accordance with the attached forms, in the All Other line category for the purpose of funding COVID-19 public health emergency related expenses; 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 various Coronavirus Relief Fund accounts, in accordance with the attached forms, to fund the purchase of supplies and equipment specifically related to the COVID-19 public health emergency response. The expenses identified by the Department of Public Safety are costs incurred as part of the response effort including, but not limited to, personal protective equipment, additional cleaning supplies, telework technology solutions and minor equipment. Funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act.

Michael Sauschuck
Signature of Department Head
Michael Sauschuck, Commissioner
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: Justice and Protection
Umbrella: PUS00 - DEPARTMENT OF PUBLIC SAFETY
Agency Contact: Elise Jordans
Agency Phone: (207) 623-6741
PUS00-0021