APPROVED

APR 2 3 2020

OBYEGOVERNOR

State of Maine Executive Department FINANCIAL ORDER

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of alaste covid related

That the State Controller increase allotment in account 013-17A-0443-02, CARES Multimodal Transit by \$2,000,000 in the Personal Services line category and \$7,000,000 in the All Other line category for the purpose of allocating funds to transit agencies; 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 allocates \$9 million to transit providers to provide emergency financial assistance in accordance with the federal Coronavirus Aid, Relief, and Economic Security (CARES) Act. These funds are necessary for the financial viability of rural transit providers in Maine. Failure to approve this order may result in the inability of rural transit providers to continue operations.

07

Signature of Department Head BRUCE A. VAN NOTE, COMMISSIONER Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Umbrella: TRC00 - DEPARTMENT OF TRANSPORTATION



Signature of State Budget Officer .

No wait

Agency Phone: (207) 624-3200

Agency Contact: KAREN S. DOYLE

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APR 2 3 2020

State of Maine Executive Department FINANCIAL ORDER

CV003F20

CON P- rulated

W 4/23/20

BY GOVERNOR ORDERED,

That the State Controller increase allotment in account 013-12A-0245-77, CARES Federal Benefit Payment Acct Pandemic, by \$360,000,000 in the All Other line category for the purpose of providing additional unemployment compensation benefit payments; 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 establishes allotment in a new sub appropriation to account for new unemployment assistance benefits provided by federal laws passed as a result of the COVID-19 pandemic. This funding is provided by the Federal Pandemic Unemployment Compensation (FPUC) program included in the Coronavirus Aid, Relief, and Economic Security (CARES) Act of 2020. This program provides eligible individuals who are collecting unemployment compensation benefits with an additional \$600 weekly benefit payment. Failure to provide this allotment will prevent accurate financial accounting for these payments in the State's accounting system.

-	See attach	
	Signature of Depa	artment Head
	Kimberly Smith, Depu	ity Commissioner
	Name and	l Title
FOR BUREAU OF THE BUDGET USE ONLY	Beeth of ast	rendt
	Signature of State .	Budger Officer
Policy Area: 01 - Economic Developmen Umbrella: LAB00 - DEPARTMENT	-	NO WAIT
Agency Contact: Marilyn Leimbach		AFILING
Agency Phone: (207) 623-6701		4/20/0000
LAB00-0016		•

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State of Maine Executive Department FINANCIAL ORDER

CV0004 F20

mul 30/20

APR 3 0 2020

OBSERED, That the State Controller increase allotment in account 013-05A-Z081-90, CARES Elementary and Secondary School Emergency Relief Fund by \$43,630,665 in the All Other line category for the purpose of distributing emergency relief grants to local education agencies; 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 Department of Education is applying for emergency relief funding through the Coronavirus Aid, Relief, and Economic Security (CARES) Act. Funds will be used by local education agencies for activities in response to COVID-19 including preparedness and response efforts, sanitation, professional development and distance learning. Funds will also support activities authorized under multiple existing federal education grants and the administration of those grants.

Signature of Department Head

Daniel A. Chuhta, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Umbrella: EDU00 - DEPARTMENT OF EDUCATION

Agency Contact: NICOLE DENIS

Agency Phone: (207) 624-7423

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COVID-19 Belated



APR 3 0 2020



State of Maine Executive Department FINANCIAL ORDER

CV0005F20

W gr 4/30/20

That the State Controller increase allotment in account 013-05A-Z081-91, CARES Governor's Emergency Education Relief Fund by \$8,929,794 in the All Other line category for the purpose of supporting local education agencies impacted by 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, 2020", for which this shall be our sufficient warrant.

Statement of Fact

Under the Governor's Emergency Education Relief Fund (GEER), the U.S. Department of Education awards grants to Governors for the purpose of providing local educational agencies, institutions of higher education, and other education related entities with emergency assistance as a result of the Novel Coronavirus Disease 2019 (COVID-19). The Department of Education has received GEER funding through the Coronavirus Aid, Relief, and Economic Security Act (CFDA #84.425C). Funds will be used to support local education agencies that have been most significantly impacted by COVID-19, purchase portable devices for students and other support to facilitate remote learning.

	- DocuSigned by:
	Signature of Department Head
	Daniel A. Chuhta, Deputy Commissioner
e datagemente	Name and Title
FOR BUREAU OF THE BUDGET USE ONLY	Beef & ashort
	Signature of State Budget Officer
Plic, A . Of - Education	
Umbrella: EDU#0 - DEPARTMENT OF E	DUCATION
Agency Contact: NICOLE DENIS	
Agency Phone: (207) 624-7423	
EDU00-0049	No Wain

APPROVED

MAY 0 8 2020

BY GOVERNOR ORDERED,

State of Maine Executive Department FINANCIAL ORDER

COVID-Ielared

W 15 16 20

That the State Controller increase allotment in account 013-12A-0245-77, CARES Federal Benefit Payment Acct Pandemic, by \$210,000,000 in the All Other line category for the purpose of providing additional unemployment compensation benefit payments; 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 increases allotment in a new sub appropriation to account for new unemployment . assistance benefits provided by federal laws passed as a result of the COVID-19 pandemic. This funding is provided by the Relief for Workers Affected by Coronavirus Act program included in the Coronavirus Aid, Relief, and Economic Security (CARES) Act of 2020. This program provides eligible individuals who are self-employed with unemployment benefits. 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 Flead

Kimberly Smith, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Set

Signature of State Budget Officer

OY- Hconomic Development and Workforce Training lic Umbrella: LABOO - DEPARTMENT OF LABOR

NO WAIT AC 5/5/0020

Agency Phone: (207) 623-6701

Agency Contact: Marilyn Leimbach

LAB00-0018



MAY 2 1 2020

State of Maine Executive Department FINANCIAL ORDER

Covid-related (ev)

CV0007 F20

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

Signature of State Budget Officer



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

Agency Contact: Nelda Valentine

Agency Phone: (207) 430-5825

DEF00-0023

Covid-related

	State of Maine	(CV)
APPROVED	Executive Department FINANCIAL ORDER	
MAY 2 1 2020	CV0008F20	om gr5/21/20
BREERNOR		· •
That the State Controller incre	ase 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 coronovirus 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

a: Yo - Governmental Support and Operations Umbrella: SEC00 - DEPARTMENT OF THE SECRETARY OF STATE

Agency Contact: MATTHEW DUNLAP

Agency Phone: (207) 626-8400

Covid-related (cv)

COVID T

APPROVED

MAY 2 8 2020

BY GOVERNOR

State of Maine **Executive** Department FINANCIAL ORDER

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That the State Controller establish allotment in account 013-10A-0140-02, CARES Office of Aging and Disability Services Central Office, by \$3,066,220 in the All Other line category for the purpose of encumbering contracts for services such as home delivered meals, delivery of groceries and drug prescriptions, assistive technology, and telephone reassurance; 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 establishes allotment to provide services such as home delivered meals, delivery of groceries and drug prescriptions, assistive technology, and telephone reassurance. Funds are provided through new Coronavirus Aid, Relief, and Economic Security Act (CARES Act) grants.

Sel 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

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- Health and Human Services Umbrella: HUN00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: BENJAMIN MANN

Agency Phone: (207) 287-1921



0 4 2020

BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 013-12A-0245-66, CARES Employment Security Administration, by \$600,000 in the All Other line category for the purpose of funding increased administration costs; and,

State of Maine **Executive** Department

FINANCIAL ORDER

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 establishes allotment in a new sub appropriation to account for emergency administrative funds for the Unemployment Compensation program provided by the Emergency Unemployment Insurance Stabilization and Access Act of 2020 included in the Families First Coronavirus Response Act. This funding provides additional funds for the administration of the Unemployment Compensation program. Failure to provide this allotment will prevent administrative costs to be paid with this funding.

See attached email Signature of Department Head

049~14/20

Covid-related (CV)

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 NO Wait

Umbrella: LAB00 - DEPARTMENT OF LABOR. Agency Contact: Marilyn Leimbach

Agency Phone: (207) 623-6701

LAB00-0020

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APPROVED

JUL 0 5 2020

State of Maine Executive Department FINANCIAL ORDER

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16/5/20

That the State Controller increase allotment in account 013-12A-0852-26, CARES Employment Services, by \$100,000 in the All Other Line Category for the purpose of providing employment services for dislocated workers; 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 establishes allotment in a new sub appropriation to account for new dislocated workers assistance provided by federal laws passed as a result of the COVID-19 pandemic. This funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act. These funds will be disbursed to the local area workforce boards to address immediate needs of workers dislocated by COVID-19, through the hiring of Workforce Innovation and Opportunity Act disaster relief navigators and peer support workers. Failure to allot these funds will delay this assistance in the southern Maine communities most affected.

•	See attacked email Signature of Department Head		
	Kimberly Smith, Deputy Commissioner Name and Title		
FOR BUREAU OF THE BUDGET USE ONLY	Beth L. asheroff Signature of State Budget Officer		
Policy Area: 01 - Economic Developme Umbrella: LAB00 - DEPARTMENT Agency Contact: Marilyn Leimbach Agency Phone: (207) 623-6701			
LAB00-0021			

Covid-related (CV)

APPROVED

JUN 0 5 2020

BY GOVERNOR

State of Maine Executive Department FINANCIAL ORDER

8 m 15/20

That the State Controller establish allotment in account 013-10A-0143-19, CARES Federal Project Grants -COVID19, by \$77,767 in the All Other line category for the purpose of encumbering contracts to address the needs of Ryan White Human Immunodeficiency Virus infection (HIV)/Acquired Immune Deficiency Syndrome (AIDS) program recipients, pay for technology, miscellaneous goods and services and STACAP; 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 establishes allotment to encumber contracts which will provide funding for preventing, preparing for, and responding to COVID-19 for Ryan White HIV/AIDS program recipients. These funds will be spent on program activities including client education, COVID-19 screening and testing, laboratory services, supplies, technology and the All Other costs associated with running this program. Funds are provided through the new Ryan White HIV/AIDS Program Part B COVID-19 Response grant.

See attached

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

Covid-relate



11 0 5 2020

BY GOVERNOR ordered,

State of Maine Executive Department FINANCIAL ORDER

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That the State Controller increase allotment in account 013-10A-0143-19, CARES Federal Project Grants -COVID19, by \$1,602,023 in the All Other line category for the purpose of encumbering contracts to provide funding for rural hospitals; 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 increases allotment to encumber contracts for rural hospitals. Funds are needed for clinical services which have increased subsequent to the COVID-19 pandemic, as well as for equipment purchases and other operational expenses. Funds are provided through the new Coronavirus State Hospital Improvement Program grant.

See attached e Signature of Department Head ema.

956/5/20

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

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Policy Area: 05 - Health and Human Services Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES Agency Contact: BENJAMIN MANN

Agency Phone: (207) 287-1921



BY GOVERNOR ORDERED,

State of Maine Executive Department FINANCIAL ORDER

or cistao

Covid-related (cv)

That the State Controller establish allotment in account 015-10A-0716-02, CARES Community Services Block Grant, by \$3,495,041 in the All Other line category for the purpose of amending contracts to the Community Action Plan (CAP) agencies, training to all the Community Action Programs through the Maine Community Action Association and indirect cost through the Statewide Cost Allocation Plan (STACAP); 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 contracts with Community Action Plan (CAP) agencies to assist communities within the state, training, and STACAP. The population served by this funding is part of the neediest population within the state. The Coronavirus Aid, Relief, and Economic Security Act (CARES Act) allows for additional funding for this purpose. Funds are provided through a new federal block grant and has no state match.

See attached Pmai

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

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Policy Area: 05 - Health and Human Services **Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES** Agency Contact: BENJAMIN MANN

Agency Phone: (207) 287-1921

covid-related (CV)

APPROVED

BY GOVERNOR ordered,

State of Maine Executive Department FINANCIAL ORDER

Ar 15 20

That the State Controller establish allotment in account 015-10A-0563-02, CARES Child Care Development Fund Block Grant, by \$10,953,470 in the All Other line category for the purpose of paying for child care subsidy payments; 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 child care subsidy payments. The Coronavirus Aid, Relief, and Economic Security Act (CARES Act) allows continued payments and assistance to child care providers with decreased enrollment or closures due to coronavirus, provides child care assistance to employees considered essential without regard to income eligibility requirements, and provides funding for cleaning, sanitation and other activities necessary for the Child Care Development Fund providers to maintain or resume operation of the program. Funds are provided through a new federal grant with no match requirement.

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

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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

APPROVED



State of Maine Executive Department FINANCIAL ORDER

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ORDERED,

That the State Controller increase allotment in account 013-10A-0143-19, Cares Federal Project Grants -COVID19, by \$2,413,889 in the All Other line category for the purpose of providing funds for epidemiological and laboratory 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, 2020", for which this shall be our sufficient warrant.

Statement of Fact

This financial order provides fund for contracts for temporary staffing services, contact tracing and COVID-19 test processing with the Maine Health and Environmental Testing Laboratory and the Idexx Laboratories Mobile Unit along with the necessary materials to conduct the tests. The funds will also be used for the data modeling platform used to track information which is then reported to the public. Funds are provided through the new Maine's Epidemiology and Laboratory Capacity for Prevention and Control of Emerging Diseases Application 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 Office

Policy Area: 05 - Health and Human Services

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: BENJAMIN MANN

Agency Phone: (207) 287-1921

Covid-related (CV)



JUN 1 1 2020

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State of Maine Executive Department FINANCIAL ORDER

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That the State Controller increase allotment in account 013-10A-0143-19, CARES Federal Project Grants - COVID-19, by \$136,000 in the Capital Expenditures line category for the purpose of purchasing diagnostic equipment for use in the health and environmental testing laboratory in order to expand 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, 2020", for which this shall be our sufficient warrant.

Statement of Fact

The financial order provides allotment for the purchase of two Applied Biosystems 7500 Real-time Polymerase Chain Reaction Systems with high-performance multiplexing capabilities. These systems will provide medical diagnostics necessary for the expansion of COVID-19 testing. Funding is available from existing grant awards and have no state match.

SLL atHached Qv 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 HUM00-0160



BY GOVERNOR ordered,

State of Maine Executive Department FINANCIAL ORDER

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NO

That the State Controller establish allotment in account 013-10A-0140-02, CARES Office of Aging and Disability Services Central Office, by \$2,153,406 in the All Other line category for the purpose of encumbering contracts for services such as home delivered meals, delivery of groceries and drug prescriptions, assistive technology, and telephone reassurance; and,

Be it further ordered,

<u></u>

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. Funds are provided through new Coronavirus Aid, Relief, and Economic Security Act (CARES Act) grants.

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Øfficer

Policy Area: 05 - Health and Human Services

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: BENJAMIN MANN

Agency Phone: (207) 287-1921