Covid-related (CV)

APPROVED

JUN 18 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

CV0020 F20

6/18/20

ORDERED,

That the State Controller increase allotment in the various Coronavirus Relief Fund accounts 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, 2020", for which this shall be our sufficient warrant.

Statement of Fact

This financial order will allot funds received through the Coronavirus Relief Funds received under the Coronavirus Aid, Relief, and Economic Security Act. These funds will be used to offset the Departments increased personal services costs associated with the Coronavirus. Correctional staff are receiving hazard pay while working at a correctional facility due to the increased risk of exposure to the coronavirus.

Signature of Department Head

KAREN YEATON, ASSOCIATE COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

COPY

~~Policy Area: 06~~ Justice and Protection

Umbrella: COS00 - DEPARTMENT OF CORRECTIONS

Agency Contact: T. Scott Ferguson

Agency Phone: (207) 287-4387

APPROVED

JUN 18 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

CV0021 F20

Covid-related (CV)

dv 6/18/20

ORDERED,

That the State Controller increase allotment in the various Coronavirus Relief Fund accounts in the Personal Services and All Other line category for the purpose of funding payroll and all other costs 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, 2020", for which this shall be our sufficient warrant.

Statement of Fact

This financial order will allot funds received through the Coronavirus Relief Funds received under the Coronavirus Aid, Relief, and Economic Security Act. These funds will be used to offset the DOC's ~~Departments~~ increased personal services and all other costs associated with the Coronavirus. Department employees assisted the Department of Labor by answering phone calls. The Department opened temporary daycares to enable employees to continue to work and manufactured personal protective equipment for employees to ensure a safe working environment during the pandemic. None of these items were budgeted since a pandemic was not anticipated during budget development.

Signature of Department Head

KAREN YEATON, ASSOCIATE COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

COPY

Signature of State Budget Officer

~~**Policy Area: 06**~~ Justice and Protection

Umbrella: COS00 - DEPARTMENT OF CORRECTIONS

Agency Contact: T. Scott Ferguson

Agency Phone: (207) 287-4387

No Wait

Covid-related (CV)

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State of Maine
Executive Department
FINANCIAL ORDER

APPROVED
JUN 18 2020
BY GOVERNOR

CV0022 F20

SR 6/18/20

That the State Controller increase allotment in account 013-05A-Z078-15, CARES Child Nutrition Program by $24,543,196 in the All Other line category for the purpose of reimbursing school districts for student meals; 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 received funding through the CARES Act in the National School Lunch Program grant (CFDA #10.555) to reimburse school districts for providing student meals during the COVID-19 pandemic. The purpose of the grant is to make the school lunch program available to school children and to encourage the domestic consumption of nutritious agricultural commodities. School districts are reimbursed on a monthly basis for their actual program expenditures. This financial order increases allotment to meet this year's projected expenditures. Approval of this financial order will allow the department to comply with the terms and intent of the grant award.

DocuSigned by:
7C42E98267714BF...
Signature of Department Head

Daniel A. Chuhta, Deputy Commissioner
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcroft
Signature of State Budget Officer

COPY

Policy Area: 02 - Education
Umbrella: EDU00 - DEPARTMENT OF EDUCATION
Agency Contact: NICOLE DENIS
Agency Phone: (207) 624-7423

MEW 06/16/2020 No wait

EDU00-0051

covid-related
(cv)

APPROVED

JUN 18 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

CV0023F20

6/18/20

ORDERED,

That the State Controller increase allotment in account 022-10A-0142-01, Department of Health and Human Services Central Operations, by $331,720 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, 2020", for which this shall be our sufficient warrant.

Statement of Fact

This financial order provides funds for public service announcements regarding the reopening of state services and for temporary staffing positions which are needed to assist with the mitigation and treatment of COVID-19. 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

Beth L. Ashcroft
Signature of State Budget Officer

COPY

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

NO

Covid-related (CV)

APPROVED

JUN 18 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

CV0024F20

6/18/20

ORDERED,

That the State Controller increase allotment in account 013-10A-0143-19, CARES Federal Project Grants - COVID19, by $2,072,984 in the All Other line category, by $1,571,524, in the Personal Services line category and by $33,160 in the Capital Expenditures line category for the purpose of establishing funds for grants with the objective of addressing 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, 2020", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment to encumber and modify contracts to perform COVID-19 contact tracing, temporary staffing services, COVID-19 test processing in the Maine Health and Environmental Testing Laboratory (HETL), testing supply purchases, payroll which will be journaled from accounts which have absorbed these costs temporarily until the new grants were available and various operating costs associated with running the program, such as rent. Funding is provided from various grants which specifically address the Coronavirus.

See attached email
Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L Ashcroft
Signature of State Budget Officer

COPY

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

HUM00-0150

No

Covid-related (CV)

APPROVED

JUN 18 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

CV0025F20

6/18/20

ORDERED,

That the State Controller increase allotment in account 013-10A-0139-04, CARES Child Welfare Services, by $71,266 in the All Other line category for the purpose of providing funding for youth aging out of the child welfare 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, 2020", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment to provide funds to youth who are aging out of the child welfare system and experiencing additional barriers to self-sufficiency. Unemployment is one of those barriers. Children may need funds to pay for rent, to buy food, and to pay for educational expenses not paid for by other means. Technology related items may also be needed which include, laptops, cell phones and other equipment to allow for remote work during the COVID-19 pandemic. Funds are provided through the Administration for Children and Families, a division within the Department of Health and Human Services and are the result of the Coronavirus, Aid, Relief and Economic Security (CARES) Act.

See attached email
Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcroft
Signature of State Budget Officer

COPY

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

HUM00-0151

NO

APPROVED

JUN 18 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related (cv)

CV0026F20

ORDERED,

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, 2020", 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 crisis workers in the Office of Aging and Disability Services, Clinical Social Workers at the Longcreek Youth Center and Public Health Nurses and employees of the Dorothea Dix and Riverview Psychiatric Centers. 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

Beth S. Ashcroft
Signature of State Budget Officer

COPY

Policy Area: 06 - Health and Human Services
Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES
Agency Contact: BENJAMIN MANN
Agency Phone: (207) 287-1921

HUM00-0156

No wait

Covid-related (CV)

APPROVED

JUN 18 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

CV0027F20

6/18/20

ORDERED,

That the State Controller increase allotment in account 013-12A-0245-77, CARES Federal Benefit Payment Acct Pandemic, by $250,000,000 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 attached email
Signature of Department Head

Kimberly Smith, Deputy Commissioner
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcraft
Signature of State Budget Officer

COPY

Policy Area: 01 - Economic Development and Workforce Training
Umbrella: LAB00 - DEPARTMENT OF LABOR
Agency Contact: Marilyn Leimbach
Agency Phone: (207) 623-6701

NO WAIT
AC
6/16/2020

LAB00-0024

APPROVED

JUN 18 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

CV0018F20

Covid-related (CV)

6/18/20

ORDERED,

That the State Controller increase allotment in account 022-17A-0330-55, Maintenance and Operations by $107,710 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, 2020", 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 Coronaviruse Disease 2019. The Coronoavirus Relief Fund as part of the Coronavirus Aid, Relief, and Economic Security Act (CARES Act) allows for the purchase of these items.

Signature of Department Head

BRUCE A. VAN NOTE, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

COPY

Signature of State Budget Officer

Policy Area: 08 - Transportation Safety and Development
Umbrella: TRC00 - DEPARTMENT OF TRANSPORTATION
Agency Contact: KAREN S. DOYLE
Agency Phone: (207) 624-3200