covid-related
(CV)

APPROVED

JUN 05 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

CV0017F20

6/5/20

ORDERED,

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.

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

NO WAIT
AG
5/31/2020

HUM00-0139

Covid-related (cv)

APPROVED

JUN 05 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

CV0016F20

ORDERED,

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 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 WAIT
AC
6/8/2020

HUM00-0140

Covid-related (CV)

APPROVED

JUN 0 5 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

CV0015F20

OK gr 6/5/20

ORDERED,

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

NO WAIT
AC
6/2/2020

HUM00-0144

Covid-related (CV)

APPROVED

JUN 05 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

CV0014F20

ON 6/5/20

ORDERED,

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 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 WAIT
AC
6/8/2020

HUM00-0145

Covid-related (CV)

APPROVED

JUN 05 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

CV0018F20

6/5/20

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

Beth S. Ashcraft
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

HUM00-0149

NO wait

Covid-related (CV)

APPROVED

JUN 05 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

CV0012F20

6/5/20

ORDERED,

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 attached email
Signature of Department Head

Kimberly Smith, Deputy Commissioner
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcroft
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
6/3/2020

LAB00-0021

Covid-related (cv)

APPROVED

JUN 05 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

CV0013 F20

DW gr 6/5/20

ORDERED,

That the State Controller increase allotment in the 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 increases allotment in various Coronavirus Relief Fund accounts, in accordance with the attached forms, to fund payroll for Department of Public Safety employees identified as being substantially dedicated to mitigating or responding to the COVID-19 public health emergency. 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

Beth L. Ashcroft

Signature of State Budget Officer

COPY

Policy Area: 06 - Justice and Protection
Umbrella: PUS00 - DEPARTMENT OF PUBLIC SAFETY
Agency Contact: Kevin Ready
Agency Phone: (207) 623-6742

PUS00-0059

No Wait