

CORONAVIRUS RELIEF FUND (CRF)

Friday, July 17, 2020

Coronavirus Relief Funds (CRF) Alloted by Financial Order							
Financial Order Number	Department	Program Code	Program	Financial Order Allotment (FY 2019-20)	Financial Order Allotment (FY 2020-21)	Notes	
CV0010FO	DEF	0108-90	Military Training and Operations	\$ 191,365		Provides reimbursement for the costs of 64 Maine National Guard service members being called to State Active Duty (SAD) to conduct missions in direct response to the public health emergency caused by COVID-19 between March 19, 2020 and April 18, 2020.	
CV0013FO	PUS	0048-01	Computer Crimes	\$ 165,000		Provides funds for payroll for those Department of Public Safety employees identified as being substantially dedicated to mitigating or responding to the COVID-19 public health emergency	
CV0013FO	PUS	0101-01	Capitol Police	\$ 298,000			
CV0013FO	PUS	0291-01	State Police	\$ 11,540,000			
CV0013FO	PUS	0327-01	State Fire Marshall	\$ 1,258,000			
CV0013FO	PUS	0329-01	Motor Vehicle Inspection	\$ 48,000			
CV0013FO	PUS	0485-01	Emergency Medical Services	\$ 112,000			
CV0013FO	PUS	0546-01	Traffic Safety Division	\$ 315,000			
CV0013FO	PUS	0712-01	Licensing and Enforcement - Public Safety	\$ 62,000			
CV0013FO	PUS	0715-01	Traffic Safety - Commercial Vehicle Enforcement	\$ 1,350,000			
CV0013FO	PUS	Z021-01	Consolidated Emergency Communications Fund	\$ 1,852,000			
CV0020FO	COR	0124-01	Adult Community Corrections	\$ 2,333		These funds will be used to offset the DOC's increase in 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	
CV0020FO	COR	0141-01	Department of Corrections	\$ 2,273			
CV0020FO	COR	0892-01	Community Corrections - Juvenile	\$ 441			
CV0020FO	COR	0144-01	Maine State Prison	\$ 655,334			
CV0020FO	COR	Z155-01	Bolduc Correctional Facility	\$ 112,009			
CV0020FO	COR	0162-01	Maine Correctional Center	\$ 588,926			
CV0020FO	COR	0857-01	Mountain View Correctional Facility	\$ 359,551			
CV0020FO	COR	0163-01	Long Creek Youth Development Center	\$ 304,323			
CV0021FO	COR	0124-01	Adult Community Corrections	\$ 65,436			
CV0021FO	COR	0141-01	Department of Corrections	\$ 22,316			
CV0021FO	COR	0892-01	Community Corrections - Juvenile	\$ 19,520		These funds will be used to offset the DOC's increase personal services and all other costs associated with the coronavirus. Department employees assisted the Department of Labor by answering phones. The Department opened temporary daycares to allow employees to continue to work and manufactured personal protective equipment for employees to ensure a safe working environment during the pandemic.	
CV0021FO	COR	Z166-01	Corrections - Industries	\$ 11,540			
CV0021FO	COR	Z177-01	Corrections - Food	\$ 130,000			
CV0021FO	COR	0144-01	Maine State Prison	\$ 144,194			
CV0021FO	COR	Z155-01	Bolduc Correctional Facility	\$ 178			
CV0021FO	COR	0162-01	Maine Correctional Center	\$ 82,145			
CV0021FO	COR	0857-01	Mountain View Correctional Facility	\$ 51,500			
CV0021FO	COR	0163-01	Long Creek Youth Development Center	\$ 26,178			
CV0023FO	HUM	0142-01	DHHS Central Operations	\$ 331,720			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
CV0026FO	HUM	0129-01	Office of MaineCare Services	\$ 1,219			Provides funding for hazard pay for crisis workers in the Office of Aging and Disability Aging Services, clinical social workers and the Long Creek Youth Center and Public Health Nurses
CV0026FO	HUM	0140-01	Office of Aging and Disability Services Central Office	\$ 1,219			
CV0026FO	HUM	0143-01	Maine Center for Disease Control and Prevention	\$ 82,798			
CV0026FO	HUM	0191-01	Maternal and Child Health	\$ 33,264			
CV0026FO	HUM	0204-01	Special Children Services	\$ 9,879			
CV0026FO	HUM	Z036-01	Division of Licensing and Certification	\$ 5,588			
CV0026FO	HUM	Z206-07	Bureau of Children Special Needs	\$ 6,417			
CV0026FO	HUM	Z208-60	Developmental Services Community	\$ 28,877			
CV0026FO	HUM	Z216-01	Crisis Outreach Program	\$ 163,634			
CV0026FO	HUM	Z219-50	Riverview Psychiatric Center	\$ 667,267			
CV0026FO	HUM	Z220-10	Disproportionate Share - Riverview	\$ 382,863			
CV0026FO	HUM	Z222-25	DDPC 34B MRSA 1409	\$ 462,525			
CV0026FO	HUM	Z225-15	Disproportionate Share - DDPC	\$ 273,940			
CV0028FO	TRA	0330-55	Maintenance and Operations	\$ 107,710		Provides funding for the purchase of personal protective equipment and cleaning supplies necessary for the continued operations of Maine DOT during current health emergency	
CV0029FO	ADM	0056-01	Office of State Controller	\$ 5,000		Provides funding for contracted services to support payroll unit with the review of a large number of adjustments being received for various departments that are processing hazard pay for public health and public safety employees.	
CV0030FO	LAB	0245-70	Unemployment Compensation Benefit account	\$ 270,000,000		Provides funding for unemployment benefits paid from the State's Unemployment Trust Fund for claimants who lost their employment due to COVID-19 pandemic	
CV0031FO	PUS	0088-01	Commissioner's Office	\$ 1,700			
CV0031FO	PUS	0101-01	Capitol Police	\$ 200			

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CV0031FO	PUS	0290-01	Maine Criminal Justice Academy	\$ 5,200		Provides funding for the purchase of supplies and equipment including, but not limited to, personal protective equipment, additional cleaning supplies, telework technology solutions and minor equipment.
CV0031FO	PUS	0291-01	State Police	\$ 34,900		
CV0031FO	PUS	0327-01	State Fire Marshall	\$ 1,500		
CV0031FO	PUS	0388-01	Drug Enforcement Agency	\$ 3,300		
CV0031FO	PUS	0457-01	Highway Safety - DPS	\$ 950		
CV0031FO	PUS	0485-01	Emergency Medical Services	\$ 1,150		
CV0031FO	PUS	Z021-01	Consolidated Emergency Communications Fund	\$ 1,100		
CV0032FO	ADM	0080-01	Federal Assistance	\$ 92,221		Hazard Pay for janitorial and postal services
CV0032FO	ADM	0080-07	Building Operations	\$ 19,272		
CV0032FO	ADM	0004-01	BOP 0 Central Services	\$ 53,043		
CV0032FO	ADM	0703-01	Central Fleet Management	\$ 1,068		
CV0033FO	LAB	0245-60	Employment Security Services	\$ 4,351,350		Provides funding for a portion of increased administrative costs due to unprecedented increase in volume of unemployment claims
CV0034FO	DEF	0841-10	Disaster Assistance - MEMA	\$ 60,000		Provides necessary reimbursement to MEMA for the 25% match to the Public Assistance Grant for COVID-9 allowable expenditures
001035FO	HUM	0452-01	Office of Child and Family Services - District	\$ 12,825		Provides funding for hazard pay to crisis workers that work with clients in the field and in a hospital setting.
001035FO	HUM	Z036-01	Division of Licensing and Certification	\$ 148		
001035FO	HUM	Z040-01	Office of Aging and Disability Services Adult Protective Services	\$ 3,076		
001035FO	HUM	Z198-02	Bureau of Mental Health	\$ 8,149		
001035FO	HUM	Z20860	Developmental Services Community	\$ 1,445		
CV0037F1	ADM	0718-01	Office of the Commissioner DAFS		\$ 473,560	Provides funding for contracted project manager to coordinate the state-wide reentry of state employees and the reopening of state office buildings to the public as well as ongoing facility and workforce development considerations. A second project manager and 2 business analysts will provide support, planning and coordination of CRF and COVID-19 funding requirements.
CV0044F1	HUM	0129-01	Office of MaineCare Services		\$ 1,713	Provides funding for hazard pay to crisis workers that work with clients in the field and in a hospital setting.
CV0044F1	HUM	0140-01	Office of Aging and Disability Services Central Office		\$ 1,713	
CV0044F1	HUM	0143-01	Maine Center for Disease Control and Prevention		\$ 51,475	
CV0044F1	HUM	0191-01	Maternal and Child Health		\$ 5,766	
CV0044F1	HUM	0204-01	Special Children Services		\$ 1,073	
CV0044F1	HUM	Z036-01	Division of Licensing and Certification		\$ 7,851	
CV0044F1	HUM	Z206-07	Bureau of Children Special Needs		\$ 7,468	
CV0044F1	HUM	Z208-60	Developmental Services Community		\$ 33,608	
CV0044F1	HUM	Z216-01	Crisis Outreach Program		\$ 190,447	
CV0044F1	HUM	Z219-50	Riverview Psychiatric Center		\$ 776,602	
CV0044F1	HUM	Z220-10	Disproportionate Share - Riverview		\$ 445,599	
CV0044F1	HUM	Z222-25	DDPC 34B MRSA 1409		\$ 538,314	
CV0044F1	HUM	Z225-15	Disproportionate Share - DDPC		\$ 318,826	
CV0045F1	HUM	0142-01	DHHS-Central Operations		\$ 81,800	Provides funding for a contract with Atlantic Staffing to assist the department with short and long-term planning and developing goals and strategies for the procurement of personal protective equipment, securing procurement partnerships and risk mitigation.
CV0050F1	DEF	0841-10	Disaster Assistance - MEMA		\$ 1,250,000	Provides necessary reimbursement to MEMA for the 25% match to the Public Assistance Grant for COVID-9 allowable expenditures
CV0056F1	HUM	0143-01	Maine Center for Disease Control and Prevention		\$ 13,000,000	Provides funding to municipalities and Tribal government as part of the 2020 Municipal COVID-19 Awareness Campaign.
CV0058F1	LAB	0245-60	Employment Security Services		\$ 12,440,047	Increases allotment in this CRF account to fund a portion of the increased administrative costs related to the unprecedented volume of unemployment claims as a result of the COVID-19 pandemic
CV0059F1	HUM	0143-01	Maine Center for Disease Control and Prevention		\$ 823,429	Provides funding for providers that offer support services to individuals in isolation or quarantine such as delivered meals, housing support, interpreter and cultural brokering services as part of the effort to help fight against the COVID-19 pandemic
CV0063F1	HUM	0307-01	Office of Child and Family Services - Central		\$ 16,657	Provides funding for hazard pay to crisis workers that work with clients in the field and in a hospital setting.
CV0063F1	HUM	0452-01	Office of Child and Family Services - District		\$ 925,653	
CV0063F1	HUM	Z036-01	Division of Licensing and Certification		\$ 212,063	
CV0063F1	HUM	Z040-01	Office of Aging and Disability Services Adult Protective Services		\$ 23,770	
CV0063F1	HUM	Z198-02	Bureau of Mental Health		\$ 77,388	
CV0063F1	HUM	Z206-07	Bureau of Children Special Needs		\$ 321	
CV0063F1	HUM	Z208-60	Developmental Services Community		\$ 13,419	
Total Allotted by Financial Order				\$ 296,986,079	\$ 31,718,562	

Coronavirus Relief Funds (CRF) Announced But Not Yet Alloted by Financial Order			
EDU		K-12 Education	\$ 165,000,000
HUM		Child Care Support	\$ 8,400,000
DEF		Remainder of State Share of Disaster Assistance to Municipalities	\$ 34,980,728
Total Announced But Not Yet Alloted by Financial Order			\$ 208,380,728

Potential Charges to Coronavirus Relief Funds (CRF)			
		Health Care Businesses PPE (if not reimbursed by FEMA)	\$ 11,000,000
		Municipalities PPE (if not reimbursed by FEMA)	\$ 13,000,000
Total Potential Charges to CRF			\$ 24,000,000

Corona Virus Relief Fund Summary	
As of 7/17/20	
CARES Coronavirus Relief Funds (CRF) - Total Received	1,250,000,000
Interest Earned through June 2020	2,108,972
Total Available	1,252,108,972
Total Allotted Through Financial Order in FY20	296,986,079
Total Allotted Through Financial Order in FY21 (to date)	31,746,562
Announced by Governor but not Yet Alloted through Financial Order	208,380,728
Set Aside as for Potental Charges to CRF	24,000,000
Total Alloted, Announced or Set Aside on Contingency	561,113,369
Balance	690,995,603
Total Spent to Date	289,205,224
Unexpended Balance	962,903,748