

Coronavirus Relief Funds (CRF)
Governor's Commitments for Use of CRF
Updated September 16, 2020

		Available Funds	1,250,000,000	1,250,000,000		
Sector	Use of Funds	Funds Committed	Actual Expended or Encumbered	Description	Financial Orders Approved by the Governor*	
					Financial Order Number	Governor Approved Date
Business Community	Unemployment Trust Fund	270,000,000	269,022,250	Replenish the State's Unemployment Insurance Trust Fund for the COVID-19 related unemployment benefit payments being made from it. Those payments total about \$270 million for the fourth quarter of fiscal year 2020 and are estimated at \$160 million for the first quarter of fiscal year 2021. Using CRF to replenish the Trust Fund will help avoid significant increases in employers' future unemployment taxes. It will also keep the Fund solvent and available to continue making benefit payments without the State needing to borrow from the federal government in order to do so.	CV0030 F0	6/22/2020
Business Community	Support for the Safe Reopening of the Maine Economy	548,000	545,000	Provides funding for the DECD and the Maine Technology Institute (MTI) to collaborate on an expanding Maine innovation economy effort to further support the safe re-opening of the Maine economy, Pledge to Protect Maine. Provides funding for the Economic Recovery Committee (ERC), launched by Governor Mills on May 6, 2020 by Executive Order, to request urgent recommendations on how to stabilize and support challenges across the Maine economy in response to the COVID-19 pandemic and, in the longer term, to get Maine back onto a path toward economic growth.	CV0071 F1	7/30/2020
					CV0086 F1	8/26/2020
Business Community	Child Care Provider Subsidy	8,427,250		Provides funding to child care providers to adjust their facilities for health and safety precautions. These adjustments are necessary in order for child care providers to open in alignment with the planned public-school opening date of September 9, 2020.	CV0075 F1	7/30/2020
Business Community	Economic Recovery Grant Program	203,000,000		Provides \$200 million in grants for businesses and non-profit organizations that demonstrate a need for financial relief based on lost revenues or increased expenses related to the disruption of business operations caused by the COVID-19 pandemic. Seven regional Economic Development Districts (EDDs) will assist the State in administering the program and distributing the grants and \$3 million has been committed toward the cost of that assistance. The program is intended to help sustain the viability of Maine businesses and nonprofits, rather than replace lost profits, and aims to help stabilize Maine's economy in the near-term while accelerating the transition from short-term relief to long-term sustainability under the state's 10-year strategic economic development plan.	CV0091 F1	9/10/2020
Health Care Businesses	Personal Protective Equipment	35,000,000	25,135,722	State purchases of personal protective equipment (PPE) for the stockpile managed by the Maine Emergency Management Agency and the Maine Center for Disease Control and Prevention. PPE from the stockpile is distributed to long term care facilities, nursing homes, hospitals, and etc.	Expenditures initially made from a non-CRF SOM account that will be submitted to FEMA for reimbursement. Expenses not reimbursed will be subsequently transferred to a CRF account(s).	

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Municipal Governments	K-12 Reopening Efforts	201,085,530	162,106,383	State purchase of a three month supply of PPE to be available for distribution to K-12 school systems as needed for reopening. Additionally, to provide funding for anticipated unbudgeted expenditures and logistical hurdles including: transportation and facilities modifications to allow for social distancing and to accommodate new health/safety guidelines; increased need for cleaning supplies and handwashing stations; contracted services to cover custodial needs, tutoring, medical staffing and program oversight; increased need for substitutes, technology, assessments of student learning, communications resources/signage, and professional development for teachers who must become fluent in hybrid and remote learning models in order to accommodate all students.	CV0066 F1	7/21/2020
					CV0085 F1	8/26/2020
					CV0092 F1	9/10/2020
Municipal Governments	Public Health Campaign	13,000,000	9,177,288	Provide funding to municipalities and tribal governments to create local COVID-19 education and prevention plans as part of the 2020 COVID-19 Municipal Awareness campaign that extends the work of the Maine Center for Disease Control and Prevention in promoting public education and public health activities.	CV0056 F1	7/2/2020
Municipal Governments & Others	25% Share of FEMA approved expenses	35,000,000	79,484	Assist local and tribal governments, and other entities that qualify for Federal Emergency Management Agency (FEMA) assistance, with incurred COVID-19 expenses by providing the 25% match against FEMA's Public Assistance Program Major Disaster Declaration for COVID-19. The CRF-based assistance is for eligible expenses incurred on or after March 1, 2020 that FEMA has approved by December 1, 2020. The Governor will continue to assess whether additional CRF is needed for match purposes based on submissions being made to FEMA.	CV0034 F0	6/29/2020
					CV0050 F1	7/2/2020
Citizen Support	Rental Assistance	5,000,000		MaineHousing will provide \$5,000,000 in rental assistance to those facing potential housing disruption due to COVID-19.	CV0082 F1	8/13/2020
State Government	State employee personnel costs and contracted staffing support for various State agencies	158,475,829	26,853,388	Reimburse certain personnel costs for several State agencies with employees that are substantially dedicated to mitigating or responding to the COVID-19 public health emergency - including overtime pay, hazard pay and regular payroll for certain public safety and public health employees. Additionally, cover costs for contracted staff to assist with increased workload due to COVID-19 in Employment Security Services (Unemployment) and Department of Administrative and Financial Services.	CV0010 F0	6/4/2020
					CV0013 F0	6/5/2020
					CV0020 F0	6/18/2020
					CV0021 F0	6/18/2020
					CV0023 F0	6/18/2020
					CV0026 F0	6/18/2020
					CV0044 F1	6/18/2020
					CV0045 F1	6/18/2020
					CV0029 F0	6/22/2020
					CV0037 F0	6/22/2020
					CV0038 F1	6/22/2020
					CV0032 F0	6/29/2020
					CV0033 F0	6/29/2020
					001035 F0	7/2/2020
					CV0058 F1	7/2/2020
CV0063 F1	7/16/2020					
CV0067 F1	7/30/2020					
CV0068 F1	7/30/2020					
CV0070 F1	7/30/2020					

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State Government	Personal Protective Equipment and Facility Costs for State agencies	5,645,624	3,870,593	State agency purchases of personal protective equipment for state employees and cleaning supplies, as well as other facility costs associated office reconfiguration and barriers to provide for social distancing. Fund operations for a central warehouse to support receiving, storing and distributing PPE for government entities.	CV0028 F0	6/18/2020
					CV0031 F0	6/22/2020
					CV0069 F1	7/30/2020
					CV0089 F1	8/26/2020
State Government	Information Technology Support	4,071,971		Support to address increased hacking, phishing, and computer fraud.	CV0079 F1	7/30/2020
					CV0083 F1	8/26/2020
					CV0090 F1	9/10/2020
State Government	Testing Supplies, Public Service Announcements and Community Support	4,473,429	3,474,869	Purchase testing supplies for the Maine Health and Environmental Testing Laboratory and public service announcements regarding the reopening of State services. Provide social support services for individuals in isolation or quarantine through partnership with non-profit organizations.	CV0023 F0	6/18/2020
					CV0059 F1	7/2/2020
					CV0088 F1	8/26/2020
					CV0094 F1	9/10/2020
Subtotal of Commitments & Obligations		943,727,633	500,264,978			
Remaining Balance		306,272,367	749,735,022			

* Financial Orders establish an agency's current authorized spending limit for the stated purpose. Financial Orders are specific to a fiscal year and unexpended funds may be reauthorized in the following year. The Financial Orders listed here are posted on the Bureau of Budget website by date of the Governor's approval.