

APPROVED

SEP 22 2020

State of Maine
Executive Department
FINANCIAL ORDER

covid-related
(CV)

BY GOVERNOR

CV0095 F21

OK
gr
9/22/20

ORDERED,

That the State Controller increase allotment in account 022-01A-0393-02, Bureau of Agriculture - Hazard Pay by \$105,300 in the Personal Services line category for the purpose of funding Hazard pay; 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, 2021", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment to fund hazard pay for inspection services provided by the Bureau of Agriculture. These services were provided during the COVID-19 pandemic. Funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act.

Amanda E. Beal

Signature of Department Head

AMANDA E. BEAL, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcroft

Signature of State Budget Officer

COPY

Policy Area 04 - Natural Resources Development and Protection

Umbrella: AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY

Agency Contact: DEBI CUSICK

Agency Phone: (207) 287-7570

AGR00-0014

No
wait

APPROVED

SEP 22 2020

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(cv)

CV0096 F21

9/22/20

That That the State Controller increase allotment in account 022-15A-0841-10, Disaster Assistance - MEMA by \$8,277,747 in the All Other line category for the purpose of providing 25 percent State match on FEMA-approved reimbursements for COVID-19 related expenses; 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, 2021", for which this shall be our sufficient warrant.

Statement of Fact

This order provides the necessary allotment to reimburse the Department of Administrative and Financial Services (DAFS) - Procurement Services for the 25 percent State match of its allowable expenditures under the Public Assistance Grant for COVID-19. Funds for the match are provided through the Coronavirus Aid, Relief and Economic Security Act (CARES). On March 15, 2020 the Governor declared a State of Civil Emergency in response to COVID-19. Additionally, the Governor has publicly dedicated CARES funds for providing the 25 percent match for qualifying entities receiving FEMA reimbursement.

Young,
Scott A

Digitally signed
by Young, Scott A
Date: 2020.09.10
13:16:39 -04'00'

Signature of Department Head

Scott A. Young, Deputy 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: DEF00 - DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT

Agency Contact: Nelda Valentine

Agency Phone: (207) 430-5825

DEF00-0015

No Wait

Covid-related (cv)

APPROVED

SEP 22 2020

State of Maine
Executive Department
FINANCIAL ORDER

CV0097 F21

OK
9/22/20

BY GOVERNOR
ORDERED,

That the State Budget Officer be authorized to establish in account 013-05A-Z081-92, CARES Rethinking Remote Education Venture, the following positions in accordance with Title 5, section 1583-A: one limited-period Public Service Manager III position and one limited-period Management Analyst II position; and,

Be it further ordered,
that the State Controller increase allotment by \$165,684 in the Personal Services line category and increase allotment by \$6,157,653 in the All Other line category in account 013-05A-Z081-92 CARES Rethinking Remote Education Venture; 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, 2021", for which this shall be our sufficient warrant.

Statement of Fact

This financial order establishes one limited-period Public Service Manager III position and one limited-period Management Analyst II position to begin on October 26, 2020 and end on October 25, 2022. The Department of Education was awarded an Education Stabilization Fund grant (CFDA# 84.425B) in August 2020. The Rethinking Remote Education Venture (RREV) program will utilize these funds to generate innovative remote learning models to provide equitable access to high quality educational experiences for all students. Funds will be used to support the design of multiple remote learning pilot projects, professional development and training, and development of a community of practice platform for open sharing of these innovative remote learning models. The Public Service Manager III position will be responsible for the comprehensive coordination and alignment of policies, programs and initiatives related to the revisioning of the education system, technology and digital integration, and remote online learning. The Management Analyst II position will perform fiscal monitoring and provide training and technical assistance to local educational agencies.

DocuSigned by:

[Signature]

Signature of Department Head

Daniel A. Chuhta, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

[Signature]

Signature of State Budget Officer

Policy Area: Education
Umbrella: EDU00 - DEPARTMENT OF EDUCATION

Agency Contact: NICOLE DENIS

Agency Phone: (207) 624-7423

EDU00-0022

UNED
09/18/2020
NO WAIT

Covid-related
(cv)

APPROVED

State of Maine
Executive Department
FINANCIAL ORDER

SEP 22 2020

CV0098F21

OK
for
9/22/20

**BY GOVERNOR
ORDERED,**

That the State Budget Officer be authorized to establish in account 013-05A-Z081-92, CARES Rethinking Remote Education Venture, the following positions in accordance with Title 5, section 1583-A: one limited-period Public Service Manager II position and two limited-period Management Analyst II positions; and,

Be it further ordered,
that the State Controller increase allotment by \$74,040 in the Personal Services line category and by \$2,717 in the All Other line category in account 013-05A-Z081-92 CARES Rethinking Remote Education Venture, and increase allotment by \$44,873 in the Personal Services line category and by \$1,647 in the All Other line category in account 013-05A-Z081-90 CARES Elementary and Secondary School Emergency Relief Fund; 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, 2021", for which this shall be our sufficient warrant.

Statement of Fact

This financial order establishes one limited-period Public Service Manager II position and two limited-period Management Analyst II positions to begin on October 26, 2020 and end on October 25, 2022. The Public Service Manager II position will provide oversight and management of federal grant awards received as a result of the COVID-19 pandemic. The position will be responsible for the comprehensive coordination and alignment of funding, monitoring and federal reporting. The position will also supervise two Management Analyst II positions that will provide subrecipient fiscal monitoring, risk assessment, data management and will assist in federal data reporting requirements. A portion of these positions will be funded by this financial order in account 013-05A-Z081-92, CARES Rethinking Remote Education Venture and account 013-05A-Z081-90 CARES Elementary and Secondary School Emergency Relief Fund, and the remainder will be funded by separate financial orders in accounts 022-05A-Z271-60, DOE Coronavirus Relief Fund and 014-05A-Z077-56 Departmental Services.

DocuSigned by:

[Signature]

7C42E982677148F

Signature of Department Head

Daniel A. Chuhta, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

[Signature]

Signature of State Budget Officer

Primary Agency: Education
Subagency: EDU00 - DEPARTMENT OF EDUCATION

Agency Contact: NICOLE DENIS

Agency Phone: (207) 624-7423

EDU00-0025

Mew
09/18/20
No...

Corrd-related
(cv)

APPROVED

State of Maine
Executive Department
FINANCIAL ORDER

SEP 22 2020



ok
9/22/20

**BY GOVERNOR
ORDERED,**

That the State Controller transfer \$28,759 from the All Other line category to the Personal Services line category within account 022-05A-Z271-60, DOE Coronavirus Relief Fund for the purpose of funding a portion of three limited-period positions established in a separate financial order; and,

Be it further ordered,
that the State Controller increase allotment by \$28,759 in the Personal Services line category and decrease allotment by \$28,759 in the All Other line category in account 022-05A-Z271-60, DOE Coronavirus Relief Fund for the purpose of funding the positions; 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, 2021", for which this shall be our sufficient warrant.

Statement of Fact

This financial order provides partial funding for one limited-period Public Service Manager II position and two limited-period Management Analyst II positions established in a separate financial order in fiscal year 2020-21. The positions will begin on October 26, 2020 and end on October 25, 2022. The Public Service Manager II position will provide oversight and management of federal grant awards received as a result of the COVID-19 pandemic, and will supervise two Management Analyst II positions that will provide fiscal support. A portion of these positions will be funded by this financial order in account 022-05A-Z271-60, DOE Coronavirus Relief Fund through December 30, 2020, then in account 014-05A-Z077-56, Departmental Services from December 31, 2020 forward. The remainder of the position costs will be funded by separate financial orders in accounts 013-05A-Z081-90, CARES Elementary and Secondary School Emergency Relief Fund and 013-05A-Z081-92, CARES Rethinking Remote Education Venture. Funds are no longer required in All Other for the purpose for which they were originally intended because contracted staffing duties will be performed by department staff.

DocuSigned by:

7C42E98267714BF...

Signature of Department Head

Daniel A. Chuhta, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 02 - Education

Umbrella: EDU00 - DEPARTMENT OF EDUCATION

Agency Contact: NICOLE DENIS

Agency Phone: (207) 624-7423

EDU00-0030

MED
09/21/2020
30 day warrant

COVID-related

APPROVED

State of Maine
Executive Department
FINANCIAL ORDER

SEP 22 2020



OK
9/22/20

**BY GOVERNOR
ORDERED,**

That that the State Controller increase allotment by \$76,691 in the Personal Services line category in account 014-05A-Z077-56, Departmental Services for the purpose of funding a portion of three limited-period positions established in a separate financial order; 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, 2021", for which this shall be our sufficient warrant.

Statement of Fact

This financial order provides partial funding for one limited-period Public Service Manager II position and two limited-period Management Analyst II positions established in a separate financial order in fiscal year 2020-21. The positions will begin on October 26, 2020 and end on October 25, 2022. The Public Service Manager II position will provide oversight and management of federal grant awards received as a result of the COVID-19 pandemic, and will supervise two Management Analyst II positions that will provide fiscal support. A portion of these positions will be funded by this financial order in account 014-05A-Z077-56, Departmental Services from December 31, 2020 forward, and in account 022-05A-Z271-60, DOE Coronavirus Relief Fund through December 30, 2020. The remainder of the position costs will be funded by separate financial orders in accounts 013-05A-Z081-90, CARES Elementary and Secondary School Emergency Relief Fund and 013-05A-Z081-92, CARES Rethinking Remote Education Venture. Failure to approve this financial order will result in the inability to adequately oversee multiple federal grant awards related to COVID-19.

DocuSigned by:

7CA2E98267714BF

Signature of Department Head

Daniel A. Chuhta, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 02 - Education

Umbrella: EDU00 - DEPARTMENT OF EDUCATION

Agency Contact: NICOLE DENIS

Agency Phone: (207) 624-7423

UNED
09/21/2020
30 day visit

EDU00-0031

Covid-related
(CR)

APPROVED

State of Maine
Executive Department
FINANCIAL ORDER

SEP 22 2020

BY GOVERNOR

CV0099 F21

SW
gr
9/22/20

CRF

ORDERED,

That the State Controller increase allotment in account 022-05A-Z271-60, DOE Coronavirus Relief Fund by \$163,690,000 in the All Other line category for the purpose of supporting schools and districts in returning to classroom-based instruction; 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, 2021", for which this shall be our sufficient warrant.

Statement of Fact

Maine schools are continuing the vital work of ensuring a safe and healthy return to classroom-based instruction this fall. Each district has developed three different plans in order to be appropriately prepared for the uncertain trajectory of COVID-19. With Maine schools preparing to implement hybrid and remote models, there are many unbudgeted expenses and logistical hurdles including: transportation and facilities modifications; increased need for cleaning supplies; contracted services to cover custodial needs, tutoring, and medical staffing; increased need for substitutes, technology, assessments of student learning, connectivity needs, and professional development for teachers who must become fluent in hybrid and remote learning models. These additional costs are directly related to the COVID-19 pandemic and were not previously reflected in local or state education budgets. This financial order increases allotment in the DOE Coronavirus Relief Fund account to support schools and districts in returning to classroom-based instruction. Funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act.

DocuSigned by:

7CA2E98267714BF...

Signature of Department Head

Daniel A. Chuhta, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

COPY - Education
Umbrella: EDU00 - DEPARTMENT OF EDUCATION

Agency Contact: NICOLE DENIS

Agency Phone: (207) 624-7423

NEW
09/21/2020
No wait

APPROVED

SEP 22 2020

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

CV 0100 F21

Covid-related
(CV)

OK
9/22/20

CRF

That the State Controller increase allotment in account 022-99H-0442-05, Maine State Housing Authority, by \$10,000,000 in the All Other line category for the purpose of a COVID-19 Rent Relief Program; 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, 2021", for which this shall be our sufficient warrant.

Statement of Fact

Funds will be used to provide financial hardship assistance to Maine renters who cannot afford to pay their rent and are facing housing disruption due to the COVID-19 pandemic. Failure to approve this financial order will have a detrimental impact on renters and could result in an increase in evictions across the State.

Daniel Brennan

Signature of Department Head

Daniel Brennan, Director

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beard P. Ashcroft

Signature of State Budget Officer

COPY

Economic Development and Workforce Training
Umbrella: HOV00 - MAINE STATE HOUSING AUTHORITY

Agency Contact: DARREN BROWN
Agency Phone: (207) 626-4655

NO WAIT
AC 9/21/20

APPROVED

SEP 22 2020

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(cv)

CV0101F21

OK
9/22/20

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, 2021", 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 various positions within the Office of Aging and Disability Services, the Office of Behavioral Health, the Office of Child and Family Services, and the Division of Licensing and Certification. These employees are required to work with clients in the field and in a hospital setting where they are at a higher 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 P. Casheff

Signature of State Budget Officer

COPY

Foley Area: 05 - Health and Human Services

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: BENJAMIN MANN

Agency Phone: (207) 287-1921

HUM00-0079

No
wait

APPROVED

SEP 22 2020

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

CV0102 F21

DN
GR
9/22/20

Covid-related
(CV)

CRF

That the State Controller increase allotment in account 022-10A-0420-01, Long Term Care - Office of Aging and Disability Services, by \$999,000 in the All Other line category for the purpose of providing funding for expert consultation services on infection prevention and control to non-nursing home congregate settings; 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, 2021", for which this shall be our sufficient warrant.

Statement of Fact

This financial order provides funds to help ensure the safety of residents from contracting infections for those who live in non-nursing home congregate settings, including but not limited to assisted living, adult family care homes, Private Non-Medical Institutions (PNMI's), memory care homes and group homes. The goal is to achieve an acceptable baseline of infection prevention and control practices in the short term (within six months) which can be sustained going forward. 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

Becky 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

HUM00-0083

NO
wait

APPROVED

SEP 22 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(cv)

CV0103 F21

OK
9/22/20

ORDERED,

That the State Controller increase allotment in account 022-12A-0245-60, Employment Security Services, by \$2,840,000 in the All Other line category for the purpose of encumbering a professional services contract; 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, 2021", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in this Coronavirus Relief Fund account to fund a professional services contract to continue to provide analysis and recommendations on the Unemployment Insurance program operations. Funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act.

See attached email

Signature of Department Head

Kimberly Smith, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beard P. 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

LAB00-0026

NO WAIT
AC
9/16/2020

APPROVED

SEP 22 2020

BY GOVERNOR ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

CV0104F21

ok
9/22/20

Covid-related
(cv)

That the State Controller increase allotment in account 022-13A-Z154-65, Public Health Hazard Pay by \$2,693 in the Personal Services line category for the purpose of funding Hazard Pay; 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, 2021", for which this shall be our sufficient warrant.

DMR

Statement of Fact

This financial order increases allotment to fund hazard pay for inspection services provided by the Bureau of Public Health. These services were provided during the COVID-19 pandemic. Funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act.

Signature of Department Head

PATRICK KELIHER, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

COPY

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: MAR00 - DEPARTMENT OF MARINE RESOURCES

Agency Contact: Michelle Palmer

Agency Phone: (207) 624-6586

MAR00-0019

No Wait

APPROVED

SEP 22 2020

**BY GOVERNOR
ORDERED,**

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(cv)

CV0105F21

OK
9/22/20

That the State Controller increase allotment in various Coronavirus Relief Fund (CRF) 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, 2021", for which this shall be our sufficient warrant.

Statement of Fact

This financial order provides funding for public health and safety payroll costs. The Department of Marine Resources has been approved to use CRF funds to pay public health and public safety payroll costs for services substantially dedicated to mitigating or responding to the COVID-19 public health emergency. Funds are provided through the Coronavirus Aid, Relief, and Economic Security Act (CARES).



Signature of Department Head

PATRICK KELIHER, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

COPY

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: MAR00 - DEPARTMENT OF MARINE RESOURCES

Agency Contact: Michelle Palmer

Agency Phone: (207) 624-6586

MAR00-0020

No Wait