Covid-related (cv)

APPROVED

SEP 29 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

CV0108F21

ORDERED,

That the State Controller increase allotment in account 022-12A-0245-70, Unemployment Compensation Benefit Account, by $25,000,000 in the All Other line category for the purpose of replenishing the Unemployment Trust Fund for COVID-19 related 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, 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 unemployment benefits paid from the State's Unemployment Trust Fund for claimants who lost their employment through no fault of their own as a result of the COVID-19 pandemic. 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

Beth L. Ashcraft
Signature of State Budget Officer

COPY

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

LAB00-0029

LAB00 DEPARTMENT OF LABOR

Expenditures

Level: Account Summary

Date: 09/22/2020 13:07

Report Id: ANN - 0006

State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref LAB00-0029

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Account: 0221[illegible]024570 UC BENEFIT ACCOUNT

	Object	Month	2021 1st Quarter	2021 2nd Quarter	2021 3rd Quarter	2021 4th Quarter	2021 Annual Total
All Other							
UNEMPLOYMENT COMP BENEFIT	650100	1	25,000,000				25,000,000
Subtotal All Other		1	25,000,000				25,000,000
Total All Other			25,000,000				25,000,000
Total			25,000,000				25,000,000

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

Dedicated Revenues

Level: Account Summary

Date: 09/22/2020 13:35

Report Id: ANN - 0006

State of Maine

Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref LAB00-0029

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Account: 0221[redacted]1652 CRF-DEPARTMENTS AND AGENCIES-STATEWIDE

	Object	Month	2021 1st Quarter	2021 2nd Quarter	2021 3rd Quarter	2021 4th Quarter	2021 Annual Total
FED GRANTS FOR OTHER PURP	222600	3	25,000,000				25,000,000
Subtotal							
		3	25,000,000				25,000,000
Total			25,000,000				25,000,000
Total			25,000,000				25,000,000

LAB00 DEPARTMENT OF LABOR

Transfers

Level: Account Summary

State of Maine

Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref LAB00-0029

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Account: 0221[illegible]4570 UC BENEFIT ACCOUNT

	Object	Month	2021 1st Quarter	2021 2nd Quarter	2021 3rd Quarter	2021 4th Quarter	2021 Annual Total	Transfer Account
FEDERAL TRANSFER UNALLOCATED	298800	1	25,000,000				25,000,000	02218F001652
Subtotal		1	25,000,000				25,000,000	
Total			25,000,000				25,000,000	
Total			25,000,000				25,000,000	

Transfers

Level: Account Summary

State of Maine

Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref LAB00-0029

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Account: 0221[redacted]1652

CRF-DEPARTMENTS AND AGENCIES-STATEWIDE

	Object	Month	2021 1st Quarter	2021 2nd Quarter	2021 3rd Quarter	2021 4th Quarter	2021 Annual Total	Transfer Account
FEDERAL TRANSFER UNALLOCATED	298800	1	(25,000,000)				(25,000,000)	02212A024570
Subtotal		1	(25,000,000)				(25,000,000)	
Total			(25,000,000)				(25,000,000)	
Total			(25,000,000)				(25,000,000)	

Ashcroft, Beth

From: Cairns, Andrew
Sent: Thursday, October 1, 2020 8:16 AM
To: Ashcroft, Beth
Subject: FW: FO LAB00-0029
Attachments: FO LAB00-0029 packet.pdf

From: Leimbach, Marilyn <Marilyn.Leimbach@maine.gov>
Sent: Wednesday, September 30, 2020 9:03 AM
To: Cairns, Andrew <Andrew.Cairns@maine.gov>
Subject: Fwd: FO LAB00-0029

Good morning Andrew,

ML

From: Smith, Kimberly A <Kimberly.A.Smith@maine.gov>
Sent: Wednesday, September 30, 2020 9:01:24 AM
To: Leimbach, Marilyn <Marilyn.Leimbach@maine.gov>
Subject: FW: FO LAB00-0029

I approve – thank you

MAINE DEPARTMENT OF LABOR
Deputy Commissioner
Maine Department of Labor
(207) 621-5096

From: Leimbach, Marilyn <Marilyn.Leimbach@maine.gov>
Sent: Tuesday, September 29, 2020 12:09 PM
To: Smith, Kimberly A <Kimberly.A.Smith@maine.gov>
Subject: FO LAB00-0029

Hi, please review Financial Order LAB00-0029 for $25M of CRF funds.

Thanks,

ML

COPY