APPROVED

NOV 05 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

01261F21

Covid-related

OK
11/5/20

ORDERED,

That the State Controller transfer $7,500,000 from the Reserve for General Fund Operating Capital account, to account 010-10A-0143-01, Maine Center for Disease Control and Prevention, in order to provide funding to support the State's COVID-19 testing strategy; and,

Be it further ordered,
that the State Controller increase the allotment in account 010-10A-0143-01, Maine Center for Disease Control and Prevention, by $7,500,000 in the All Other line category; 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 for the transfer of $7,500,000 in funds from the Reserve for General Fund Operating Capital to the Department of Health and Human Services, Maine Center for Disease Control and Prevention to provide funding to contract for the administration of 300,000 BinaxNOW rapid antigen COVID-19 tests. The federal government acquired 150 million BinaxNOW rapid COVID-19 tests. Maine is receiving 400,000 of them through the end of the year. These rapid tests will allow symptomatic individuals and/or close contacts of COVID-19 positive individuals to determine whether they have COVID-19 in a fast and secure way. Public Law 2019, Chapter 618, An Act To Address Funding Needs Related to COVID-19, authorized the use of up to $11,000,000 from the Reserve for General Fund Operating Capital to address funding needs related to the novel coronavirus, known as COVID-19.

Kirsten LC Figueroa
Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Bell L. Ashcraft
Signature of State Budget Officer

COPY

Policy Area: 00 - Governmental Support and Operations
Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
Agency Contact: ALBERT GORNEAU
Agency Phone: (207) 624-7385

ADM00-0050

No Wait

APPROVED

NOV 05 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related (CV)

CV0129F21

11/5/20

ORDERED,

That the State Controller increase allotment in account 022-18A-0059-01, Capital Construction and Repair, by $3,000,000 in the All Other line category and by $1,000,000 in the Capital line category for the purpose of funding measures to alleviate employees' and the public's exposure to the Coronavirus in State owned and leased spaces; 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 the Capital Construction and Repair Coronavirus Relief Fund account, in accordance with the attached forms, to fund measures to alleviate employees' and the public's exposure to the Coronavirus in State owned and leased spaces. Funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act.

Kirsten LC Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

COPY

Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations
Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
Agency Contact: ALBERT GORNEAU
Agency Phone: (207) 624-7385

ADM00-0068

No Wait

APPROVED

NOV 05 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

CV0130F21

Covid-related (CV)

on 11/5/20

ORDERED,

That the State Controller increase allotment in account 022-18A-0080-01, Federal Assistance, by $13,343 in the All Other line category for the purpose of funding cleaning services and installation of plexiglass and filters in state owned facilities; 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 the Federal Assistance Coronavirus Relief Fund account, in accordance with the attached forms, to fund cleaning services and installation of plexiglass and filters in state owned facilities. Funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act.

Kirsten LC Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcroft

Signature of State Budget Officer

COPY

Policy Area: 00 - Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

Agency Contact: ALBERT GORNEAU

Agency Phone: (207) 624-7385

ADM00-0069

No Wait

covid-related
(CV)

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APPROVED

NOV 05 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

CV0131F21

ow 11/5/20

ORDERED,

That the State Controller increase allotment in account 013-05C-0220-38. CARES - Education in the Unorganized Territory by $73,612 in the All Other line category for the purpose of utilizing grant funds based on work effort; 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 allotment in the All Other line category to utilize funds received from the United States Department of Education as a subrecipient of the federal CARES Act Elementary Secondary School Emergency Relief Fund grant. These funds are needed to support COVID-19 related personal protection supplies, equipment, remote learning needs, purchased services, and technology for students and staff.

DocuSigned by:
7C42E9B267714BF...
Signature of Department Head

Daniel A. Chuhta, Deputy Commissioner
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcroft
Signature of State Budget Officer

Policy Area: 02 - Education
Umbrella: EDU00 - DEPARTMENT OF EDUCATION
Agency Contact: Richard Lyons
Agency Phone: (207) 624-6895

COPY

MEW 11/03/2020 No wait

EDU00-0042

Covid-related (CV)

APPROVED

NOV 05 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

CV0132F21

dw 11/5/20

ORDERED,

That that the State Controller increase the allotment in account 022-40A-0063-01 Supreme, JD & Superior Courts, by $886,976 in the All Other line category for the purpose of funding COVID-19 related expenses; and,

Be it further ordered,
that the State Controller authorize the expenditures 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 the allotment in the Coronavirus Relief Fund account to fund the purchase of supplies and equipment specifically related to the COVID-19 public health emergency response. The expenses are costs incurred as part of the response effort including, but not limited to, personal protective equipment, additional cleaning supplies, telework/court video arraignment technology solutions and equipment. Funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act.

James T. Glessner

Signature of Department Head

JAMES T. GLESSNER, STATE COURT ADMINISTRATOR

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: JUD00 - JUDICIAL DEPARTMENT
Agency Contact: ELLEN HJELM
Agency Phone: (207) 822-0714

JUD00-0001

NO wait