

APPROVED

FEB 11 2021

BY GOVERNOR  
ORDERED,

State of Maine  
Executive Department  
FINANCIAL ORDER

COVID Related  
(CV)

CVO196 F21

OK  
2/11/21

That the State Controller increase allotment in account 022-18F-Z234-01, Central Administrative Applications, by \$20,000 in the All Other line category for the purpose of funding paperless technology enhancements; 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 Central Administrative Applications Coronavirus Relief Fund account, in accordance with the attached forms, to fund paperless technology enhancements. These enhancements will allow agencies to process journal voucher and internal exchange transactions in an essentially paperless environment, thereby improving teleworking capabilities resulting in greater social distancing. The Central Administrative Applications program includes core systems employed by the Department of Administrative and Financial Services to process, control and report on the State's financial and personnel information. 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

Beeth L. Ashcroft

Signature of State Budget Officer

**COPY**

Policy Area: 0 - Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

Agency Contact: ALBERT GORNEAU

Agency Phone: (207) 624-7385

ADM00-0148

No  
Wait

APPROVED

FEB 11 2021

BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 013-99H-0442-06, CARES Emergency Rental Assistance, by \$200,000,000 in the All Other line category for the purpose of a COVID-19 Emergency Rental Assistance 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.

Covid-related (cv)

State of Maine  
Executive Department  
FINANCIAL ORDER

2/10/21

OK 2/11/21

Me Housing all fed. funds

Statement of Fact

Funds for the Emergency Rental Assistance Program were authorized as part of the Consolidated Appropriation Act of 2021 and will be received from the U.S. Department of the Treasury. Funds will be used to provide financial assistance to eligible households that are unable to pay their rent and utilities due to the COVID-19 pandemic. Failure to approve the 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

*Brian L. Ashcroft*

Signature of State Budget Officer

COPY

Policy Area: 0 - Economic Development and Workforce Training  
Umbrella: HOV00 - MAINE STATE HOUSING AUTHORITY

Agency Contact: DARREN BROWN

Agency Phone: (207) 626-4655

HOV00-0005

NO WAIT  
AC  
2/9/21

State of Maine  
Executive Department  
FINANCIAL ORDER

COVID Related  
(CV)

APPROVED

FEB 11 2021

CV0198F21

OK  
Gm  
2/11/21

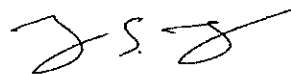
~~ORDER~~ GOVERNOR

That the State Controller decrease allotment in account 022-28A-0022-01, Treasury Department, Office of Treasurer of State, by \$38,094 in the All Other line category, for banking expenses incurred in the prior year by the Department of Labor, resulting from the surge in unemployment, and unemployment fraud during the pandemic; 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 deallots a portion of the Coronavirus Relief Funds received under the Coronavirus Aid, Relief, and Economic security Act for expenditures incurred in the prior year. These funds were used to reimburse the Office of the Treasurer of the State for extraordinary banking expenses incurred due to the surge in the Department of Labor's payments for unemployment claims during the pandemic. The current year allotment includes expenditures incurred in the prior year.



Signature of Department Head

Matt Colpitts, Deputy Treasurer

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

**COPY**

Foney Area: 00 - Governmental Support and Operations

Umbrella: TRE00 - (OFFICE OF) TREASURER OF STATE

Agency Contact: Matthew Colpitts

Agency Phone: (207) 624-7468

TRE00-0004

No  
wait