

COVID Related
(CV)

APPROVED

State of Maine
Executive Department
FINANCIAL ORDER

NOV 05 2021

BY GOVERNOR
ORDERED,

CV0352 F12

OK
11/5/21

That the State Budget Officer be authorized to establish in account 013-05A-Z081-93, Federal Relief Funds Consolidated Administration, the following position in accordance with Title 5, section 1583-A: one limited-period Office Specialist I.

Statement of Fact

This financial order establishes one limited-period Office Specialist I position. This position will create efficiencies within the Office of Innovation, restore operational processes that have been bogged down with COVID-19 and work to support schools to make the connection of educators and administrators with their various programs supporting innovative learning and technology in the State. The position will begin on December 13, 2021 and end on September 30, 2023. The position will be funded with salary savings from a vacant Public Service Manager II position.

DocuSigned by:

[Signature]

7CA2E88267714BF

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: 02 - Education

COPY

EDU00 - DEPARTMENT OF EDUCATION

Agency Contact: NICOLE DENIS

Agency Phone: (207) 530-2161

new
10/29/21
No wait

COVID Related
(CV)

APPROVED

State of Maine
Executive Department
FINANCIAL ORDER

NOV 05 2021

CY0353F22

DM
9/15/21

BY GOVERNOR
ORDERED,

That the State Controller increase allotment in account 025-05A-Z080-53, Special Education Grants To States by \$11,212,777 in the All Other line category for the purpose of providing special education services for children and youth with disabilities; 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, 2022", for which this shall be our sufficient warrant.

Statement of Fact

The Department of Education received a Special Education Grants to States grant under the Individuals with Disabilities Education Act/American Rescue Plan (ARP) Act of 2021 (CFDA #84.027X). These funds are provided to help local education agencies recover from the impact of the COVID-19 pandemic and to safely reopen schools and sustain safe operations in order to assist states in providing a free appropriate public education in the least restrictive environment for children with disabilities ages five through twenty-two. This financial order increases allotment due to the additional funding received. To comply with federal regulations, the department is required to distribute funding in accordance with the prescribed funding formula.

DocuSigned by:

[Signature]

7CA2E9R267714BF

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: 02 - Education

Umbrella: EDU00 - DEPARTMENT OF EDUCATION

Agency Contact: NICOLE DENIS

Agency Phone: (207) 530-2161

EDU00-0043

NEW
11/05/21
Nowait

DF
11/5/21

COVID Related
(CCV)

APPROVED

State of Maine
Executive Department
FINANCIAL ORDER

NOV 05 2021

CVO354F22

all
11/15/21

BY GOVERNOR
ORDERED,

That the State Controller increase allotment in account 025-05A-Z080-54, Special Education Preschool by \$1,280,061 in the All Other line category for the purpose of providing public education for children with disabilities ages three through five; 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, 2022", for which this shall be our sufficient warrant.

Statement of Fact

The Department of Education received a Special Education - Preschool Grants grant under the Individuals with Disabilities Education Act/American Rescue Plan (ARP) Act of 2021 (CFDA #84.173X). These funds are provided to help local education agencies recover from the impact of the COVID-19 pandemic and to safely reopen schools and sustain safe operations in order to assist states in providing a free appropriate public education in the least restrictive environment for children with disabilities ages three through five. This financial order increases allotment due to the additional funding received. To comply with federal regulations, the department is required to distribute funding in accordance with the prescribed funding formula.

DocuSigned by:

[Signature]

7C42E982677149F

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: 02 - Education

Umbrella: EDU00 - DEPARTMENT OF EDUCATION

Agency Contact: NICOLE DENIS

Agency Phone: (207) 530-2161

EDU00-0045

new
11/05/21
No work

11/15/21

APPROVED

NOV 05 2021

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

COVID Related
(CV)

CV0353 FJ

SK
11/5/21

That the State Controller increase allotment in account 013-10A-0143-19, CARES Federal Project Grants - COVID19, by \$18,392,459 in the All Other line category for the purpose of allotting a supplemental grant for COVID-19 services; 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, 2022," for which this shall be our sufficient warrant.

Statement of Fact

This financial order provides allotment to fund expanded COVID-19 services including the expansion of in-school coronavirus testing. Funding will be used for preventing, preparing for, and responding to coronavirus by continuing expansive COVID-19 testing, case investigation, contact tracing, surveillance, containment, and mitigation. Expanded testing will include point-of-care and other rapid testing. Advanced electronic data exchange at public health laboratories will be used to improve surveillance, reporting, investigations, response, prevention, containment and mitigation through social supports with community-based organizations. Funding is provided by Maine's 2019 Epidemiology and Laboratory Capacity for Prevention and Control of Emerging Diseases grant authorized by the Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act.

See Attached Email

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcroft

Signature of State Budget Officer

COPY

Priority Area: 0057 Health and Human Services

Branch: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: BENJAMIN MANN

Agency Phone: (207) 287-1921

NO WAIT
AC
11/3/21

APPROVED

NOV 05 2021

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

COVID358 FD

OK
gr
11/5/21

COVID Related
(cov)

ORDERED,

That the State Controller increase allotment in account 013-10A-0143-19, CARES Federal Project Grants - COVID19, by \$54,130 in the Capital Expenditures line category for the purpose of purchasing an Applied Biosystems SeqStudio Genetic Analyzer; 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, 2022," for which this shall be our sufficient warrant.

Statement of Fact

This financial order provides funding to purchase an Applied Biosystems SeqStudio Genetic Analyzer for the purpose of identifying bacterial pathogens for the Health and Environmental Testing Laboratory (HETL). The equipment will be used to identify unknown mycobacterial pathogens when other means of identification have failed, or speciation based on biochemical reactions is impossible. Furthermore, this genetic analyzer is the only means to identify mycobacteria other than tuberculosis. The current piece of equipment is 15 years old and can no longer be maintained due to obsolescence of the operating system. Without the new machine, the lab would need to sequence the entire genome, which takes up to a week, whereas the genetic analyzer takes three to five hours. Timely identification of unknown bacterial pathogens is crucial to physicians and public health employees in making decisions for their patients with unknown illness. Funding is provided through the Maine 2019 Epidemiology and Laboratory Capacity for Prevention and Control of Emerging Diseases Application grant.

See Attached Email

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcroft

Signature of State Budget Officer

COPY

Health and Human Services

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: BENJAMIN MANN

Agency Phone: (207) 287-1921

HUM00-0092

NO wait
AC
11/2/21

APPROVED

NOV 05 2021

BY GOVERNOR

State of Maine

Executive Department

FINANCIAL ORDER

CV - COVID related

CV0357FZ

OK
11/5/21

ORDERED,

That the State Controller transfer \$5,000,000 from the All Other line category to the Capital Expenditures line category within account 023-09A-0535-02, Fisheries and Hatcheries Operations, for the purpose of transferring funds to the appropriate line category to spend funds awarded through the American Rescue Plan Act; and,

Be it further ordered, that the State Controller increase the allotment in account 023-09A-0535-02, Fisheries and Hatcheries Operations, by \$5,000,000 in the Capital Expenditures line category, and decrease the allotment in account 023-09A-0535-02, Fisheries and Hatcheries Operations, by \$5,000,000 in the All Other line category for the purpose of transferring funds to the appropriate 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, 2022", for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers All Other to Capital Expenditures within the Department of Inland Fisheries and Wildlife, Fisheries and Hatcheries Operations account to be used to provide funds to support the replacement of antiquated infrastructure at the 88-year-old New Gloucester fish hatchery, create needed capacity at the Grand Lake Stream hatchery to manage fish disease threats and conserve an endemic population of landlocked Atlantic salmon, and improve the quality of hatchery effluent at all eight fish culture facilities, which will improve protections to receiving waters. These funds are no longer required in All Other for the purpose for which they were originally intended this fiscal year as the type of expenses anticipated for this initiative are capital in nature.

Judith Camuso

Signature of Department Head

JUDITH CAMUSO, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcroft

Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

COPY

INL00 - DEPARTMENT OF INLAND FISHERIES AND WILDLIFE

Agency Contact: CCRIDIONNE

Agency Phone: (207) 287-5223

NO WAIT
11/1/2021

APPROVED

NOV 05 2021

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

COVID Related
(CV)

CV0358F22

OK
9/21/21

ORDERED,

That the State Controller increase allotment in account 013-12A-0245-66, CARES Employment Security Administration, by \$181,453 in the All Other line category for the purpose of funding increased administration costs; 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, 2022", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases the allotment in this account to allow for the use of additional federal funds that have been awarded to assist with strengthening fraud detection and prevention efforts and the recovery of overpayments in the Pandemic Emergency Unemployment Compensation (PEUC) Fraud Investigation Activities Grant program. These funds were authorized by the Relief for Workers Affected by Coronavirus Act included in the Coronavirus Aid, Relief, and Economic Security (CARES) Act and were awarded by the U.S. Department of Labor on September 27, 2021. The additional funding will be used for All Other operating costs. Failure to allot these funds would result the inability to use these federal funds for the purpose for which they were awarded.

Kimberly Smith

Signature of Department Head

10/22/2021

Kimberly Smith, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

George P. Ashcroft

Signature of State Budget Officer

COPY - Economic Development and Workforce Training
Umbrella: LAB00 - DEPARTMENT OF LABOR

Agency Contact: Marilyn Leimbach

Agency Phone: (207) 623-6701

LAB00-0021

No
wait

APPROVED

NOV 05 2021

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

COVID Related
(CV)

CV0359FZ

OK
11/5/21

ORDERED,

That the State Controller increase allotment in account 013-12A-0245-66, CARES Employment Security Administration, by \$952,628 in the All Other line category for the purpose of funding increased administration costs; 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, 2022", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases the allotment in this account to allow for the use of additional federal funds that have been awarded to assist with strengthening fraud detection and prevention efforts and the recovery of overpayments in the Pandemic Unemployment Assistance (PUA) Fraud Investigation Activities Grant program. These funds were authorized by the Relief for Workers Affected by Coronavirus Act included in the Coronavirus Aid, Relief, and Economic Security (CARES) Act and were awarded by the U.S. Department of Labor on September 27, 2021. The additional funding will be used for All Other operating costs. Failure to allot these funds would result the inability to use these federal funds for the purpose for which they were awarded.

[Handwritten Signature]

Signature of Department Head

10/22/2021

Kimberly Smith, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

[Handwritten Signature]

Signature of State Budget Officer

Priority Agency: Economic Development and Workforce Training

Umbrella: LAB00 - DEPARTMENT OF LABOR

Agency Contact: Marilyn Leimbach

Agency Phone: (207) 623-6701

LAB00-0022

NO
Wait

APPROVED

NOV 05 2021

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

CVO360F22

OK for 11/5/21

COVID Related
(CV)

That the State Controller revise the allotment in account 013-12A-0852-26, CARES Employment Services, by increasing the first quarter allotment by \$282 in the Personal Services line category and by decreasing the fourth quarter allotment by \$282 in the Personal Services line category for the purpose of correcting negative allotment; 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, 2022", for which this shall be our sufficient warrant.

Statement of Fact

This financial order revises Personal Services allotment for the purpose of correcting negative allotment in the first quarter due to payroll costs. This revision of allotment does not cause a shortfall in the account; based on current projections, there are sufficient funds in the account to meet the obligations of the program for the balance of the fiscal year.

Kimberly Smith

Signature of Department Head 10/28/2021

Kimberly Smith, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beverly Ashcroft

Signature of State Budget Officer

COPY

Economic Development and Workforce Training

Umbrella: LAB00 - DEPARTMENT OF LABOR

Agency Contact: Marilyn Leimbach

Agency Phone: (207) 623-6701

LAB00-0025

NO
wait

APPROVED

NOV 05 2021

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

COVID Related
(CV)



OK
11/5/21

ORDERED,

That the State Controller transfer \$11,092 from the All Other line category to the Personal Services line category within account 013-16A-0485-02, CARES Emergency Medical Services for the purpose of funding the increase in pay for a limited-period position; and,

Be it further ordered,
that the State Controller increase the allotment in account 013-16A-0485-02, CARES Emergency Medical Services, by \$11,092 in the Personal Services line category, and decrease the allotment in account 013-16A-0485-02, CARES Emergency Medical Services, by \$11,092 in the All Other line category for the purpose of funding the increase in pay for a limited-period position; 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, 2022", for which this shall be our sufficient warrant.

Statement of Fact

This financial order revises the Personal Services allotment to fund the increase in pay of the limited-period Senior Health Program Manager position previously established with Financial Order CV0350 F2. The position was classified by the Bureau of Human Resources as a Public Service Coordinator II position which is a Confidential position in a higher pay grade. Funds are no longer required in the All Other line category for the purpose for which they were originally intended as the payroll costs are higher than originally calculated.

Kendra Coates For

Signature of Department Head

Michael Sauschuck, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth A. Ashcroft

Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: PUS00 - DEPARTMENT OF PUBLIC SAFETY

Agency Contact: Elise Jordans

Agency Phone: (207) 623-6741

PUS00-0025

30 Day
wait