

COVID Related  
(CV)

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

JAN 14 2022

LV0384 FZ

OK  
gr  
1/14/22

BY GOVERNOR  
ORDERED,

That the State Controller increase allotment in account 013-12A-0245-66, CARES Employment Security Administration, by \$869,762 in the Personal Services line category and by \$132,035 in the All Other line category for the purpose of funding increased operations 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 federal funds that have been awarded for operations associated with Pandemic Unemployment Assistance (PUA) program provided by the Relief for Workers Affected by Coronavirus Act included in the Coronavirus Aid, Relief, and Economic Security (CARES) Act. The U.S. Department of Labor provides additional grant funds based on workload reports that reflect claims activity. These funds, which were awarded on November 26, 2021, cover operations associated with claim levels for the month of September 2021. Failure to provide this allotment will prevent allowable operating costs to be paid with this funding source.

Signature of Department Head 11/30/2021

Kimberly Smith, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: Economic Development and Workforce Training  
Unit: LAB00 - DEPARTMENT OF LABOR

Agency Contact: Marilyn Leimbach

Agency Phone: (207) 623-6701

LAB00-0028

NO  
Wait

APPROVED

JAN. 14 2022

BY GOVERNOR  
ORDERED,

State of Maine  
Executive Department  
FINANCIAL ORDER

CV0385F22

COVID Related  
(CV)

OK  
9/22  
1/14/22

That the State Controller increase allotment in account 023-12A-0245-70, Unemployment Compensation Fund, by \$80,000,000 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, 2022", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in this American Rescue Plan Act 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 American Rescue Plan Act in accordance with Public Law 2021, Chapter 483. This financial order provides allotment to complete accounting entries for the transfer made earlier in the fiscal year.

Signature of Department Head

1/3/2022

Kimberly Smith, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

**COPY**

Policy Area: Economic Development and Workforce Training  
Umbrella: LABCO - DEPARTMENT OF LABOR

Agency Contact: Marilyn Leimbach

Agency Phone: (207) 623-6701

LAB00-0030

NO  
Wait

APPROVED

JAN 14 2022

State of Maine  
Executive Department  
FINANCIAL ORDER

Covid-related  
(CV)

BY GOVERNOR

001937 F2

OK  
9/11/22

ORDERED,

That the State Controller is directed to authorize revenues and transfers by the Department of Administrative and Financial Services and the Department of Labor for work programs for the Fiscal Year Ending June 30, 2022 for which this shall be our sufficient warrant.

Statement of Fact

This order transfers FY21-22 revenue as authorized in Part D of Public Law 2021, chapter 483, An Act to Provide Allocations for the Distribution of State Fiscal Recovery Funds. The authorized transfer to the Department of Labor, Unemployment Compensation fund is from the ARP State Fiscal Recovery Federal Expenditures Fund.

*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

NO  
wait

COVID Related  
(CV)

APPROVED

State of Maine  
Executive Department  
FINANCIAL ORDER

JAN 14 2022

CV0383F22

5/2  
9/17/14/22

BY GOVERNOR  
ORDERED,

That the State Controller increase allotment in account 013-10A-0143-19, CARES Federal Project Grants - COVID19, by \$104,832 in the Capital Expenditures line category for the purpose of purchasing an Illumina MiSeq System and a Tuttnauer Steam Sterilizer to enhance the efficiency, capability, and stability of the Maine Health and Environmental Testing Laboratory; 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 for the purpose of purchasing two pieces of equipment for the Maine Health and Environmental Testing Laboratory (HETL). Funds will be used to purchase an Illumina MiSeq System which will increase HETL's capacity to test for foodborne and waterborne diseases as well as hospital associated infections. This equipment will decrease turnaround time to identify outbreaks, strain type, and identify antibiotic resistance factors. Funds will also be used to purchase a Tuttnauer Steam Sterilizer also known as a benchtop autoclave which allows for a safe and timely method of sterilizing instruments, glassware, and clothing. Financial Order CV0249 F1 approved the purchase of the autoclave; however, the quote has increased. This financial order requests the difference in quote amounts. Funds are provided by Maine's 2019 Epidemiology and Laboratory Capacity for Prevention and Control of Emerging Disease Application grant authorized by the Coronavirus Response and Relief Supplement Appropriations Act.

See Attached Email

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beulah P. Ashcroft

Signature of State Budget Officer

Policy Area: 05 - Health and Human Services  
UMBrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: BENJAMIN MANN

Agency Phone: (207) 287-1921

NO WAIT  
AC  
1/6/22

State of Maine  
Executive Department  
FINANCIAL ORDER

Covid-related  
(CV)

**APPROVED**

JAN 14 2022

CV0386F22

SW  
9/11/22

**ORDERED BY GOVERNOR**

That the State Controller increase allotment in account 025-17B-0294-05, Multimodal Aviation by \$59,000 in the All Other category line category for the purpose of allocating funds to the Augusta State Airport; 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 allocates \$59,000 to the Augusta State Airport to provide the assistance needed to offset costs related to operations, personnel and cleaning to combat the spread of pathogens at the airport. Revenue is from a Federal Airport Rescue grant. Failure to approve this order may result in the inability to continue airport operations.

Signature of Department Head

BRUCE A. VAN NOTE, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

**COPY**

Policy Area: 02 - Transportation Safety and Development

Umbrella: TRC00 - DEPARTMENT OF TRANSPORTATION

Agency Contact: MICHAEL J. MCKENNA

Agency Phone: (207) 624-3134

TRC00-0008

No Wait