State of Maine Executive Department FINANCIAL ORDER

0 1/ 6/24/22

ORDERED,

That the State Controller increase allotment in account 014-18F-Z337-01, Covid Pandemic Relief Payment Program Fund, by \$408,408,000 in the All Other line category for the purpose of funding relief payments to all eligible residents; 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 the All Other line category in order to fund relief payments to all eligible residents. The COVID Pandemic Relief Payment Program was established as part of the 2022-2023 Supplemental Budget, Public Law 2021, chapter 635. The program authorizes \$850 payments to help eligible residents of the State recover from the economic effects of the COVID-19 pandemic. These payments are to be issued as soon as administratively possible. If this financial order is not approved, the majority of payments will be delayed until State Fiscal Year 2023.

ignature of Department Head KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budge Ófficer

Policy Area: 00 - Governmental Support and Operations Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES Agency Contact: ALBERT GORNEAU

Agency Phone: (207) 624-7385

State of Maine Executive Department FINANCIAL ORDER

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ORDERED,

That the State Controller transfer from the Personal Services line category \$57,000 from account 010-16A-0048-01, Computer Crimes, and \$50,000 from account 010-16A-0101-01, Capitol Police, to the Personal Services line category \$107,000 to account 010-16A-0291-01, State Police; and,

Be it further ordered,

that the State Controller decrease allotment by \$57,000 in account 010-16A-0048-01, Computer Crimes, and by \$50,000 in account 010-16A-0101-01, Capitol Police, and increase allotment by \$107,000 in account 010-16A-0291-01, State Police, for the purpose of funding payroll shortfalls; 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 order transfers Personal Services between accounts in the General Fund within the Department of Public Safety to fund payroll shortfalls that occurred as a result of unbudgeted collective bargaining pay increases, unbudgeted overtime, and unrealized attrition. Funds in the Computer Crimes and Capitol Police accounts are no longer required in the Personal Services line category for the purpose for which they were originally intended. This transfer will not cause an additional need in the transferring accounts in this fiscal year. Failure to approve this order will result in the inability to meet remaining fiscal year 2021-22 payroll obligations.

Michael Sauschuck

Signature of Department Head

Michael Sauschuck, Commissioner Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 06 - Justice and Protection
Umbrella: PUS00 - DEPARTMENT OF PUBLIC SAFETY
Agency Contact: Marilyn Leimbach
Agency Phone: (207) 623-6701

PUS00-0068

State of Maine Executive Department FINANCIAL ORDER

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ORDERED,

That the State Budget Officer be authorized to continue in account 014-10A-Z020-01, Office for Family Independence, the following positions in accordance with Title 5, section 1583-A: one limited-period Family Independence Program Manager position and one limited-period Eligibility Specialist position; and,

Be it further ordered,

that the State Controller increase allotment in account 014-10A-Z020-01, Office for Family Independence, by \$190,580 in the Personal Services line category and by \$20,160 in the All Other line category for the purpose of funding the positions and related 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, 2023," for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots additional revenue to provide funding for two limited-period positions to support the Office for Family Independence work by providing outreach, determining eligibility, and maintaining program integrity for the Supplemental Nutrition Assistance Program (SNAP). These positions were established by Financial Order 002078 F2. These two positions will help manage and support the newly created Pandemic-Electronic Benefit Transfer (P-EBT) Program and meet other needs of the SNAP team. The SNAP P-EBT program provides benefits to children who are learning remotely due to the Coronavirus pandemic and are unable to receive school meals. These positions started on April 24, 2022 and will end on April 23, 2024. Funding is provided by the SNAP Pandemic-Electronic Benefit Transfer Administration grant, the SNAP American Rescue Plan Act Administration grant, and the SNAP Process and Technology Improvement grant. Failure to allot these funds will limit the quality of services delivered to SNAP and SNAP P-EBT participants.

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Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

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Policy Area: 05 - Health and Human Services

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: BENJAMIN MANN

Agency Phone: (207) 287-1921