

State of Maine
Executive Department
FINANCIAL ORDER

State match

APPROVED

APR 23 2020

00829F20

*OK
Jm
4/23/20*

ORDERED BY GOVERNOR

That the State Controller increase allotment in account 010-10A-0420-01, Long Term Care - Office of Aging and Disability Services, by \$281,535 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to amend contracts for personal care workers; 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, 2020", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward in order to increase reimbursement rates for providers of state-funded, consumer-directed personal support services contracts as well as for various other contract amendments. Public Law 2019, chapter 616 funded the rate increase effective July 1, 2020. On March 30, 2020, Governor Mills authorized the acceleration of the increase in rates to begin April 1, 2020 due to the 2019 novel coronavirus (COVID-19). This financial order provides funding for the accelerated increase and contract amendments.

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

Policy Area: 05 - Health and Human Services

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: BENJAMIN MANN

Agency Phone: (207) 287-1921

HUM00-0109

NO WAIT

*AG
4/21/2020*

APPROVED

APR 23 2020

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER



SW
9/23/20

COVID related

That the State Controller increase allotment in account 013-12A-0245-60, Employment Security Admin Fund, by \$4,000,000 in the All Other line category for the purpose of encumbering a professional services contract and paying other general operations expenses related to the administration of the unemployment system 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, 2020", for which this shall be our sufficient warrant.

Statement of Fact

This financial order provides the allotment to encumber a professional services contract for client assistance call center services as well as for additional postage costs related to the administration of the unemployment system. The federal revenue is provided by using a portion of the funding provided by the Assistance for Unemployed Workers and Struggling Families Act of 2009. Failure to allot these funds will cause a significant delay in processing unemployment benefit payments.

See attached email

Signature of Department Head

Kimberly Smith, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcroft

Signature of State Budget Officer

Form 11-17 Economic Development and Workforce Training
Under: LAB00 - DEPARTMENT OF LABOR

Agency Contact: Marilyn Leimbach

Agency Phone: (207) 623-6701

LAB00-0015

NO WAIT
AC
4/16/2020

APPROVED

APR 23 2020

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

CV003F20

ok
4/29/20

COVID-related

That the State Controller increase allotment in account 013-12A-0245-77, CARES Federal Benefit Payment Acct Pandemic, by \$360,000,000 in the All Other line category for the purpose of providing additional unemployment compensation 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, 2020", for which this shall be our sufficient warrant.

Statement of Fact

This financial order establishes allotment in a new sub appropriation to account for new unemployment assistance benefits provided by federal laws passed as a result of the COVID-19 pandemic. This funding is provided by the Federal Pandemic Unemployment Compensation (FPUC) program included in the Coronavirus Aid, Relief, and Economic Security (CARES) Act of 2020. This program provides eligible individuals who are collecting unemployment compensation benefits with an additional \$600 weekly benefit payment. Failure to provide this allotment will prevent accurate financial accounting for these payments in the State's accounting system.

See attached email

Signature of Department Head

Kimberly Smith, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcroft

Signature of State Budget Officer

COPY

Policy Area: 01 - Economic Development and Workforce Training

Umbrella: LAB00 - DEPARTMENT OF LABOR

Agency Contact: Marilyn Leimbach

Agency Phone: (207) 623-6701

LAB00-0016

NO WAIT
AC
4/28/2020

APPROVED

APR 23 2020

State of Maine
Executive Department
FINANCIAL ORDER

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*all
from
4/23/20
COVID related*

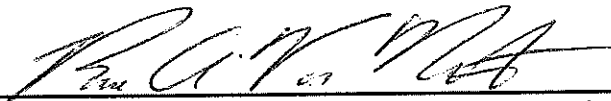
ORDERED BY GOVERNOR

That the State Controller increase allotment in account 013-17A-0443-02, CARES Multimodal Transit by \$2,000,000 in the Personal Services line category and \$7,000,000 in the All Other line category for the purpose of allocating funds to transit agencies; 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, 2020", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allocates \$9 million to transit providers to provide emergency financial assistance in accordance with the federal Coronavirus Aid, Relief, and Economic Security (CARES) Act. These funds are necessary for the financial viability of rural transit providers in Maine. Failure to approve this order may result in the inability of rural transit providers to continue 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: 08 - Transportation Safety and Development

Umbrella: TRC00 - DEPARTMENT OF TRANSPORTATION

Agency Contact: KAREN S. DOYLE

Agency Phone: (207) 624-3200

No wait