

Coronavirus Relief Funds (CRF)
Governor's Commitments for Use of CRF
Updated June 22, 2020

		Available Funds	1,250,000,000	1,250,000,000		
Sector	Use of Funds	Funds Committed	Actual Expended or Encumbered	Description	Financial Orders Approved by the Governor*	
					Financial Order Number	Governor Approved Date
Business Community	Unemployment Trust Fund	270,000,000	269,022,250	Replenish the State's Unemployment Insurance Trust Fund for the COVID-19 related unemployment benefit payments being made from it. Those payments total about \$270 million for the fourth quarter of fiscal year 2020 and are estimated at \$160 million for the first quarter of fiscal year 2021. Using CRF to replenish the Trust Fund will help avoid significant increases in employers' future unemployment taxes. It will also keep the Fund solvent and available to continue making benefit payments without the State needing to borrow from the federal government in order to do so.	CV0030 F0	6/22/2020
Business Community	Support for the Safe Reopening of the Maine Economy	500,000		Provides funding for the DECD and the Maine Technology Institute (MTI) to collaborate on an expanding Maine innovation economy effort to further support the safe re-opening of the Maine economy, Pledge to Protect Maine.		
Business Community	Child Care Provider Subsidy	8,427,250		Provides funding to child care providers to adjust their facilities for health and safety precautions. These adjustments are necessary in order for child care providers to open in alignment with the planned public-school opening date of September 9, 2020.		
Health Care Businesses	Personal Protective Equipment	18,500,000	18,582,504	State purchases of personal protective equipment (PPE) for the stockpile managed by the Maine Emergency Management Agency and the Maine Center for Disease Control and Prevention. PPE from the stockpile is distributed to long term care facilities, nursing homes, hospitals, and etc.	Expenditures initially made from a non-CRF SOM account that will be submitted to FEMA for reimbursement. Expenses not reimbursed will be subsequently transferred to a CRF account(s).	
Municipal Governments	K-12 Reopening Efforts	176,085,530	3,735,036	State purchase of a three month supply of PPE to be available for distribution to K-12 school systems as needed for reopening. Additionally, to provide funding for anticipated unbudgeted expenditures and logistical hurdles including: transportation and facilities modifications to allow for social distancing and to accommodate new health/safety guidelines; increased need for cleaning supplies and handwashing stations; contracted services to cover custodial needs, tutoring, medical staffing and program oversight; increased need for substitutes, technology, assessments of student learning, communications resources/signage, and professional development for teachers who must become fluent in hybrid and remote learning models in order to accommodate all students.	CV0066 F1	7/21/2020
Municipal Governments	Public Health Campaign	13,000,000	349,259	Provide funding to municipalities and tribal governments to create local COVID-19 education and prevention plans as part of the 2020 COVID-19 Municipal Awareness campaign that extends the work of the Maine Center for Disease Control and Prevention in promoting public education and public health activities.	CV0056 F1	7/2/2020
Municipal Governments & Others	25% Share of FEMA approved expenses	35,000,000	57,501	Assist local and tribal governments, and other entities that qualify for Federal Emergency Management Agency (FEMA) assistance, with incurred COVID-19 expenses by providing the 25% match against FEMA's Public Assistance Program Major Disaster Declaration for COVID-19. The CRF-based assistance is for eligible expenses incurred on or after March 1, 2020 that FEMA has approved by December 1, 2020. The Governor will continue to assess whether additional CRF is needed for match purposes based on submissions being made to FEMA.	CV0034 F0	6/29/2020
					CV0050 F1	7/2/2020

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State Government	State employee personnel costs and contracted staffing support for various State agencies	47,906,596	26,792,982	Reimburse certain personnel costs for several State agencies with employees that are substantially dedicated to mitigating or responding to the COVID-19 public health emergency - including overtime pay, hazard pay and regular payroll for certain public safety and public health employees. Additionally, cover costs for contracted staff to assist with increased workload due to COVID-19 in Employment Security Services (Unemployment) and Department of Administrative and Financial Services.	CV0010 FO	6/4/2020
					CV0013 FO	6/5/2020
					CV0020 FO	6/18/2020
					CV0021 FO	6/18/2020
					CV0023 FO	6/18/2020
					CV0026 FO	6/18/2020
					CV0044 F1	6/18/2020
					CV0045 F1	6/18/2020
					CV0029 FO	6/22/2020
					CV0037 FO	6/22/2020
					CV0038 F1	6/22/2020
					CV0032 FO	6/29/2020
					CV0033 FO	6/29/2020
					001035 FO	7/2/2020
CV0058 F1	7/2/2020					
CV0066 F1	7/16/2020					
State Government	Personal Protective Equipment and Facility Costs for State agencies	5,599,604	1,941,487	State agency purchases of personal protective equipment for state employees and cleaning supplies, as well as other facility costs associated office reconfiguration and barriers to provide for social distancing. Fund operations for a central warehouse to support receiving, storing and distributing PPE for government entities.	CV0028 FO	6/18/2020
					CV0031 FO	6/22/2020
State Government	Information Technology Support	4,000,000		Support to address increased hacking, phishing, and computer fraud.		
State Government	Testing Supplies, Public Service Announcements and Community Support	2,273,429	970,480	Purchase testing supplies for the Maine Health and Environmental Testing Laboratory and public service announcements regarding the reopening of State services. Provide social support services for individuals in isolation or quarantine through partnership with non-profit organizations.	CV0023 FO	6/18/2020
					CV0059 F1	7/2/2020
Subtotals		581,292,409	321,451,499			
Remaining Balance		668,707,591	928,548,501			

* Financial Orders establish an agency's current authorized spending limit for the stated purpose. Financial Orders are specific to a fiscal year and unexpended funds may be reauthorized in the following year. The Financial Orders listed here are posted on the Bureau of Budget website by date of the Governor's approval.