

CORONAVIRUS RELIEF FUND (CRF)

Tuesday, September 8, 2020

Coronavirus Relief Funds (CRF) Allotted by Financial Order							
Financial Order Number	Department	Program Code	Program	Financial Order Allotment (FY 2019-20)	Financial Order Allotment (FY 2020-21)	Notes	
CV0010FO	DEF	0108-90	Military Training and Operations	\$ 191,365		Provides reimbursement for the costs of 64 Maine National Guard service members being called to State Active Duty (SAD) to conduct missions in direct response to the public health emergency caused by COVID-19 between March 19, 2020 and April 18, 2020.	
CV0013FO	PUS	0048-01	Computer Crimes	\$ 165,000			
CV0013FO	PUS	0101-01	Capitol Police	\$ 298,000		Provides funds for payroll for those Department of Public Safety employees identified as being substantially dedicated to mitigating or responding to the COVID-19 public health emergency	
CV0013FO	PUS	0291-01	State Police	\$ 11,540,000			
CV0013FO	PUS	0327-01	State Fire Marshall	\$ 1,258,000			
CV0013FO	PUS	0329-01	Motor Vehicle Inspection	\$ 48,000			
CV0013FO	PUS	0485-01	Emergency Medical Services	\$ 112,000			
CV0013FO	PUS	0546-01	Traffic Safety Division	\$ 315,000			
CV0013FO	PUS	0712-01	Licensing and Enforcement - Public Safety	\$ 62,000			
CV0013FO	PUS	0715-01	Traffic Safety - Commercial Vehicle Enforcement	\$ 1,350,000			
CV0013FO	PUS	Z021-01	Consolidated Emergency Communications Fund	\$ 1,852,000			
CV0020FO	COR	0124-01	Adult Community Corrections	\$ 2,333			These funds will be used to offset the DOC's increase in personal services costs associated with the coronavirus. Correctional staff are receiving hazard pay while working at a correctional facility due to the increased risk of exposure to the coronavirus
CV0020FO	COR	0141-01	Department of Corrections	\$ 2,273			
CV0020FO	COR	0892-01	Community Corrections - Juvenile	\$ 441			
CV0020FO	COR	0144-01	Maine State Prison	\$ 655,334			
CV0020FO	COR	Z155-01	Bolduc Correctional Facility	\$ 112,009			
CV0020FO	COR	0162-01	Maine Correctional Center	\$ 588,926			
CV0020FO	COR	0857-01	Mountain View Correctional Facility	\$ 359,551			
CV0020FO	COR	0163-01	Long Creek Youth Development Center	\$ 304,323			
CV0021FO	COR	0124-01	Adult Community Corrections	\$ 65,436			
CV0021FO	COR	0141-01	Department of Corrections	\$ 22,316			
CV0021FO	COR	0892-01	Community Corrections - Juvenile	\$ 19,520		These funds will be used to offset the DOC's increase personal services and all other costs associated with the coronavirus. Department employees assisted the Department of Labor by answering phones. The Department opened temporary daycares to allow employees to continue to work and manufactured personal protective equipment for employees to ensure a safe working environment during the pandemic.	
CV0021FO	COR	Z166-01	Corrections - Industries	\$ 11,540			
CV0021FO	COR	Z177-01	Corrections - Food	\$ 130,000			
CV0021FO	COR	0144-01	Maine State Prison	\$ 144,194			
CV0021FO	COR	Z155-01	Bolduc Correctional Facility	\$ 178			
CV0021FO	COR	0162-01	Maine Correctional Center	\$ 82,145			
CV0021FO	COR	0857-01	Mountain View Correctional Facility	\$ 51,500			
CV0021FO	COR	0163-01	Long Creek Youth Development Center	\$ 26,178			
CV0023FO	HUM	0142-01	DHHS Central Operations	\$ 331,720			Provides funds for public service announcements regarding the reopening of state services and for temporary staffing positions which are needed to assist with the mitigation and treatment of COVID-19
CV0026FO	HUM	0129-01	Office of MaineCare Services	\$ 1,219			Provides funding for hazard pay for crisis workers in the Office of Aging and Disability Aging Services, clinical social workers and the Long Creek Youth Center and Public Health Nurses
CV0026FO	HUM	0140-01	Office of Aging and Disability Services Central Office	\$ 1,219			
CV0026FO	HUM	0143-01	Maine Center for Disease Control and Prevention	\$ 82,798			
CV0026FO	HUM	0191-01	Maternal and Child Health	\$ 33,264			
CV0026FO	HUM	0204-01	Special Children Services	\$ 9,879			
CV0026FO	HUM	Z036-01	Division of Licensing and Certification	\$ 5,588			
CV0026FO	HUM	Z206-07	Bureau of Children Special Needs	\$ 6,417			
CV0026FO	HUM	Z208-60	Developmental Services Community	\$ 28,877			
CV0026FO	HUM	Z216-01	Crisis Outreach Program	\$ 163,634			
CV0026FO	HUM	Z219-50	Riverview Psychiatric Center	\$ 667,267			
CV0026FO	HUM	Z220-10	Disproportionate Share - Riverview	\$ 382,863			
CV0026FO	HUM	Z222-25	DDPC 34B MRSA 1409	\$ 462,525			
CV0026FO	HUM	Z225-15	Disproportionate Share - DDPC	\$ 273,940			
CV0028FO	TRA	0330-55	Maintenance and Operations	\$ 107,710		Provides funding for the purchase of personal protective equipment and cleaning supplies necessary for the continued operations of Maine DOT during current health emergency	
CV0029FO	ADM	0056-01	Office of State Controller	\$ 5,000		Provides funding for contracted services to support payroll unit with the review of a large number of adjustments being received for various departments that are processing hazard pay for public health and public safety employees.	
CV0030FO	LAB	0245-70	Unemployment Compensation Benefit account	\$ 270,000,000		Provides funding for unemployment benefits paid from the State's Unemployment Trust Fund for claimants who lost their employment due to COVID-19 pandemic	
CV0031FO	PUS	0088-01	Commissioner's Office	\$ 1,700		Provides funding for the purchase of supplies and equipment including, but not limited to, personal protective equipment, additional cleaning supplies, telework technology solutions and minor equipment.	
CV0031FO	PUS	0101-01	Capitol Police	\$ 200			
CV0031FO	PUS	0290-01	Maine Criminal Justice Academy	\$ 5,200			
CV0031FO	PUS	0291-01	State Police	\$ 34,900			
CV0031FO	PUS	0327-01	State Fire Marshall	\$ 1,500			
CV0031FO	PUS	0388-01	Drug Enforcement Agency	\$ 3,300			
CV0031FO	PUS	0457-01	Highway Safety - DPS	\$ 950			
CV0031FO	PUS	0485-01	Emergency Medical Services	\$ 1,150			
CV0031FO	PUS	Z021-01	Consolidated Emergency Communications Fund	\$ 1,100			
CV0032FO	ADM	0080-01	Federal Assistance	\$ 92,221			
CV0032FO	ADM	0080-07	Building Operations	\$ 19,272		Hazard Pay for janitorial and social services	

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CV0032FO	ADM	0004-01	BOP 0 Central Services	\$ 53,043		Hazard pay for janitorial and postal services
CV0032FO	ADM	0703-01	Central Fleet Management	\$ 1,068		
CV0033FO	LAB	0245-60	Employment Security Services	\$ 4,351,350		Provides funding for a portion of increased administrative costs due to unprecedented increase in volume of
CV0034FO	DEF	0841-10	Disaster Assistance - MEMA	\$ 60,000		Provides necessary reimbursement to MEMA for the 25% match to the Public Assistance Grant for COVID-9 allowable expenditures
001035FO	HUM	0452-01	Office of Child and Family Services - District	\$ 12,825		Provides funding for hazard pay to crisis workers that work with clients in the field and in a hospital setting.
001035FO	HUM	Z036-01	Division of Licensing and Certification	\$ 148		
001035FO	HUM	Z040-01	Office of Aging and Disability Services Adult Protective Services	\$ 3,076		
001035FO	HUM	Z198-02	Bureau of Mental Health	\$ 8,149		
001035FO	HUM	Z20860	Developmental Services Community	\$ 1,445		
CV0037F1	ADM	0718-01	Office of the Commissioner DAFS	\$ -	\$ 473,560	Provides funding for contracted project manager to coordinate the state-wide reentry of state employees and the reopening of state office buildings to the public as well as ongoing facility and workforce development considerations. A second project manager and 2 business analysts will provide support, planning and coordination of CRF and COVID-
CV0038F1	ADM	0056-01	Office of State Controller	\$ -	\$ 28,000	Provides funding for contracted services to support payroll unit with the review of a large number of adjustments being received for various departments that are processing hazard pay for public health and public safety employees.
CV0044F1	HUM	0129-01	Office of MaineCare Services		\$ 1,713	Provides funding for hazard pay to crisis workers that work with clients in the field and in a hospital setting.
CV0044F1	HUM	0140-01	Office of Aging and Disability Services Central Office		\$ 1,713	
CV0044F1	HUM	0143-01	Maine Center for Disease Control and Prevention		\$ 51,475	
CV0044F1	HUM	0191-01	Maternal and Child Health		\$ 5,766	
CV0044F1	HUM	0204-01	Special Children Services		\$ 1,073	
CV0044F1	HUM	Z036-01	Division of Licensing and Certification		\$ 7,851	
CV0044F1	HUM	Z206-07	Bureau of Children Special Needs		\$ 7,468	
CV0044F1	HUM	Z208-60	Developmental Services Community		\$ 33,608	
CV0044F1	HUM	Z216-01	Crisis Outreach Program		\$ 190,447	
CV0044F1	HUM	Z219-50	Riverview Psychiatric Center		\$ 776,602	
CV0044F1	HUM	Z220-10	Disproportionate Share - Riverview		\$ 445,599	
CV0044F1	HUM	Z222-25	DDPC 34B MRSA 1409		\$ 538,314	
CV0044F1	HUM	Z225-15	Disproportionate Share - DDPC		\$ 318,826	
CV0045F1	HUM	0142-01	DHHS-Central Operations		\$ 81,800	Provides funding for a contract with Atlantic Staffing to assist the department with short and long-term planning and developing goals and strategies for the procurement of personal protective equipment, securing procurement
CV0050F1	DEF	0841-10	Disaster Assistance - MEMA		\$ 1,250,000	Provides necessary reimbursement to MEMA for the 25% match to the Public Assistance Grant for COVID-9 allowable expenditures
CV0056F1	HUM	0143-01	Maine Center for Disease Control and Prevention		\$ 13,000,000	Provides funding to municipalities and Tribal government as part of the 2020 Municipal COVID-19 Awareness Campaign. ("Keep Maine Healthy")
CV0058F1	LAB	0245-60	Employment Security Services		\$ 12,440,047	Increases allotment in this CRF account to fund a portion of the increased administrative costs related to the unprecedented volume of unemployment claims as a result of the COVID-19 pandemic
CV0059F1	HUM	0143-01	Maine Center for Disease Control and Prevention		\$ 823,429	Provides funding for providers that offer support services to individuals in isolation or quarantine such as delivered meals, housing support, interpreter and cultural brokering services as part of the effort to help fight against the COVID-
CV0063F1	HUM	0307-01	Office of Child and Family Services - Central		\$ 16,657	Provides funding for hazard pay to crisis workers that work with clients in the field and in a hospital setting.
CV0063F1	HUM	0452-01	Office of Child and Family Services - District		\$ 925,653	
CV0063F1	HUM	Z036-01	Division of Licensing and Certification		\$ 212,063	
CV0063F1	HUM	Z040-01	Office of Aging and Disability Services Adult Protective Services		\$ 23,770	
CV0063F1	HUM	Z198-02	Bureau of Mental Health		\$ 77,388	
CV0063F1	HUM	Z206-07	Bureau of Children Special Needs		\$ 321	
CV0063F1	HUM	Z208-60	Developmental Services Community		\$ 13,419	
CV0066F1	EDU	Z271-60	DOE Coronavirus Relief Fund		\$ 165,310,000	Provides funds for schools, districts, CTE programs and Charter Schools to provide a safe and healthy return to classroom-based instruction.
CV0067F1	ADM	0004-01	BOP 0 Central Services		\$ 6,400	Provides funds for contracted services for a temporary position to assist in receiving, storing, and distributing personal protective equipment across all of state government.
CV0068F1	ADM	0004-01	BOP 0 Central Services		\$ 20,000	Provides funds for a new inventory management system for the Central Warehouse responsible for receiving, storing and distributing personal protective equipment for all of state government.
CV0069F1	ADM	0004-01	BOP 0 Central Services		\$ 312,173	Provides funds to establish a new warehouse space, increase staff and purchase a truck to expand the capacity of the Central Warehouse due to additional responsibilities for receiving, storing and distributing personal protective equipment for all of state government
CV0070F1	ADM	0080-01	Federal Assistance		\$ 33,111	Provides funds for hazard pay for janitorial and postal services
CV0070F1	ADM	0080-07	Building Operations		\$ 6,133	
CV0070F1	ADM	0004-01	BOP 0 Central Services		\$ 19,090	
CV0071F1	ECC	0995-01	Innovation - Office of		\$ 500,000	Provides funds for a software application that provides a 14 day symptom tracking and quarantine feature.
CV007501	HUM	0563-01	Child Care Development Fund		\$ 8,427,250	Provides funds to child care providers to adjust their facilities for health and safety precautions required due to COVID-
CV007901	LAB	0245-60	Employment Security Services		\$ 185,000	Increases allotment in this CRF account to fund a portion of the increased administrative costs related to the unprecedented volume of unemployment claims as a result of the COVID-19 pandemic
CV008201	HOV	0442-05	Maine State Housing Authority		\$ 5,000,000	Provides additional funding for COVID-19 Rental Relief Program
CV0083F1	ADM	0155-02	Information Systems		\$ 1,506,971	Provides funds for security upgrades necessary to address the increased number of employees working remotely as a result of COVID-19

Financial Order Number	Department	Program Code	Program	Financial Order Allotment (FY 2019-20)	Financial Order Allotment (FY 2020-21)	Notes
CV0085F1	EDU	Z081-95	Day Programming for School Age Children		\$ 25,000,000	Provides funds to support SAUs for alternative support and care for students during planned remote learning periods. Funds will be used for facility costs, staffing, meals, technology infrastructure, transportation services, supplies and materials and health and safety supplies.
CV0086F1	EEXE	Z135-01	Office of Policy Innovation and the Future		\$ 48,000	Provides funding for contracted services in support of the Economic Recovery Committee.
CV0088F1	HUM	0143-01	Maine Center for Disease Control and Prevention		\$ 1,000,000	Provides funds for the Health Equity Improvement Initiative which supports community-based organization in implementing COVID-19 prevention, education and support plans to individuals from Black, Indigenous, Latino, Asian or New Mainer communities that are disproportionately impacted by COVID-19.
CV0089F1	TRA	0330-55	Maintenance and Operations		\$ 38,920	Provides funds for the purchase of personal protective equipment and cleaning supplies.
Total Allotted by Financial Order				\$ 296,986,079	\$ 239,159,610	

Coronavirus Relief Funds (CRF) Announced But Not Yet Allotted by Financial Order			
DEF		Remainder of State Share of Disaster Assistance to Municipalities	\$ 34,980,728
ECC		Economic Recovery Grant Program	\$ 200,000,000
LAB		Additional Unemployment Compensation Benefit account funding	\$ 160,000,000
Total Announced But Not Yet Allotted by Financial Order			\$ 394,980,728

Potential Charges to Coronavirus Relief Funds (CRF)			
		Health Care Businesses PPE (if not reimbursed by FEMA)	\$ 11,000,000
		Municipalities PPE (if not reimbursed by FEMA)	\$ 13,000,000
Total Potential Charges to CRF			\$ 24,000,000

Corona Virus Relief Fund Summary	
As of 9/8/20	
CARES Coronavirus Relief Funds (CRF) - Total Received	1,250,000,000
Interest Earned through July 2020	2,770,295
Total Available	1,252,770,295
Total Allotted Through Financial Order in FY20	296,986,079
Total Allotted Through Financial Order in FY21 (to date)	239,159,610
Announced by Governor but not Yet Allotted through Financial Order	394,980,728
Set Aside as for Potential Charges to CRF	24,000,000
Total Allotted, Announced or Set Aside on Contingency	955,126,417
Balance	297,643,878