

APPROVED

OCT 22 2020

ORDERED BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(CV)

CV 0117 F21

OK
Jan 14/20/20

That the State Controller increase allotment in account 022-18B-0155-02, Information Services, by \$2,250,000 in the All Other line category for the purpose of purchasing technology solutions necessary for the security of the State's technology infrastructure; 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, 2021", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the Information Services Coronavirus Relief Fund account to address fundamental security challenges directly associated with COVID-19. The Office of Information Technology (OIT) is responsible for providing IT security for the State of Maine. Due to the increase of teleworking, products and resources are needed to provide additional security to address an increase in threats. These funds will purchase multiple products that work in conjunction with each other to ensure State of Maine employees, devices, and information are secured and protected regardless of what location users are working from. These purchases are a decisive measure to secure our IT remote infrastructure and respond appropriately to the evolving and expanding threat environment. Funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act.

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

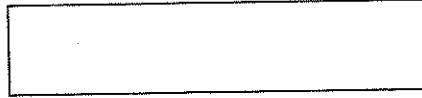
Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

Agency Contact: RON LOOMAN

Agency Phone: (207) 624-7438

State of Maine
Executive Department
FINANCIAL ORDER

CV0117 F21



ORDERED,

That the State Controller increase allotment in account 022-18B-0155-02, Information Services, by \$2,250,000 in the All Other line category for the purpose of purchasing technology solutions necessary for the security of the State's technology infrastructure; 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, 2021", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the Information Services Coronavirus Relief Fund account to address fundamental security challenges directly associated with COVID-19. The Office of Information Technology (OIT) is responsible for providing IT security for the State of Maine. Due to the increase of teleworking, products and resources are needed to provide additional security to address an increase in threats. These funds will purchase multiple products that work in conjunction with each other to ensure State of Maine employees, devices, and information are secured and protected regardless of what location users are working from. These purchases are a decisive measure to secure our IT remote infrastructure and respond appropriately to the evolving and expanding threat environment. Funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act.

Kirsten LC Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

COPY

Policy Area: 00 - Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

Agency Contact: RON LOOMAN

Agency Phone: (207) 624-7438

Signature of State Budget Officer

APPROVED

10/22/2020

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

*Covid-related
(CV)*

CV0118F21

*OK
gr 10/22/20*

That the State Controller increase allotment in account 022-01A-Z233-52, Forest Resource Management by \$7,100 in the All Other line category for the purpose of providing funds to purchase personal protective equipment for use during the COVID-19 public health emergency; 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, 2021", for which this shall be our sufficient warrant.

Statement of Fact

This financial order provides funding to purchase personal protective equipment in the Bureau of Forestry during the COVID-19 pandemic. The Department of Agriculture, Conservation and Forestry has been approved to use CRF funds to purchase these supplies to use while providing services during the COVID-19 public health emergency. Funds are provided through the Coronavirus Aid, Relief, and Economic Security Act (CARES).

DocuSigned by:

Amanda E. Beal

Signature of Department Head

AMANDA E. BEAL, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L Ashcroft

Signature of State Budget Officer

COPY

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: AGK00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY

Agency Contact: DEBI CUSICK

Agency Phone: (207) 287-7570

APPROVED

OCT 22 2020

ORDERED BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

CV0119F21

on
10/22/20

Covid-related
(CV)

That the State Controller increase allotment in account 013-15A-0214-33, CARES-DISASTER ASSISTANCE by \$41,000,000 in the All Other line category for the purpose of allotting revenue; 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, 2021", for which this shall be our sufficient warrant.

Statement of Fact

This order provides the necessary allotment for Maine Emergency Management Agency to implement the Public Assistance Program under the Hazard Mitigation Grant Program for COVID-19. This is the Federal Emergency Management Agency and State of Maine Agreement for the COVID-19 major disaster designated as FEMA-4522DR-ME, under the Robert T. Stafford Disaster Relief and Emergency Assistance Act, PL 93-288 (1974). The Public Assistance Program provides a 75% federal reimbursement of eligible expenses associated with this disaster. It also provides the necessary allotment needed for the Supplemental Emergency Management Preparedness Grant, providing additional funds during COVID-19. Funding is provided by the Department of Homeland Security.

Young, Scott A

Digitally signed by Young, Scott
Date: 2020.10.21 12:56:34 -04'00'

Signature of Department Head

Scott A. Young, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L Ashcroft

Signature of State Budget Officer

COPY

Policy Area: 06 - Justice and Protection

Umbrella: DEF00 - DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT

Agency Contact: Nelda Valentine

Agency Phone: (207) 430-5825

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APPROVED

OCT 22 2020

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(cv)

CRF

CV 10/20/20

OK
gr 10/22/20

BY GOVERNOR
ORDERED,

That the State Controller increase allotment in account 022-12A-0245-60, Employment Security Services, by \$356,000 in the All Other line category for the purpose of encumbering a professional services contract; 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, 2021", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in this Coronavirus Relief Fund account to fund a professional services contract to continue to provide analysis and recommendations on the Unemployment Insurance program operations. Fiscal Year 2020 Coronavirus Relief Funds were allotted for this purpose, but not encumbered in Fiscal Year 2020, requiring the re-allotment of these funds. Funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act.

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

NO WAIT

AC

10/16/2020

APPROVED

OCT 22 2020

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(CV)

CV 10/21/20

ow
10/22/20

That the State Controller increase allotment in account 013-12A-0245-77, CARES Federal Benefit Payment Acct Pandemic, by \$7,713,745 in the All Other line category for the purpose of providing short-term 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, 2021", for which this shall be our sufficient warrant.

Statement of Fact

This financial order provides allotment for federal funding of certain short-term unemployment assistance benefits. The Coronavirus Aid, Relief, and Economic Security (CARES) Act of 2020 provides funding for a short-term compensation program, known in Maine as WorkShare. This is a lay-off aversion program in which an employer, under a state approved plan, reduces the hours for a group of workers and these workers in turn receive a reduced unemployed benefit payment. Failure to provide this allotment will prevent accurate financial accounting for these payments in the State's accounting system.

Sec. 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

NO WAIT
AC
10/16/2020

APPROVED

OCT 22 2020

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(cv)

CV0122F21

ok gw 10/22/20

That the State Controller increase allotment in account 013-12A-0245-66, CARES Employment Security Administration, by \$10,663 in the All Other line category for the purpose of funding increased administration 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, 2021", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment for additional administrative funding received for the Pandemic Emergency Unemployment Compensation (PEUC) Administration program provided by the Relief for Workers Affected by Coronavirus Act included in the Coronavirus Aid, Relief, and Economic Security (CARES) Act. Failure to provide this allotment will prevent administrative costs to be paid with this funding source.

Sec 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

NO WAIT
AC
10/16/2020

State of Maine

Executive Department
FINANCIAL ORDER

Covid-related
(cv)

APPROVED

OCT 22 2020

CV0123F21

OK 10/22/20

BY GOVERNOR
ORDERED,

That the State Controller increase allotment in account 013-12A-0245-66, CARES Employment Security Administration, by \$1,389,186 in the Personal Services line category and by \$1,494,015 in the All Other line category for the purpose of funding increased administration 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, 2021", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment for additional administrative funding received for the Federal Pandemic Unemployment Compensation (FPUC) Administration program provided by the Relief for Workers Affected by Coronavirus Act included in the Coronavirus Aid, Relief, and Economic Security (CARES) Act. Failure to provide this allotment will prevent administrative costs to be paid with this funding source.

See Attached Email

Signature of Department Head

Kimberly Smith, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth Lashcroft

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

NO WAIT
AC
10/16/2020

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(cv)

APPROVED

OCT 22 2020

CVO124F21

ok gm 10/22/20

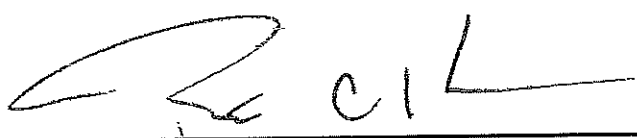
ORDERED GOVERNOR

That the State Controller increase allotment in account 022-13A-0258-12, Aquaculture Research by \$2,023 in the All Other line category for the purpose of purchasing two Meeting Owl Pro devices; 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, 2021", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment for two Meeting Owl Pro devices to assist in the Aquaculture remote hearings. The equipment includes an integrated speaker, microphone, and camera and connects with the TEAMS Platform, allowing the department's staff to more seamlessly interface between remote-located parties to the adjudicatory process. Funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act.



Signature of Department Head

PATRICK KELHER, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

COPY

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: MAR00 - DEPARTMENT OF MARINE RESOURCES

Agency Contact: Michelle Palmer

Agency Phone: (207) 624-6586

MAR00-0022

No

State of Maine
Executive Department
FINANCIAL ORDER

CVO124F21



ORDERED,

That the State Controller increase allotment in account 022-13A-0258-12, Aquaculture Research by \$2,023 in the All Other line category for the purpose of purchasing two Meeting Owl Pro devices; 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, 2021", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment for two Meeting Owl Pro devices to assist in the Aquaculture remote hearings. The equipment includes an integrated speaker, microphone, and camera and connects with the TEAMS Platform, allowing the department's staff to more seamlessly interface between remote-located parties to the adjudicatory process. Funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act.

Signature of Department Head

PATRICK KELIHER, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

COPY

Policy Area: 04 Natural Resources Development and Protection
Umbrella: MAR00 - DEPARTMENT OF MARINE RESOURCES

Agency Contact: Michelle Palmer
Agency Phone: (207) 624-6586

MAR00-0022

No
it

APPROVED

OCT 22 2020

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(CV)

CV0125F21

on
10/22/20

That the State Controller increase allotment in account 013-16A-0088-02, CARES-Administration, by \$62,000 in the Personal Services line category and \$3,127,985 in the All Other line category for the purpose of allotting a federal grant award; 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, 2021", for which this shall be our sufficient warrant.

Statement of Fact

This financial order establishes allotment in a new sub appropriation to account for the Bureau of Justice Assistance Fiscal Year 20 Coronavirus Emergency Supplemental Funding Program award, funded by the CARES Act. The main purpose of these funds is to support a broad range of activities to prevent, prepare for and respond to the coronavirus. Along with funding administrative support and supplies this award will be used to grant funds to sub-recipients conducting coronavirus response activities. Failure to approve this order will result in the inability of the agency to administer this award.

Michael Sauschuck

Signature of Department Head

Michael Sauschuck, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L Ashcroft

Signature of State Budget Officer

COPY

Policy Area: 06 - Justice and Protection

Umbrella: PUS00 - DEPARTMENT OF PUBLIC SAFETY

Agency Contact: Elise Jordans

Agency Phone: (207) 623-6741