

Covid-related
(cv)

APPROVED

State of Maine
Executive Department
FINANCIAL ORDER

NOV 19 2020

BY GOVERNOR
ORDERED,

CV0135F21

OK
for 11/19/20

That the State Controller increase allotment in account 022-18A-0080-05, Real Property Lease Fund Account, by \$25,920 in the All Other line category for the purpose of funding cleaning services; 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 Real Property Lease Fund Coronavirus Relief Fund account, in accordance with the attached forms, to fund cleaning services in state leased facilities. 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

Beck L. Ashcroft

Signature of State Budget Officer

COPY

Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

Agency Contact: ALBERT GORNEAU

Agency Phone: (207) 624-7385

ADM00-0070

No
wait

APPROVED

NOV 19 2020

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

CV0136 F21

SW [Signature] 11/19/20

That the State Controller increase allotment in the various Coronavirus Relief Fund accounts in the Personal Services line category for the purpose of funding payroll related to 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 will allot funds received through the Coronavirus Relief Funds received under the Coronavirus Aid, Relief, and Economic Security Act. These funds will be used to offset the Departments increased personal services costs associated with the Coronavirus. Department employees assisted the Department of Labor by answering calls and investigating potentially fraudulent unemployment claims.

[Signature of Karen Yeaton]

Signature of Department Head

KAREN YEATON, ASSOCIATE COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

[Signature of Beth P. Ashcroft]

Signature of State Budget Officer

COPY

Policy Area: 00 - Justice and Protection

Umbrella: COS00 - DEPARTMENT OF CORRECTIONS

Agency Contact: T. Scott Ferguson

Agency Phone: (207) 287-4387

COS00-0010

NO Wait

APPROVED

NOV 19 2020

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(CV)

CV0137F21

OK
11/19/20

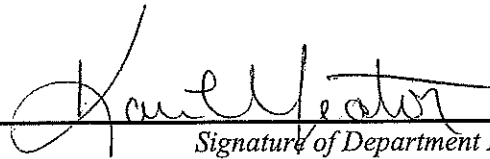
That the State Controller increase allotment in the various Coronavirus Relief Fund accounts in the All Other line category for the purpose of funding costs related to the COVID-19 public health emergency; and,

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 will allot funds received through the Coronavirus Relief Funds received under the Coronavirus Aid, Relief, and Economic Security Act. These funds will be used to offset the Departments increased All Other costs associated with the Coronavirus. The Department manufactured personal protective equipment for employees, schools and other agencies. They also purchased additional cleaning supplies, cleaning implements and other supplies required to monitor, track and deal with COVID-19 situations and reporting. These additional items help ensure a safe working environment during the pandemic. None of these items were budgeted since a pandemic was not anticipated during budget development.



Signature of Department Head

KAREN YEATON, ASSOCIATE COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

COPY

Policy Area: 06 - Justice and Protection

Umbrella: COS00 - DEPARTMENT OF CORRECTIONS

Agency Contact: T. Scott Ferguson

Agency Phone: (207) 287-4387

COS00-0011

NO
Wait

APPROVED

NOV 19 2020

BY GOVERNOR

ORDERED,

That the State Controller rescind Financial Order CV0112 F1.

State of Maine
Executive Department
FINANCIAL ORDER

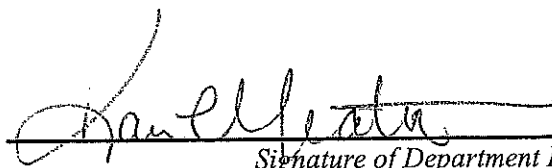
COVID-related
(CV)

CV0138F21

OK
11/19/20

Statement of Fact

This order rescinds Financial Order CV0112 F1, effective October 6, 2020 that established allotment in the Personal Services line category for the purpose of funding payroll related to the COVID-19 public health emergency.




Signature of Department Head

KAREN YEATON, ASSOCIATE COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

COPY
Policy Area: 06 - Justice and Protection

Umbrella: COS00 - DEPARTMENT OF CORRECTIONS

Agency Contact: T. Scott Ferguson

Agency Phone: (207) 287-4387

COS00-0013

NO
Wait

APPROVED

NOV 19 2020

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(CV)

CV0139 F21

OW
JW
11/19/20

That the State Controller rescind Financial Order CV0113 F1.

Statement of Fact

This order rescinds Fincial Order CV0113 F1, effective October 6, 2020 that increased allotment in the various Coronavirus Relief Fund accounts in the All Other line category for the purpose of funding costs related to the COVID-19 public health emergency.

Karen Yeaton
Signature of Department Head

KAREN YEATON, ASSOCIATE COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Debra S. Ashcroft
Signature of State Budget Officer

COPY

Policy Area: 00 - Justice and Protection

Umbrella: COS00 - DEPARTMENT OF CORRECTIONS

Agency Contact: T. Scott Ferguson

Agency Phone: (207) 287-4387

COS00-0014

NO
Wait

Covid-related
(cv)

APPROVED

State of Maine
Executive Department
FINANCIAL ORDER

NOV 19 2020

CVO140 F21

600
11/19/20

BY GOVERNOR
ORDERED,

That that the State Controller increase allotment by \$2,822,843 in the All Other line category in account 022-05A-Z081-95, Day Programming for School Age Children; and,

Be it further ordered,
that the State Controller decrease allotment by \$2,822,843 in the All Other line category in account 022-05A-Z271-60, Department of Education Coronavirus Relief Fund; 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

School administrative units (SAUs) applied for coronavirus relief funds to provide alternative care for school age children during the remote part of their instruction, including contracted services to childcare providers. For many working parents statewide, securing alternative care for their children during the remote portion of their instruction is vital to their ability to actively re-engage in the workforce. Because day programming costs are authorized under 20-A M.R.S.A., §8901 and §8902, this financial order increases allotment in the Day Programming for School Aged Children account and decreases allotment in the Department of Education Coronavirus Relief Fund account to reimburse SAUs for these costs from the appropriate account.

DocuSigned by:

[Signature]

7042E8020714BF

Signature of Department Head

Daniel A. Chuhta, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

[Signature]

Signature of State Budget Officer

Prior Area: 02 - Education

Unit/Title: EDU00 - DEPARTMENT OF EDUCATION

Agency Contact: NICOLE DENIS

Agency Phone: (207) 624-7423

EDU00-0041

COPY

CMW
11/17/2020
No wait

Covid-related
(cr)

APPROVED

State of Maine
Executive Department
FINANCIAL ORDER

NOV 19 2020

BY GOVERNOR

CV0141F21

over
11/19/20

ORDERED,

That that the State Controller increase allotment by \$154,282 in the All Other line category in account 022-05C-0220-37, Education in the Unorganized Territory; and,

Be it further ordered,
that the State Controller decrease allotment by \$154,282 in the All Other line category in account 022-05A-Z271-60, Department of Education Coronavirus Relief Fund; 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 Education in the Unorganized Territory (EUT) account and decreases allotment in the Department of Education Coronavirus Relief Fund account. The Department received Coronavirus Relief Funds in the Department of Education Coronavirus Relief Fund account. EUT has since applied for and was awarded by the Department \$154,282 of the funds received in the Department of Education Coronavirus Relief Fund account. EUT will use these funds for personal protective equipment, cleaning supplies, technology, equipment, monitoring systems, and student instruction materials in order to comply with Center for Disease Control and Department of Education guidelines during in person, hybrid and remote instruction.

DocuSigned by:

[Signature]

7C42E8926774ADE

Signature of Department Head

Daniel A. Chuhta, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

[Signature]

Signature of State Budget Officer

Policy Area: 02 - Education

Unit Code: EDU00 - DEPARTMENT OF EDUCATION

Agency Contact: NICOLE DENIS

Agency Phone: (207) 624-7423

MEMO
11/17/2020
No wait

APPROVED

NOV 19 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

LV0142 F21

Covid-related
(CV)

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9/11/20

ORDERED,

That the State Controller increase allotment in account 022 10A Z199 01, Office of Substance Abuse and Mental Health Services, by \$500,000 in the All Other line category for the purpose of providing funding for the OPTIONS Program with a public health information campaign; 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 funds for the OPTIONS program, a response to the increasing deaths from substance use with a public health information campaign. The distress associated with the Coronavirus pandemic is leading to increased mental health challenges and escalating substance use. The Office of Behavioral Health (OBH), Maine Center for Disease Control and Prevention (MCDC), and the Governor's Office Director of Opioid Response have developed this strategy to respond to the increasing deaths from substance use. Funds are provided through the Coronavirus Aid, Relief, and Economic Security Act.

See attached email

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Bert L. Ashcraft

Signature of State Budget Officer

COPY

Health and Human Services

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: BENJAMIN MANN

Agency Phone: (207) 287-1921

HUM00-0098

No
wait

APPROVED

NOV 19 2020

BY GOVERNOR

ORDERED,

That the State Controller increase allotment in various Coronavirus Relief Fund (CRF) accounts in accordance with the attached forms in the Personal Services line category for the purpose of funding payroll related to 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.

Covid-related
(cv)

State of Maine
Executive Department
FINANCIAL ORDER

CV0143F21

dw
11/16/20

Statement of Fact

This financial order provides funding for public health and safety payroll costs. The Department of Inland Fisheries and Wildlife has been approved to use CRF funds to pay public health and public safety payroll costs for services substantially dedicated to mitigating or responding to the COVID-19 public health emergency. Funds are provided through the Coronavirus Aid, Relief, and Economic Security Act (CARES).

Signature of Department Head

JUDITH CAMUSO, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection
Lib: 00 - DEPARTMENT OF INLAND FISHERIES AND WILDLIFE

Agency Contact: CORI DIONNE

Agency Phone: (207) 287-5223

11/18/2020

INL00-0015

Covid-related
(CV)

APPROVED

NOV 19 2020

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR

CV0144F21

sw
op
11/19/20

ORDERED,

That the State Controller increase allotment in account 022-13A-0027-46, Fish Donation Program, by \$210,00 in the All Other line category for the purpose of funding additional resources to the groundfish fishery; 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 to fund additional resources to the groundfish fishery. This marine resource sector has been severely impacted by the pandemic and with work with a non-profit partner, the Maine Coast Fishermen's Association (MCFA), the fisheries will have a role in feeding some of Maine's food insecure. MCFA has established a program to purchase seafood directly from fisherman and donating to food banks. The additional funding will allow MCFA to expand on the existing scope of their work and supply approximately an additional six months of seafood to struggling Mainers. 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
Subarea: MAR00 - DEPARTMENT OF MARINE RESOURCES
Agency Contact: Kathryn Comeau

Agency Phone: (207) 624-6586

MAR00-0023

No
wait

Covid-related
(CV)

APPROVED

State of Maine
Executive Department
FINANCIAL ORDER

NOV 19 2020

CV0145 F21

OK
11/19/20

BY GOVERNOR
ORDERED,

That the State Controller increase allotment in account 013-13A-0258-20, CARES Division of Administrative Services, by \$18,000 in the Personal Services line category and by \$1,021,250 in the All Other line category for the purpose of funding a marketing campaign; 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 Division of Administrative Services account for the development of marketing strategies and tactics to brand and promote Maine seafood with the goal of improving domestic markets for Maine seafood suppliers. Maine's fishing related businesses have been severely impacted by the pandemic so the development of a marketing campaign to build and drive demand for Maine seafood is essential for the industry. The marketing campaign will run from the winter of 2020 into the summer of 2021. Funds are received from the Atlantic States Marine Fisheries Commission authorized from 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: 01 - Natural Resources Development and Protection

Umbrella: MAR00 - DEPARTMENT OF MARINE RESOURCES

Agency Contact: Kathryn Comeau

Agency Phone: (207) 624-6586

MAR00-0024

NO
Wait

APPROVED

NOV 19 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

CV0146F21

over gov 11/19/20

Covid-related
(cv)


ORDERED,

That the State Controller increase allotment in account 022-29B-0077-04, Coronavirus Relief Fund by \$243,809 in the All Other line category for the purpose of funding security services at the main office and branch locations; 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 allots funding for the purpose of reimbursing the Secretary of State, Bureau of Motor Vehicles for security service costs provided at the main office and branch locations. Security services were needed in order to reopen Bureau locations after the COVID shutdown. The service will regulate customer traffic by greeting customers, verifying scheduled appointments, administering health screening questions and making sure customers are wearing a face mask before allowing entrance.


Signature of Department Head
MATTHEW DUNLAP, SEC OF STATE
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY


Signature of State Budget Officer

COPY - Governmental Support and Operations
Umbrella: SEC00 - DEPARTMENT OF THE SECRETARY OF STATE

Agency Contact: MATTHEW DUNLAP
Agency Phone: (207) 626-8400

SEC00-0009

No
wait

APPROVED

NOV 19 2020

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(CV)

CV0147F21

on gov 11/19/20

That the State Controller increase allotment in account 022-29B-0077-04, Coronavirus Relief Fund by \$12,700 in the All Other line category for the purpose of funding the purchase of personal protective equipment (PPE) and facility rentals for driver license written exams; 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 allots funding for the purpose of reimbursing the Secretary of State, Bureau of Motor Vehicles for the purchase of personal protective equipment (PPE) and the rental of facilities large enough to provide adequate space for social distancing needed when taking driver license written exams in groups. A backlog of driver license exams was created as a result of the Coronavirus pandemic.

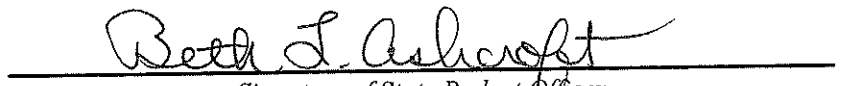


Signature of Department Head

MATTHEW DUNLAP, SEC OF STATE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

COPY

Governmental Support and Operations
Umbrella: SEC00 - DEPARTMENT OF THE SECRETARY OF STATE

Agency Contact: MATTHEW DUNLAP

Agency Phone: (207) 626-8400

SEC00-0011

No wait

APPROVED

NOV 19 2020

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

CV0148F21

Covid-related
(cv)

OK
11/19/20

That the State Controller increase allotment in account 022-17A-0330-55, Maintenance and Operations by \$196,664 in the All Other line category for the purpose of purchasing personal protective equipment, cleaning supplies, plexiglass, and vehicle rentals for delivery of PPE to school districts statewide; 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 for the purchase of personal protective equipment and cleaning supplies necessary for the continued operations of MaineDOT during the current public health emergency with respect to Coronavirus Disease 2019. The Coronavirus Relief Fund as part of the Coronavirus Aid, Relief, and Economic Security Act (CARES Act) allows for the purchase of these items.

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

TRC00-0006

NO
wait