

APPROVED

DEC 10 2020

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

CVO169F21

SW
12/18/20

Covid-related
(CV)

That the State Controller increase allotment in accounts 022-18A-0080-01, Federal Assistance, by \$220,972, and 022-18A-0080-07, Building Operations, by \$42,045, and decrease allotment in account 022-18P-0004-01, Bureau of Purchasing Central Services, by \$19,090 in the Personal Services line category for the purpose of funding Hazard Pay; 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 adjusts allotment to fund hazard pay. These services were required to maintain functionality across the State during the COVID-19 response. 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

Beet S. 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

ADM00-0067

No Wait

Covid-related
(CV)

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

DEC 18 2020

CV0170F21

AW
12/18/20

BY GOVERNOR
ORDERED,

That the State Controller increase allotment in account 022-01A-Z233-52, Forest Resource Management by \$6,000 in the All Other line category for the purpose of funding increased field expenses 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 provides funding to cover increased travel and other costs for work performed while in the field by the Bureau of Forestry during the COVID-19 pandemic. Due to COVID-19, crews who usually drive together and share equipment have been required to drive in separate vehicles and use separate tools to maintain social distancing. The Department of Agriculture, Conservation and Forestry has been approved to use CRF funds to cover these increased field costs. 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

Debi L. Ashcroft

Signature of State Budget Officer

Policy Area 04 Natural Resources Development and Protection

Umbrella: AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY

Agency Contact: Debi Cusick

Agency Phone: (207) 287-7570

AGR00-0030

NO
Wait

Covid-related
(CV)

APPROVED

State of Maine
Executive Department
FINANCIAL ORDER

DEC 18 2020

CVO171F21

dm
9/22/19/20

BY GOVERNOR
ORDERED,

That the State Controller increase allotment in account 022-94B-0253-01, Baxter State Park Authority by \$30,480 in the All Other line category for the purpose of purchasing materials and 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, cleaning and disinfection supplies, and materials for public outreach and to modify ranger stations to create safe places for public interaction during the COVID-19 pandemic. The Baxter State Park Authority 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).

Signature of Department Head

Eben Sypitkowski, Director

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: BAX00 - BAXTER STATE PARK AUTHORITY

12/14/20

12/14/2020

Agency Contact: Debi Cusick

Agency Phone: (207) 287-7570

BAX00-0005

Covid-related
(CV)

APPROVED

State of Maine
Executive Department
FINANCIAL ORDER

DEC 18 2020

CV0172F21

sw
12/18/20

BY GOVERNOR
ORDERED,

That the State Controller increase allotment in account 022-15A-0841-10, Disaster Assistance-MEMA by \$410,209 in the All Other line category for the purpose of providing 25 percent match on FEMA-approved reimbursements for COVID-19 related expenses; 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 to reimburse the Maine Emergency Management Agency (MEMA) for the 25 percent match of its allowable expenditures under the "Memorandum on the Extension of the Use of the National Guard to Respond to COVID-19 and to Facilitate Economic Recovery" issued by the President of the United States on August 3, 2020. The Maine National Guard has been providing support to the State of Maine's COVID emergency response activities. On April 13, 2020 the President under the "Stafford Act" 42 U.S.C 5121-5207 and 32 U.S.C 502(f) authorized the Governor of the State of Maine to use the National Guard in response to COVID-19 at 100% federal cost. On August 3, 2020 the President extended this authorization to the Governor for the period August 22, 2020 through December 31, 2020 at a cost share of 75% federal/25% state. The Maine National Guard is still fully engaged in response to Maine's COVID State of Emergency. Estimates are based on the personnel costs, travel, per diem and supporting equipment/supplies for Maine National Guard authorized and approved missions. The amount requested represents the State's anticipated share of the total 502(f) supported mission costs.

Young, Scott A Digitally signed by Young, Scott A
Date: 2020.12.11 14:48:33 -05'00'

Signature of Department Head

Scott A. Young, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth S. Cahoon

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

DEF00-0020

NO
Wait

APPROVED

DEC 18 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

6/18/21

OK
12/18/20

COVID-related
(cr)

ORDERED,

That the State Controller increase allotment in account 022-99H-0442-05, Maine State Housing Authority, by \$5,000,000 in the All Other line category for the purpose of a COVID-19 Rent Relief Program; 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

Funds will be used to provide financial hardship assistance to Maine renters who cannot afford to pay their rent and are facing housing disruption due to the COVID-19 pandemic. Failure to approve this financial order will have a detrimental impact on renters and could result in an increase in evictions across the State.

Daniel Brennan

Signature of Department Head

Daniel Brennan, Director

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcroft

Signature of State Budget Officer

Policy Area: 01 - Economic Development and Workforce Training

Number: HOV00 - MAINE STATE HOUSING AUTHORITY

Agency Contact:

Agency Phone: () -

HOV00-0004

COPY

NO WAIT
AC
12/11/20

APPROVED

DEC 18 2020

Covid-related
(CV)

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR
ORDERED,

CV0174F21

dw
12/18/20

That the State Controller increase allotment in account 022-10A-0143-01, Maine Center for Disease Control and Prevention, by \$538,032 in the Personal Services line category for the purpose of reimbursing the Health Inspection Program; 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 to reimburse the Health Inspection Program for the redirection of normal work duties to COVID-19 response. There are eleven Public Health Inspector I and II positions whose time is substantially dedicated to mitigating or responding to the COVID-19 public health emergency. These 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

Bethal Ashcraft

Signature of State Budget Officer

Public Agency - Health and Human Services

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: BENJAMIN MANN

Agency Phone: (207) 287-1921

HUM00-0115

no
wait

APPROVED

DEC 18 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

covid-related
(CV)

CV0175 F21

OW
12/18/20

ORDERED,

That the State Controller increase allotment in account 022-10A-0143-01, Maine Center for Disease Control and Prevention, by \$6,848,650 in the All Other line category for the purpose of reimbursing costs incurred for testing services for COVID-19; 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 to reimburse the Department of Health and Human Services for costs incurred for testing services for COVID-19. These 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

Beck L. Ashcroft

Signature of State Budget Officer

Public Agency - Health and Human Services

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: BENJAMIN MANN

Agency Phone: (207) 287-1921

HUM00-0116

NO
Writ

APPROVED

DEC 18 2020

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(ev)

CVO176F21

DN
12/18/20

That the State Controller increase allotment in account 022-40A-0063-01, Supreme, JD & Superior Courts by \$359,239 in the All Other line category for the purpose of funding COVID-19 related expenses; 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 the allotment in the Coronavirus Relief Fund account to fund the purchase of supplies and equipment specifically related to the COVID-19 public health emergency response. The expenses are costs incurred as part of the response effort including, but not limited to, personal protective equipment, additional cleaning supplies, courthouse ventilation supplies and court video arraignment technology solutions and equipment. Funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act.

James T Glessner

Signature of Department Head

JAMES T. GLESSNER, STATE COURT ADMINISTRATOR

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Boeth L Ashcroft

Signature of State Budget Officer

Policy ID: 06 - Justice and Protection
Umbrella: JUD00 - JUDICIAL DEPARTMENT

Agency Contact: ELLEN HJELM

Agency Phone: (207) 822-0714

JUD00-0002

No
Wait

APPROVED

DEC 18 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

COVID-related
(CV)

CV 01/17/21

OK 12/18/20

ORDERED,

That the State Controller increase allotment in account 022-12A-0245-79, Pandemic Relief Program, by \$140,000 in the Personal Services line category and by \$25,310,000 in the All Other line category for the purpose of providing pandemic relief payments and related administrative costs; and decrease allotment in account 022-12A-0245-60, Employment Security Services, by \$2,273,155 in the Personal Services line category and by \$2,211,845 in the All Other line category as expenses were lower than anticipated; 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 one-time pandemic relief payment for unemployment claimants who lost their employment through no fault of their own as a result of the COVID-19 pandemic and have exhausted all available unemployment benefits. Administrative costs in the Employment Security Services account were lower than anticipated. 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

12/16/20

APPROVED

DEC 18 2020

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

CVO178FZ1

OK
12/18/20

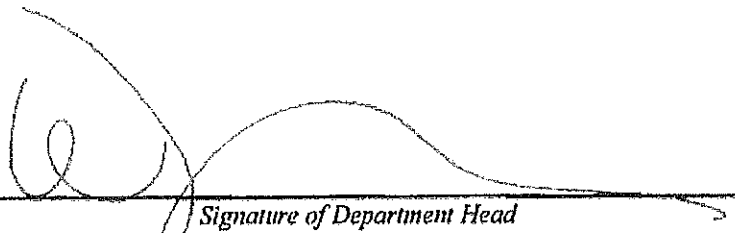
COVID-related
(CV)

That the State Controller increase allotment in account 022-75A-0035-02, Maine Maritime Academy by \$92,865 in the All Other line category for the purpose unbudgeted costs related to COVID-19; 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

Maine Maritime Academy (MMA) has incurred substantial unbudgeted costs related to COVID-19 throughout its campus while planning for the safe return to campus learning. These costs were incurred between March 1, 2020 and December 30, 2020. MMA identified such costs as PPE, sanitizing and disinfecting public areas, workplaces and housing in response to COVID-19, accommodating physical distancing safety measures, and facilitating distance learning to enable compliance with COVID-19 precautions.

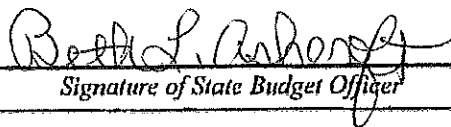


Signature of Department Head

Dr. William J. Brennan, President

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 02 - Education

Umbrella: MAT00 - MAINE MARITIME ACADEMY

Agency Contact: Peta Carver

Agency Phone: (207) 326-2241

MAT00-0004

COPY

WJED
12/18/2020
No wait

Covid-related
(cv)

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

DEC 18 2020

CVO179F21

SM
PW
12/18/20

BY GOVERNOR
ORDERED,

That the State Controller increase allotment in account 022-29B-0077-04, Coronavirus Relief Fund by \$59,500 in the All Other line category for the purpose of funding the purchase of laptops and monitors, Zoom licenses and webcams; 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 laptops and monitors, webcams and Zoom licenses. The equipment will allow employees to work remotely when required due to the coronavirus or other operational functions. The licenses and webcams for the Zoom enables staff to communicate with others at the BMV offices, replacing face to face meeting, thereby lowering COVID exposure.



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

No Wait

APPROVED

DEC 18 2020

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(CV)

CV0180FZ1

on 12/18/20

That the State Controller increase allotment in account 022-99T-0556-02, Maine Community College System by \$1,219,019 in the All Other line category for the purpose of providing training programs and a safe return to campus; 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

The Maine Community College System (MCCS) was able to develop training programs that support workers currently unemployed or underemployed due to COVID-19 who are looking for employment. These funds will cover the costs of the training programs developed to support these individuals. Additionally, due to the demographic of students attending the MCCS, many with families and jobs in the community, the MCCS thought it would be better served by using two health screening applications in place of COVID-19 testing for re-entry to each college campus and the MCCS office. These funds will also cover the costs of these two health screening applications.

Signature of Department Head

David Daigler, President

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 02 - Education

Unit Code: TEB00 - MAINE COMMUNITY COLLEGE SYSTEM

Agency Contact: David Daigler

Agency Phone: (207) 629-4017

COPY

MED
12/10/2020
No wait

TEB00-0001

APPROVED

DEC 18 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(CV)

CV 10/8/21

dw
12/18/20

ORDERED,

That the State Controller increase allotment in account 022-28A-0022-01, Treasury Department, Office of the Treasurer of the State, by \$135,000 in the All Other line category, to recoup extraordinary banking expenses incurred by the Department of Labor, resulting from the surge in unemployment, and unemployment fraud during the pandemic; 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 Coronavirus Relief Funds received under the Coronavirus Aid, Relief, and Economic Security Act. These funds will be used to reimburse the Office of the Treasurer of the State for extraordinary banking expenses incurred due to the surge in the Department of Labor's payments for unemployment claims during the pandemic. Monthly banking expenses for this activity have been significantly exceeding the approved budget which was based on historical average expenses.

see attached email

Signature of Department Head

Matt Colpitts, Deputy Treasurer

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beck L. Ashcroft

Signature of State Budget Officer

Policy Area: 007 Governmental Support and Operations
Umbrella: TRE00 - (OFFICE OF) TREASURER OF STATE

Agency Contact: Matthew Colpitts

Agency Phone: (207) 624-7468

TRE00-0003

No Wait