

APPROVED

AUG 13 2021

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(CR)

CVO310F22

OK
8/13/21

That the State Controller increase allotment in account 022-18A-0059-01, Capital Construction and Repair, by \$534,491 in the All Other line category and by \$125,363 in the Capital Expenditures line category for the purpose of funding measures to alleviate employees' and the public's exposure to the Coronavirus in State owned and leased spaces; 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, 2022", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the Capital Construction and Repair Coronavirus Relief Fund account to fund measures to alleviate employees' and the public's exposure to the Coronavirus in State owned and leased spaces. Funding is provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act.

windows, air filters, ventilation

Kirsten L. 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

Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

Agency Contact: ALBERT GORNEAU

Agency Phone: (207) 624-7385

ADM00-0023

No Wait

APPROVED

AUG 13 2021

State of Maine
Executive Department
FINANCIAL ORDER

COVID Related
(CV)

BY GOVERNOR

CV0311F22

OK
8/19/21

ORDERED,

That the State Controller increase allotment in account 013-15A-0214-33, CARES-DISASTER ASSISTANCE, by \$124,000 in the Personal Services line category and \$20,000,000 in the All Other line category for the purpose of reimbursing counties, municipalities, and medical facilities 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, 2022", for which this shall be our sufficient warrant.

Statement of Fact

This financial order provides allotment for Maine Emergency Management Agency to continue the Public Assistance Program for COVID-19. This is the Federal Emergency Management Agency (FEMA) 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 disaster funding has been amended to provide 100% federal reimbursement of eligible expenses associated with this disaster. In addition, FEMA is now providing 100% reimbursement for vaccination clinics that meet the federal requirements. Funding is provided by the Department of Homeland Security.

Young,
Scott A

Digitally signed by
Young, Scott A
Date: 2021.07.26
09:14:52 -04'00'

Signature of Department Head

Scott A. Young, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth J. Ashcroft

Signature of State Budget Officer



Police and Justice and Protection

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

Agency Contact: Nelda Valentine

Agency Phone: (207) 430-5825

DEF00-0004

ND
Wait

COVID Related
(CV)

APPROVED

State of Maine
Executive Department
FINANCIAL ORDER

AUG 13 2021

BY GOVERNOR

CV0312F22

OK
8/13/21

ORDERED,

That the State Budget Officer be authorized to establish in account 013-05A-Z081-90, CARES Elementary and Secondary School Emergency Relief Fund, the following position in accordance with Title 5, section 1583-A: one limited-period Public Service Executive II position; and,

Be it further ordered,
that the State Controller increase allotment by \$133,646 in the Personal Services line category and by \$4,019 in the All Other line category in account 013-05A-Z081-90, CARES Elementary and Secondary School Emergency 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, 2022", for which this shall be our sufficient warrant.

Statement of Fact

This financial order establishes one limited-period Public Service Executive II position to begin on August 23, 2021 and end on August 22, 2023. This position will serve as the Director of Strategic Partnerships to lead and manage long range planning activities. COVID-19 has created difficulty in the ability to connect available resources, grants and new initiatives, delaying achievement of departmental goals and recovery from the pandemic. This leadership position will be responsible for developing and executing a highly strategic, innovative, and collaborative plan to identify and engage critical field and community partners with the variety of programs and projects that exist or are being developed at the department. This position will expand the department's partnership and support base, which includes individuals, associations, education organizations and schools to secure funding and resources to move initiatives forward. The position will be funded by the Elementary and Secondary School Emergency Relief Funds grant (CFDA #84.425D) received through the Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act.

Need report, specific goals, etc, accomplishments

DocuSigned by:

[Signature]

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

Order No. DU00 - DEPARTMENT OF EDUCATION

Agency Contact: NICOLE DENIS

Agency Phone: (207) 624-7423

COPY

new
08/11/21
No wait

COVID Related
(cv)

APPROVED

AUG 13 2021

State of Maine
Executive Department
FINANCIAL ORDER

CV0313F22

ok
8/13/21

BY GOVERNOR
ORDERED,

That the State Budget Officer be authorized to establish in account 013-05A-Z081-90, CARES Elementary and Secondary School Emergency Relief Fund, the following position in accordance with Title 5, section 1583-A: one limited-period Public Service Coordinator I position; and,

Be it further ordered,
that the State Controller increase allotment by \$104,365 in the Personal Services line category and by \$3,139 in the All Other line category in account 013-05A-Z081-90, CARES Elementary and Secondary School Emergency 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, 2022", for which this shall be our sufficient warrant.

Statement of Fact

This financial order establishes one limited-period Public Service Coordinator I position to begin on August 23, 2021 and end on August 22, 2023. This professional services position serves as Education Marketing Coordinator. Responsibilities include developing and implementing strategies to increase awareness of Maine education programs and opportunities, including professional development and special events; developing and implementing research techniques to track success of marketing initiatives; and developing, implementing, and coordinating promotional and marketing campaigns to aid in the rebuilding of the educational system in Maine as a result of COVID-19. Work also includes developing and coordinating promotional themes and materials; preparing annual reports including graphics and design; creating branding and marketing plans for all DOE specific programs; and disseminating messaging through various channels directly to the field. The position will be funded by the Elementary and Secondary School Emergency Relief Funds grant (CFDA #84.425D) received through the Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act.

Teach Maine
company

DocuSigned by:

[Signature]

70-MED028071406

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

Division: EDU00 - DEPARTMENT OF EDUCATION

Agency Contact: NICOLE DENIS

Agency Phone: (207) 624-7423

new
est 8/13/21
No wait

APPROVED

AUG 13 2021

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

CV0314FZZ

COVID Related
(CV)

OK
8/13/21

That the State Controller increase allotment in account 025-99H-0442-06, ARP Emergency Rental Assistance, by \$152,000,000 in the All Other line category for the purpose of a COVID-19 Emergency Rental Assistance 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, 2022", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots federal funds for an Emergency Rental Assistance Program authorized as part of the American Rescue Plan Act of 2021. Funds will be received from the U.S. Department of the Treasury and will be used to provide financial assistance to eligible households that are unable to pay their rent and utilities due to the COVID-19 pandemic. Failure to approve the 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

Division: 010 - MAINE STATE HOUSING AUTHORITY

Agency Contact: DARREN BROWN

Agency Phone: (207) 626-4655

NO WAIT
AC
8/3/21

APPROVED

AUG 13 2021

State of Maine
Executive Department
FINANCIAL ORDER

COVID Related
(CV)

BY GOVERNOR

CV0315FD

8/13/21

ORDERED,

That the State Controller increase allotment in account 025-10A-0191-01, Maternal and Child Health, by \$541,982 in the All Other line category for the purpose of funding a contract with Maine Children's Trust which will provide funds to local implementing agencies to improve the physical and relational health and well-being of Maine's most vulnerable mothers, children and families; 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, 2022," for which this shall be our sufficient warrant.

Statement of Fact

This financial order provides allotment to fund a contract with the Maine Children's Trust which will provide funds to eleven Local Implementing Agencies (LIA). Funding and supports will go to counties that are impacted by COVID-19 and/or are identified as at risk in the most current needs assessment due to socio-economic status. LIA budget plans allow expenditures to be distributed within five allowable service areas: hazard pay or other staff costs, the Home Visitor Training program, technology, emergency supplies, and prepaid grocery cards. Supplemental funding has been awarded to support the Maternal, Infant and Early Childhood Home Visiting Grant Program through the American Rescue Plan Act (ARPA).

expectation that the people under contract for Home Visitation Program are fully vaccinated. gm

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

Policy Area: Health and Human Services

Embranal: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: BENJAMIN MANN

Agency Phone: (207) 287-1921

NO wait
AC
7/27/21

HUM00-0050

APPROVED

AUG 13 2021

State of Maine
Executive Department
FINANCIAL ORDER

COVID Related
(CV)

BY GOVERNOR
ORDERED,

CV 03/16 FJJ

OK
gr
8/13/21

That the State Controller increase allotment in account 022-10A-0420-01, Long Term Care - Office of Aging and Disability Services, by \$300,000 in the All Other line category for the purpose of providing funding for expert consultation services on infection prevention and control to non-nursing home congregate settings; 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, 2022," for which this shall be our sufficient warrant.

Statement of Fact

This financial order provides funds to help ensure the safety of residents from contracting infections for those who live in non-nursing home congregate settings, including but not limited to assisted living, adult family care homes, Private Non-Medical Institutions (PNMI's), memory care homes and group homes. The goal is to achieve an acceptable baseline of infection prevention and control practices in the short term (within six months) which can be sustained going forward. Funds are provided from the Coronavirus Relief Fund under the Coronavirus Aid, Relief, and Economic Security (CARES) Act.

Expectation that these staff are fully vaccinated, & covered by

See Attached Email

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beeth P. Ashcroft

Signature of State Budget Officer

Police And / Health and Human Services

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: BENJAMIN MANN

Agency Phone: (207) 287-1921

HUM00-0053

NO WAIT
AC
7/27/21

APPROVED

AUG 13 2021

State of Maine
Executive Department
FINANCIAL ORDER

COVID Related
(CV)

BY GOVERNOR

CVD317F22

OK
9/13/21

ORDERED,

That the State Controller increase allotment in account 026-10A-0563-01, Child Care Development Fund Block Grant, by \$65,731,495 in the All Other line category for the purpose of funding additional supports for low-income children, their families and daycare providers while also improving child care provider training; 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, 2022," for which this shall be our sufficient warrant.

Statement of Fact

ARP earmark
See childcare plan for Maine

This financial order provides allotment primarily to assist with stabilizing the child care market in Maine. Funds will be used to provide stabilization grants to child care providers, new and existing, and to provide financial incentives to attract new providers including a one-time stipend payment to newly licensed child care providers. Additionally, funds will provide Child Care Subsidy Program (CCSP) reimbursement payments for families whose income is less than 75% of Maine's median income. Funds will also be used to improve child care provider training, consumer education, and fund projects directed towards improving child care quality through the Quality Rating and Improvement System (QRIS). In addition, funds will be used to support and improve the Early Childhood Integrated Data Systems (ECIDS). Funds are provided by the Child Care and Development Block grant through the American Rescue Plan Act (ARPA).

See Attached Email

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcroft

Signature of State Budget Officer

COPY

Health and Human Services

Division: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: BENJAMIN MANN

Agency Phone: (207) 287-1921

NO wait
AC
8/6/2021

HUM00-0056

COVID Related
(CV)

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

AUG 13 2021

CV0318 F22

OK
9/3/21

BY GOVERNOR
ORDERED,

That the State Controller increase allotment in account 025-10A-0143-19, Federal Project Grants, by \$4,650,768 in the All Other line category for the purpose of providing financial support to 18 rural hospitals; 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, 2022," for which this shall be our sufficient warrant.

Statement of Fact

ARRP earmark

This financial order provides funding to support rural Maine hospitals that have experienced an increased demand for clinical services and equipment while facing short-term financial and workforce challenges due to COVID-19. Funding will be distributed evenly through individual contracts with 18 rural hospitals in response to the COVID-19 health crisis with the intention to distribute 100% of the grant as soon as possible. Funding is provided by Maine's Small Rural Hospital Improvement Program (SHIP) grant funded by the American Rescue Plan Act of 2021, section 2401 (P.L. 117-002).

See Attached Email

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth P. Ashcroft

Signature of State Budget Officer

COPY

Policy Area: Health and Human Services

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: BENJAMIN MANN

Agency Phone: (207) 287-1921

HUM00-0063

NO WAIT
AC
8/5/21

APPROVED

AUG 13 2021

BY GOVERNOR ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

COVID Related (CV)

CVO319F22

OK 8/13/21

That the State Controller increase allotment in account 026-10A-0138-01, Temporary Assistance for Needy Families Block Grant, by \$3,850,660 in the All Other line category for the purpose of funding a one-time emergency assistance cash award to low income families; 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, 2022," for which this shall be our sufficient warrant.

Statement of Fact

This financial order provides funding to issue one-time emergency assistance cash payments to low-income families with minor children who are receiving Temporary Assistance for Needy Families (TANF) or Supplemental Nutrition Assistance Program (SNAP) benefits, to assist with back-to-school expenses. Funding is provided by the Temporary Assistance for Needy Families (TANF) Block Grant through the American Rescue Plan Act (ARPA). only

See Attached Email

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcroft

Signature of State Budget Officer

COPY

Policy Area: 5 - Health and Human Services

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: BENJAMIN MANN

Agency Phone: (207) 287-1921

NO WAIT
AC
8/5/21

APPROVED

AUG 13 2021

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(CV)

CV0320 F22

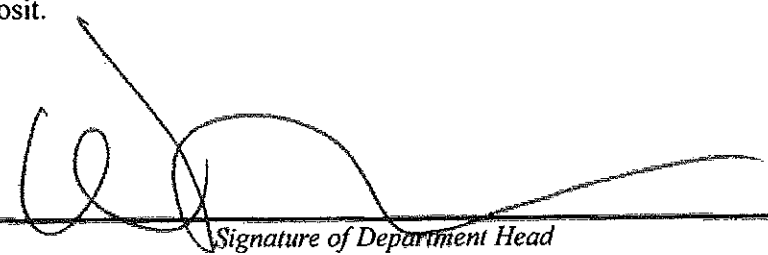
du
8/13/21

That the State Controller increase allotment in account 022-75A-0035-02, Maine Maritime Academy by \$38,000 in the All Other line category for the purpose of improving the ventilation system in Curtis Hall; 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, 2022", for which this shall be our sufficient warrant.

Statement of Fact

The Coronavirus Aid, Relief, and Economic Security (CARES) Act has been used to cover costs that were necessary expenditures incurred due to the public health emergency with respect to COVID-19, were not accounted for in the budget approved as of March 27, 2020 (the date the CARES Act was enacted), and were incurred during the period of March 1, 2020 through December 30, 2020 and subsequently extended to June 30, 2021. Maine Maritime Academy used part of these funds to replace windows in Curtis Hall that allowed for better ventilation as there is no central air system in Curtis Hall. A reimbursement request from Maine Maritime Academy to the State dated June 24, 2021 erroneously excluded the \$38,000 deposit originally paid on the cost of the windows. Maine Maritime Academy is requesting reimbursement for this deposit.



Signature of Department Head

Dr. William J. Brennan, President

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

COPY

Policy Area: 02 - Education

Umbrella: MAT00 - MAINE MARITIME ACADEMY

Agency Contact: Richard Rosen

Agency Phone: (207) 326-2241

MAT00-0001

No Wait