

APPROVED

MAY 08 2020

**BY GOVERNOR
ORDERED,**

*State of Maine
Executive Department
FINANCIAL ORDER*

00856F20

OK
5/18/20

Covid-related

That the State Controller increase allotment in account 014-01A-0188-02, Maine Dairy Farm Stabilization Fund by \$2,007,195 in the All Other line category for the purpose of making stipend payments to the dairy farmers from the Tier Pricing 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, 2020", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment to provide authority to issue payments from the Tier Pricing Program in accordance with the Maine Revised Statutes, Title 7, section 3153-B. This will increase allotment up to the recent projection from the Maine Milk Commission. Failure to allot these funds will have a detrimental impact to the Department resulting in the inability to distribute funds as required by statute.



Signature of Department Head

RANDY CHARETTE, DEPUTY COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



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

AGR00-0035

*30 Day Wait Waived
Per Exec Order 43*

APPROVED

MAY 08 2020

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

CV0006F20

COVID-related
(cv)

OK
5/8/20

That the State Controller increase allotment in account 013-12A-0245-77, CARES Federal Benefit Payment Acct Pandemic, by \$210,000,000 in the All Other line category for the purpose of providing additional 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, 2020", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in a new sub appropriation to account for new unemployment assistance benefits provided by federal laws passed as a result of the COVID-19 pandemic. This funding is provided by the Relief for Workers Affected by Coronavirus Act program included in the Coronavirus Aid, Relief, and Economic Security (CARES) Act of 2020. This program provides eligible individuals who are self-employed with unemployment benefits. Failure to provide this allotment will prevent accurate financial accounting for these payments in the State's accounting system.

See attached email

Signature of Department Head

Kimberly Smith, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beeth 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

LAB00-0018

NO WAIT
AC
5/5/2020

Covid-related

APPROVED

MAY 08 2020

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR
ORDERED,

00856F20

OK
5/18/20

That the State Controller increase allotment in account 014-01A-0188-02, Maine Dairy Farm Stabilization Fund by \$2,007,195 in the All Other line category for the purpose of making stipend payments to the dairy farmers from the Tier Pricing 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, 2020", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment to provide authority to issue payments from the Tier Pricing Program in accordance with the Maine Revised Statutes, Title 7, section 3153-B. This will increase allotment up to the recent projection from the Maine Milk Commission. Failure to allot these funds will have a detrimental impact to the Department resulting in the inability to distribute funds as required by statute.

Randy Charette

Signature of Department Head

RANDY CHARETTE, DEPUTY COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beeth P. Ashcroft

Signature of State Budget Officer

COPY

Policy Area: 01 - Natural Resources Development and Protection

Umbrella: AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY

Agency Contact: DEBI CUSICK

Agency Phone: (207) 287-7570

AGR00-0035

30 Day Wait Waived
Per Exec Order 43

Covid-related

APPROVED

JUN 13 2020

State of Maine
Executive Department
FINANCIAL ORDER

00865F20

du
5/18/20

BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 010-10A-Z199-01, Office of Substance Abuse and Mental Health Services, by \$720,488 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to encumber and amend contracts for Opioid Health Homes; 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, 2020", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward to encumber and amend contracts for Opioid Health Homes. The number of uninsured individuals with opioid use disorder has increased and providers cannot continue to provide services without the additional funding. Authorization for this service is in Section 93 of the MaineCare Benefits Manual.

See attached email

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Reed L. Ashcroft

Signature of State Budget Officer

COPY

Policy Area: 00 - Health and Human Services
Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: BENJAMIN MANN

Agency Phone: (207) 287-1921

NO WAIT
AC
5/3/2020

HUM00-0111

Covid-related

APPROVED

MAY 08 2020

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR

00866F20

OK 5/8/20

ORDERED,

That the State Controller increase allotment in account 013-10A-0137-01, Foster Care, by \$1,475,369 in the All Other line category for the purpose of providing funding for the increase in the Federal Medical Assistance Percentage rate; 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, 2020", for which this shall be our sufficient warrant.

Statement of Fact

This financial order provides funding in this account due to a 6.2% increase in the Federal Medical Assistance Percentage (FMAP) rate as authorized in the Families First Coronavirus Response Act.

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: 001 - Health and Human Services
Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: BENJAMIN MANN

Agency Phone: (207) 287-1921

*NO wait
AC
5/4/2020*

HUM00-0114

COVID-Related

APPROVED

MAY 08 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

00867F20

SW
9/2
5/13/20

ORDERED,

That the State Controller increase allotment in account 015-10A-0563-01, Child Care Development Fund Block Grant, by \$11,228,118 in the All Other line category for the purpose of paying for child care subsidy 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, 2020", for which this shall be our sufficient warrant.

Statement of Fact

This financial order provides funding for an increase in child care subsidy payments. The Coronavirus Aid, Relief, and Economic Security Act (CARES Act) allows continued payments and assistance to child care providers with decreased enrollment or closures due to coronavirus, provides child care assistance to employees considered essential without regard to income eligibility requirements, and provides funding for cleaning, sanitation and other activities necessary for the Child Care Development Funds providers to maintain or resume operation of the program. Funds are provided through an existing federal grant and has no state match.

See attached email

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth R. Ashcroft

Signature of State Budget Officer

COPY

Policy Area: 05 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
AC
5/5/2020

APPROVED
MAY 18 2020

State of Maine
Executive Department
FINANCIAL ORDER

COVID-related

BY GOVERNOR
ORDERED,

00869F20

ON 5/18/20

That the State Controller increase allotment in account 070-12A-0245-70, UC Benefit Account, by \$75,000,000 in the All Other line category for the purpose of paying unemployment benefits; 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, 2020", for which this shall be our sufficient warrant.

Statement of Fact

The financial order increases the allotment in the unemployment compensation account to allow the significant increases in unemployment compensation payments to be recorded in the State's accounting system. This funding is provided from the Unemployment Trust Fund. Failure to provide this allotment will prevent accurate financial accounting for these payments in the State's accounting system.

See attached email

Signature of Department Head

Kimberly Smith, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beeth 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
5/1/2020