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**STATE OF NEW HAMPSHIRE
OFFICE OF THE GOVERNOR**

CHRISTOPHER T. SUNUNU
Governor

April 30, 2020

The Honorable Mary Jane Wallner, Chairman
Fiscal Committee of the General Court, and

His Excellency, Governor Christopher T. Sununu
And the Honorable Council
State House
Concord, NH 03301

INFORMATIONAL ITEM

Pursuant to RSA 21-P:43, RSA 4:45, RSA 4:47 and Executive Order 2020-04 as extended by Executive Order 2020-05 and further extended by Executive Order 2020-08, Governor Sununu has authorized:

1. The Governor's Office of Emergency Relief and Recovery (GOFERR) to transfer \$46,000,000 in Coronavirus Aid, Relief, and Economic Security (CARES) Act Funding to the New Hampshire Department of Health and Human Services (DHHS) in support of COVID-19 response efforts. 100% Federal Funds.

Funding will be transferred from the following accounting unit:

01-02-02-020110-19180000-COVID Relief Fund Trns to DHHS		
<u>CLASS</u>	<u>ACCOUNT</u>	<u>TRANSFER REQUEST</u>
085 -INTERAGCY XFR OUT OF FED FND	588595	\$46,000,000
	TOTAL EXPENSES	\$46,000,000
<u>SOURCE OF FUNDS</u>		
FEDERAL FUNDS	400338	\$46,000,000
	TOTAL FUNDS	\$46,000,000

2. DHHS to accept and expend \$46,000,000 from the GOFERR in support of the COVID-19 response efforts. These initial appropriations will be budgeted as allocated below. This appropriation will cover expenditures to date and approximately an additional three weeks of expenditures. 100% Other Funds.

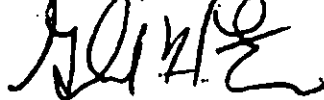
05-95-95-950010-19290000-DHHS COVID RELIEF FD FR GOFERR		
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<u>CLASS</u>	<u>ACCOUNT</u>	<u>BUDGET REQUEST</u>
020 – CURRENT EXPENSES	500200	\$35,000,000
030 – EQUIPMENT NEW/REPLACEMENT	500301	1,000,000
040 – INDIRECT COSTS	500800	200,000
103 – CONTRACTS FOR OP SERVICES	502507	9,800,000
	TOTAL EXPENSES	\$ 46,000,000
<u>SOURCE OF FUNDS</u>		
00D – Transfer of Federal Funds	488502	\$ 46,000,000
	TOTAL FUNDS	\$ 46,000,000

EXPLANATION

The Department of Health and Human Services (DHHS), as part of its role in the emergency operations of COVID-19, has purchased goods and services to respond to COVID-19. As of April 24, 2020, the Department has committed over \$36M for goods and services related to Personal Protective Equipment (PPE) such as masks, gloves and face shields, supplies and services for surge sites, quarantine/isolation hotels, unsheltered decamping and quarantine, supplemental staffing, testing, and other supplies. This appropriation will be used by DHHS to backfill, as appropriate and allowed by the grant, the general funds used since mid-March. The remainder will be used over the coming weeks for the continued expenditures related to emergency management.

Respectfully submitted,



Gerald H. Little
Director, GOFERR