



STATE OF NEW HAMPSHIRE



GOVERNOR'S OFFICE

for JUN10'22 AM11:31 RCVD
EMERGENCY RELIEF AND RECOVERY

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Late item
#A

June 9, 2022

The Honorable Karen Umberger, Chairman
Fiscal Committee of the General Court
State House
Concord, New Hampshire 03301

His Excellency, Governor Christopher T. Sununu
and the Honorable Council
State House
Concord, New Hampshire 03301

REQUESTED ACTION

Pursuant to RSA 14:30-a VI, authorize the Governor's Office of Emergency Relief and Recovery (GOFERR) to accept and expend \$56,104,386 in Local Fiscal Recovery Funds (LFRF) made available under the American Rescue Plan (ARP), to eligible units of local government, referred to as nonentitlement units (NEUs), effective upon Fiscal Committee and Governor and Council approval through June 30, 2023. 100% Federal Funds.

Funds are to be budgeted in FY2023 as follows:

Table with 5 columns: CLASS, ACCOUNT, FY2023 CURRENT MODIFIED BUDGET, FY2023 BUDGET REQUEST, FY2023 REVISED BUDGET. Rows include EXPENDITURES (072 - Grants Federal) and SOURCE OF FUNDS (000 - Federal Funds).

All direct program costs will be accounted for using activity 00FRF603LF0201A and all administrative and indirect costs will be accounted for using activity 00FRF603LF0201Z. Accounting classifications may be subject to technical changes at the discretion of the Department of Administrative Services' Division of Accounting Services.

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EXPLANATION

The State is required by federal law to receive and distribute Local Fiscal Recovery Funds (LFRF) made available under the American Rescue Plan (ARP) to eligible units of local government, referred to as nonentitlement units (NEUs), and as determined by federal requirements, the State will distribute these funds in accordance with the time requirements set forth in section 603(b)(2)(C) of the Social Security Act and any extensions obtained.

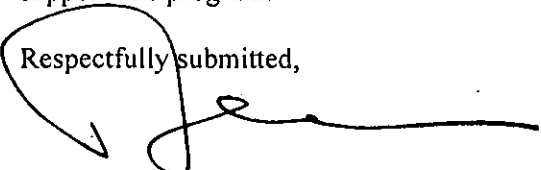
In New Hampshire, this includes all municipalities except for Dover, Manchester, Nashua, Portsmouth and Rochester – these five cities receive separate FRF allocations directly from U.S. Treasury as metropolitan cities. New Hampshire counties also receive direct allocations from U.S. Treasury. The LFRF does not separately include funding for village districts or precincts. However, such districts and precincts are included in the population calculations for awards to eligible units of local government specified by the federal government.

On June 1, 2021 New Hampshire received payment of \$56,104,386.50 in LFRF funding. This was equal to half the total amount of \$112,208,773.00 that has been allocated to the State for distribution to New Hampshire local governments. On June 6, 2022, New Hampshire received the second tranche payment of \$56,104,386.50 in LFRF funding. Together with the June 1, 2021, payment, this is the total allocation for New Hampshire to distribute to local governments.

Upon receipt of the first tranche of funds in June of 2021, GOFERR conducted an application process for funding requests from eligible units of local government, which also gathered required information including agreement to terms established by U.S. Treasury. New Hampshire State Treasury processed first tranche payments and will process these subsequent payments to those NEUs that accepted their first tranche and U.S. Treasury's terms.

In the event that Federal Funds become no longer available, General Funds will not be requested to support this program.

Respectfully submitted,



Taylor Caswell,
Executive Director, GOFERR