



STATE OF NEW HAMPSHIRE PM 4:23 RCVD



OCT07'21 PM 4:24 RCVD

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GOVERNOR'S OFFICE

for

EMERGENCY RELIEF AND RECOVERY PM 4:24 RCVD

October 7, 2021

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 the provisions of RSA 9:16-c, as part of closing out Coronavirus Aid, Relief and Economic Security (CARES) Act Funding, without returning funds to the Federal Government, in a manner that reinvests any remaining funds into the state's economy to further assist in its recovery from the pandemic, authorize the Governor's Office for Emergency Relief and Recovery (GOFERR), to transfer funds between class lines and reduce the appropriation amounts that have been determined to no longer be necessary for the currently authorized and allocated purpose.

GOFERR is requesting authorization to reallocate \$39,500,060 in Coronavirus Aid, Relief, and Economic Security (CARES) Act Funding, for new programs as described below, effective upon approval of the Fiscal Committee and the Governor and Council through June 30, 2023. Funding Source: **100% Federal Funds.**

To the extent that any transfer between class lines of personnel funds is requested, it is strictly to another personnel class line and is consistent with RSA 9:17-a.

Funds are to be transferred in and among accounting units as follows:

01-02-002-020210-19110000 Office of the Director		FY2022	FY2022	FY2022
Class	Description	Current Authorized Budget	Requested Change	Adjusted Budget
011-500126	PERSONAL SERVICES UNCLASSIF	\$ (89,060)	\$ 89,060	\$ -
016-500141	PERSONAL SERVICES NON CLASS	\$ 1,980,621	\$ (89,060)	\$ 1,891,561
020-500200	CURRENT EXPENSES	\$ 87,645	\$ -	\$ 87,645
022-500248	RENTS-LEASES OTHER THAN STA	\$ 94,449	\$ -	\$ 94,449
027-502703	TRANSFERS TO DOIT	\$ 157,426	\$ -	\$ 157,426
030-500331	EQUIPMENT NEW REPLACEMENT	\$ 29,789	\$ -	\$ 29,789
037-500173	TECHNOLOGY-HARDWARE	\$ 47,300	\$ 5,000	\$ 52,300
038-509038	TECHNOLOGY-SOFTWARE	\$ 40,000	\$ 3,000	\$ 43,000
039-500189	TELECOMMUNICATIONS	\$ 7,441	\$ 3,000	\$ 10,441

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040-500800	INDIRECT COSTS	\$ 1,900,000	\$ -	\$ 1,900,000
041-500801	AUDIT FUND SET ASIDE	\$ 1,257,500	\$ -	\$ 1,257,500
042-500620	ADDITIONAL FRINGE BENEFITS	\$ 247,470	\$ -	\$ 247,470
050-500109	PERSONAL SERVICE TEMP APPOI	\$ 1,614,908	\$ -	\$ 1,614,908
060-500601	BENEFITS	\$ 1,008,313	\$ -	\$ 1,008,313
066-500556	EMPLOYEE TRAINING	\$ 5,000	\$ -	\$ 5,000
070-500707	IN STATE TRAVEL REIMBURSEME	\$ 10,000	\$ -	\$ 10,000
072-500575	GRANTS FEDERAL	\$ 8,739,511	\$ 39,400,000	\$ 48,139,511
080-500717	OUT OF STATE TRAVEL REIMB	\$ 4,925	\$ -	\$ 4,925
085-588595	INTERAGCY XFR OUT OF FED FN	\$ 22,973,416	\$ (13,800,000)	\$ 9,173,416
102-500731	CONTRACTS FOR PROGRAM SERVI	\$ 9,984,800	\$ (9,500,000)	\$ 484,800
103-502664	CONTRACTS FOR OP SERVICES	\$ 10,175,077	\$ (10,111,000)	\$ 64,077
	<b>TOTAL EXPENDITURES</b>	<b>\$ 60,276,530</b>	<b>\$ 6,000,000</b>	<b>\$ 66,276,530</b>
000-400338	FEDERAL FUNDS	\$ (60,276,530)	\$ (6,000,000)	\$ (66,276,530)
	<b>TOTAL REVENUE</b>	<b>\$ (60,276,530)</b>	<b>\$ (6,000,000)</b>	<b>\$ (66,276,530)</b>

01-02-002-020210-19200000 HEALTHCARE RELIEF FUND- COVID-19		FY2022	FY2022	FY2022
Class	Description	Current Authorized Budget	Requested Change	Adjusted Budget
072-500575	GRANTS FEDERAL	\$ 3,787,238	\$ -	\$ 3,787,238
085-588590	INTERAGCY XFR OUT OF FED FN	\$ 6,000,000	\$ (6,000,000)	\$ -
	<b>TOTAL EXPENDITURES</b>	<b>\$ 9,787,238</b>	<b>\$ (6,000,000)</b>	<b>\$ 3,787,238</b>
00D-488502	FED REV XFERS FR OTH AGENC	\$ (9,787,238)	\$ 6,000,000	\$ (3,787,238)
	<b>TOTAL REVENUE</b>	<b>\$ (9,787,238)</b>	<b>\$ 6,000,000</b>	<b>\$ (3,787,238)</b>

The following appropriation authorities are being requested in Accounting Unit 19110000:

**Class 11 – Unclassified Salaries – no longer necessary, curing a negative with Class 16 funds**

**Class 16 – Non-classified Salaries – curing a negative Class 11 balance**

**Class 37 - Technology Hardware – adding appropriation for hardware needs**

**Class 38 – Software – adding appropriation for software needs**

**Class 39 – Telecommunications – adding appropriation for expenses projected**

**Class 72 – Grants Federal – adding appropriation needed to pay for COVID-19 related programs**

**Class 85 – Transfer Out of Federal Funds – expenses are less than anticipated**

**Class 102 – Contract for Program Services – expenses are less than anticipated**

**Class 103 – Contract for Operational Services – expenses are less than anticipated**

**The following appropriation authorities are being requested in Accounting Unit 19200000:**

**Class 85 – Transfer Out of Federal Funds – expenses are less than anticipated**

**EXPLANATION**

GOFERR is requesting the above class line transfers that total \$39,500,060 to make available the necessary funds to provide funding for the COVID-19 programs listed below to assist New Hampshire citizens. The funds being moved across class lines include lapsed funds of \$11,600,000 from previous programs that have been completely closed, all expenses have been paid, and the class line is closed, as well as \$10,600,000 returned to the State as part of federally-mandated recoupment and authorized by the Governor during the state of emergency for reallocation to the COVID-19 Expenses relief program designed to recycle those funds back into the business community. The remaining balance is already available within GOFERR CARES Act related accounting units and class lines.

Transfer of these funds will make available funds for the programs described below.

COVID-19 related CRF programs:

New Hampshire Food Security program for up to \$3,200,000 to help food supply chains and increase the food insecurity with job losses and the closure of public schools. This program will help partner agencies with New Hampshire Food Bank improve their food storage capacity to meet the increased demand due to COVID-19. GOFERR will distribute grants through an application and approval process.

COVID Impacted Senior Centers program for up to \$4,000,000. GOFERR will distribute grants through an application and approval process to existing senior centers to accommodate the populations they serve while mitigating the spread of COVID-19 in accordance with the Center for Disease Control (CDC) and the New Hampshire Division of Public Health (NHDPH) guidelines for eligible expenses.

COVID Impacted Shelter Program, for up to \$6,000,000. GOFERR will distribute grants through an application and approval to existing New Hampshire homeless shelters for modifications and operating costs to enable shelters to meet the CDC and NHDPH guidelines to mitigate the spread of COVID-19 within the shelters.

COVID Impact Long Term Care Program, for up to \$11,500,000, GOFERR will distribute grants to eligible New Hampshire long term care facilities through an application and approval process to ensure that they have adequate capacity to accommodate the needs of the population served while mitigating the spread of COVID-19 in accordance with the CDC and the New Hampshire Division of Public Health guidelines.

The following information is provided in accordance with the Budget Officer's instructional memorandum dated April 17, 1985.

**Justification:**

- 1) Does transfer involve continuing programs or one-time projects?  
One time COVID-19 CARES Act Projects.

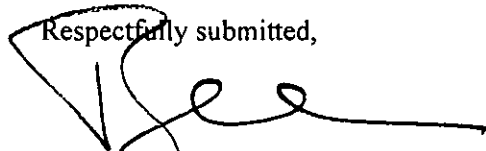
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- 2) **Is this transfer required to maintain existing program level or will it increase the program level.**  
**It is for new COVID-19 related projects**
- 3) **Cite any requirements which make this program mandatory.**  
**Not required, but desired due to impacts of COVID-19 pandemic**
- 4) **Identify the source of the funds on all accounts listed on this transfer.**  
**100% CARES Act, Federal Funds**
- 5) **Will there be any effect on revenue if this transfer is approved or disapproved?**  
**No, if this transferred isn't approved, it will be difficult to disburse the remaining CARES Act funds by December 31, 2021.**
- 6) **Are funds expected to lapse if this transfer is not approved?**  
**No, but they will need to be returned to the US Treasury in the event they aren't completely expended.**
- 7) **Are personnel services involved? If yes, answer the following:**  
**No**

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

Respectfully submitted,



Taylor Caswell  
Executive Director, GOFERR