



STATE OF NEW HAMPSHIRE



GOVERNOR'S OFFICE

for

EMERGENCY RELIEF AND RECOVERY

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July 8, 2022

The Honorable Karen Umberger, Chairman
Fiscal Committee of the General Court and

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

REQUESTED ACTION

- 1. Pursuant to RSA 14:30-a, VI, authorize the Governor's Office for Emergency Relief and Recovery (GOFERR) to budget and expend prior year carryforward funds from the Emergency Rental Assistance account in the amount of \$4,536,279 to fund The New Hampshire Emergency Rental Assistance Program, effective upon Fiscal Committee and Governor and Executive Council approval through June 30, 2023. This is an allowable use under the Emergency Rental Assistance fund established by Title V, Subtitle A, Section 501(a) Division N of the Consolidated Appropriations Act, 2021, Pub. L. No. 116-260 (Dec. 27, 2020) (ERA1). 100% Federal Funds.

Funds are to be budgeted in account #01-002-002-020210-1971, GOFERR, Emergency Rental Assistance as follows:

01-02-002-0202-19710000 Emergency Rental Assistance		<u>FY2023</u>	<u>FY2023</u>	<u>FY2023</u>
<u>CLASS</u>	<u>ACCOUNT</u>	<u>CURRENT MODIFIED BUDGET</u>	<u>BUDGET REQUEST</u>	<u>REVISED BUDGET</u>
EXPENDITURES				
040 - Indirect Costs	501587	\$15,000	\$0	\$15,000
041 - Audit Fund Set Aside	500801	\$115,621	\$45,143	\$160,764
050 - Personal Services Temp Appoin	500109	\$200,000	\$0	\$200,000
060 - Benefits	500601	\$100,000	\$0	\$100,000
072 - Grants Federal	500575	\$189,947	\$4,491,136	\$4,681,083
085 - Interagency Xfr Out of Fed Fnd	588595	\$3,775,000	\$0	\$3,775,000
TOTAL EXPENSES		\$4,395,568	\$4,536,279	\$8,931,847
SOURCE OF FUNDS				
000-16 - Federal Funds	400338	\$4,395,568	\$4,536,279	\$8,931,847
TOTAL REVENUE		\$4,395,568	\$4,536,279	\$8,931,847

2. Pursuant to RSA 14:30-a, VI, authorize the Governor's Office for Emergency Relief and Recovery (GOFERR) to amend previously approved items (FIS 22-203 and #55C G&C Agenda 5/18/2022 and FIS 22-040 and #69 G&C Agenda 1/26/2022) to transfer prior year carryforward funds in and among classes within the Emergency Rental Assistance account in the amount of \$2,631,129 to fund The New Hampshire Emergency Rental Assistance Program, effective upon Fiscal Committee and Governor and Executive Council approval through June 30, 2023. This is an allowable use under the Emergency Rental Assistance fund established by Title V, Subtitle A, Section 501(a) Division N of the Consolidated Appropriations Act, 2021, Pub. L. No. 116-260 (Dec. 27, 2020) (ERA1). **100% Federal Funds.**

Funds are to be transferred in and among account #01-002-002-020210-1971, GOFERR, Emergency Rental Assistance as follows:

01-02-002-0202-19710000 Emergency Rental Assistance		<u>FY2023</u>	<u>FY2023</u>	<u>FY2023</u>
<u>CLASS</u>	<u>ACCOUNT</u>	<u>CURRENT MODIFIED BUDGET</u>	<u>BUDGET REQUEST</u>	<u>REVISED BUDGET</u>
EXPENDITURES				
040 – Indirect Costs	501587	\$15,000	\$0	\$15,000
041 – Audit Fund Set Aside	500801	\$115,621	\$0	\$115,621
050 - Personal Services Temp Appoin	500109	\$200,000	(\$200,000)	\$0
060 - Benefits	500601	\$ 100,000	(\$100,000)	\$0
072 – Grants Federal	500575	\$ 189,947	\$ 2,631,129	\$2,821,076
085 - Interagency Xfr Out of Fed Fnd	588595	\$3,775,000	(\$2,331,129)	\$ 1,443,871
TOTAL EXPENSES		\$4,395,568	\$0	\$4,395,568
SOURCE OF FUNDS				
000-16 – Federal Funds	400338	\$4,395,568	\$0	\$4,395,568
TOTAL REVENUE		\$4,395,568	\$0	\$4,395,568

EXPLANATION

On March 11, 2021, the Governor initially authorized allocation of \$80,300,000 from the federal funds made available pursuant to the Consolidated Appropriations Act (ERA1). Section 3201(h) of H.R. 1319 later extended the availability of Emergency Rental Assistance Funds under Section 501(e) of subtitle A of the Title V of Division N of the Consolidated Appropriations Act from December 31, 2021, to September 30, 2022. This funding source is distinct from funds made available to the State for NHERAP through part of the American Rescue Plan Act, known as ERA2.

Since March 15, 2021, the New Hampshire Emergency Rental Assistance Program (NHERAP) has been providing financial assistance to eligible households that have lost income or experienced other financial hardship because of COVID-19, including the payment of (i) rent; (ii) rental arrears; (iii) utilities and

The Honorable Karen Umberger, Chairman
Fiscal Committee of the General Court

His Excellency, Governor Christopher T. Sununu
And the Honorable Council
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home energy costs; (iv) utilities and home energy cost arrears; and (v) other expenses related to housing incurred due, directly or indirectly, to COVID-19, as defined by United States Department of Treasury.

The State entered into a subaward with New Hampshire Housing Finance Authority (NHHFA) to facilitate NHERAP. That subaward has been amended over time to increase funding available to the program as needed and authorized. NHHFA works with the five regional Community Action Partnerships (CAPs) to accept and process applications and payments for the program.

With the ability to utilize funds available through ERA1 ending September 30, GOFERR is requesting authorization to use these ERA1 funds for NHERAP by again amending its subaward with NHHFA. This request will allow NHHFA to continue to use ERA1 funds to provide financial assistance to New Hampshire households throughout the life of the federal program.

The following appropriation authorities are being requested:

Request #1

Class 041 – Audit Fund Set Aside – Audit Fund Set Aside to comply with RSA 124:16 that requires all agencies which receive federal funds to set aside a percentage (0.1%) of the federal revenue amount received to pay for financial and compliance audits.

Class 072 – Grants Federal – Appropriations necessary to support rental assistance program(s)

Request #2

Class 050 – Personal Services Temp Appointment – Appropriations no longer needed

Class 060 – Benefits – Appropriations no longer needed

Class 072 – Grants Federal – Appropriations necessary to support rental assistance program(s)

Class 085 – Interagency Xfers out of Federal Funds – Appropriations no longer needed

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

Respectfully submitted,



Chase Hagaman
Deputy Director, GOFERR



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STATE OF NEW HAMPSHIRE



GOVERNOR'S OFFICE

for

EMERGENCY RELIEF AND RECOVERY

May 10, 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 for Emergency Relief and Recovery (GOFERR) to amend a previously approved (Item FIS 22-040 and Item #69 G&C Agenda 1/26/2022) budget and expend for prior year carryforward funds in Fiscal Year 2022 by increasing the amount by \$30,032,503 from \$40,042,503 to \$70,075,006 upon approvals of the Fiscal Committee of the General Court and Governor and Executive Council through June 30, 2023. This is an allowable use under the Emergency Rental Assistance fund established by Title V, Subtitle A, Section 501(a) Division N of the Consolidated Appropriations Act, 2021, Pub. L. No. 116-260 (Dec. 27, 2020) (ERA1). 100% Federal Funds.

Funds are to be budgeted in account #01-002-002-020210-1971, GOFERR, Emergency Rental Assistance as follows:

01-02-002-0202-19710000 Emergency Rental Assistance		<u>FY2022</u>	<u>FY2022</u>	<u>FY2022</u>
<u>CLASS</u>	<u>ACCOUNT</u>	<u>CURRENT MODIFIED BUDGET</u>	<u>BUDGET REQUEST</u>	<u>REVISED BUDGET</u>
EXPENDITURES				
040 - Indirect Costs	501587	\$12,500	\$2,500	\$15,000
041 - Audit Fund Set Aside	500801	\$85,618	\$30,003	\$115,621
050 - Personal Services Temp Appoin	500109	\$200,000	\$0	\$200,000
060 - Benefits	500601	\$100,000	\$0	\$100,000
072 - Grants Federal	500575	\$82,023,000	\$30,000,000	\$112,023,000
085 - Interagency Xfr Out of Fed Fnd	5885XX	\$3,775,000	\$0	\$3,775,000
TOTAL EXPENSES		\$86,196,118	\$30,032,503	\$116,228,621
<u>SOURCE OF FUNDS</u>				
000 - Federal Funds	400338	\$86,196,118	\$30,032,503	\$116,228,621
TOTAL REVENUE		\$86,196,118	\$30,032,503	\$116,228,621

The Honorable Karen Umberger, Chairman
Fiscal Committee of the General Court

His Excellency, Governor Christopher T. Sununu
And the Honorable Council

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EXPLANATION

Approval of this request will allow NH Housing to continue to use ERA1 funds from the disbursement to provide financial assistance to New Hampshire households.

On March 11, 2021, the Governor authorized allocation of \$80,300,000 from the federal funds made available pursuant to ERA1. Since March 15, 2021, the New Hampshire Emergency Rental Assistance Program has been providing financial assistance and housing stability services to eligible that have lost income or experienced other financial hardship because of COVID-19, including the payment of (i) rent; (ii) rental arrears; (iii) utilities and home energy costs; (iv) utilities and home energy cost arrears; and (v) other expenses related to housing incurred due, directly or indirectly, to COVID-19, as defined by United States Department of Treasury.

On March 11, 2021, Section 3201(h) of the H.R. 1319 extended the availability of Emergency Rental Assistance Funds under Section 501(e) of subtitle A of the Title V of Division N of the Consolidated Appropriations Act, 2021 (ERA1) from December 31, 2021 to September 30, 2022. This request will allow NH Housing to continue to use ERA1 funds to provide financial assistance to New Hampshire households throughout the life of the federal program.

The overall budget includes a cap on indirect administrative costs of 7.5% for the service agencies and 1% for New Hampshire Housing Finance Authority (NHHFA) and the agreement will have a termination date of December 31, 2022.

The following appropriation authorities are being requested:

Class 040 – Indirect Costs – Appropriations needed to pay required SWCAP or indirect cost fees

Class 041 Audit Fund Set Aside Appropriations needed to pay required audit fees

Class 072 – Grants Federal – Appropriations necessary to support rental assistance program(s)

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



STATE OF NEW HAMPSHIRE

FIS 22 040



GOVERNOR'S OFFICE

for

EMERGENCY RELIEF AND RECOVERY

January 7, 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 for Emergency Relief and Recovery (GOFERR) to budget and expend prior year carryforward funds in the amount of \$40,042,503 in Fiscal Year 2022 to fund The New Hampshire Emergency Rental Assistance Program upon approvals of the Fiscal Committee of the General Court and Governor and Executive Council through June 30, 2023. This is an allowable use under the Emergency Rental Assistance fund established by Title V, Subtitle A, Section 501(a) Division N of the Consolidated Appropriations Act, 2021, Pub. L. No. 116-260 (Dec. 27, 2020) (ERA1). 100% Federal Funds.

Funds are to be budgeted in account #01-002-002-020210-1971, GOFERR, Emergency Rental Assistance as follows:

Table with 5 columns: CLASS, ACCOUNT, FY2022 CURRENT MODIFIED BUDGET, FY2022 BUDGET REQUEST, FY2022 REVISED BUDGET. Rows include EXPENDITURES (040-041-050-060-072-085), TOTAL EXPENSES, SOURCE OF FUNDS (000 - Federal Funds), and TOTAL REVENUE.

The Honorable Karen Umberger, Chairman
Fiscal Committee of the General Court

His Excellency, Governor Christopher T. Sununu
And the Honorable Council

January 7, 2022
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EXPLANATION

On March 11, 2021, the Governor authorized allocation of \$80,300,000 from the federal funds made available pursuant to ERA1. Since March 15, 2021, the New Hampshire Emergency Rental Assistance Program has been providing financial assistance and housing stability services to eligible that have lost income or experienced other financial hardship because of COVID-19, including the payment of (i) rent; (ii) rental arrears; (iii) utilities and home energy costs; (iv) utilities and home energy cost arrears; and (v) other expenses related to housing incurred due, directly or indirectly, to COVID-19, as defined by United States Department of Treasury.

On March 11, 2021, Section 3201(h) of the H.R. 1319 extended the availability of Emergency Rental Assistance Funds under Section 501(e) of subtitle A of the Title V of Division N of the Consolidated Appropriations Act, 2021 (ERA1) from December 31, 2021 to September 30, 2022. This request will allow NH Housing to continue to use ERA1 funds to provide financial assistance to New Hampshire households throughout the life of the federal program.

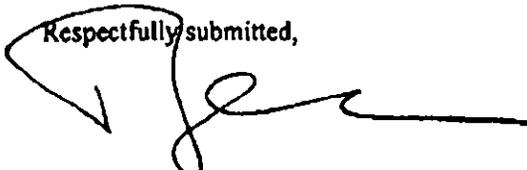
The overall budget includes a cap on indirect administrative costs of 7.5% for the service agencies and 1% for New Hampshire Housing Finance Authority (NHHFA) and the agreement will have a termination date of December 31, 2022.

The following appropriation authorities are being requested:

- Class 040 – Indirect Costs – Appropriations needed to pay required SWCAP or indirect cost fees
- Class 041 – Audit Fund Set Aside – Appropriations needed to pay required audit fees
- Class 072 -- Grants Federal - Appropriations necessary to support rental assistance program(s)

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