CHRISTOPHER T. SUNUNU
Governor

STATE OF NEW HAMPSHIRE
OFFICE OF THE GOVERNOR

June 8, 2020

Gerald Little
Director
Governor's Office of Emergency Relief and Recovery
100 North Main Street, Suite 100
Concord, N.H. 03301

Dear Director Little,

Pursuant to my authority under RSA 21-P:43; RSA 4:45; RSA 4:47; and Executive Order 2020-04, as extended by Executive Orders 2020-05, 2020-08, 2020-09, and 2020-10, I have approved your written request, in attachment, to take the following actions related to CARES Act Coronavirus Relief Funds:

1. Transfer $400,000,000 in Coronavirus Aid, Relief, and Economic Security (CARES) Act funding to the New Hampshire Department of Revenue Administration (DRA) for DRA to distribute the Main Street Relief Funds to recipients, effective through December 30, 2020. (100% Federal Funds)

2. Authorize DRA to accept and expend $400,000,000 from GOFERR to distribute the Main Street Relief Funds to recipients. The Main Street Relief Fund Program shall not be subject to RSA 21-J:14 whose provisions are waived under this authorization which requires that each applicant's business name, business address, and any grant amount awarded shall be considered public information subject to disclosure to ensure transparency regarding the disbursement of economic relief funds into the economy. Effective through December 30, 2020. (100% Other Funds)

3. Authorize GGOFERR to enter into agreements with various advertisers, for a total amount not to exceed $50,000, to advertise the Main Street Relief Fund Program, effective through December 30, 2020. (100% Federal Funds)

The Department of Administrative Services is authorized to take the actions necessary to effectuate this authorization.

Sincerely,

Christopher T. Sununu
Governor

CC Charles Arlinghaus, Commissioner, Department of Administrative Services
CC Lindsey Stepp, Commissioner, Department of Revenue Administration

107 North Main Street, State House - Rm 208, Concord, New Hampshire 03301
Telephone (603) 271-2121 • FAX (603) 271-7640
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TDD Access: Relay NH 1-800-735-2964

STATE OF NEW HAMPSHIRE

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GOVERNOR'S OFFICE
for
EMERGENCY RELIEF AND RECOVERY

June 5, 2020

His Excellency, Governor Christopher T. Sununu
State House
Concord, NH 03301

REQUESTED ACTION PURSUANT TO RSA 21-P:43; RSA 4:45; RSA 4:47; AND EXECUTIVE ORDER 2020-04 AS EXTENDED BY EXECUTIVE ORDERS 2020-05, 2020-08 AND 2020-09

Dear Governor Sununu:

1. Authorize the Governor's Office of Emergency Relief and Recovery (GOFERR) to transfer $400,000,000 in Coronavirus Aid, Relief, and Economic Security (CARES) Act funding to the New Hampshire Department of Revenue Administration (DRA) in order for DRA to disburse the Main Street Relief Funds to recipients effective upon your approval through December 30, 2020. 100% Federal Funds.

   Funding will be transferred from the following accounting unit:

01-02-02-020110-19110000 OFFICE OF THE DIRECTOR		
CLASS	ACCOUNT	TRANSFER REQUEST
085 -INTERAGCY XFR OUT OF FED FND	588584	$400,000,000
	TOTAL EXPENSES	$400,000,000
SOURCE OF FUNDS		
FEDERAL FUNDS	400338	$400,000,000
	TOTAL FUNDS	$400,000,000

2. Contingent upon approval of Requested Action #1, authorize DRA to accept and expend $400,000,000 from GOFERR to disburse the Main Street Relief Funds to recipients effective upon your approval through December 30, 2020. 100% Other Funds.

   Funds will be budgeted as follows:

05-84-84-840010-19030000 MAIN STREET RELIEF FUND		
CLASS	ACCOUNT	BUDGET REQUEST
075 – GRANTS SUBSIDIES AND RELIEF	500590	$400,000,000
	TOTAL EXPENSES	$400,000,000

1 Eagle Square, Concord, New Hampshire 03301
Website: http://www.goferr.nh.gov/ • Email: info@goferrnh.gov
TDD Access: Relay NH 1-800-735-2964

SOURCE OF FUNDS		
00D – Transfer of Federal Funds	488502	$400,000,000
	TOTAL FUNDS	**$400,000,000**

3. Contingent upon approval of Requested Action #1, authorize GOFERR to enter into agreements with various advertisers, for a total amount not to exceed $50,000, to advertise the Main Street Relief Fund program, effective upon your approval through December 30, 2020. 100% Federal Funds.

Funds for these advertising agreements are available in
01-02-002-020210 - Governor's Office for Emergency Relief & Recovery,
19110000 - Office of the Director, as follows:

	FY 2020
102-500731 – Contracts for Program Services	$50,000

EXPLANATION

The Governor has authorized the allocation and expenditure of an initial $400 million in emergency funding from the CARES Act Coronavirus Relief Fund ("flex funds") to provide emergency financial relief to New Hampshire small for-profit businesses due to the economic disruption caused by COVID-19. In order to be eligible, a business must have its principal place of business in New Hampshire and must have generated less than $20 million in revenue during the 2019 tax year. In order to provide the most effective relief as quickly as possible, New Hampshire small businesses desiring to obtain relief will first be required to provide information concerning their possible COVID-19-related lost revenues and receipt of Paycheck Protection Program (PPP) loans or any other federal relief. This information will be used to determine appropriate relief criteria based on allowable costs and amounts to meet the needs of eligible small businesses, including whether the initial $400 million is appropriate or needs to be changed.

The Mandatory Prequalification Period for small for-profit businesses runs May 15, 2020 through May 29, 2020. The announcement of program specifics is scheduled for June 5, 2020 with the Formal Application Period running from June 5, 2020 through June 12, 2020. It is anticipated that the DRA will begin processing relief payments shortly after the filing period closes.

Respectfully submitted,

Gerald H. Little
Director, GOFERR