



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

CHRISTOPHER T. SUNUNU
Governor

September 1, 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, 2020-10, 2020-14, 2020-15, 2020-16 and 2020-17 I have approved your written request, in attachment, to take the following actions related to the CARES Act Coronavirus Relief Funds:

1. Authority to transfer \$37,500,000 in Coronavirus Aid, Relief, and Economic Security (CARES) Act Funding to the New Hampshire Department of Health and Human Services (DHHS) in support of the COVID-19 response efforts and use these funds as the 25% match for Federal Emergency Management Agency (FEMA) eligible expenses. Budgeted consistent with the information in the request in attachment, effective through December 30, 2020. (100% Federal Funds)
2. Authorize DHHS to accept and expend \$37,500,000 from the Governor's Office of Emergency Relief and Recovery (GOFERR) in support of the COVID-19 response efforts and use these funds as the 25% match for FEMA eligible expenses. This appropriation will cover the 25% match requirement for FEMA eligible expenditures. Budgeted consistent with the information in the request in attachment, DHHS is authorized to transfer these funds between the various class lines, effective through December 30, 2020. (100% Federal Funds)
3. Authorize DHHS to accept and expend \$112,500,000 from FEMA, in support of the COVID-19 response efforts. These funds represent an anticipated 75% reimbursement from FEMA. Budgeted consistent with the information in the request in attachment, DHHS is authorized to transfer these funds between the various class lines, effective through December 30, 2020. (100% Other 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
Lori Shibinette, Commissioner, Department of Health and Human Services

107 North Main Street, State House - Rm 208, Concord, New Hampshire 03301
Telephone (603) 271-2121 • FAX (603) 271-7640

Website: <http://www.governor.nh.gov/> • Email: governorsununu@nh.gov
TDD Access: Relay NH 1-800-735-2964



STATE OF NEW HAMPSHIRE



GOVERNOR'S OFFICE

for

EMERGENCY RELIEF AND RECOVERY

August 11, 2020

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

**REQUESTED ACTION UNDER RSA 21-P:43, RSA 4:45, RSA 4:47, EXECUTIVE ORDER 2020-04, AS
EXTENDED BY EXECUTIVE ORDER 2020-05, 2020-08, 2020-09, 2020-10, 2020-14, 2020-15 AND 2020-16**

Dear Governor Sununu,

1. The Governor's Office of Emergency Relief and Recovery (GOFERR) requests authority to transfer \$37,500,000 in Coronavirus Aid, Relief, and Economic Security (CARES) Act Funding to the New Hampshire Department of Health and Human Services (DHHS) in support of the COVID-19 response efforts and use these funds as the 25% match for FEMA-eligible expenses 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		
<u>CLASS</u>	<u>ACCOUNT</u>	<u>TRANSFER REQUEST</u>
085 -INTERAGCY XFR OUT OF FED FND	588595	\$ 37,500,000
	TOTAL EXPENSES	\$ 37,500,000
<u>SOURCE OF FUNDS</u>		
FEDERAL FUNDS	400338	\$ 37,500,000
	TOTAL FUNDS	\$ 37,500,000

2. Contingent on action item #1, authorize DHHS to accept and expend \$37,500,000 from the GOFERR in support of the COVID-19 response efforts and use these funds as the 25% match for FEMA eligible expenses. This appropriation will be budgeted as allocated below. This appropriation will cover the 25% match requirement for FEMA eligible expenditures. Effective upon your approval through December 30, 2020. 100% Other Funds.

Funds will be budgeted as follows:

05-95-95-950010-19190000 - COVID19 FEMA-DHHS		
CLASS	ACCOUNT	BUDGET REQUEST
020 – Current Expense	500200	\$ 37,500,000
	TOTAL EXPENSES	\$ 37,500,000
SOURCE OF FUNDS		
00D – Transfer of Federal Funds	488502	\$ 37,500,000
	TOTAL FUNDS	\$ 37,500,000

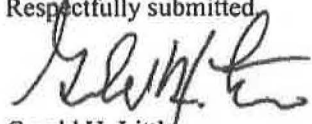
3. Contingent on action item #2, Authorize the Department of Health and Human Services to accept and expend \$112,500,000 from the Federal Emergency Management Agency (FEMA), in support of the COVID-19 response efforts. These additional appropriations will be budgeted as allocated below. They represent an anticipated 75% reimbursement from FEMA. Further, DHHS requests the ability to transfer between the accounts and into new accounts, as needed, without further approval. Effective upon your approval through December 30, 2020. 100% Other Funds

05-95-95-950010-19190000 - COVID19 FEMA-DHHS		
CLASS	ACCOUNT	BUDGET REQUEST
020 – Current Expense	500200	\$112,500,000
	TOTAL EXPENSES	\$112,500,000
SOURCE OF FUNDS		
00D – Federal Funds from Safety	488523	\$112,500,000
	TOTAL FUNDS	\$112,500,000

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 August 13, 2020, the Department has expended over \$86.3M and has approximately \$20M in funds obligated 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, supplemental staffing, testing, and other supplies. This appropriation will be used by DHHS to continue, as appropriate, and as allowed by the grant and needed, to obtain the necessary items needed for the State of NH to address the COVID-19 pandemic.

Respectfully submitted,



Gerald H. Little
Director, GOFERR