

## Memorandum

To: Legislative Advisory Board

From: The Governor's Office for Emergency Relief and Recovery

Date: October 27, 2020

RE: Remaining GOFERR funds

Current balance:

Given expenditures announced to date, the balance of unallocated funds is approximately \$1,000,000.

<b>Funds that have been reallocated</b>	
Program/Fund	Reallocated Amount
Connecting New Hampshire – Emergency Broadband Expansion Program	\$36,000,000
New Hampshire General Assistance & Preservation (GAP) Fund	\$9,000,000
Main Street Relief Fund/SELF	\$15,000,000
New Hampshire Agriculture COVID-19 Relief Fund (reserve)	\$3,000,000
<b>Total</b>	<b>\$63,000,000.00</b>

<b>Programs that have or will likely have remaining funds</b>	
Program/Fund	Estimated remainder
New Hampshire Food Bank Grant (reserve)	\$2,500,000
New Hampshire Housing Relief Program (reserve)	\$15,000,000
Main Street Relief Fund/SELF	\$1,500,000
Nonprofit Emergency Relief Fund	\$18,000,000
<b>Total</b>	<b>\$37,000,000.00</b>

Many of these estimates are applicable so long as the deadline for use of the funds is December 30, 2020. There may be additional remainders in other programs, but it is premature to estimate a dollar amount. Those programs include the following:

Program/Fund	Estimate Date Lapse will be known
Municipal and County Reimbursement Fund	November 15, 2020
First Responder Stipend Program	December 1, 2020
COVID-19 Long Term Care Stabilization Program (LTC stipends)	December 1, 2020
CCSNH tuition assistance program	December 1, 2020
Safer Scholars	December 15, 2020