



STATE OF NEW HAMPSHIRE
OFFICE OF THE GOVERNOR

CHRISTOPHER T. SUNUNU
Governor

November 17, 2020

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

Dear Director Caswell,

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, 2020-17, 2020-18, 2020-20, and 2020-21 I have approved your written request, in attachment, to take the following actions related to the CARES Act Coronavirus Relief Funds:

1. Authority for the Governor's Office for Emergency Relief and Recovery (GOFERR) to make available for reallocation \$18,590,231 of unexpended funds from the Non-Profit Emergency Relief Program (NERF), reducing the allocation from \$60 million to \$41,409,769 and reducing the New Hampshire Housing Relief Program Reserve by \$15,000,000 for a total of \$33,590,231 from Coronavirus Aid, Relief, and Economic Security (CARES) Act Funding. Budgeted consistent with the information in the request in attachment, 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,

A handwritten signature in blue ink that reads "Christopher T. Sununu".

Christopher T. Sununu
Governor

CC: Charles Arlinghaus, Commissioner, Department of Administrative Services



STATE OF NEW HAMPSHIRE



GOVERNOR'S OFFICE *for*

EMERGENCY RELIEF AND RECOVERY

November 17, 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, AND EXECUTIVE ORDER 2020-04, AS EXTENDED BY EXECUTIVE ORDER 2020-05, 2020-08, 2020-09, 2020-10, 2020-14, 2020-15, 2020-16, 2020-17, 2020-18, 2020-20 AND 2020-21

Dear Governor Sununu,

The Governor's Office for Emergency Relief and Recovery (GOFERR) requests authority to make available for reallocation \$18,590,231 of unexpended funds from the Non Profit Emergency Relief Program (NERF), reducing the allocation from \$60 million to \$41,409,769 and cancelling the New Hampshire Housing Relief Program Reserve of \$15,000,000 for a total of \$33,590,231 from Coronavirus Aid, Relief, and Economic Security (CARES) Act Funding. Effective upon your approval through December 30, 2020. 100% Federal Funds.

Funds will be made available in 01-02-002-020210 – Governor's Office for Emergency Relief & Recovery, 19110000 – Office of the Director, as follows:

01-02-02-020110-19110000 OFFICE OF THE DIRECTOR		
<u>CLASS</u>	<u>ACCOUNT</u>	<u>TRANSFER REQUEST</u>
072 – GRANTS FEDERAL	500575	\$33,590,231
	TOTAL EXPENSES	\$33,590,231
<u>SOURCE OF FUNDS</u>		
000 – FEDERAL FUNDS	400338	\$33,590,231
	TOTAL FUNDS	\$33,590,231


EXPLANATION

Previously, the Governor authorized the allocation and expenditure of \$60,000,000 for Nonprofit Emergency Relief Fund to disburse monies to eligible nonprofit businesses in an amount not to exceed \$60,000,000. This request amends this allocation from \$60,000,000 to \$41,409,769, lapsing \$18,590,231. This will be the complete transfer of remaining funds available as this program is now closed.

Additionally, the Governor also authorized \$20 million for the New Hampshire Housing Relief Program, with \$15 million reserve for rent stabilization and housing support. We are now requesting that the reserve be lapsed. It has been determined the initial \$20 Million has been sufficient for the program, leaving the entire \$15 million reserve available for re-allocation for emergency relief and recovery efforts.

Upon your approval, the GOFERR will work with Department of Administrative Services to return these funds. Returning these unused or excess appropriations to the GOFERR will give the Governor the ability to reallocate these funds to new or existing programs to ensure they are expended before December 30, 2020.

Respectfully Submitted,



Lisa English
Deputy Director, GOFERR