

STATE OF NEW HAMPSHIRE OFFICE OF THE GOVERNOR

November 23, 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, 2020-21, and 2020-23 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 transfer appropriations between class lines to accommodate necessary transfers of Coronavirus Relief Funds to the various state agencies allocated funds through previous program announcements and authorizations. 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,

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 ORDERS 2020-05, 2020-08, 2020-09, 2020-10, AND 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 transfer appropriations between class lines to accommodate necessary transfers of Coronavirus Relief Funds to the various state agencies allocated funds through previous program announcements and authorizations effective upon your approval through December 30, 2020. 100% Federal Funds.

Funds for the transfer are available in 01-02-002-020210 – 19110000 Governor's Office for Emergency Relief & Recover, as follows:

| 01-10-002-0202-19110000 - Office of the Director | | | |
|--|------------------------------|-------------------|---------------------------------|
| CLASS | Current Available Balance | Request Change | Amended Available Balance |
| 072 - Grants Federal | \$450,335,707 | (\$200,000,000) | \$250,335,707 |
| 085 - Interagency Transfer Out of Federal Funds | \$32,377,161 | \$292,860,255 | \$325,237,416 |
| 101 - Medical Payments to Providers | \$54,000,000 | (\$54,000,000) | \$0 |
| 102 - Contracts for Program Services | \$48,860,049 | (\$38,860,255) | \$9,999,794 |
| TOTAL EXPENDITURES | \$585,577,842 | \$0 | \$585,577,842 |
| SOURCE OF FUNDS | | | |
| 000 - Federal Funds | \$585,577,842 | \$0 | \$585,577,842 |
| TOTAL FUNDS | \$585,577,842 | \$0 | \$585,577,842 |

EXPLANATION

The Governor has authorized the allocation and expenditure of GOFERR programs. This request transfers monies from class 072 - Grants Federal, and other classes, to class 085 - Interagency Transfer Out of Federal Funds, to allow for payments owned to other agencies with the additional amount to be used as other agencies complete their use of GOFERR funds.

All CARES Act funds must be spent by the recipients by December 30, 2020.

Respectfully submitted,

Lisa English, Eglish

Deputy Director, GOFERR