



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

CHRISTOPHER T. SUNUNU
Governor

March 19, 2021

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, 2020-23, 2020-24, 2020-25, 2021-01, 2021-02 and 2021-04 I have approved your written request, in attachment, to take the following actions related to Coronavirus Aid, Relief, and Economic Security (CARES) Act Coronavirus Relief Funds:

1. Authority for the Governor's Office of Emergency Relief and Recovery (GOERR) to transfer appropriations between various class lines in order to make administrative payments for salaries, benefits, and other current expenses. Budgeted consistent with the information in the request in attachment, effective through December 31, 2021. (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

March 16, 2021

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, 2020-21, 2020-23, 2020-24, 2020-25, 2021-01, AND 2021-02, 2021-04 AND EXTENDED BY EXECUTIVE ORDER 2020-06

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 class lines to make administrative payments, effective upon your approval through December 31, 2021. 100% Federal Funds.

Funds for the transfer are available in 01-10-002-0202-19180000 COVID Relief Fund Transfer to DHHS, as follows:

Table with 4 columns: CLASS-ACCOUNT, Current Available Balance, Request Change, Amended Available Balance. Rows include 01-10-002-0202-19180000 - COVID Relief Fund Trns to DHHS, 085-588595 - INTERAGCY XFR OUT OF FED FN, TOTAL EXPENDITURES, SOURCE OF FUNDS, 000-400338 - Federal Funds, and TOTAL FUNDS.

Funds from the transfer will be budgeted in 01-10-002-19110000 Governor's Office for Emergency Relief and Recovery, Office of the Director, as follows:

01-10-002-0202-19110000 – Office of the Director			
<u>CLASS-ACCOUNT</u>	<u>Current Available Balance</u>	<u>Requested Change</u>	<u>Amended Available Balance</u>
020-500200 - Current Expense	\$474	\$49,526	\$50,000
022-500248 - Rent Leases	\$25,000	\$33,343	\$58,343
011-500126 - Personal Services Unclassified	(\$25,698)	\$223,937	\$198,239
050-500109 - Personal Services Temp Appointed	\$649,610	\$510,074	\$1,159,684
060-500602 - Benefits	\$248,037	\$270,814	\$518,851
037-500173 - Technology - Hardware	\$7,152	\$2,848	\$10,000
TOTAL EXPENDITURES	\$904,575	\$1,090,542	\$1,995,117
<u>SOURCE OF FUNDS</u>			
000-400338 - Federal Funds			
TOTAL FUNDS	\$904,575	\$1,090,542	\$1,995,117

EXPLANATION

The Governor has authorized the allocation and expenditure of GOFERR programs. This request transfers monies from class 085 Interagency Transfer out of Federal Funds from Accounting Unit 19180000 – COVID Relief Funds Transfer to DHHS, to accounting unit 19110000 – Governor’s Office for Emergency Relief & Recovery, Office of the Director to fill other classes. This will allow for administrative payments within the GOFERR.

All CARES Act funds must be spent by the recipients by December 31, 2021.

Respectfully submitted,



Taylor Caswell,
Director, GOFERR