



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

**CHRISTOPHER T. SUNUNU**  
Governor

June 2, 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, 2021-04, 2021-05, 2021-06, 2021-08, and 2021-10 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 \$9,075,343 in unexpended funds, from the programs detailed in the attachment, available for reallocation. Budgeted consistent with the request, in attachment, effective through December 31, 2021.

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

May 27, 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, 2021-05, 2021-06, 2021-08 AND EXECUTIVE ORDER 2020-06

Dear Governor Sununu,

The Governor's Office for Emergency Relief and Recovery (GOFERR) requests authority to make available for reallocation, unexpended funds totaling \$9,075,343 from the following programs, effective upon your approval through December 31, 2021. 100% Federal Funds.

Table with 4 columns: Program, Current Allocation, Requested Action, Revised Allocation. Rows include Safer Scholars COVID-19 Campus, Food Bank, Healthcare Relief Fund, Department of Safety, Main Street Relief Fund 1.0, Main Street Relief Fund 2.0, NH Employment Security, and Totals.

<b>01-02-002-020210-19110000 OFFICE OF THE DIRECTOR</b>		
<b>CLASS</b>	<b>ACCOUNT</b>	<b>Transfer Request</b>
072 - GRANTS FEDERAL	500575	\$ 4,319,301
072 - GRANTS TO SCHOOLS FEDERAL	500577	\$ 1,926,331
075 - GRANTS SUBSIDIES AND RELIEF	500590	\$ 2,829,211
102 - CONTRACTS FOR PROGRAM SERVICES	500731	\$ (4,500)
103 - CONTRACTS FOR OPERATIONAL SERVICES	502664	\$ 5,000
	<b>TOTAL EXPENSES</b>	<b>\$ 9,075,343</b>
<b>SOURCE OF FUNDS</b>		
000-FEDERAL FUNDS	400338	\$ 9,075,343
	<b>TOTAL FUNDS</b>	<b>\$ 9,075,343</b>

<b>01-02-002-020210-19200000 - HEALTHCARE SYSTEM RELIEF FUND</b>		
<b>CLASS</b>	<b>ACCOUNT</b>	<b>Transfer Request</b>
072 - GRANTS FEDERAL	500575	\$ (2,131,762)
	<b>TOTAL EXPENSES</b>	<b>\$ (2,131,762)</b>
<b>SOURCE OF FUNDS</b>		
00D-INTERAGENCY TRANSFER OF FUNDS	488502	\$ (2,131,762)
	<b>TOTAL FUNDS</b>	<b>\$ (2,131,762)</b>

<b>02-23-023-234010-19300000 - DEPT OF SAFETY CARES Act Funds</b>		
<b>CLASS</b>	<b>ACCOUNT</b>	<b>Transfer Request</b>
103 - CONTRACTS FOR OPERATIONAL SERVICES	502664	\$ (5,000)
	<b>TOTAL EXPENSES</b>	<b>\$ (5,000)</b>
<b>SOURCE OF FUNDS</b>		
085-INTERAGENCY TRANSFER OF FUNDS	488502	\$ (5,000)
	<b>TOTAL FUNDS</b>	<b>\$ (5,000)</b>

<b>05-84-84-840010-19030000 – MAIN STREET RELIEF FUND</b>		
<b>CLASS</b>	<b>ACCOUNT</b>	<b>Transfer Request</b>
075 - GRANTS FEDERAL	500590	\$ (2,829,211)
	<b>TOTAL EXPENSES</b>	<b>\$ (2,829,211)</b>
<b>SOURCE OF FUNDS</b>		
00D-INTERAGENCY TRANSFER OF FUNDS	488502	\$ (2,829,211)
	<b>TOTAL FUNDS</b>	<b>\$ (2,829,211)</b>

<b>02-27-027-270010 NH Employment Security -19140000 LTC Stabilization Program</b>		
<b>CLASS</b>	<b>ACCOUNT</b>	<b>Transfer Request</b>
102 – CONTRACTS FOR PROGRAM SERVICES	500731	\$ 4,500
	<b>TOTAL EXPENSES</b>	<b>\$ 4,500</b>
<b>SOURCE OF FUNDS</b>		
085-INTERAGENCY TRANSFER OF FUNDS	488502	\$ 4,500
	<b>TOTAL FUNDS</b>	<b>\$ 4,500</b>

**EXPLANATION**

The Governor authorized the allocation and expenditure of \$10,000,000 for Safer Scholars COVID-19 Campus Modification Program to assist private, nonprofit colleges as they modified operations to cover eligible expenses incurred from March 1, 2020 to December 30, 2020. This request amends this allocation from \$10,000,000 to \$8,073,669 lapsing \$1,926,331. It has been determined the allocation has met the needs of the program leaving \$1,926,331 available for re-allocation for emergency relief and recovery efforts.

Further, on June 26, 2020 the Governor also authorized the allocation of \$2,000,000 with \$3,000,000 in a reserve to the New Hampshire Food Bank to increase food purchasing, meal production and provide additional related resources because of COVID-19. On December 16, 2020, the Governor approved allocation of the \$3,000,000 reserve. This request amends that allocation from 5,000,000 to \$3,187,931, lapsing \$1,812,069. It has been determined the allocation has met the needs of the program.

In addition, the Governor authorized the allocation and expenditure of \$116,035,516 for the Healthcare Relief Fund to provide emergency relief to hospitals and other healthcare providers that are serving as an essential component of the State's healthcare system during the COVID-19 pandemic. This request reduces the current allocation from \$116,035,516 to \$113,903,753 lapsing, \$2,131,762. It has been determined the allocation has met the needs of the program leaving \$2,131,762 available for re-allocation for emergency relief and recovery efforts.

At the same time, the Governor authorized the allocation and expenditure of \$1,858,685 for Department of Safety to support the statewide multimedia interoperability system. This request reduces this allocation from \$1,858,685 to \$1,853,685 lapsing \$5,000 and closing the program. It has been determined the

allocation has met the needs of the program leaving \$5,000 available for re-allocation for emergency relief and recovery efforts.

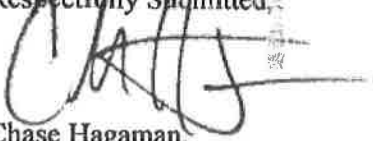
Further, the Governor authorized the allocation and expenditure of \$383,381,438 for Main Street Relief Fund to provide emergency financial relief to New Hampshire small for-profit businesses due to the economic disruption caused by COVID-19. This request reduces this current allocation from \$383,381,438 to \$380,552,227 lapsing \$2,829,211 for re-allocation for emergency relief and recovery efforts.

Moreover, the Governor authorized the allocation and expenditure of \$109,752,326 for Main Street Relief Fund 2.0 to provide additional emergency financial relief to New Hampshire small for-profit businesses due to the economic disruption caused by COVID-19. This request reduces this current allocation from \$109,752,326 to \$109,376,856 lapsing \$375,470 to be available for re-allocation for emergency relief and recovery efforts.

Also, on April 8, 2021, the Governor authorized the lapse request from the original allocation and expenditure of NH Employment Security for the Long Term Care Stipend Program. This request amends the lapse request, reducing the allocation from \$102,000,000 million to \$98,143,200 to \$98,147,700 and reconciling this program by adding \$4,500 to the Long Term Care Stipend Program.

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 \$9,075,343 in available funds to new or existing programs to ensure they are used before December 31, 2021.

Respectfully Submitted,



Chase Hagaman,  
Deputy Director, GOFERR