



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

CHRISTOPHER T. SUNUNU
Governor

June 11, 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 transfer \$1,600,000 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 upon date of approval through June 30, 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

June 10, 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, 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

Dear Governor Sununu,

The Governor's Office of Emergency Relief and Recovery (GOFERR) requests authority to transfer \$1,600,000 between accounts in order to best administer the management and disbursement of federal COVID-19 relief funds, effective upon date of approval through June 30, 2021. 100% Federal Funds.

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

Table with 5 columns: CLASS, Account, FY21 Current Modified, Requested Action, FY21 Revised Budget. Rows include categories like 011-PERSONAL SERVICES UNCLASSIFI, 016-PERSONAL SERVICES NON CLASSIFI, etc.

CLASS	Account	FY21 Current Modified	Requested Action	FY21 Revised Budget
050-PERSONAL SERVICE TEMP APPOIN	500109	\$ 1,820,999	\$ 150,000	\$ 1,970,999
060-BENEFITS	500602	\$ 778,075	\$ 100,000	\$ 878,075
066-EMPLOYEE TRAINING	500556	\$ 5,000	\$ -	\$ 5,000
070-IN STATE TRAVEL REIMBURSEMEN	500707	\$ 10,000	\$ -	\$ 10,000
072-GRANTS FEDERAL	500575	\$ 404,287,831	\$ -	\$ 404,287,831
080-OUT OF STATE TRAVEL REIMB	500717	\$ 5,000	\$ -	\$ 5,000
085 INTERAGCY XFR OUT OF FED FND	588595	\$ 351,117,462	\$ 1,075,000	\$ 352,192,462
101-MEDICAL PAYMENTS TO PROVIDER	500729	\$ -	\$ -	\$ -
102-CONTRACTS FOR PROGRAM SERVIC	500731	\$ 11,117,795	\$ -	\$ 11,117,795
103-CONTRACTS FOR OP SERVICES	502664	\$ 9,991,109	\$ -	\$ 9,991,109
TOTAL EXPENSES		\$ 784,361,498	\$ -	\$ 784,361,498
SOURCE OF FUNDS				
00D - TRANSFER OF FEDERAL FUNDS	488502	\$ 784,361,498	\$ -	\$ 784,361,498
TOTAL FUNDS		\$ 784,361,498	\$ -	\$ 784,361,498

EXPLANATION

The Governor has authorized the allocation and expenditure of various GOFERR programs. This request transfers monies between class lines to allow for payments owed to other agencies in addition to paying for items in GOFERR's administrative budget that will best help administer the management and disbursement of federal COVID-19 relief funds.

Respectfully submitted,



Taylor Caswell
Director, GOFERR