98 MLC

State of New Hampshire

DEPARTMENT OF ADMINISTRATIVE SERVICES
25 Capitol Street – Room 120
Concord, New Hampshire 03301
Office@das.nh.gov

Charles M. Arlinghaus
Commissioner
(603) 271-3201

Joseph B. Bouchard
Assistant Commissioner
(603) 271-3204

Catherine A. Keane
Deputy Commissioner
(603) 271-2059

March 24, 2021

The Honorable Ken Weyler, Chairman
Fiscal Committee of the General Court
State House
Concord, New Hampshire 03301

His Excellency, Governor Christopher T. Sununu
and the Honorable Council
State House
Concord, New Hampshire 03301

REQUESTED ACTION

Pursuant to RSA 14:30-a, VI authorize the Department of Administrative Services, Division of Procurement and Support Services, Food Surplus, to accept and expend Federal Funds in the amount of $443,252 from the US Department of Agriculture for administrative expenses in relation to the federal Food Purchase Distribution program. Effective upon Fiscal Committee and Governor and Council approval through June 30, 2021. **100% Federal Funds**

Funds are to be budgeted in the account # 01-14-14-141710-51310000 TEMPORARY EMERGENCY FOOD ASSISTANCE and 01-14-14-141710-19470000 COVID-FOOD INSECURITY

The funds are to be budgeted in 51310000 as follows:

Class	Description	Current Budget FY 2021	Requested Action	Revised Budget FY 2021
010-000010	General Funds	$15,960		$15,960
000-404845	Federal Funds	$168,093	$173,405	$341,498
	TOTAL REVENUE	**$184,053**	**$173,405**	**$357,458**
029-500290	INTRA_AGENCY TRANSFER	$15,960		$15,960
041-500801	AUDIT FUND SET ASIDE	$200		$200
072-400146	GRANTS FEDERAL	$167,893	$173.405	$341,298
	TOTAL EXPENDITURES	**$184,053**	**$173,405**	**$357,458**

The funds are to be budgeted in 19470000 as follows:

Class	Description	Current Budget FY 2021	Requested Action	Revised Budget FY 2021
000-404845	Federal Funds	$642,897	$269,847	$912,744
	TOTAL REVENUE	**$642,897**	**$269,847**	**$912,744**
072-400146	GRANTS FEDERAL	$642,897	$269,847	$912,744
	TOTAL EXPENDITURES	**$642,897**	**$269,847**	**$912,744**

EXPLANATION

The Federal Government through the U.S. Department of Agriculture (USDA) Food and Nutrition Service provided fiscal assistance through the Families First Coronavirus Response Act (FFCRA) and the Coronavirus Aid, Relief, the Economic Security Act (CARES) the Coronavirus Response and the Relief Supplemental Appropriations Act in response to the Coronavirus Pandemic. The concern for food insecurity has grown nationally and The Emergency Food Assistance Program (TEFAP) in NH has more than doubled the amount of USDA foods coming into New Hampshire in an effort to feed our citizens. TEFAP is managed by the Department of Administrative Services, Surplus Distribution Section to cover the costs associated with administering the program. These funds are 100% pass through to be provided to our contracted TEFAP vendor, Community Action Program Belknap-Merrimack Counties Inc.

The increase in funds are from the Families First Coronavirus Response Act, the Coronavirus Response and Relief Supplemental Appropriations Act, and the Federal Food Purchase Distribution Program (previously known as Trade Mitigation Program). All funding is provided through the U.S. Department of Agriculture (USDA) which will be used to reimburse the Community Action Program Belknap-Merrimack Counties Inc., of Concord NH for administrative expenses in relation to the federal Food Purchase Distribution program.

Accordingly, your consideration of our request is appreciated.

Respectfully Submitted,

Charles M. Arlinghaus
Commissioner

Fiscal Situation FY2021

Program Description: Temporary Emergency Food Assistance

Account Number : 01-14-14-141710-51310000

Beginning Balance 6/30/2020	$0
FY2021 Estimated Revenue	$361,115
Total Budgeted Revenue FY21	$361,115
Less Budgeted Expenditures FY2021	($168,093)
Less Current Requested Action	($173,405)
Projected Fund Balance 6/30/2021	$19,617

Fiscal Situation FY2021

Program Description: COVID-FOOD INSECURITY

Account Number : 01-14-14-141710-19470000

Beginning Balance 6/30/2020	$0
FY2021 Estimated Revenue	$912,744
Total Budgeted Revenue FY21	$912,744
Less Budgeted Expenditures FY2021	($642,897)
Less Current Requested Action	($269,847)
Projected Fund Balance 6/30/2021	$0

REPORT 495 — U.S. DEPARTMENT OF AGRICULTURE - FOOD AND NUTRITION SERVICE — FCI / 100

GRANT AWARD DOCUMENT

1. GRANTOR AGENCY: USDA - Food and Nutrition Service

2. APPROPRIATION: See below under Appropriation column

3. NH SURPLUS DISTRIBUTION S

DEPT OF ADMINISTRATIVE SERVICES

CONCORD NH 03301

VENDOR NO. S3393901 000

4. TITLE OF GRANT: Commodity Assistance Program (2 Year)

5. APPORTIONMENT YEAR: 2020

GAD NUMBER: 4NH810808 AMENDMENT: 007

6. ESTIMATED ANNUAL GRANT AWARD:

7. GRANT PERIOD FROM: 10/01/2019

GRANT PERIOD TO: 09/30/2020

APPROPRIATION	FAIN	ACCOUNT ID	PCA TITLE	CFDA NO.	PREVIOUS LEVEL	INCREASE/DECREASE	CURRENT LEVEL
120/13507	204NH808Y8105	202020Y810544	- CAP TEFAP ADMIN (O)	10.568	$204,776.00	$0.00	$204,776.00
129/03507	204NH808Y8105	202019Y810544	- CAP TEFAP ADMIN (O)	10.568	$0.00	$12,782.00	$12,782.00
		Total:			$204,776.00	$12,782.00	$217,558.00

9. SPECIAL INSTRUCTIONS/COMMENTS

Please note that the Financial Official (FO) assigned by the above grantee organization is responsible for maintaining valid banking information for this grant. This includes certifying that correct routing and transit numbers(ABA/RTN) and bank account numbers have been entered into the ASAP.gov payment system. The Food and Nutrition Service and the United States Treasury are not responsible for a misdirected payment in the event that the FO entered the incorrect ABA/RTN or bank account number information.

10. AUTHORIZATION

ALLOWANCE HOLDER (DESIGNEE)

Food and Nutrition Service
Northeast Regional Office
10 Causeway Street, Room 501

Boston MA 02222
Telephone: 617-565-5300

SIGNATURE: - Electronically Signed by - LISA FITZGERALD

DATE: 06/22/2020

TELEPHONE NO: 617-565-6460

FORM FNS 495 CREATE ID F0026266

REPORT 495 — U.S. DEPARTMENT OF AGRICULTURE - FOOD AND NUTRITION SERVICE — FCI / 100

GRANT AWARD DOCUMENT

1. GRANTOR AGENCY: USDA - Food and Nutrition Service

2. APPROPRIATION: See below under Appropriation column

3. NH SURPLUS DISTRIBUTION B

DEPT OF ADMINISTRATIVE SERVICES

CONCORD NH 03301

VENDOR NO. 53393901 000

4. TITLE OF GRANT: Commodity Assistance Program (2-Year)

5. APPORTIONMENT YEAR: 2020

OAD NUMBER: 4NH810883 AMENDMENT: 000

6. ESTIMATED ANNUAL GRANT AWARD:

7. GRANT PERIOD FROM: 03/27/2020

GRANT PERIOD TO: 09/30/2020

APPROPRIATION	PAIN	ACCOUNT ID	FCA TITLE	CFDA NO.	PREVIOUS LEVEL	INCREASE/DECREASE	CURRENT LEVEL
120/13507	264NH883Y8703	202020Y870344	- TEFAP ADMIN FFCRA PL 116-12	10.568	$0.00	$257,159.00	$257,159.00
		Total:			$0.00	$257,159.00	$257,159.00

9. SPECIAL INSTRUCTIONS/COMMENTS

Please note that the Financial Official (FO) assigned by the above grantee organization is responsible for maintaining valid banking information for this grant. This includes certifying that correct routing and transit numbers(ABA/RTN) and bank account numbers have been entered into the ASAP.gov payment system. The Food and Nutrition Service and the United States Treasury are not responsible for a misdirected payment in the event that the FO entered the incorrect ABA/RTN or bank account number information.

10. AUTHORIZATION

ALLOWANCE HOLDER (DESIGNEE)

Food and Nutrition Service
Northeast Regional Office
10 Causeway Street, Room 501

Boston MA 02222
Telephone: 617-565-5300

SIGNATURE: - Electronically Signed by - JOHN PEDICINI

DATE: 04/10/2020

TELEPHONE NO: 617-565-6435

FORM FNS 495 CREATE ID F0021933

REPORT 495

U.S. DEPARTMENT OF AGRICULTURE - FOOD AND NUTRITION SERVICE
GRANT AWARD DOCUMENT

FCI-7/100

1. GRANTOR AGENCY: USDA - Food and Nutrition Service

2. APPROPRIATION: See below under Appropriation column

3. NH SURPLUS DISTRIBUTION S
DEPT OF ADMINISTRATIVE SERVICES
CONCORD NH 03301
VENDOR NO. S3393901 000

4. TITLE OF GRANT: Commodity Assistance Program (2 Year)

5. APPORTIONMENT YEAR: 2020
OAD NUMBER: 4NH810893 AMENDMENT: 000

6. ESTIMATED ANNUAL GRANT AWARD:

7. GRANT PERIOD FROM: 03/27/2020
GRANT PERIOD TO: 09/30/2020

APPROPRIATION	FAIN	ACCOUNT ID	PCA TITLE	CFDA NO.	PREVIOUS LEVEL	INCREASE/DECREASE	CURRENT LEVEL
120/13507	204NHE93Y8752	202020Y873244	- TEFAP ADMIN CARES P.L116-13	10.568	$0.00	$385,738.00	$385,738.00
		Total:			$0.00	$385,738.00	$385,738.00

9. SPECIAL INSTRUCTIONS/COMMENTS

Please note that the Financial Official (FO) assigned by the above grantee organization is responsible for maintaining valid banking information for this grant. This includes certifying that correct routing and transit numbers(ABA/RTN) and bank account numbers have been entered into the ASAP.gov payment system. The Food and Nutrition Service and the United States Treasury are not responsible for a misdirected payment in the event that the FO entered the incorrect ABA/RTN or bank account number information.

10. AUTHORIZATION
ALLOWANCE HOLDER (DESIGNEE)

Food and Nutrition Service
Northeast Regional Office
10 Causeway Street, Room 501

Boston MA 02222
Telephone: 617-565-5300

SIGNATURE: - Electronically Signed by - JOHN PRINCINI

DATE: 05/20/2020

TELEPHONE NO: 617-565-6435

FORM FNS 495 CREATE ID F0026266

From: Connolly, Patti - FNS
To: (Heshin@doe.mass.edu); Aimee Carlton; Anthony Calitri (Anthony.Calitri@dhs.ri.gov); Belinda Sanderson; Belinda Wilson (Process); Cheryl Rogers (cheryl.rogers@vermont.gov); Correy Lettsome (correy.lettsome@vide.vi); Debra Hesch; Donna Taylor (TEFAP); Frederick Sneesby; Gabrielle Viens; Lunetta, Gary; Grant Owens (Grant.Owens@maine.gov); Jana Engle (Jana.Engle@ct.gov); Jason.T.Hall@maine.gov; Daley, Kathleen; Krueger, Mary; Leigh Hallet; maureen.barbic (maureen.barbic@ogs.ny.gov); mbrowning@doe.mass.edu; Mosier, Scott A (OGS); ogsdonatedfoods@ogs.ny.gov; Patrick.Ward@dhs.ri.gov; Robyn.LeTourneau; Susan Gwiazda
Cc: Kallio, Jan - FNS; Casale, Lauren - FNS; Connolly, Patti - FNS; Nowak, Kathleen - FNS; Vingiello, Adrienne - FNS
Subject: NERO TEFAP ERA Operational Funds (TM) FY20 Phase 4 Deposits
Date: Monday, October 5, 2020 2:52:07 PM
Attachments: image009.png

EXTERNAL: Do not open attachments or click on links unless you recognize and trust the sender.

Hello TEFAP directors,

The WBSCM PO and Invoice information regarding the TEFAP ERA Operational Funds for FY20 Phase 4 is below. These funds are currently being deposited and will all be received by late October.

TEFAP ERA OPERATIONAL FUNDS (TM) FY20 PHASE 4

REGION/STATE	BP ID	PO #	Phase 4 Invoice #	Phase 4 Approval by Date	FY20 Phase 4 Final Amount
NORTHEAST					
Connecticut	4000429	4300009280	7100975783	10/22/2020	$ 149,000.00
Maine	4000470	4300009281	7100975784	10/22/2020	$ 77,000.00
Massachusetts	4000490	4300009282	7100975785	10/22/2020	$ 182,000.00
New Hampshire	4000522	4300009283	7100975786	10/22/2020	$ 25,000.00
New York	4000529	4300009284	7100975787	10/22/2020	$ 853,000.00
Rhode Island	4009550	4300009285	7100975788	10/22/2020	$ 38,000.00
Vermont	4000582	4300009346	7100975789	10/22/2020	$ 12,000.00
TOTAL-NERO					$ 1,336,000.00

If you have any questions, please contact your State desk person.

Patti Connolly
Senior Program Specialist
Community Nutrition Programs
Food and Nutrition Service
Northeast Regional Office
617/565-5986