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STATE OF NEW HAMPSHIRE

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GOVERNOR'S OFFICE
for
EMERGENCY RELIEF AND RECOVERY

May 10, 2024

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 Governor's Office for Emergency Relief and Recovery (GOFERR) to accept and expend $3,800,000 for infrastructure investments to support the improvement of the nursing and early childhood development programs at White Mountain Community College, effective upon approvals of the Fiscal Committee and Governor and Executive Council through June 30, 2025. This is an allowable use of American Rescue Plan Act (ARPA) State Fiscal Recovery Funds (SFRF) under Section 602(c)(1)(C) for provision of government services to the extent of the reduction in revenue. . **100% Federal Funds.**

This item is contingent upon ARPA SFRF being available for reallocation and a determination of appropriate expenditure category.

Funds are to be budgeted as follows:

01-02-002-020210-24690000[1] ARP GRANTS AND DISBURSEMENTS		**FY2024**	**FY2024**	**FY2024**
CLASS	**ACCOUNT**	**CURRENT MODIFIED BUDGET**	**BUDGET REQUEST**	**REVISED BUDGET**
EXPENDITURES				
040 – Indirect Costs	501587	$177,605	$2,500	$180,105
041 – Audit Fund Set Aside	500801	$218,934	$3,796	$222,730
042 - Additional Fringe Benefits	500620	$60,500	$0	$60,500
072 – Grants Federal	500575	$64,723,003	$3,793,704	$68,516,707
085 - Interagcy Xfr Out of Fed Fn	588510	$14,069,613	$0	$14,069,613
103 - Contracts for Op Services	502664	$8,819,640	$0	$8,819,640
TOTAL EXPENSES		**$88,069,295**	**$3,800,000**	**$91,869,295**
SOURCE OF FUNDS				

[1] All direct program costs will be accounted for using activity 00FRF602GS0206A and all administrative and indirect costs will be accounted for using activity 00FRF602GS0206Z. Accounting classifications may be subject to technical changes at the discretion of the Department of Administrative Services' Division of Accounting Services.

000 – Federal Funds	400338-16	$88,069,295	$3,800,000	$91,869,295
TOTAL REVENUE		**$88,069,295**	**$3,800,000**	**$91,869,295**

EXPLANATION

This request will fund several capital improvement initiatives at White Mountain Community College campus in Berlin. First, this funding will be used for the renovation of the science and nursing lab space on campus. This lab was built in the 1970s and is in dire need of update and modernization. These funds would be used in making infrastructure improvements to the building and an investment in new, modern equipment. This will allow WMCC to increase the capacity of the nursing program and allow graduates to be better prepared for their future careers. Second, this funding will be used to invest in the renovation of three classrooms on campus that will be used to provide childcare through early education programs. The City of Berlin received a sizable Community Development Block Grant for the Boys & Girls Clubs of Central and Northern New Hampshire to renovate three classrooms on campus, to be used to provide childcare for children ages infant through preschool. Funding from this fiscal item will be used to furnish and equip those classrooms and construct a playground suitable for these age groups.

Funds for this award are made available through ARPA SFRF funding that has been reallocated from programs that did not expend their entire award amount. This is an allowable use of American Rescue Plan Act (ARPA) State Fiscal Recovery Funds (SFRF) under Section 602(c)(1)(A) to respond to the public health emergency or its negative economic impacts.

Funds are budgeted as follows:

Class 040- Indirect Costs to recover, per by RSA 21-I:75, a proportional share of the outside funding source to alleviate agency indirect costs.

Class 041 - Audit Fund Set Aside to comply with RSA 124:16 that requires all agencies that receive federal funds to set aside a percentage (0.1 %) of the federal revenue amount received to pay for financial and compliance audits.

Class 072- Grants out of Federal Funds to provide funding for grants to sub-grantees as described in the explanation.

In the event that Federal Funds are no longer available, General Funds will not be requested to support this program.

Respectfully submitted,

Taylor Caswell
Executive Director, GOFERR