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48



April 11, 2025

The Honorable Ken Weyler, Chairman
Fiscal Committee of the General Court and

Her Excellency, Governor Kelly A. Ayotte
And the Honorable Council
State House
Concord, New Hampshire 03301

REQUESTED ACTION

1. Pursuant to RSA 14:30-a, VI, authorize the Department of Business and Economic Affairs, Division of Travel and Tourism Development to amend FIS 22-011 approved by Fiscal Committee on January 21, 2022 and by Governor and Council on January 26, 2022 item #79, as amended by FIS 23-167 approved by Fiscal Committee on May 19, 2023 and by Governor and Council on May 31, 2023 item #161, to transfer funds in and among classes within an accounting unit in the amount of \$42,494, for better utilization of appropriated federal funds effective upon Fiscal Committee and Governor and Council approval through June 30, 2025. **100% Federal Funds.**
2. Pursuant to RSA 14:30-a, VI, authorize the Department of Business and Economic Affairs, Division of Travel and Tourism Development to amend FIS 24-003 approved by Fiscal Committee on January 19, 2022 and by Governor and Council on January 31, 2024 item #68 to transfer funds in and among classes within an accounting unit in the amount of \$72,208, for better utilization of appropriated federal funds effective upon Fiscal Committee and Governor and Council approval through June 30, 2025. **100% Federal Funds.**

Funds are to be budgeted in Fiscal Year 2025 in the following account:

03-22-022-221010-26330000, EDA Travel and Tourism Grant

| Class | Class Title | FY25 Current Adjusted Authorized | Requested Action #1 | Requested Action #2 | Revised FY25 Adjusted Authorized |
|------------|----------------------------|----------------------------------|---------------------|---------------------|----------------------------------|
| 037-500173 | TECHNOLOGY-HARDWARE | \$118 | \$0 | \$0 | \$118 |
| 038-500175 | TECHNOLOGY-SOFTWARE | \$1,250 | \$0 | \$0 | \$1,250 |
| 039-500188 | TELECOMMUNICATIONS | \$1,132 | \$0 | \$0 | \$1,132 |
| 040-501587 | INDIRECT COSTS | \$65,368 | (\$38,579) | (\$17,134) | \$9,655 |
| 041-500801 | AUDIT FUND SET ASIDE | \$7,197 | \$0 | \$0 | \$7,197 |
| 042-500620 | ADDITIONAL FRINGE BENEFITS | \$8,157 | \$0 | (\$7,728) | \$429 |
| 059-500117 | TEMP FULL TIME | \$19,053 | \$0 | \$0 | \$19,053 |
| 060-500612 | BENEFITS | \$57,790 | (\$3,915) | (\$47,346) | \$6,529 |

The Honorable Ken Weyler, Chairman
Fiscal Committee of the General Court

Her Excellency, Governor Kelly A. Ayotte
and the Honorable Council

| | | | | | |
|-------------------|-------------------------------|--------------------|------------|------------|--------------------|
| 069-500567 | PROMOTION – MARKETING EXP | \$117,800 | \$42,494 | \$72,208 | \$232,202 |
| 102-500731 | CONTRACTS FOR PROGRAM SVCS | \$7,034,522 | \$0 | \$0 | \$7,034,522 |
| | TOTAL EXPENSES | \$7,312,387 | \$0 | \$0 | \$7,312,387 |
| | | | | | |
| 000- 403944-16 | FEDERAL FUNDS | \$7,312,387 | \$0 | \$0 | \$7,312,387 |
| | TOTAL REVENUE | \$7,312,387 | \$0 | \$0 | \$7,312,387 |

EXPLANATION

The Department of Business and Economic Affairs (BEA) respectfully requests authorization to transfer previously appropriated funds—originally designated for program staff expenditures—to support ongoing programmatic needs. The funding was intended to cover the salary and related costs for a staff position that is now vacant and will remain unfilled through the end of the grant period.

Purpose of Request

This transfer will allow BEA to reallocate available resources to better support the implementation and completion of program activities under the U.S. Economic Development Administration (EDA) American Rescue Plan grant. Redirecting these unutilized personnel funds will enhance the agency's ability to meet key program objectives within the approved scope and timeline, without requiring additional appropriations.

Program Background

Through the U.S. Department of Commerce's EDA American Rescue Plan Programs, New Hampshire was awarded \$8,360,978 in federal funds to assist the travel, tourism, and outdoor recreation sectors—industries significantly impacted by the COVID-19 pandemic.

These funds support a range of activities to strengthen and grow these critical sectors, including:

- Statewide and regional marketing campaigns;
- Workforce recruitment and development initiatives;
- Business technical assistance; and
- Infrastructure investments to drive sustainable growth.

The period of performance for this grant extends four years, with a scheduled end date of **November 7, 2025**.

Requested Action

BEA requests approval to:

- Transfer funds originally allocated for a now-vacant program staff position to eligible programmatic activities under the existing grant scope.

The Honorable Ken Weyler, Chairman
Fiscal Committee of the General Court

Her Excellency, Governor Kelly A. Ayotte
and the Honorable Council

This transfer will ensure the efficient and effective use of federal funds, support the continued recovery of key economic sectors, and maintain compliance with federal grant guidelines. The reallocation is both timely and fiscally responsible, maximizing the impact of available resources as the program enters its final phase.

Funds are budgeted as follows:

Class 040 – Indirect Costs – payment for indirect cost expense, savings from vacant position

Class 042 – Additional Fringe Benefits – savings from vacant position

Class 060 – Benefits – savings from vacant position

Class 069 – Promotion – Marketing Exp – additional funds for contracts for asset capture, marketing, research and outdoor recreation programs. Savings from vacant position

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

Respectfully Submitted,



Taylor Caswell
Commissioner

FISCAL SITUATION
FY 2025
03-22-22-221010-26330000, EDA Travel and Tourism Grant

| | | |
|--|-----------|------------------|
| Total Federal Authorization | \$ | 8,360,978 |
| Less Expenditures thru 6/30/24 | \$ | <u>1,048,591</u> |
| Remaining Authorization to Budget | \$ | 7,312,387 |
| Less Current FY25 Budget Authorization | \$ | <u>7,312,387</u> |
| Total Available for Budgeting | \$ | 0 |
| Available to Budget at a Later Date | \$ | <u>0</u> |
| REQUESTED ACTION | \$ | 0 |

| Grant Award Number | Award Amount | Expenses to 6/30/24 | Balance |
|--------------------|--------------|---------------------|--------------|
| 01-79-15161 | \$ 8,360,978 | \$ 1,048,591 | \$ 7,312,387 |

JK



December 7, 2023

The Honorable Ken Weyler, Chairman
Fiscal Committee of the General Court and

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 Business and Economic Affairs, Division of Travel and Tourism Development to accept and expend grant funds in the amount of \$737,228 from the U.S. Department of Commerce, U.S. Economic Development Administration (EDA) American Rescue Plan Programs Travel, Tourism, and Outdoor Recreation grant program (Award #01-79-1561) for the purpose of supporting travel, tourism, and outdoor recreation sectors that were significantly affected by the pandemic, effective upon Fiscal Committee and Governor and Executive Council approval through June 30, 2025. **100% Federal Funds.**

Funds are to be budgeted in Fiscal Year 2024 in the following account:

03-22-22-221010-26330000, Depart. of Business and Economic Affairs, EDA Travel and Tourism Grant

| Class | Class Title | FY24 Current Adjusted Authorized | Requested Action | Revised FY24 Adjusted Authorized |
|---------------|----------------------------|----------------------------------|------------------|----------------------------------|
| 037-500173 | TECHNOLOGY-HARDWARE | \$118 | \$0 | \$118 |
| 038-500175 | TECHNOLOGY-SOFTWARE | \$750 | \$500 | \$1,250 |
| 039-500188 | TELECOMMUNICATIONS | \$518 | \$1,200 | \$1,718 |
| 040-501587 | INDIRECT COSTS | \$66,433 | \$16,834 | \$83,267 |
| 041-500801 | AUDIT FUND SET ASIDE | \$7,617 | \$610 | \$8,227 |
| 042-500620 | ADDITIONAL FRINGE BENEFITS | \$4,079 | \$9,689 | \$13,768 |
| 059-500117 | TEMP FULL TIME | \$25,493 | \$109,602 | \$135,095 |
| 060-500612 | BENEFITS | \$35,550 | \$47,346 | \$82,896 |
| 069-500567 | PROMOTION – MARKETING EXP | \$282,800 | \$0 | \$282,800 |
| 102-500731 | CONTRACTS FOR PROGRAM SVCS | \$6,762,650 | \$551,447 | \$7,314,097 |
| | TOTAL EXPENSES | \$7,186,008 | \$737,228 | \$7,923,236 |
| | | | | |
| 000-403944-16 | FEDERAL FUNDS | \$7,186,008 | \$737,228 | \$7,923,236 |
| | TOTAL REVENUE | \$7,186,008 | \$737,228 | \$7,923,236 |

The Honorable Ken Weyler, Chairman
Fiscal Committee of the General Court

His Excellency, Governor Christopher T. Sununu
and the Honorable Council

EXPLANATION

Implemented via the U.S. Department of Commerce, U.S. Economic Development Administration (EDA) American Rescue Plan Programs, New Hampshire was allotted funds to support travel, tourism, and outdoor recreation sectors that were significantly affected by the pandemic. The funds are to support a wide variety of activities to assist the state's critical travel, tourism, and outdoor recreation industries, such as marketing campaigns to promote state and regional assets, workforce training, business technical assistance and infrastructure projects to support growth in these sectors.

These EDA funds will be used to continue on the work of the Business Resource Specialist and the inroads they have made with the Hospitality/Tourism Industry. Their efforts have been well received by the industry and the additional support we are able to provide to their organization or business. The funds will also be used to continue with the post COVID recovery to the tourism industry including market research and marketing and communication programs already in progress.

The total grant amount awarded to BEA is \$8,360,978.00, to run over a period of just over four years (ending on November, 2025).

Funds are budgeted as follows:

- Class 038 – Technology – Software – computer software for temporary staff member
- Class 039 – Telecommunications – phone service for temporary staff member
- Class 040 – Indirect Costs – payment for indirect cost expense
- Class 041 – Audit Fund Set-Aside – payment of audit fee set aside associated with federal funding to comply with RSA 124:16 that requires all agencies which receive federal funds to set aside a percentage (0.1%) of the federal revenue amount received to pay for financial and compliance audits.
- Class 042 – Additional Fringe Benefits – post retirement expenses for temporary staff member
- Class 059 – Temp Full Time – Salary for existing Business Resource Specialist position
- Class 060 – Benefits – Benefits for existing Business Resource Specialist position
- Class 102 – Contracts for Program Services – additional funds for contracts for asset capture, marketing, research and outdoor recreation programs.

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

Respectfully Submitted,



Taylor Caswell
Commissioner

FISCAL SITUATION
FY 2024
03-22-22-221010-26330000, EDA Travel and Tourism Grant

| | | |
|--|-----------|-----------------------|
| Total Federal Authorization | \$ | 8,360,978 |
| Less Expenditures thru 6/30/23 | \$ | 437,742 |
| Remaining Authorization to Budget | \$ | <u>7,923,236</u> |
| Less Current FY24 Budget Authorization | \$ | 7,186,008 |
| Total Available for Budgeting | \$ | <u>737,228</u> |
| Available to Budget at a Later Date | \$ | - |
| REQUESTED ACTION | \$ | <u>737,228</u> |

| Grant Award Number | Award Amount | Expenses to 6/30/23 | Balance |
|--------------------|--------------|---------------------|--------------|
| 01-79-15161 | \$ 8,360,978 | \$ 437,742 | \$ 7,923,236 |

GRANT COOPERATIVE AGREEMENT

FINANCIAL ASSISTANCE AWARD

FEDERAL AWARD ID NUMBER
01-79-15161 / URI:118143

RECIPIENT NAME
Business and Economic Affairs, New Hampshire Department of

PERIOD OF PERFORMANCE
48 Months From Date of Award

STREET ADDRESS
100 North Main Street, Suite 100

FEDERAL SHARE OF COST
\$8,360,978.00

CITY, STATE, ZIP CODE
Concord, NH, 03301

RECIPIENT SHARE OF COST
\$ 0

AUTHORITY
Section 209 of the Public Works and Econ Development Act (42 USC 3149)

TOTAL ESTIMATED COST
\$8,360,978.00

CFDA NO. AND NAME
11.307 Economic Adjustment Assistance

PROJECT TITLE
ARP Act State Tourism Grant Program

This Award Document (Form CD-450) signed by the Grants Officer constitutes an obligation of Federal funding. By signing this Form CD-450, the Recipient agrees to comply with the Award provisions checked below and attached. Upon acceptance by the Recipient, the Form CD-450 must be signed by an authorized representative of the Recipient and returned to the Grants Officer. If not signed and returned without modification by the Recipient within 30 days of receipt, the Grants Officer may unilaterally withdraw this Award offer and de-obligate the funds.

- DEPARTMENT OF COMMERCE FINANCIAL ASSISTANCE STANDARD TERMS AND CONDITIONS
- R & D AWARD
- FEDERAL-WIDE RESEARCH TERMS AND CONDITIONS, AS ADOPTED BY THE DEPT. OF COMMERCE
- SPECIFIC AWARD CONDITIONS
- LINE ITEM BUDGET
- 2 CFR PART 200, UNIFORM ADMINISTRATIVE REQUIREMENTS, COST PRINCIPLES, AND AUDIT REQUIREMENTS, AS ADOPTED PURSUANT TO 2 CFR § 1327.101
- 48 CFR PART 31, CONTRACT COST PRINCIPLES AND PROCEDURES
- MULTI-YEAR AWARD. PLEASE SEE THE MULTI-YEAR SPECIFIC AWARD CONDITION.
- OTHER(S): OIG Fraud Awareness Training

SIGNATURE OF DEPARTMENT OF COMMERCE GRANTS OFFICER
Linda Cruz-Carnall
Linda A. Cruz-Carnall

DATE
Digitally signed by Linda A. Cruz-Carnall
Date: 2021.11.08 22:54:31 -0500

PRINTED NAME, PRINTED TITLE, AND SIGNATURE OF AUTHORIZED RECIPIENT OFFICIAL
Taylor Caswell, Commissioner

DATE



State of New Hampshire

DEPARTMENT OF ADMINISTRATIVE SERVICES
25 Capitol Street - Room 120
Concord, New Hampshire 03301
(603) 271-3201 | Office@das.nh.gov

FIS 23 167

MLC

Charles M. Arlinghaus
Commissioner

Catherine A. Keane
Deputy Commissioner

Sheri L. Rockburn
Assistant Commissioner

April 27, 2023

The Honorable Ken Weyler, Chairman
Fiscal Committee of the General Court and

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 and RSA 124:15, the Department of Administrative Services (DAS) is seeking approval on behalf of State Agencies to amend the accept and expend of American Rescue Plan (ARP), the Bipartisan Infrastructure Law (BIL) and other previously enacted federal relief bills related to the COVID-19 pandemic funded requests by extending the end date for funding, new positions, and/or new Class 046-Consultants, created in relation to the acceptance of these funds, to the dates listed in Attachment A, but no later than June 30, 2025, effective upon approval of the Fiscal Committee and the Governor and Executive Council. 100% Federal Funds.

EXPLANATION

The Department of Administrative Services is seeking approval, on behalf of the State Agencies listed in Attachment A, to extend the effective date of the attached items from June 30, 2023 to the dates listed, but no later than June 30, 2025. This extension is allowable under the "procedural rules amendment" approved at the Fiscal Committee meeting held on April 21, 2023. Attachment A excludes programs approved with the acceptance of ARP State Fiscal Recovery Funds which are being presented via a separate request. All items included in Attachment A have been previously submitted by the respective state agency responsible for the program; and approved by both the Fiscal Committee and Governor and Executive Council.

This request only serves to authorize agencies' program balances that are unspent as of June 30, 2023, as well as positions and consultants created pursuant to RSA 124:15, to carry forward into FY24. This will align programs with the completion dates authorized in the award notices. Any request to reallocate an existing budget or repurpose funds for new or existing projects will require future Fiscal Committee and Governor and Council approvals.

The Honorable Ken Weyler, Chairman
Fiscal Committee of the General Court

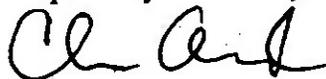
His Excellency, Governor Christopher T. Sununu
and the Honorable Council
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If this item is not approved, the State would need to issue layoff notices to employees hired into these federally funded positions, created under the original request, and agencies would halt time sensitive projects. Further, each agency would then need to submit a retroactive request to July 1, 2023 for approval to reauthorize the positions and funding; however, the retroactive requests would not eliminate the need to issue layoff notices in June 2023.

Typically, agencies budget for known federal grants in the upcoming biennial budget; however, the budget guidance issued in August 2022 instructed agencies to exclude all COVID-related funding from their FY24-FY25 budget submissions. Although the funding is authorized by the federal government beyond June 30, 2023, including this one-time funding would have erroneously inflated the FY24-FY25 State budget.

In the event that Federal Funds are no longer available, General Funds will not be requested to support these programs. The Department of Administrative Services seeks approval of this request.

Respectfully submitted,



Charles M. Arlinghaus
Commissioner

Attachment A

| Line | Agency/Entity | Program Name/Purpose | Fiscal Committee Approval | Governor & Council Approval | AU # | Positions to Extend | Completion Date |
|------|---|--|---------------------------|-----------------------------|----------|---------------------|-----------------|
| 1 | Department of Business and Economic Affairs | State Small Business Credit Initiative (SSBCI) funds from the US Department of Treasury. American Rescue Plan Act. | 01/21/2022 - FIS 22-004 | 01/26/2022 - #74 | 26220000 | N/A | 06/30/2025 |
| 2 | Department of Business and Economic Affairs | U.S. Department of Commerce, Economics' Statewide Planning, Research and Networks. American Rescue Plan | 01/21/2022 - FIS 22-010 | 01/26/2022 - #78 | 26290000 | N/A | 06/30/2025 |
| 3 | Department of Business and Economic Affairs | U.S. Department of Commerce, U.S. Economic Development Administration (EDA) American Rescue Plan Programs Travel, Tourism, and Outdoor Recreation grant program. Class 059 Business Specialist | 01/21/2022 - FIS 22-011 | 01/26/2022 - #79 | 26330000 | 9T3273 | 06/30/2025 |
| 4 | Department of Business and Economic Affairs | Coronavirus Capital Projects Funds for the purpose of improving the State of New Hampshire's broadband infrastructure, | 07/22/2022 - FIS 22-247 | 07/27/2022 - #55 | 24410000 | N/A | 06/30/2025 |
| 5 | Department of Business and Economic Affairs | ARPA. Coronavirus Capital Projects Funds for the purpose of improving the State of New Hampshire's broadband infrastructure | 12/02/2022 - FIS 22-404 | 12/07/2022 - #38A | 24410000 | N/A | 06/30/2025 |
| 6 | Department of Business and Economic Affairs | Infrastructure Investment and Jobs Act (IIJA) from the U.S. Department of Commerce for the purpose of improving the state of New Hampshire's broadband infrastructure, in support of the Broadband Connectivity Program, | 03/24/2023 - FIS 23-089 | 03/22/2023 - #53 | 36360000 | 9T3299 9T3298 | 06/30/2025 |
| 7 | Department of Business and Economic Affairs | Infrastructure Investment and Jobs Act (IIJA) from the U.S. Department of Commerce for the purpose of Using the Broadband Digital Equity Grant to hire a contractor to write the state's digital equity plan. | 04/21/2023 - FIS 23-110 | 04/12/2023 - #78 | 45320000 | N/A | 06/30/2025 |
| 8 | Department of Business and Economic Affairs | Infrastructure Investment and Jobs Act (IIJA) from the U.S. Department of Commerce for the purpose of Using the Broadband Equity, Access, and Deployment grant funds to hire a contractor for a 5 year statewide plan. | 04/21/2023 - FIS 23-122 | 04/12/2023 - #79 | 36360000 | N/A | 06/30/2025 |

Attachment A

| Line | Agency/Entity | Program Name/Purpose | Fiscal Committee Approval | Governor & Council Approval | AU # | Positions to Extend | Completion Date |
|------|-------------------------|--|---------------------------|-----------------------------|----------|----------------------------|-----------------|
| 9 | Department of Education | American Rescue Plan Elementary and Schools Emergency Relief Funds- Homeless Children and Youth (ARP-HCY) from the United States Department of Education (USED) to support the education of homeless children and youth | 09/17/2021 - FIS 21-268 | 09/15/2021 - #70C | 24920000 | N/A | 09/30/2023 |
| 10 | Department of Education | Individuals with Disabilities Education Act/American Rescue Plan Act of 2021 for students with disabilities, from the United States Department of Education | 09/17/2021 - FIS 21-276 | 09/15/2021 - Late Item A | 24330000 | N/A | 09/30/2023 |
| 11 | Department of Education | Individuals with Disabilities Education Act/American Rescue Plan Act of 2021 for preschool students with disabilities, from the United States Department of Education | 09/17/2021 - FIS 21-277 | 09/15/2021 - Late Item B | 24350000 | N/A | 09/30/2023 |
| 12 | Department of Education | American Rescue Plan, Elementary and Secondary School Emergency Relief (ARP ESSER) from the United States Department of Education to help safely reopen and sustain the safe operation of schools and address the impact of the coronavirus pandemic | 09/17/2021 - FIS 21-278 | 09/15/2021 - Late Item C | 24370000 | 9T3085 8T3103 8T3068 | 09/30/2024 |
| 13 | Department of Education | Child Nutrition Technology Innovation Grant Program funds from the USDA. (CAA) | 11/19/2021 - FIS 21-325 | 11/22/2021 - #95 | 32620000 | N/A | 09/30/2024 |
| 14 | Department of Education | American Rescue Plan Act; Emergency Assistance to Non-Public Schools Program. | 11/19/2021 - FIS 21-324 | 11/22/2021 - #92 | 24990000 | N/A | 09/30/2024 |
| 15 | Department of Education | American Rescue Plan Act (ARPA), Child Nutrition National School Lunch Program Equipment Assistance funds | 02/17/2023 - FIS 23-052 | 02/22/2023 - #74 | 28060000 | N/A | 09/30/2024 |
| 16 | Department of Education | ARPA - Department of Agriculture (USDA), Farm to School State Agency Formula Grant, Program funds | 03/24/2023 - FIS 23-081 | 04/12/2023 - #108 | 28280000 | N/A | 06/30/2025 |

Attachment A

| Line | Agency/Entity | Program Name/Purpose | Fiscal Committee Approval | Governor & Council Approval | AU # | Positions to Extend | Completion Date |
|------|---|---|---------------------------|-----------------------------------|----------------------|--|-----------------|
| 17 | Department of Energy | U.S. Department of Health and Human Services, Administration for Children and Families to provide low-income households with assistance in paying water and wastewater services CAA Funds | 10/22/2021 - FIS 21-292 | 10/27/2021 - #53 | 24520000 | N/A | 09/30/2024 |
| 18 | Department of Energy | ARPA funds in the amount of from the U.S. Administration for Children and Families to provide low-income households with assistance in paying water and wastewater services | 10/22/2021 - FIS 21-294 | 10/27/2021 - #52 | 24520000 | N/A | 09/30/2024 |
| 19 | Department of Energy | U.S. Department of Energy, Office Energy Efficiency and Renewable Energy, through the Bipartisan Infrastructure Law Weatherization Assistance Program | 11/18/2022 - FIS 22-402 | 11/22/2022 - #62 | 62610000 | 9T3272 9T3288 | 06/30/2025 |
| 20 | Department of Environmental Services | Bipartisan Infrastructure Law (BIL) to fund Investments in drinking water Infrastructure. | 11/18/2022 - FIS 22-408 | 11/22/2022 - #100 | 55630000 55640000 | 9T3274 9T3276 9T3266 9T3275 9T3280 | 06/30/2025 |
| 21 | Department of Environmental Services | Bipartisan Infrastructure Law (BIL) to fund Investments in wastewater Infrastructure. | 01/27/2023 - FIS 23-036 | 02/08/2023 - #96 | 55660000 | 9T3281 | 06/30/2025 |
| 22 | Department of Health and Human Services | Community Services Block Grant (CSBG) under Coronavirus Aid, Relief, and Economic Security Act (CARES Act), Public Law 116-136. | 04/16/2021 - FIS 21-064 | 04/21/2021 - Informational Item N | 71480000 | N/A | 09/30/2023 |
| 23 | Department of Health and Human Services | Child Care Development Fund Program under the Coronavirus Response and Relief Supplemental Act or the "CRRSA 2021" (Public Law 116-260) | 04/16/2021 - FIS 21-066 | 04/21/2021 - Informational Item O | 29770000 | N/A | 09/30/2023 |
| 24 | Department of Health and Human Services | Child Care Stabilization grant funds available for SFY 2021 under the American Rescue Plan Act of 2021 or the "ARP A 2021" (Public Law 117-002) | 06/18/2021 - FIS 21-150 | 06/16/2021 - #24 | 24300000 | N/A | 09/30/2023 |
| 25 | Department of Health and Human Services | Individuals with Disabilities Education Act/ ARP grant funds from the US Department of Education | 10/22/2021 - FIS 21-289 | 10/27/2021 - #21 | 24530000 | N/A | 09/30/2023 |

Attachment A

| Line | Agency/Entity | Program Name/Purpose | Fiscal Committee Approval | Governor & Council Approval | AU # | Positions to Extend | Completion Date |
|------|---|---|---------------------------|-----------------------------|----------|--|-----------------|
| 26 | Department of Health and Human Services | Elder Justice Act ARP grant funds from the Administration for Community Living | 12/17/2021 - FIS 21-378 | 12/22/2021 - #15 | 26040000 | N/A | 09/30/2023 |
| 27 | Department of Health and Human Services | ARPA. SNAP administrative funds from the U.S. Department of Agriculture, Food and Nutrition Service | 02/18/2022 - FIS 22-077 | 02/16/2022 - #17 | 24720000 | N/A | 09/30/2023 |
| 28 | Department of Health and Human Services | American Rescue Plan Act (ARPA) Rural Payment funds to improve services within the Mental Health System of New Hampshire. | 04/15/2022 - FIS 22-137 | 04/20/2022 - #22 | 26500000 | N/A | 12/31/2023 |
| 29 | Department of Health and Human Services | Coronavirus Response and Relief Supplement Appropriations Act, 2021 to assist in response to the COVID-19 pandemic through the Substance Abuse Prevention and Treatment Block Grant (SABG) program. | 09/17/2021 - FIS 21-232 | 08/18/2021 - #29 | 19810000 | N/A | 03/01/2024 |
| 30 | Department of Health and Human Services | Substance Abuse and Mental Health Services Administration (SAMHSA) American Rescue Plan Act (ARPA) of funding to assist states in responding to the COVID-19 pandemic | 09/17/2021 - FIS 21-271 | 09/15/2021 - #16H | 41200000 | N/A | 03/01/2024 |
| 31 | Department of Health and Human Services | ARPA - SAMHSA funding to assist states in responding to the COVID-19 pandemic. | 04/15/2022 - FIS 22-131 | 04/20/2022 - #19 | 41200000 | 9T3209 | 03/01/2024 |
| 32 | Department of Health and Human Services | CDC Funds. New Hampshire Initiative to Address COVID-19 Health Disparities under the CARES Act. Six full-time temporary positions for programmatic, epidemiology and administrative purposes.. | 08/20/2021 - FIS 21-242 | 08/18/2021 - #19 | 57710000 | 9T3106 9T3107 9T3108 9T3109 9T3110 9T3115 | 05/31/2024 |
| 33 | Department of Health and Human Services | ARPA (CDC) to fund the Public Health Crisis Response Workforce Development program 2 new positions for COVID-19 Workforce Development | 01/21/2022 - FIS 22-016 | 01/26/2022 - #15 | 24680000 | 9T3168 9T3169 | 06/30/2024 |

Attachment A

| Line | Agency/Entity | Program Name/Purpose | Fiscal Committee Approval | Governor & Council Approval | AU # | Positions to Extend | Completion Date |
|------|---|---|---------------------------|-----------------------------|----------|--|-----------------|
| 34 | Department of Health and Human Services | Centers for Disease Control and Prevention (CDC) to fund Advanced Molecular Detection (AMD) Sequencing and Analytics and Strengthening PHL Preparedness as mandated by the American Rescue Plan | 09/17/2021 - FIS 21-270 | 09/15/2021 - #9A | 24550000 | N/A | 07/31/2024 |
| 35 | Department of Health and Human Services | Centers for Disease Control and Prevention (CDC) to fund Data Modernization as mandated by the Coronavirus Aid, Relief and Economic Security Act of 2020 | 01/14/2022 - FIS 21-365 | 01/26/2022 - #17 | 21800000 | N/A | 07/31/2024 |
| 36 | Department of Health and Human Services | (CDC) to fund Detection & Mitigation of COVID in Confinement Facilities as mandated by the American Rescue Plan Act of 2021 | 12/17/2021 - FIS 21-376 | 12/22/2021 - #29 | 26020000 | N/A | 07/31/2024 |
| 37 | Department of Health and Human Services | Governor authorized the DHHS, DPHS, to accept funds from the CDC, entitled ELC under the CARES Act - Enhancing Detection | 02/18/2022 - FIS 22-071 | 02/16/2022 - #26 | 19010000 | 8T2973 8T2976 9T2809 9T3026 9T3070 9T3071 9T3086 9T3183 9T3187 9T3016 9T2885 | 07/31/2024 |
| 38 | Department of Health and Human Services | ARPA - CDC \$\$ to fund the Travelers Health: Protecting the Health of Travelers and Communities in a Globally Mobile World | 03/18/2022 - FIS 22-088 | 03/23/2022 - #18 | 26460000 | N/A | 07/31/2024 |
| 39 | Department of Health and Human Services | ARPA - CDC funds for the Detection & Mitigation of COVID-19 in Homeless Service Sites & Other Congregate Settings Project. | 03/18/2022 - FIS 22-089 | 03/23/2022 - #19 | 26470000 | N/A | 07/31/2024 |
| 40 | Department of Health and Human Services | ARPA - CDC funds to fund the Nursing Home & Long-term Care Facility Strike Team and Infrastructure Project. | 03/18/2022 - FIS 22-099 | 03/23/2022 - #16 | 26430000 | N/A | 07/31/2024 |

Attachment A

| Line | Agency/Entity | Program Name/Purpose | Fiscal Committee Approval | Governor & Council Approval | AUD | Positions to Extend | Completion Date |
|------|---|---|---------------------------|-----------------------------|----------|---------------------|-----------------|
| 41 | Department of Health and Human Services | ARPA - (CDC) to fund the Strengthening Healthcare Associated Infections / Antimicrobial Resistance Program (SHARP) FTT position extended. | 03/18/2022 - FIS 22-102 | 03/23/2022 - #17 | 26450000 | 9T3077 | 07/31/2024 |
| 42 | Department of Health and Human Services | Federal Funds from the CDC, entitled Epidemiology and Laboratory Capacity (ELC) to fund the Infection Prevention and Control Program under the Coronavirus Aid, Relief, and Economic Security Act. 1 position continued. | 05/20/2022 - FIS 22-169 | 06/01/2022 - #23 | 19360000 | N/A | 07/31/2024 |
| 43 | Department of Health and Human Services | Governor authorized the DHHS, DPHS, to accept funds from the CDC, entitled ELC under the ARP Act - AMD, WGS, NWSS | 01/27/2023 - FIS 23-029 | 02/08/2023 - #31 | 26990000 | N/A | 07/31/2024 |
| 44 | Department of Health and Human Services | Child Care Development Fund Program under the American Rescue Plan Act of 2021 or the "ARP A 2021" (Public Law 117-002) | 06/18/2021 - FIS 21-152 | 06/16/2021 - #23 | 24290000 | N/A | 09/30/2024 |
| 45 | Department of Health and Human Services | Home visiting funds from ARPA. | 08/20/2021 - FIS 21-215 | 08/18/2021 - #17 | 24510000 | N/A | 09/30/2024 |
| 46 | Department of Health and Human Services | Title III ARP grant funds from the Administration for Community Living | 10/22/2021 - FIS 21-290 | 10/27/2021 - #22 | 24570000 | N/A | 09/30/2024 |
| 47 | Department of Health and Human Services | Authorize the Department of Health and Human Services, Long Term Care Ombudsman to accept and expend a grant from the (OMC6) American Rescue Plan (ARP) for Ombudsman Program under Title VII of the Older Americans Act. | 11/19/2021 - FIS 21-341 | 11/22/2021 - #9 | 24860000 | N/A | 09/30/2024 |
| 48 | Department of Health and Human Services | Administration for Community Living in the amount of \$78,610 and the Public Health Workforce Grant funds from the Administration for Community Living in the amount of \$115,789 (ARPA) | 05/20/2022 - FIS 22-161 | 06/01/2022 - #18 | 26580000 | N/A | 09/30/2024 |
| 49 | Department of Health and Human Services | ARPA. Health Resources and Services Administration, Maternal and Child Health Bureau (MCHB) to fund the Maternal Infant and Early Childhood Home Visiting (MIECHV) program. | 06/17/2022 - FIS 22-209 | 06/15/2022 - #26 | 24510000 | N/A | 09/30/2024 |

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| Line | Agency/Entity | Program Name/Purpose | Fiscal Committee Approval | Governor & Council Approval | AUB | Positions to Extend | Completion Date |
|------|---|---|---------------------------|-----------------------------|--|---------------------|-----------------|
| 50 | Department of Health and Human Services | Enhanced Medicaid FMAP from the Family First Coronavirus Response Act.(FFCRA) | 11/19/2021 - FIS 21-336 | 11/22/2021 - #10 | 70510000 72070000 79370000 79480000 21520000 21540000 21570000 71550000 | N/A | 12/31/2024 |
| 51 | Department of Health and Human Services | Families First Coronavirus Response Act (FFCRA) provides a temporary 6.2 percentage point increase to the Federal Medical Assistance Percentage (FMAP) Medicaid Enhancement Tax Revenue and matching federal funds within Medicaid Care Management. | 02/18/2022 - FIS 22-055 | 02/16/2022 - #14 | 79480000 | N/A | 12/31/2024 |
| 52 | Department of Health and Human Services | Families First Coronavirus Response Act (FFCRA) provides a temporary 6.2 percentage point increase to the Federal Medical Assistance Percentage (FMAP) | 02/18/2022 - FIS 22-072 | 02/16/2022 - #13 | 70510000 72070000 79370000 79480000 21520000 21540000 21570000 71550000 70140000 | N/A | 12/31/2024 |
| 53 | Department of Health and Human Services | Families First Coronavirus Response Act (FFCRA) provides a temporary 6.2 percentage increase to the Federal Medical Assistance Percentage (FMAP) | 04/15/2022 - FIS 22-126 | 04/20/2022 - #12 | 70160000 71000000 71100000 | N/A | 12/31/2024 |

Attachment A

| Line | Agency/Entity | Program Name/Purpose | Fiscal Committee Approval | Governor & Council Approval | AU # | Positions to Extend | Completion Date |
|------|---|---|---------------------------|-----------------------------|--|---------------------|-----------------|
| 54 | Department of Health and Human Services | Families First Coronavirus Response Act (FFCRA) provides a temporary 6.2 percentage point increase to the Federal Medical Assistance Percentage. | 11/18/2022 - FIS 22-383 | 11/22/2022 - #9 | 70510000 72070000 79370000 79480000 21520000 21540000 21570000 71550000 70140000 70160000 71000000 71100000 | N/A | 12/31/2024 |
| 55 | Department of Health and Human Services | Families First Coronavirus Response Act (FFCRA) provides a temporary 6.2 percentage point increase to the Federal Medical Assistance Percentage. | 02/17/2023 - FIS 23-044 | 02/22/2023 - #11 | 70510000 72070000 79370000 79480000 21520000 21540000 21570000 71550000 70140000 70160000 71000000 71100000 | N/A | 12/31/2024 |
| 56 | Department of Health and Human Services | Centers for Medicare and Medicaid Services to fund the State's Home and Community Based Services Plan created pursuant to the American Rescue Plan Act of 2021 (ARPA) | 12/17/2021 - FIS 21-379 | 12/22/2021 - #16 | 26060000 | N/A | 03/31/2025 |
| 57 | Department of Health and Human Services | American Rescue Plan Act (ARP A) funds from the U.S. Department of Health and Human Services, Administration for Children and Families program | 09/17/2021 - FIS 21-249 | 09/15/2021 - #168 | 24640000 | N/A | 06/30/2025 |

Attachment A

| Line | Agency/Entity | Program Name/Purpose | Fiscal Committee Approval | Governor & Council Approval | AU # | Positions to Extend | Completion Date |
|------|---|--|---------------------------|-----------------------------|----------|--|-----------------|
| 58 | Department of Health and Human Services | Federal Family Violence Prevention and Services Act (FVPSA) Grant-American Rescue Plan Act (ARPA) from the U.S.DHHS, Administration for Children and Families for the Family Violence Prevention program. | 09/17/2021 - FIS 21-250 | 09/15/2021 - #16A | 24450000 | N/A | 06/30/2025 |
| 59 | Department of Health and Human Services | Substance Abuse and Mental Health Services Administration (SAMHSA) American Rescue Plan Act (ARPA) 1 funding to assist states in responding to the COVID-19 through the Substance Abuse Prevention and Treatment Block Grant (SABG) program. | 09/17/2021 - FIS 21-251 | 09/15/2021 - #16G | 19810000 | N/A | 06/30/2025 |
| 60 | Department of Health and Human Services | Strengthening STD Prevention and Control program as mandated by the American Rescue Plan. | 09/17/2021 - FIS 21-257 | 09/15/2021 - #9C | 24960000 | N/A | 06/30/2025 |
| 61 | Department of Health and Human Services | Substance Abuse and Mental Health Services Administration (SAMHSA), entitled Block Grants for Community Mental Health Services and Substance Abuse Prevention & Treatment Block Grant. ARPA funds. | 11/19/2021 - FIS 21-340 | 11/22/2021 - #21 | 24850000 | N/A | 06/30/2025 |
| 62 | Department of Health and Human Services | Funds from the Centers for Disease Control and Prevention (CDC) to fund the Immunization Program as mandated by the American Rescue Plan | 11/19/2021 - FIS 21-353 | 11/10/2021 - Late Item A | 24950000 | 9T3124 9T3136 9T3138 9T3068 9T3121 9T3122 9T3123 9T3127 9T3128 9T3129 9T3130 9T3137 9T3125 | 06/30/2025 |

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| Line | Agency/Entity | Program Name/Purpose | Fiscal Committee Approval | Governor & Council Approval | AUG | Positions to Extend | Completion Date |
|------|--|--|---------------------------|-----------------------------|----------|--|-----------------|
| 63 | Department of Health and Human Services | Centers for Disease Control and Prevention (CDC) to fund the Immunization Program under the Consolidated Appropriations Act, 2021. Continues 3 FTT positions. | 12/17/2021 - FIS 21-372 | 12/22/2021 - #31 | 19560000 | 9T3066 9T3111 9T3112 9T3162 | 06/30/2025 |
| 64 | Department of Health and Human Services | Federal Family Violence Prevention and Services Act (FVPSA) Grant- American Rescue Plan Act (ARPA) of 2021 | 12/17/2021 - FIS 21-377 | 12/22/2021 - #19 | 26030000 | N/A | 06/30/2025 |
| 65 | Department of Health and Human Services | ARPA -federal Family Violence Prevention and Services Act Grant-American Rescue Plan Act (ARPA) of 2021; Subtitle E, | 02/18/2022 - FIS 22-045 | 02/16/2022 - #18 | 26370000 | N/A | 06/30/2025 |
| 66 | Department of Health and Human Services | ARPA - (CDC) to fund the Strengthening STD Prevention and Control program. 5 FTT positions extended. | 03/18/2022 - FIS 22-103 | 03/23/2022 - #20 | 24960000 | 9T3152 9T3153 9T3154 9T3155 9T3156 | 06/30/2025 |
| 67 | Department of Health and Human Services | CDC funds to the Immunization Program under the Consolidated Appropriations Act, which contained the Coronavirus Response and Relief Supplemental Appropriations | 04/15/2022 - FIS 22-139 | 04/20/2022 - #26 | 19560000 | N/A | 06/30/2025 |
| 68 | Department of Health and Human Services | Federal funds from the CDC to fund the Immunization Program under the Consolidated Appropriations Act, 2021. | 11/18/2022 - FIS 22-382 | 11/22/2022 - #15 | 19990000 | N/A | 06/30/2025 |
| 69 | Department of Natural & Cultural Resources | American Rescue Plan Act (ARPA) funds from the National Endowment for the Arts | 09/17/2021 - FIS 21-272 | 09/15/2021 - #59B | 24930000 | TMPPT6131 | 06/30/2025 |

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| Line | Agency/Entity | Program Name/Purpose | Fiscal Committee Approval | Governor & Council Approval | AU # | Positions to Extend | Completion Date |
|------|---|--|--|------------------------------------|----------------------|--|-----------------|
| 70 | Department of Safety | Governor authorized the Department of Safety, Division of Homeland Security, to accept and expend Public Assistance (PA) Grant Program funds in the amount of \$81,218,500 from the Federal Emergency Management Agency (FEMA) for DR4516 COVID-19. Continues 6 FTT positions. Is the estimated unrecovered federal share of the Public Assistance Grant Program for the State's Emergency Protective Measures conducted for the DR4516 COVID-19 response. | 08/20/2021 - FIS 21-183 (Informational Item) | 06/30/2021 - Informational Item MM | 12320000 | 9T2999 9T3000 9T3001 9T3002 9T3081 9T3082 | 06/30/2025 |
| 71 | Department of Safety | Hazard Mitigation Grant Program Emergency Management Agency (FEMA) for PR-4516 COVID-19. | 12/17/2021 - FIS 21-375 | 12/22/2021 - #101 | 29200000 29210000 | 9T3197 9T3198 9T3201 | 06/30/2025 |
| 72 | Department of Safety | ARPA funds from the NH Department of Justice to purchase Variable Message Boards. | 09/09/2022 - FIS 22-302 | 09/21/2022 - #111 | 38930000 | N/A | 06/30/2025 |
| 73 | Department of Safety | COVID - FEMA funds for the Public Assistance Grant Program for the State's Emergency Protective Measures conducted for the DR4516 COVID-19 response. | 01/27/2023 - FIS 23-012 | 02/08/2023 - #126 | 12320000 | N/A | 06/30/2025 |
| 74 | Governor's Office for Emergency Relief & Recovery | ARPA funds to eligible units of local government, referred to as nonentitlement units, and as determined by federal requirements. | 06/18/2021 - FIS 21-171 | 06/30/2021 - #94 | 24730000 | N/A | 06/30/2025 |
| 75 | Governor's Office for Emergency Relief & Recovery | ARPA funds. COVID-19 homeowner and homeownership hardships | 06/18/2021 - FIS 21-173 | 06/30/2021 - #92 | 24280000 | N/A | 06/30/2025 |
| 76 | Governor's Office for Emergency Relief & Recovery | ARPA Emergency Rental Assistance financial assistance funds to support the New Hampshire Emergency Rental Assistance Program. | 08/20/2021 - FIS 21-244 | 08/18/2021 - #68 | 24310000 | N/A | 06/30/2025 |
| 77 | Governor's Office for Emergency Relief & Recovery | ARP Rental Assistance fund to provide rental assistance and housing stability services to eligible New Hampshire households | 12/17/2021 - FIS 21-390 | 12/22/2021 - #58 | 24310000 | N/A | 06/30/2025 |

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| Line | Agency/Entity | Program Name/Purpose | Fiscal Committee Approval | Governor & Council Approval | AU # | Positions to Extend | Completion Date |
|------|---|--|---------------------------|-----------------------------|----------|---------------------|-----------------|
| 78 | Governor's Office for Emergency Relief & Recovery | ARP Rental Assistance fund to provide rental assistance and housing stability services to eligible New Hampshire households | 01/21/2022 - FIS 22-039 | 01/26/2022 - #68 | 24310000 | N/A | 06/30/2025 |
| 79 | Governor's Office for Emergency Relief & Recovery | ARPA funds. COVID-19 homeowner and homeownership hardships | 01/21/2022 - FIS 22-041 | 01/26/2022 - #67 | 24280000 | N/A | 06/30/2025 |
| 80 | Governor's Office for Emergency Relief & Recovery | ARPA Homeowners Assistance Fund COVID-19 homeowner and homeownership hardship grants | 02/18/2022 - FIS 22-078 | 02/16/2022 - #67A | 24280000 | N/A | 06/30/2025 |
| 81 | Governor's Office for Emergency Relief & Recovery | ARPA Emergency Rental Assistance funds to fund the New Hampshire Emergency Rental Assistance Program (NHERAP) | 02/18/2022 - FIS 22-086 | 02/16/2022 - Late Item B | 24310000 | N/A | 06/30/2025 |
| 82 | Governor's Office for Emergency Relief & Recovery | Additional ARPA funds for NH Housing to continue emergency rental assistance. Adds to previous item FIS 22-039 | 05/20/2022 - FIS 22-202 | 05/18/2022 - #55B | 24310000 | N/A | 06/30/2025 |
| 83 | Governor's Office for Emergency Relief & Recovery | ARPA funds to eligible units of local government, referred to as nonentitlement units, and as determined by federal requirements. | 06/17/2022 - FIS 22-243 | 06/15/2022 - Late Item A | 24730000 | N/A | 06/30/2025 |
| 84 | Governor's Office for Emergency Relief & Recovery | ARPA funds. Emergency Rental Assistance (ERA2) financial assistance funds to support the New Hampshire Emergency Rental Assistance Program. | 07/22/2022 - FIS 22-264 | 07/27/2022 - #53 | 24310000 | N/A | 06/30/2025 |
| 85 | Governor's Office for Emergency Relief & Recovery | ARPA Emergency Rental Assistance funds for use in the New Hampshire Emergency Rental Assistance Program and the provision of rental assistance, utility assistance, and other expenses, as well as Housing Stability Services related programming. | 09/09/2022 - FIS 22-315 | 09/21/2022 - #69 | 24310000 | N/A | 06/30/2025 |
| 86 | Governor's Office for Emergency Relief & Recovery | ARPA funds. Emergency Rental Assistance financial assistance funds for use in the New Hampshire Emergency Rental Assistance Program. | 11/18/2022 - FIS 22-420 | 11/22/2022 - #73 | 24310000 | N/A | 06/30/2025 |
| 87 | Governor's Office for Emergency Relief & Recovery | ARPA Funds. Emergency Rental Assistance (ERA2) funds for use of Housing Stability Services related programming. | 11/18/2022 - FIS 22-424 | 11/22/2022 - #74B | 24310000 | N/A | 06/30/2025 |

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| Line | Agency/Entity | Program Name/Purpose | Fiscal Committee Approval | Governor & Council Approval | AUB | Positions to Extend | Completion Date |
|-------------|---|--|----------------------------------|--|------------|----------------------------|------------------------|
| 88 | Governor's Office for Emergency Relief & Recovery | ARPA Funds. Emergency Rental Assistance (ERA2) financial assistance funds for use in the New Hampshire Emergency Rental Assistance Program . | 11/18/2022 - FIS 22-425 | 11/22/2022 - #74C | 24310000 | N/A | 06/30/2025 |
| 89 | Governor's Office for Emergency Relief & Recovery . | ARPA Emergency Rental Assistance (ERA2) financial assistance funds for use in the New Hampshire Emergency Rental Assistance Program. | 01/27/2023 - FIS 23-041 | 02/08/2023 - #74 | 24310000 | N/A | 06/30/2025 |
| 90 | Governor's Office for Emergency Relief & Recovery | ARPA Homeowners Assistance Fund COVID-19 homeowner and homeownership hardship grants | 02/17/2023 - FIS 23-054 | 02/22/2023 - #41 | 24280000 | N/A | 06/30/2025 |

JOR



New Hampshire Department of
BUSINESS AND
ECONOMIC AFFAIRS

FIS 22 011



December 21, 2021

The Honorable Karen Umberger, Chairman
Fiscal Committee of the General Court and

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

REQUESTED ACTION

1. Pursuant to RSA 14:30-a, VI, authorize the Department of Business and Economic Affairs, Division of Travel and Tourism Development to accept and expend grant funds from the U.S. Department of Commerce, U.S. Economic Development Administration (EDA) American Rescue Plan Programs Travel, Tourism, and Outdoor Recreation grant program (Award #01-79-1561) in the amount of \$7,623,750, effective upon Fiscal Committee and Governor and Executive Council approval through June 30, 2023. **100% Federal Funds.**
2. Pursuant to the provision of RSA 124:15, Positions Restricted, and subject to approval of item 1 above, authorize BEA to establish one, full-time temporary Business Specialist position using EDA funds to provide support to the Hospitality/Tourism Industry effective upon Fiscal Committee and Governor and Executive Council approval for the period July 1, 2022 through June 30, 2023. **100% Federal Funds**

Funds are to be budgeted in FY2022 and FY2023 as follows:

03-22-22-221010-NEW XXXX Department of Business and Economic Affairs

| Class | Description | FY22 Requested Budget | FY23 Requested Budget | Total Requested Budget |
|------------|----------------------------|-----------------------|-----------------------|------------------------|
| 037-500173 | TECHNOLOGY-HARDWARE | \$ 0 | \$ 2,000 | \$ 2,000 |
| 038-500175 | TECHNOLOGY-SOFTWARE | \$ 0 | \$ 750 | \$ 750 |
| 039-500188 | TELECOMMUNICATIONS | \$ 0 | \$ 800 | \$ 800 |
| 040-501587 | INDIRECT COSTS | \$ 19,800 | \$ 46,633 | \$ 66,433 |
| 041-500801 | AUDIT FUND SET ASIDE | \$ 320 | \$ 7,297 | \$ 7,617 |
| 042-500620 | ADDITIONAL FRINGE BENEFITS | \$ 0 | \$ 5,500 | \$ 5,500 |
| 059-500117 | TEMP FULL TIME | \$ 0 | \$ 61,200 | \$ 61,200 |
| 060-500612 | BENEFITS | \$ 0 | \$ 48,500 | \$ 48,500 |
| 069-500567 | PROMOTION – MARKETING EXP | \$ 300,000 | \$ 312,800 | \$ 612,800 |
| 102-500731 | CONTRACTS FOR PROGRAM SVCS | \$ 0 | \$6,818,150 | \$6,818,150 |
| | TOTAL EXPENSES | \$ 320,120 | \$7,303,630 | \$7,623,750 |
| | | | | |
| 000-403944 | FEDERAL FUNDS | \$ 320,120 | \$7,303,630 | \$7,623,750 |
| | TOTAL REVENUE | \$ 320,120 | \$7,303,630 | \$7,623,750 |

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Suite 100
Concord, New Hampshire 03301

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The Honorable Karen Umberger, Chairman
Fiscal Committee of the General Court

His Excellency, Governor Christopher T. Sununu
and the Honorable Council

EXPLANATION

Implemented via the U.S. Department of Commerce, U.S. Economic Development Administration (EDA) American Rescue Plan Programs, New Hampshire was allotted funds to support travel, tourism, and outdoor recreation sectors that were significantly affected by the pandemic. The funds are to support a wide variety of activities to assist the state's critical travel, tourism, and outdoor recreation industries, such as marketing campaigns to promote state and regional assets, workforce training, business technical assistance and infrastructure projects to support growth in these sectors.

The EDA funds will be used on projects that are specifically focused around researched based marketing and promotion, economic development planning, and infrastructure. During FY22, the Division of Travel and Tourism Development (DTTD) will conduct research on potential new drive and fly markets, as well as research to confirm our marketing visuals and tactics are effective in new and current markets. During FY23, DTTD will spend the year collecting images and video assets in every season and region covering a variety of activities and locations. To better support the New Hampshire Hospitality/Tourism Industry the division will create more direct mechanisms of support, including a Business Specialist dedicated to supporting the Hospitality/Tourism Industry, creation of online resource center, and exploring the opportunity within the meetings and convention markets. The Office of Recreation Industry Development (ORID) will focus on projects that will support a region, city/town, or destination around specific outdoor recreational activities.

The total grant amount awarded to BEA is \$8,360,978.00, to run over a period of just over five years (ending on May 31, 2027).

Funds are budgeted as follows:

- Class 037 – Technology - Hardware – computer equipment for temporary staff member
- Class 038 – Technology – Software – computer software for temporary staff member
- Class 039 – Telecommunications – phone service for temporary staff member
- Class 040 – Indirect Costs – payment for indirect costs estimated at FY23 indirect cost rate
- Class 041 – Audit Fund Set-Aside – payment of audit fee set aside associated with federal funding to comply with RSA 124:16 that requires all agencies which receive federal funds to set aside a percentage (0.1%) of the federal revenue amount received to pay for financial and compliance audits.
- Class 042 – Additional Fringe Benefits – post retirement expenses for temporary staff member
- Class 069 – Promotional and Marketing – expand on current research and support programs
- Class 102 – Contracts for Program Services – several contracts will be necessary for asset capture, creative asset development, online asset management system, assessment and program development of statewide programs, like a Convention and Visitors Bureau and the outdoor recreation program.

The Honorable Karen Umberger, Chairman
Fiscal Committee of the General Court

His Excellency, Governor Christopher T. Sununu
and the Honorable Council

The following information is provided in accordance with the Comptroller's instructional memorandum dated September 21, 1981:

- 1) *List of Personnel involved:*
One full-time temporary Industrial Agent At Large I, LG 25. Position # 9TXXXX
- 2) *Nature, need and duration:*
The period of performance runs until May 31, 2027, the life of the grant.
- 3) *Relationship to existing agency programs:*
The department has three other Industrial Agent At Large I. This position will be solely responsible for assisting and supporting businesses within the hospitality/tourism sector.
- 4) *Has similar program been requested of the Legislature and denied?* No
- 5) *Why wasn't funding included in the agency's budget request?*

These funds were only recently awarded on November 8, 2021. It was not known that these funds would be available at the time the agency established its FY22/FY23 biennial budget.
- 6) *Can portions of the grant funds be utilized for other purposes?*
These funds can only be used for the purpose of the grant award.
- 7) *Estimate the funds required to continue these positions:*

| Position | FY24 | FY25 |
|-----------------------------|-----------|-----------|
| Industrial Agent At Large I | \$109,700 | \$113,100 |
- 8) *Geographic Area Served:*
Statewide
- 9) *Sources of Funds:*
United States Department of Commerce's Economic Development Administration

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

Respectfully Submitted,



Taylor Caswell
Commissioner

Fiscal Situation

| | |
|--|---------------------|
| Total Award | \$ 8,360,978 |
| Amount Budgeted This Period | \$ 7,623,750 |
| Remaining Amount to Budget in FY24 - FY25 | \$ 737,228 |

GRANT COOPERATIVE AGREEMENT

FINANCIAL ASSISTANCE AWARD

FEDERAL AWARD ID NUMBER
01-79-15161 / URI:118143

RECIPIENT NAME
Business and Economic Affairs, New Hampshire Department of

PERIOD OF PERFORMANCE
48 Months From Date of Award

STREET ADDRESS
100 North Main Street, Suite 100

FEDERAL SHARE OF COST
\$8,360,978.00

CITY, STATE, ZIP CODE
Concord, NH, 03301

RECIPIENT SHARE OF COST
\$ 0

AUTHORITY
Section 209 of the Public Works and Econ Development Act (42 USC 3149)

TOTAL ESTIMATED COST
\$8,360,978.00

CFDA NO. AND NAME
11.307 Economic Adjustment Assistance

PROJECT TITLE
ARP Act State Tourism Grant Program

This Award Document (Form CD-450) signed by the Grants Officer constitutes an obligation of Federal funding. By signing this Form CD-450, the Recipient agrees to comply with the Award provisions checked below and attached. Upon acceptance by the Recipient, the Form CD-450 must be signed by an authorized representative of the Recipient and returned to the Grants Officer. If not signed and returned without modification by the Recipient within 30 days of receipt, the Grants Officer may unilaterally withdraw this Award offer and de-obligate the funds.

- DEPARTMENT OF COMMERCE FINANCIAL ASSISTANCE STANDARD TERMS AND CONDITIONS
- R & D AWARD
- FEDERAL-WIDE RESEARCH TERMS AND CONDITIONS, AS ADOPTED BY THE DEPT. OF COMMERCE
- SPECIFIC AWARD CONDITIONS
- LINE ITEM BUDGET
- 2 CFR PART 200, UNIFORM ADMINISTRATIVE REQUIREMENTS, COST PRINCIPLES, AND AUDIT REQUIREMENTS, AS ADOPTED PURSUANT TO 2 CFR § 1327.101
- 48 CFR PART 31, CONTRACT COST PRINCIPLES AND PROCEDURES
- MULTI-YEAR AWARD. PLEASE SEE THE MULTI-YEAR SPECIFIC AWARD CONDITION.
- OTHER(S): OIG Fraud Awareness Training

SIGNATURE OF DEPARTMENT OF COMMERCE GRANTS OFFICER

Linda Cruz-Carnall

Linda A. Cruz-Carnall

DATE
Digitally signed by Linda A. Cruz-Carnall
Date: 2021.11.08 22:54:31 -05'00'

PRINTED NAME, PRINTED TITLE, AND SIGNATURE OF AUTHORIZED RECIPIENT OFFICIAL

Taylor Caswell, Commissioner

DATE