



May 21, 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

Pursuant to RSA 14:30-a, VI, authorize the Department of Business and Economic Affairs (BEA), 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, and as amended by FIS 25-121 approved by Fiscal Committee on May 16, 2025 and by Governor and Council on May 21, 2025 item #60, by extending the expiration date from June 30, 2025 to December 31, 2025, for funds awarded by the U.S. Department of Commerce, U.S. Economic Development Administration (EDA) in the amount of \$8,360,978 for American Rescue Plan Programs Travel, Tourism and Outdoor Recreation grant program, effective upon Fiscal Committee and Governor and Council approval. **100% Federal Funds.**

EXPLANATION

BEA is seeking authorization to extend the funding expiration date of the U.S. Economic Development Administration's American Rescue Plan grant award to BEA, currently set to expire on June 30, 2025, to a new expiration date of December 31, 2025. This extension will allow for continued expenditures of approved program costs through the grant's period of performance, which concludes on November 7, 2025, and will provide a necessary closeout period through December 31, 2025, to reconcile expenditures and submit final reports.

Approval of this extension is critical to ensuring full compliance with federal grant requirements, allowing BEA to meet all reporting obligations and responsibly manage the use of federal funds. Without this extension, BEA would be forced to prematurely cease program expenditures before the authorized performance period ends, potentially jeopardizing the completion of key initiatives and risking the loss or disallowance of eligible reimbursements.

New Hampshire was awarded federal funds through the U.S. Department of Commerce's Economic Development Administration (EDA) American Rescue Plan Programs to support the state's travel, tourism, and outdoor recreation sectors—industries heavily impacted by the COVID-19 pandemic. These funds enable a variety of efforts, including statewide and regional marketing, workforce recruitment, business technical assistance, and infrastructure improvements, all aimed at strengthening these vital sectors and driving long-term growth.

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,

A handwritten signature in blue ink, appearing to read 'Taylor Caswell'.

Taylor Caswell
Commissioner

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New Hampshire Department of
**BUSINESS AND
ECONOMIC AFFAIRS**



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, 202 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	Requeste d Action #2	Revised FY25 Adjusted Authoriz ed
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

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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, 2026.

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

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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	\$ 1,048,591
Remaining Authorization to Budget	<u>\$ 7,312,387</u>
Less Current FY25 Budget Authorization	\$ 7,312,387
Total Available for Budgeting	<u>\$ 0</u>
Available to Budget at a Later Date	\$ -
REQUESTED ACTION	<u>\$ 0</u>

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

JH



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	\$810	\$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>

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

GRANT COOPERATIVE AGREEMENT

FINANCIAL ASSISTANCE AWARD

FEDERAL AWARD ID NUMBER
01-78-16181 / 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
\$8,380,978.00

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
\$8,380,978.00

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): QIG Fraud Awareness Training

SIGNATURE OF DEPARTMENT OF COMMERCE GRANTS OFFICER

Linda Cruz-Carnall

Linda A. Cruz-Carnall

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

DATE

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
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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	Program Name/Purpose	Fiscal Committee Approval	Governor & Council Approval	ASB	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	AJG	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 - FS 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 - FS 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 - FS 21-377	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 - FS 21-278	09/15/2021 - Late Item C	24370000	8T3085 8T3103 8T3068	09/30/2024
13	Department of Education	Child Nutrition Technology Innovation Grant Program funds from the USDA. (CAA)	11/19/2021 - FS 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 - FS 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 - FS 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 - FS 23-081	04/12/2023 - #108	28280000	N/A	06/30/2025

Attachment A

Line	Agency/Entity	Program Name/Purpose	Fiscal Committee Approval	Governance & Council Approval	AJC	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 115-136.	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 "CRUSA 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/Title/Display	Fiscal Committee Approval	Governor's Council Approval	AUO	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 - FS 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 - FS 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 - FS 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 - FS 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 - FS 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 - FS 22-131	04/20/2022 - #19	41200000	973209	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.	08/20/2023 - FS 21-242	08/18/2021 - #19	57710000	973106 973107 973108 973109 973110 973115	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 - FS 22-016	01/26/2022 - #15	24680000	973168 973169	06/30/2024

Attachment A

Line	Agency/Entity	Program/Line/Purpose	Local Committee Approval	Governor/Council Approval	AJG	Positions to Fund	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, DPWS, 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	Program Name/Project	Rec'd Committee Approval	Governor / Board Approval	(\$)	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 - FS 22-102	03/23/2022 - #17	26450000	913077	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 - FS 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, WQ3, NW33	01/27/2023 - FS 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 - FS 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 - FS 21-215	08/18/2021 - #17	24510000	N/A	09/30/2024
46	Department of Health and Human Services	Title II ARP grant funds from the Administration for Community Living	10/22/2021 - FS 21-290	10/27/2021 - #22	24570000	N/A	09/30/2024
47	Department of Health and Human Services	Authorizes the Department of Health and Human Services, Long Term Care Ombudsman to accept and expend a grant from the (OMCS) American Rescue Plan (ARP) for Ombudsman Program under Title VII of the Older Americans Act.	11/19/2021 - FS 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 - FS 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 - FS 22-209	06/15/2022 - #26	24510000	N/A	09/30/2024

Attachment A

Line	Agency/Entity	Program Name/Purpose	Local Committee Approval	Governor/Council Approval	ASD	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 - FS 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 - FS 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 - FS 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 - FS 22-126	04/20/2022 - #12	70160000 71000000 71100000	N/A	12/31/2024

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Line	Agency/Entity	Program Name/Purpose	Fiscal Committee Approval	Governor & Council Approval	AJG	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 - FS 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 - FS 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 - FS 21-379	11/22/2021 - #16	26060000	N/A	03/31/2025
57	Department of Health and Human Services	American Rescue Plan Act (ARPA) funds from the U.S. Department of Health and Human Services, Administration for Children and Families program	09/17/2021 - FS 21-249	09/15/2021 - #168	24640000	N/A	06/30/2025

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Line	Agency/Entity	Program Name/Purpose	Fiscal Council/Board Approval	Governor & Council Approval	AJC	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 - FS 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 - FS 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 - FS 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 - FS 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 - FS 21-353	11/10/2021 - Late Item A	24950000	973124 973136 973138 973068 973121 973122 973123 973127 973128 973129 973130 973137 973125	06/30/2025

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Line	Agency/Entity	Program Name/Request	Risk Committee Approval	Governor & Council Approval	AJG	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 - FS 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 - FS 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 - FS 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 - FS 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 - FS 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 - FS 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 - FS 21-272	09/15/2021 - #598	24930000	TMPPT6131	06/30/2025

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Line	Agency/Entity	Program/Title/Purpose	Final Committee Approval	Governor & Council Approval	AUD	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	972999 973000 973001 973002 973081 973082	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	973197 973198 973201	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	Local Committee Approval	Governor & Council Approval	A.U.B.	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 - FS 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 - FS 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 - FS 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 - FS 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 FS 22-039	05/20/2022 - FS 22-202	05/18/2022 - #558	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 nonrental units, and as determined by federal requirements.	06/17/2022 - FS 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 - FS 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 - FS 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 - FS 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 - FS 22-424	11/22/2022 - #748	24310000	N/A	06/30/2025

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Line	Agency/Entity	Program Name/Purpose	Local Committee Approval	Governor & Council Approval	AUU	Positions to External	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 - FS 22-425	11/22/2022 - 874C	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 - FS 23-041	02/08/2023 - 874	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 - FS 23-054	02/22/2023 - 841	24280000	N/A	06/30/2025

JOR



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
042-500820	ADDITIONAL FRINGE BENEFITS	\$ 0	\$ 5,500	\$ 5,500
059-500117	TEMP FULL TIME	\$ 0	\$ 81,200	\$ 81,200
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

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 \$8,380,978.00, 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 # 9TX00X
- 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	\$	<u>7,623,750</u>
Remaining Amount to Budget In FY24 - FY25	\$	737,228

GRANT COOPERATIVE AGREEMENT

FINANCIAL ASSISTANCE AWARD

FEDERAL AWARD ID NUMBER
01-79-16161 / URI:116143

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): CIQ Fraud Awareness Training

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