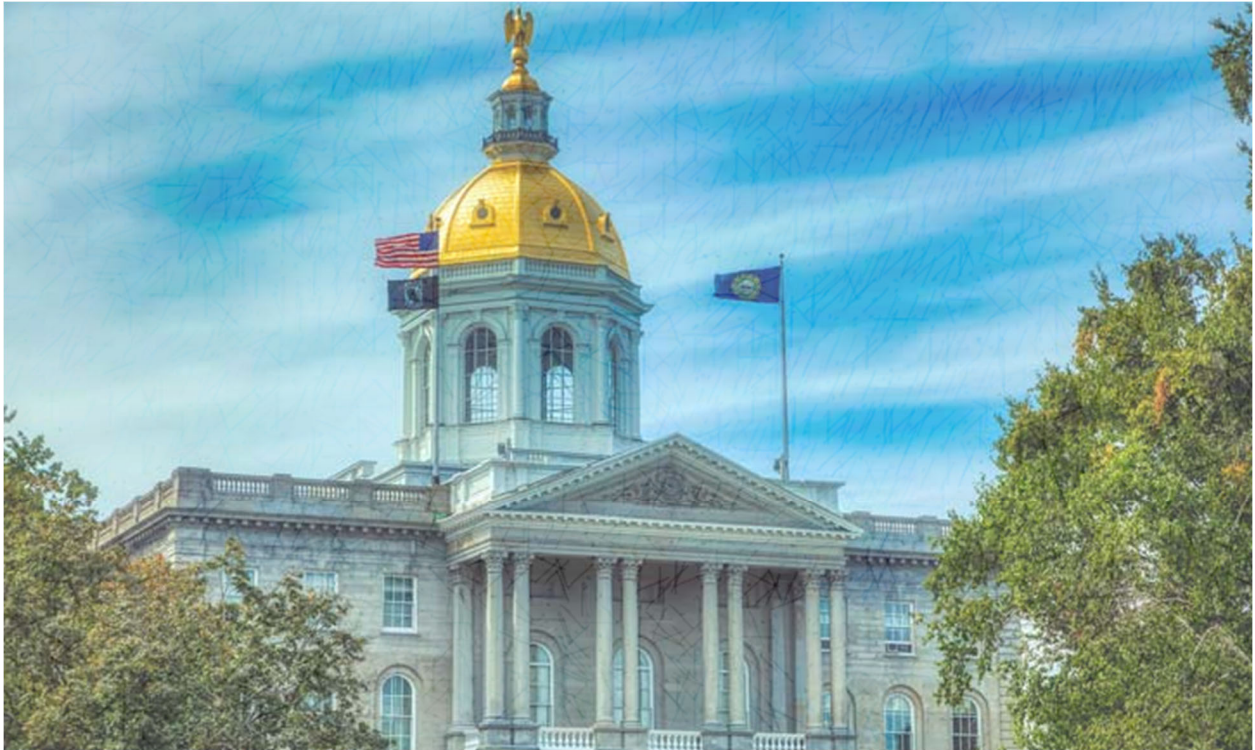




LBA

New Hampshire Office of Legislative Budget Assistant



COVID-19 EXPENDITURE BRIEFING

Joint Legislative Fiscal Committee

May 28, 2020

**STATE OF NEW HAMPSHIRE
SUMMARY OF CARES CORONAVIRUS RELIEF FUND (CRF) ALLOCATIONS**

	Commitments	<i>GOFERR Legislative Advisory Board Proposal</i>
CARES Coronavirus Relief Funds - Total State Allocation	\$ 1,250,000,000	\$ 1,250,000,000
Emergency Healthcare System Relief Fund (\$100M)		
Emergency Order #9 - Hospitals and Other Healthcare Providers	\$ 50,000,000	\$ 150,000,000
Emergency Order #44 - Long-Term Care Providers	\$ 30,000,000	\$ 20,000,000
Emergency Order #44 - All Other Healthcare Providers	\$ 20,000,000	\$ 40,000,000
First Responder and Frontline Stipend Programs (\$24M)		
First Responder Stipend Program (Law Enforcement, Corrections, Firefighters, EMS)	\$ 23,500,000	\$ 25,000,000
NH Frontline Protective Worker Stipend (Child and Adult Protective Service Workers, JJPO's)	\$ 500,000	
Long-Term Care Stabilization Program (\$75M)	\$ 75,000,000	\$ 75,000,000
Municipal and County COVID Cost Reimbursement Program (\$40M)		
Municipal Reimbursements	\$ 32,000,000	\$ 40,000,000
County Reimbursements	\$ 8,000,000	
NH Agriculture Grants (\$10M)		
Dairy Farmers	\$ 4,500,000	
Fruit, Vegetable, Ornamental Plant, Maple Syrup Growers and Producers	\$ 1,500,000	\$ 5,000,000
Food Supply Stability Emergency Grants	\$ 4,000,000	
NH Food Bank Grant (\$5M)		
Emergency Grant	\$ 2,000,000	\$ 5,000,000
Held in Reserve	\$ 3,000,000	
NH Childcare Relief (\$25M)		
Emergency Funding	\$ 20,000,000	\$ 25,000,000
Held in Reserve	\$ 5,000,000	
Public Higher Education System Grants (\$15M)		
University System of New Hampshire	\$ 10,000,000	\$ 20,000,000
Community College System of New Hampshire	\$ 5,000,000	
Nonprofit Emergency Relief and Recovery Fund (\$60M)	\$ 60,000,000	\$ 30,000,000
Main Street Relief Fund - Small Business Grants (\$400M)	\$ 400,000,000	\$ 100,000,000
Business Finance Authority Safe Harbor Forgivable Loans (\$30M)	\$ 30,000,000	
Agency COVID expenses not covered by FEMA (\$50M)	\$ 50,000,000	\$ 65,000,000
Oversight & Federally Mandated Expenses (\$8M)		
Governor's Office for Emergency Relief and Recovery (GOFERR) - Administration	\$ 2,220,000	
Central Services, Financial/Compliance Audits, Other Mandated Costs	\$ 5,780,000	
Emergency Child Protection and Domestic Violence Relief (\$3M)		
Emergency Child Protective Order	\$ 2,127,000	
Emergency Domestic and Sexual Violence Services Relief Fund	\$ 600,000	
Other Costs	\$ 273,000	
TOTAL	\$ 845,000,000	\$ 600,000,000
CARES Coronavirus Relief Funds - Remaining State Allocation	\$ 405,000,000	\$ 650,000,000

SUMMARY OF STATE AGENCY COVID-19 EXPENDITURE REPORT

Prepared Daily by DHHS
(as of 05/26/20)

Department of Health and Human Services	Amount
DHHS - Domestic/Sexual Violence Relief Fund (EO21)	\$ 600,000
DHHS - Child Protection (EO22)	\$ 2,127,000
DHHS - Personnel Costs	\$ 1,612,431
DHHS - Operating Costs	\$ 1,841,082
DHHS - Personal Protective Equipment (PPE)	\$ 64,571,778
DHHS - Surge Costs	\$ 14,815,298
<i>DHHS - Subtotal</i>	<i>\$ 85,567,589</i>
All Other Departments	
Other - Personnel Costs	\$ 4,996,513
Other - Operating Costs	\$ 6,887,037
<i>Other - Subtotal</i>	<i>\$ 11,883,550</i>
Department of Employment Security	
DES - Personnel Costs	\$ 4,240,637
DES - Operating Costs	\$ 993,109
<i>DES - Subtotal</i>	<i>\$ 5,233,746</i>
Department of Safety	
DOS - Personnel Costs	\$ 2,702,931
DOS - Operating Costs	\$ 739,018
<i>DOS - Subtotal</i>	<i>\$ 3,441,949</i>
Department of Education	
DOE - Personnel Costs	\$ 449,484
DOE - Operating Costs	\$ 14,257
<i>DOE - Subtotal</i>	<i>\$ 463,741</i>
Department of Military and Veterans Affairs	
DMAVS - Personnel Costs	\$ 126,415
DMAVS - Operating Costs	\$ 28,337
<i>DMAVS - Subtotal</i>	<i>\$ 154,752</i>
TOTAL - GOFERR NH COVID-19 EXPENDITURE REPORT	\$ 106,745,327

Source: www.goferr.nh.gov/transparency/daily-covid-19-expenditure-report.

SUMMARY OF FEDERAL COVID-19 FUNDS FOR UNEMPLOYMENT INSURANCE - NEW HAMPSHIRE ALLOCATIONS
(as of 05/28/20)

FEDERAL PROGRAM	AMOUNT	BRIEF DESCRIPTION
Federal Pandemic Unemployment Compensation (FPUC)	\$ 383,495,664	CARES Act- These payments represent the \$600 UI enhancement added to every weekly benefit starting with week ending April 4 th and continuing through the week ending 7/25. This is 100% federally paid and is drawn down from a federal account separate from the state trust fund.
Suspended Waiting Week	\$ 25,423,134	CARES Act- This payment represents reimbursement from USDOL for benefit payments paid during the first week of eligibility paid as a result of the state suspending the waiting week. This is 100% federally reimbursed to the state trust fund. This will continue to increase as long as the state continues to suspend the waiting week until 12/31/20.
Federal Pandemic Unemployment Assistance (PUA)	\$ 84,292,330	CARES Act- This is anticipated reimbursement from USDOL for benefit payments NH has paid to individuals eligible under the expanded UI program known as PUA. During your first 26 weeks of eligibility for benefits, you are either eligible for regular state UI benefits paid by the state trust fund or are eligible for Federally paid PUA benefits. NH created expanded eligibility by emergency order #5 issued March 17 th . The CARES Act was not passed until March 27 th . Considering eligibility had already been created and the trust fund started the pandemic solvent, NHES made the decision to continue to pay PUA benefits while completing the necessary IT programming necessary with the new program. States have taken many different approaches to this. We anticipate having completed the PUA IT implementation within the next 2 weeks at which time USDOL will then reimburse the NH trust fund the full amount of PUA paid, currently estimated at \$84,292,330.
Emergency Administrative Grant	\$ 4,472,551	Emergency Administrative Grant received by NH from USDOL as part of Families First Coronavirus Response Act (FFCRA) for administrative and IT costs in connection with the pandemic. Each state received funding.
TOTAL (as of 05/28/20)	\$ 497,683,679	

Source: State of New Hampshire, Department of Employment Security

FEDERAL COVID-19 FUNDS - NEW HAMPSHIRE ALLOCATIONS		
<i>Includes Funding to Public and Private Entities (as of 05/27/20)</i>		
GRANT FUNDING	AMOUNT (in thousands)	PRIMARY RECIPIENT
Treasury		
Coronavirus Relief Fund	\$ 1,250,000	States and Locals
Education		
Governors Fund	\$ 8,891	States
K-12 Fund	\$ 37,641	States
Higher Education Fund	\$ 41,109	IHEs
Higher Education Fund - HBCUs/MSIs	\$ 367	IHEs
Higher Education Fund - Unmet Needs	\$ 2,084	IHEs
Administration for Children and Families		
Child Care and Development Block Grant	\$ 6,999	States
Community Services Block Grant	\$ 1,372	States
Low Income Home Emergency Assistance Program	\$ 6,769	States
Family Violence Prevention	\$ 223	States
Child Welfare Services	\$ 138	States
Runaway and Homeless Youth (RHY) - Basic Centers	\$ 40	Community-Based Agencies
RHY: Transitional Living for Homeless Youth	\$ 101	Public and Private Organizations
RHY: Education and Prevention Grant	\$ 30	Public and Private Organizations
Head Start	\$ 1,336	Locals
Administration for Community Living		
Supportive Services	\$ 1,000	States
Congregate and Home Delivered Meals	\$ 1,200	States
Congregate and Home Delivered Meals - CARES	\$ 2,400	States
Family Caregivers	\$ 500	States
Protection of Vulnerable Older Americans	\$ 100	States
Aging and Disability Resource Centers	\$ 300	States
Centers for Independent Living	\$ 941	Nonprofits
CDC		
CDC Grants	\$ 4,903	States, select locals
CDC Grant - CARES	\$ 5,448	States, select locals
CDC Testing Funds	\$ 61,057	States, select locals
HRSA		
Ryan White HIV/AIDS - Part B	\$ 50	States
Ryan White HIV/AIDS - Part C, D, F	\$ 134	Multiple
Community Health Centers	\$ 587	Locals
Community Health Centers - CARES	\$ 6,871	Locals
Community Health Centers - Coronavirus Testing Capacity	\$ 2,405	Locals
Rural Health Clinics - COVID-19 Testing	\$ 692	Locals
Small Rural Hospital Improvement Program	\$ 1,096	States
Geriatrics Workforce Enhancement Program	\$ 91	Health profession schools
Area Health Education Centers Program	\$ 95	Health profession schools

GRANT FUNDING	AMOUNT (in thousands)	PRIMARY RECIPIENT
Registered Nurses in Primary Care Training Program	\$ 79	Health profession schools
SAMHSA		
Emergency Grants Mental and Substance Use Disorder	\$ 2,000	States
US DHHS Office of Secretary		
Provider Relief Funds - General Allocations	\$ 164,580	Health care providers
Provider Relief Funds - Rural Providers	\$ 115,434	Health care providers
Hospital Preparedness	\$ 693	States, select locals
Labor		
UI Base	\$ 2,236	States
UI Supplemental	\$ 2,236	States
Short Term Compensation	\$ 446	States
Justice		
Justice Assistance Grants - State	\$ 3,454	States
Justice Assistance Grants - Local	\$ 1,286	Locals
USDA		
Emergency Food Assistance	\$ 1,021	States
Emergency Food Assistance - CARES	\$ 1,149	States
Supplemental Nutrition Program for Women, Infants, and Children	\$ 708	States
Commerce		
Manufacturing Extension	\$ 305	Multiple
Awards to Fishery Participants	\$ 2,732	Fishery Participants
Homeland Security		
Emergency Performance Management Grant	\$ 996	States
Emergency Food and Shelter Program	\$ 383	Locals
Housing and Urban Development		
Community Development Block Grant - Local	\$ 2,070	Locals
Community Development Block Grant, Round 1 - State	\$ 5,416	States
Community Development Block Grant, Round 2 - State	\$ 4,680	States
Emergency Solutions Grant - Local	\$ 540	Locals
Emergency Solutions Grant - State	\$ 3,210	States
Public Housing Operating	\$ 1,895	Locals
Tenant Based Rental Assistance	\$ 1,812	Locals
Supportive Housing for Persons with Disabilities (Sec. 811)	\$ 948	Locals
Department of Transportation		
Urbanized Area Formula	\$ 24,976	States
Nonurbanized Area	\$ 13,773	States
Grants-in-Aid for Airports	\$ 15,224	Airports

GRANT FUNDING	AMOUNT (in thousands)	PRIMARY RECIPIENT
<i>Independent Agencies</i>		
Election Security	\$ 3,262	States
Institute of Museum and Library Services	\$ 123	States
National Endowment for the Arts	\$ 427	States
National Endowment for the Humanities	\$ 420	States
TOTAL - GRANT FUNDING	\$ 1,825,484	
<i>NON- GRANT FUNDING</i>		
<i>Small Business Administration</i>		
Paycheck Protection Program (through 4/16)	\$ 2,006,858	Small Businesses
Paycheck Protection Program (through 5/23)	\$ 2,527,833	Small Businesses
Economic Injury Disaster Loans (as of 5/17)	\$ 128,132	Small Businesses
Economic Injury Disaster Loans Advance (as of 5/7)	\$ 46,685	Small Businesses
<i>Federal Reserve</i>		
Municipal Liquidity Facility (max. eligible notes)	\$ 872,200	States
TOTAL - NON-GRANT FUNDING	\$ 5,581,708	
<i>Source: FFIS Estimated State Funding for Coronavirus Pandemic</i>		