



**STATE OF NEW HAMPSHIRE
OFFICE OF THE GOVERNOR**

CHRISTOPHER T. SUNUNU
Governor

May 28, 2020

Lori Shibinette
Commissioner
New Hampshire Department of Health and Human Services
129 Pleasant Street
Concord, N.H. 03301

Dear Commissioner Shibinette,

Pursuant to RSA 21-P:43; RSA 4:45; RSA 4:47; and Executive Order 2020-04 as extended by Executive Orders 2020-05, 2020-08, and 2020-09, I have approved your written request, in attachment, to take the following actions related to CARES Act emergency relief funds:

1. Accept and expend funds from the Public Health and Social Services Emergency Provider Relief Fund, under the Coronavirus Aid, Relief, and Economic Security Act in the amount of \$432,287, which have been made available to New Hampshire Hospital, budgeted consistent with the information in the request in attachment, through June 30, 2021. (100% Federal Funds)

The Department of Administrative Services is authorized to take the actions necessary to effectuate this authorization.

Sincerely,

A handwritten signature in blue ink that reads "Christopher T. Sununu".

Christopher T. Sununu
Governor

CC Charles Arlinghaus, Commissioner, Department of Administrative Services



STATE OF NEW HAMPSHIRE
DEPARTMENT OF HEALTH AND HUMAN SERVICES
NEW HAMPSHIRE HOSPITAL

Lori A. Shibinette
Commissioner

Heather M. Moquin
Chief Executive Officer

36 CLINTON STREET, CONCORD, NH 03301
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May 26, 2020

His Excellency, Governor Christopher T. Sununu
State House
Concord, New Hampshire 03301

REQUESTED ACTION UNDER RSA 21-P:43; RSA 4:45; RSA 4:47; AND EXECUTIVE ORDER
2020-04 AS EXTENDED BY EXECUTIVE ORDERS 2020-05, 2020-08, AND 2020-09

Pursuant to RSA 14:30-a, VI, Additional Revenues authorize the Department of Health and Human Services to accept and expend additional revenue from the Public Health and Social Services Emergency Fund (aka CARES Act) Provider Relief Fund in the amount of \$432,287 effective upon approval by the Governor through June 30, 2021. This Relief Fund allocates CARES Act funding directly to healthcare providers for the sole purpose of prevention, preparation and response to the COVID-19. These funds are non-lapsing and transferable only within the accounting unit. 100% Federal Funds.

05-095-940010-19020000 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SERVICES, HHS: NEW HAMPSHIRE HOSPITAL, NEW HAMPSHIRE HOSPITAL, CARES ACT PROVIDER RELIEF

CLASS OBJ	CLASS TITLE	Current Modified Budget	Increase (Decrease) Amount	Revised Modified Budget
000-400338	CARES ACT Provider Relief	0	\$432,287	\$432,287
	General Fund	0		0
	Total Revenue	\$ 0	\$432,287	\$432,287
010-500100	Personal Svcs – Perm Classified	0	\$55,000	\$55,000
018-500106	Overtime	0	\$1	\$1
020-500200	Current Expenses	0	\$371,252	\$371,252
022-500257	Rents-Lease other than State	0	\$1	\$1
030-500301	Equipment	0	\$1	\$1
040-500800	Indirect Costs	0	\$597	\$597
041-500801	Audit Set Aside	0	\$433	\$433
050-500109	Part-Time	0	5,000	5,000
060-500601	Benefits	0	\$1	\$1
102-500731	Contracts for Program Services	0	\$1	\$1
	Total Expenses	\$ 0	\$432,287	\$432,287

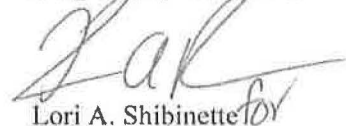
EXPLANATION

The Department is requesting to accept and expend additional income from the U.S. Public Health and Social Services Emergency Provider Relief Fund (CARES Act), which are stimulus funds to cover the hospital cost used to prevent, prepare for, and respond to coronavirus and for healthcare related expenses or lost revenues that are attributable to coronavirus.

Accepting these funds requires quarterly submission of reports to account for funds received, the amounts expended or obligated, and a detailed list of all projects or activities covered by the CARES Act funding for preventative measures, and costs related to presumptive or actual COVID-19 cases.

Geographic area served: Statewide

Respectfully submitted,

A handwritten signature in dark ink, appearing to read 'Lori A. Shibinette', with a stylized flourish at the end.

Lori A. Shibinette
Commissioner