



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

**CHRISTOPHER T. SUNUNU**  
Governor

July 1, 2020

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

Dear Commissioner Shibinette,

Pursuant to my authority 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, 2020-09, 2020-10, and 2020-14 I have approved your written request, in attachment, to take the following actions related to the CARES Act Coronavirus Relief Funds:

1. Authorize the Department of Health and Human Services, New Hampshire Hospital, to accept and expend \$375,000 from the Public Health and Social Services Emergency Provider Relief Fund, budgeted consistent with the information in the request in attachment, 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, effective 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  
CC Gerald Little, Director, Governor's Office of Emergency Relief and Recovery



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

Lori A. Shiblnette  
Commissioner

Heather M. Moquin  
Chief Executive Officer

36 CLINTON STREET, CONCORD, NH 03301  
603-271-5300 1-800-852-3345 Ext. 5300  
Fax: 603-271-5395 TDD Access: 1-800-735-2964  
[www.dhhs.nh.gov](http://www.dhhs.nh.gov)

June 23, 2020

His Excellency, Governor Christopher T. Sununu  
and the Honorable Council  
State House  
Concord, NH 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, 2020-09 and 2020-10**

Authorize the Department of Health and Human Services, New Hampshire Hospital, to accept and expend funds from the Public Health and Social Services Emergency Fund (aka CARES Act) Provider Relief Fund in the amount of \$375,000 effective upon approval through June 30, 2021 and further authorize the allocation of these funds in the accounts below. 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	\$432,287	\$375,000	\$807,287
	General Fund	\$0	\$0	\$0
	<b>Total Revenue</b>	<b>\$432,287</b>	<b>\$375,000</b>	<b>\$807,287</b>
010-500100	Personal Svcs – Perm Classified	\$55,000		\$55,000
018-500106	Overtime	\$1		\$1
020-500200	Current Expenses	\$371,252	\$199,107	\$570,359
022-500257	Rents-Lease other than State	\$1		\$1
030-500301	Equipment	\$1		\$1
040-500800	Indirect Costs	\$597	\$518	\$1,115
041-500801	Audit Set Aside	\$433	\$375	\$808
050-500109	Part-Time	5,000		\$5,000
060-500601	Benefits	\$1		\$1
102-500731	Contracts for Program Services	\$1	\$175,000	\$175,001
	<b>Total Expenses</b>	<b>\$432,287</b>	<b>\$375,000</b>	<b>\$807,287</b>

**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 cursive script that reads "Lori Shibinette".

Lori A. Shibinette  
Commissioner