



STATE OF NEW HAMPSHIRE
OFFICE OF THE GOVERNOR

CHRISTOPHER T. SUNUNU
Governor

October 30, 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, 2020-14, 2020-15, 2020-16, 2020-17, 2020-18, and 2020-20 I have approved your written request, in attachment, to take the following actions related to the CARES Act Emergency Provider Relief Fund:

1. Authority for the Department of Health and Human Services, New Hampshire Hospital, to accept and expend \$198,500 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 "Clith 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
603-271-5300 1-800-852-3345 Ext. 5300
Fax: 603-271-5395 TDD Access: 1-800-735-2964
www.dhhs.nh.gov

October 26, 2020

His Excellency, Governor Christopher T. Sununu
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, 2020-10, 2020-14,
2020-15, 2020-16, 2020-17, 2020-18 AND 2020-20

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 \$198,500 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 | \$3,976,835 | \$198,500 | \$4,175,335 |
| | General Fund | \$0 | \$0 | \$0 |
| | Total Revenue | \$3,976,835 | \$198,500 | \$4,175,335 |
| 010-500100 | Personal Svcs – Perm Classified | \$55,000 | | \$55,000 |
| 018-500106 | Overtime | \$1 | | \$1 |
| 020-500200 | Current Expenses | \$570,359 | | \$570,359 |
| 022-500257 | Rents-Lease other than State | \$1 | | \$1 |
| 030-500301 | Equipment | \$100,001 | | \$100,001 |
| 040-500800 | Indirect Costs | \$5,493 | \$258 | \$5,751 |
| 041-500801 | Audit Set Aside | \$3,978 | \$199 | \$4,177 |
| 048-500226 | Contractual Maint, Bldg & Grnds | \$3,000,000 | \$198,043 | \$3,198,043 |
| 050-500109 | Part-Time | \$5,000 | | \$5,000 |
| 060-500601 | Benefits | \$1 | | \$1 |
| 102-500731 | Contracts for Program Services | \$237,001 | | \$237,001 |
| | Total Expenses | \$3,976,835 | \$198,500 | \$4,175,335 |

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 black ink, appearing to read "Lori Shibinette", written in a cursive style.

Lori A. Shibinette
Commissioner