



STATE OF NEW HAMPSHIRE
OFFICE OF THE GOVERNOR

CHRISTOPHER T. SUNUNU
Governor

February 16, 2021

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, 2020-20, 2020-21, 2020-23, 2020-24, 2020-25, 2021-01, and 2021-02 I have approved your written request, in attachment, to take the following actions related to the COVID-19 Public Health Emergency:

1. Authority for the Department of Health and Human Services (DHHS), New Hampshire Hospital, to accept and expend federal funds from the Public Health and Social Services Emergency Fund Provider Relief Fund in the amount of \$744.23. Budgeted consistent with the information in the request in attachment, 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



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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February 12, 2021

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, 2020-10, 2020-14, 2020-15, 2020-16, 2020-17, 2020-18, 2020-20, 2020-21, 2020-23, 2020-24, 2021-01 AND 2021-02.

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 \$744.23 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	\$4,179,279.60	\$744.23	\$4,180,023.83
	General Fund	\$0	\$0	\$0
	Total Revenue	\$4,179,279.60	\$744.23	\$4,180,023.83
010-500100	Personal Svcs – Perm Classified	\$0.00		\$0.00
018-500106	Overtime	\$1.00		\$1.00
020-500200	Current Expenses	\$670,359.00	\$744.23	\$671,103.23
022-500257	Rents-Lease other than State	\$1.00		\$1.00
030-500301	Equipment	\$16,001.00		\$16,001.00
040-500800	Indirect Costs	\$5,756.00		\$5,756.00
041-500801	Audit Set Aside	\$4,180.60		\$4,180.60
048-500226	Contractual Maint, Bldg & Grnds	\$3,162,979.00		\$3,162,979.00
050-500109	Part-Time	\$0.00		\$0.00
060-500601	Benefits	\$1.00		\$1.00
102-500731	Contracts for Program Services	320,001.00		320,001.00
	Total Expenses	\$4,179,279.60	\$744.23	\$4,180,023.83

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,



For
Lori A. Shibinette
Commissioner