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STATE OF NEW HAMPSHIRE
DEPARTMENT OF HEALTH AND HUMAN SERVICES
DIVISION OF PUBLIC HEALTH SERVICES

Lori A. Shibinette
Commissioner

Lisa M. Morris
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November 9, 2020

His Excellency, Governor Christopher T. Sununu
and the Honorable Council
State House
Concord, New Hampshire 03301

REQUESTED ACTION

Authorize the Department of Health and Human Services, Division of Public Health Services, to enter into **Retroactive, Sole Source** contracts with the vendor listed in **bold** below for additional funding for the Young Adult Strategies program, by increasing the total price limitation by $123,054 from $11,016,755 to $11,139,809 with no change to the contract completion dates of June 30, 2021 effective retroactive to October 1, 2020 upon Governor and Council approval. 100% Federal Funds.

The original contracts were approved by Governor and Council as indicated in the table below.

Vendor Name	Vendor Code	Contract Number	Area Served	Current Amount	Increase (Decrease)	Revised Amount	G&C Approval
City of Manchester	177433	1068192	Greater Manchester	$1,362,385	$0	$1,362,385	O: June 19, 2019, item #78E A1: February 5, 2020, item #7 A2: May 6, 2020, item #47 A3: GA - 7/10/20 II-8/26/20 (#L) A4: GA – 11/17/20 II-TBD A5: TBD
City of Nashua	177441	1070165	Greater Nashua	$931,156	$0	$931,156	**O:** September 18, 2019, item #25 **A1:** February 5, 2020, item #(7) **A2:** May 6, 2020, item #47 **A3:** GA – 10/5/20 **A4:** GA – 11/17/20 II-TBD
County of Cheshire	177372	1068196	Greater Monadnock	$664,792	$0	$664,792	O: June 19, 2019, item #78E A1: February 5, 2020, item #(7) A2: May 6, 2020, item #47 A3: GA - 7/10/20 II-

							8/26/20 (#L)
Granite United Way	160015	1068198	Concord, Carroll County, and South Central	$2,462,071	$0	$2,462,071	**O:** June 19, 2019, item #78E **A1:** February 5, 2020, item #7 **A2:** May 6, 2020, item #47 **A3:** GA - 7/10/20 II-8/26/20 (#L) **A4:** GA – 11/17/20 II-TBD **A5:** TBD
Greater Seacoast Community Health	154703	1068193	Strafford County	$818,300	$0	$818,300	**O:** June 19, 2019, item #78E **A1:** February 5, 2020, item #7 **A2:** May 6, 2020, item #47 **A3:** GA - 7/10/20 II-8/26/20 (#L) **A4:** GA – 11/17/20 II-TBD **A5:** TBD
Lakes Region Partnership for Public Health	165635	1068197	Winnipesaukee	$792,716	$0	$792,716	**O:** June 19, 2019, item #78E **A1:** February 5, 2020, item #7 **A2:** May 6, 2020, item #47 **A3:** GA - 7/10/20 II-8/26/20 (#L) **A4:** GA – 11/17/20 II-TBD **A5:** TBD
Lamprey Health Care	177677	1068952	Seacoast	$856,467	$0	$856,467	**O:** June 19, 2019, item #78E **A1:** February 5, 2020, item #7 **A2:** May 6, 2020, item #47 **A3:** GA - 7/10/20 II-8/26/20 (#L) **A4:** GA – 11/17/20 II-TBD **A5:** TBD
Mary Hitchcock Memorial Hospital	**177160**	**177160**	**Greater Sullivan and Upper Valley**	**$1,543,853**	**$123,054**	**$1,666,907**	**O: June 19, 2019, item #78E** **A1: February 5, 2020, item #7** **A2: May 6, 2020, item #47** **A3: GA - 7/10/20 II-8/26/20 (#L)** **A4: GA – 11/17/20 II-TBD** **A5: TBD**

Mid-State Health Center	158055	1068190	Central NH	$775,378	$0	$775,378	**O:** June 19, 2019, item #78E **A1:** February 5, 2020, item #7 **A2:** May 6, 2020, item #47 **A3:** GA - 7/10/20 II-8/26/20 (#L) **A4:** GA – 11/17/20 II-TBD **A5:** TBD
North Country Health Consortium	158557	1068199	North Country	$809,637	$0	$809,637	**O:** June 19, 2019, item #78E **A1:** February 5, 2020, item #7 **A2:** May 6, 2020, item #47 **A3:** GA - 7/10/20 II-8/26/20 (#L) **A4:** GA – 11/17/20 II-TBD **A5:** TBD
			Total	**$11,016,755**	**$123,054**	**$11,139,809**	

Funds are available in the following accounts for State Fiscal Year 2021, with the authority to adjust budget line items within the price limitation and encumbrances between state fiscal years through the Budget Office, if needed and justified.

See attached fiscal details.

EXPLANATION

This request is **Retroactive** because the Department did not receive the notice of award for funding from the Substance Abuse and Mental Health Services Administration (SAMHSA) until September 22, 2020 granting the Department authority to extend funding and services. This request is **Sole Source** because the contracts were originally approved as sole source and MOP 150 requires any subsequent amendments to be labelled as sole source.

The purpose of this request is to add additional funding to enhance services and expand outreach to young adults between the ages of 18 and 25 to prevent and reduce the use of alcohol, marijuana, and non-medical prescription drugs including opioids and illicit opioids. Seven (7) of contracts were amended to include the additional funding in a prior amendment.

The Contractors will provide evidence-informed services and programs that are appropriate and culturally relevant for young adults between the ages of 18 to 25 years in high-risk high-need communities. Approximately 1,500 individuals will be served from April 1, 2019 to June 30, 2021.

The Contractors will continue ensuring evidenced-informed substance misuse prevention strategies are available in a variety of settings including workplaces, college campuses, community centers, and within homes via home visiting services. The strategies are designed for the targeted populations with the goals of reducing risky behaviors while enhancing protective factors to positively impact healthy decisions around the use of substances and increase knowledge of the consequences of substance misuse.

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The Department will monitor contracted services by having participants complete a survey where the following outcomes will be measured:

- Participants report a decrease in past 30-day alcohol use.
- Participants report a decrease in past 30-day non-medical prescription drug use.
- Participants report a decrease in past 30-day illicit drug use including illicit opioids.
- Participants report a decrease in negative consequences from substance misuse.

Should the Governor and Executive Council not authorize this request, young adults who are most vulnerable and at risk for misusing substances and for developing a substance use disorder will not benefit from prevention and early intervention strategies.

Area served: Statewide

Source of Funds: CFDA #93.243, FAIN # SP020796

In the event that the Federal Funds become no longer available, General Funds will not be requested to support this program.

Respectfully submitted,

DocuSigned by:
Lori A. Weaver
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Lori A. Shibinette
Commissioner

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

05-95-90-901010-8011 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVS, HHS: DIVISION OF PUBLIC HEALTH, BUREAU OF POLICY AND PERFORMANCE, PREVENTIVE HEALTH BLOCK GRANT

City of Nashua — Vendor # 177441-B011

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
2021	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
			Sub-Total	$30,000	$0	$30,000

County of Cheshire — Vendor # 177372-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
2021	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
			Sub-Total	$30,000	$0	$30,000

Greater Seacoast Community Health — Vendor # 154703-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
2021	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
			Sub-Total	$30,000	$0	$30,000

Granite United Way - Capitol Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
2021	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
			Sub-Total	$30,000	$0	$30,000

Granite United Way - Carroll County Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
2021	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
			Sub-Total	$30,000	$0	$30,000

Granite United Way -South Central Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
2021	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
			Sub-Total	$30,000	$0	$30,000

Lamprey Health Care — Vendor #177677-R001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
2021	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
			Sub-Total	$30,000	$0	$30,000

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

Lakes Region Partnership for Public Health — Vendor # 165635-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
2021	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
			Sub-Total	$30,000	$0	$30,000

Manchester Health Department — Vendor # 177433-B009

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
2021	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
			Sub-Total	$30,000	$0	$30,000

Mary Hitchcock Memorial Hospital - Sullivan County Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
2021	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
			Sub-Total	$30,000	$0	$30,000

Mary Hitchcock Memorial Hospital - Upper Valley Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
2021	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
			Sub-Total	$30,000	$0	$30,000

Mid-State Health Center — Vendor # 158055-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
2021	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
			Sub-Total	$30,000	$0	$30,000

North Country Health Consortium — Vendor # 158557-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
2021	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
			Sub-Total	$30,000	$0	$30,000
			SUB TOTAL	**$390,000**	**$0**	**$390,000**

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

05-95-90-902510-7545 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVS, HHS: DIVISION OF PUBLIC HEALTH, BUREAU OF INFECTIOUS DISEASE CONTROL, EMERGENCY PREPAREDNESS

74% Federal Funds & 26% General Funds
CFDA #93.069 FAIN #U90TP922018

City of Nashua Vendor # 177441-B011

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	90077410	$182,673	$0	$182,673
2020	102-500731	Contracts for Prog Svc	90077028	$15,000	$0	$15,000
			Sub Total 2020	$197,673	$0	$197,673
2021	102-500731	Contracts for Prog Svc	90077410	$179,673	$0	$179,673
2021	102-500731	Contracts for Prog Svc	90077028	$15,000	$0	$15,000
			Sub Total 2021	$194,673	$0	$194,673
			Sub-Total	$392,346	$0	$392,346

County of Cheshire Vendor # 177372-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	90077410	$92,910	$0	$92,910
			Sub Total 2020	$92,910	$0	$92,910
2021	102-500731	Contracts for Prog Svc	90077410	$89,910	$0	$89,910
			Sub Total 2021	$89,910	$0	$89,910
			Sub-Total	$182,820	$0	$182,820

Greater Seacoast Community Health Vendor # 154703-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	90077410	$77,580	$0	$77,580
2020	102-500731	Contracts for Prog Svc	90077028	$15,000	$0	$15,000
ommunity Health			Sub Total 2020	$92,580	$0	$92,580
2021	102-500731	Contracts for Prog Svc	90077410	$77,580	$0	$77,580
2021	102-500731	Contracts for Prog Svc	90077028	$15,000	$0	$15,000
			Sub Total 2021	$92,580	$0	$92,580
			Sub-Total	$185,160	$0	$185,160

Granite United Way - Capitol Region Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	90077410	$96,430	$0	$96,430
- Capitol Region			Sub Total 2020	$96,430	$0	$96,430
2021	102-500731	Contracts for Prog Svc	90077410	$93,430	$0	$93,430
			Sub Total 2021	$93,430	$0	$93,430
			Sub-Total	$189,860	$0	$189,860

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

Granite United Way - Carroll County Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	90077410	$86,600	$0	$86,600
- Carroll County Region			Sub Total 2020	$86,600	$0	$86,600
2021	102-500731	Contracts for Prog Svc	90077410	$83,600	$0	$83,600
			Sub Total 2021	$83,600	$0	$83,600
			Sub-Total	$170,200	$0	$170,200

Granite United Way -South Central Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	90077410	$82,360	$0	$82,360
2020	102-500731	Contracts for Prog Svc	90077028	$15,000	$0	$15,000
-South Central Region			Sub Total 2020	$97,360	$0	$97,360
2021	102-500731	Contracts for Prog Svc	90077410	$79,360	$0	$79,360
2021	102-500731	Contracts for Prog Svc	90077028	$15,000	$0	$15,000
			Sub Total 2021	$94,360	$0	$94,360
			Sub-Total	$191,720	$0	$191,720

Lamprey Health Care — Vendor #177677-R001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	90077410	$82,675	$0	$82,675
2020	102-500731	Contracts for Prog Svc	90077028	$15,000	$0	$15,000
e			Sub Total 2020	$97,675	$0	$97,675
2021	102-500731	Contracts for Prog Svc	90077410	$79,675	$0	$79,675
2021	102-500731	Contracts for Prog Svc	90077028	$15,000	$0	$15,000
			Sub Total 2021	$94,675	$0	$94,675
			Sub-Total	$192,350	$0	$192,350

Lakes Region Partnership for Public Health — Vendor # 165635-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	90077410	$89,750	$0	$89,750
ership for Public Health			Sub Total 2020	$89,750	$0	$89,750
2021	102-500731	Contracts for Prog Svc	90077410	$86,750	$0	$86,750
			Sub Total 2021	$86,750	$0	$86,750
			Sub-Total	$176,500	$0	$176,500

Manchester Health Department — Vendor # 177433-B009

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	90077410	$273,223	$0	$273,223
2020	102-500731	Contracts for Prog Svc	90077028	$15,000	$0	$15,000
Department			Sub Total 2020	$288,223	$0	$288,223
2021	102-500731	Contracts for Prog Svc	90077410	$270,223	$0	$270,223
2021	102-500731	Contracts for Prog Svc	90077028	$15,000	$0	$15,000
			Sub Total 2021	$285,223	$0	$285,223
			Sub-Total	$573,446	$0	$573,446

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

Mary Hitchcock Memorial Hospital - Sullivan County Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	90077410	$86,600	$0	$86,600
norial Hospital - Sullivan County Region			Sub Total 2020	$86,600	$0	$86,600
2021	102-500731	Contracts for Prog Svc	90077410	$83,600	$0	$83,600
			Sub Total 2021	$83,600	$0	$83,600
			Sub-Total	$170,200	$0	$170,200

Mary Hitchcock Memorial Hospital - Upper Valley Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	90077410	$86,600	$0	$86,600
norial Hospital - Upper Valley Region			Sub Total 2020	$86,600	$0	$86,600
2021	102-500731	Contracts for Prog Svc	90077410	$83,600	$0	$83,600
			Sub Total 2021	$83,600	$0	$83,600
			Sub-Total	$170,200	$0	$170,200

Mid-State Health Center — Vendor # 158055-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	90077410	$83,600	$0	$83,600
nter			Sub Total 2020	$83,600	$0	$83,600
2021	102-500731	Contracts for Prog Svc	90077410	$83,600	$0	$83,600
			Sub Total 2021	$83,600	$0	$83,600
			Sub-Total	$167,200	$0	$167,200

North Country Health Consortium — Vendor # 158557-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	90077410	$91,550	$0	$91,550
h Consortium			Sub Total 2020	$91,550	$0	$91,550
2021	102-500731	Contracts for Prog Svc	90077410	$88,550	$0	$88,550
			Sub Total 2021	$88,550	$0	$88,550
			Sub-Total	$180,100	$0	$180,100
			SUB TOTAL	**$2,942,102**	**$0**	**$2,942,102**

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

05-95-92-920510-3380 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVS, HHS: BEHAVIORAL HEALTH DIV, BUREAU OF DRUG AND ALCOHOL, PREVENTION SVS

97% Federal Funds & 3% General Funds
CFDA #93.959 FAIN #TI010035

City of Nashua Vendor # 177441-B011

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	92057502	$91,162	$0	$91,162
2020	102-500731	Contracts for Prog Svc	92057504	$41,243	$0	$41,243
			Sub Total 2020	$132,405	$0	$132,405
2021	102-500731	Contracts for Prog Svc	92057502	$91,162	$0	$91,162
2021	102-500731	Contracts for Prog Svc	92057504	$41,243	$0	$41,243
			Sub Total 2021	$132,405	$0	$132,405
			Sub-Total	$264,810	$0	$264,810

County of Cheshire Vendor # 177372-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	92057502	$94,324	$0	$94,324
2020	102-500731	Contracts for Prog Svc	92057504	$39,662	$0	$39,662
			Sub Total 2020	$133,986	$0	$133,986
2021	102-500731	Contracts for Prog Svc	92057502	$94,324	$0	$94,324
2021	102-500731	Contracts for Prog Svc	92057504	$39,662	$0	$39,662
			Sub Total 2021	$133,986	$0	$133,986
			Sub-Total	$267,972	$0	$267,972

Greater Seacoast Community Health Vendor # 154703-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	92057502	$85,917	$0	$85,917
2020	102-500731	Contracts for Prog Svc	92057504	$45,634	$0	$45,634
ommunity Health			Sub Total 2020	$131,551	$0	$131,551
2021	102-500731	Contracts for Prog Svc	92057502	$82,380	$0	$82,380
2021	102-500731	Contracts for Prog Svc	92057504	$45,634	$0	$45,634
			Sub Total 2021	$128,014	$0	$128,014
			Sub-Total	$259,565	$0	$259,565

Granite United Way - Capitol Region Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	92057502	$93,014	$0	$93,014
2020	102-500731	Contracts for Prog Svc	92057504	$40,250	$0	$40,250
- Capitol Region			Sub Total 2020	$133,264	$0	$133,264
2021	102-500731	Contracts for Prog Svc	92057502	$93,015	$0	$93,015
2021	102-500731	Contracts for Prog Svc	92057504	$40,250	$0	$40,250
			Sub Total 2021	$133,265	$0	$133,265
			Sub-Total	$266,529	$0	$266,529

Granite United Way - Carroll County Region Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	92057502	$93,121	$0	$93,121
2020	102-500731	Contracts for Prog Svc	92057504	$40,264	$0	$40,264
- Carroll County Region			Sub Total 2020	$133,385	$0	$133,385
2021	102-500731	Contracts for Prog Svc	92057502	$93,121	$0	$93,121
2021	102-500731	Contracts for Prog Svc	92057504	$40,264	$0	$40,264
			Sub Total 2021	$133,385	$0	$133,385
			Sub-Total	$266,770	$0	$266,770

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

Granite United Way -South Central Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	92057502	$93,375	$0	$93,375
2020	102-500731	Contracts for Prog Svc	92057504	$40,137	$0	$40,137
-South Central Region			Sub Total 2020	$133,512	$0	$133,512
2021	102-500731	Contracts for Prog Svc	92057502	$93,375	$0	$93,375
2021	102-500731	Contracts for Prog Svc	92057504	$40,137	$0	$40,137
			Sub Total 2021	$133,512	$0	$133,512
			Sub-Total	$267,024	$0	$267,024

Lamprey Health Care — Vendor #177677-R001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	92057502	$88,649	$0	$88,649
2020	102-500731	Contracts for Prog Svc	92057504	$42,500	$0	$42,500
e			Sub Total 2020	$131,149	$0	$131,149
2021	102-500731	Contracts for Prog Svc	92057502	$88,649	$0	$88,649
2021	102-500731	Contracts for Prog Svc	92057504	$42,500	$0	$42,500
			Sub Total 2021	$131,149	$0	$131,149
			Sub-Total	$262,298	$0	$262,298

Lakes Region Partnership for Public Health — Vendor # 165635-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	92057502	$84,367	$0	$84,367
2020	102-500731	Contracts for Prog Svc	92057504	$44,641	$0	$44,641
ership for Public Health			Sub Total 2020	$129,008	$0	$129,008
2021	102-500731	Contracts for Prog Svc	92057502	$84,367	$0	$84,367
2021	102-500731	Contracts for Prog Svc	92057504	$44,641	$0	$44,641
			Sub Total 2021	$129,008	$0	$129,008
			Sub-Total	$258,016	$0	$258,016

Manchester Health Department — Vendor # 177433-B009

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	92057502	$98,040	$0	$98,040
2020	102-500731	Contracts for Prog Svc	92057504	$37,805	$0	$37,805
Department			Sub Total 2020	$135,845	$0	$135,845
2021	102-500731	Contracts for Prog Svc	92057502	$98,040	$0	$98,040
2021	102-500731	Contracts for Prog Svc	92057504	$37,805	$0	$37,805
			Sub Total 2021	$135,845	$0	$135,845
			Sub-Total	$271,690	$0	$271,690

Mary Hitchcock Memorial Hospital - Sullivan County Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	92057502	$99,275	$0	$99,275
2020	102-500731	Contracts for Prog Svc	92057504	$37,087	$0	$37,087
norial Hospital - Sullivan County Region			Sub Total 2020	$136,362	$0	$136,362
2021	102-500731	Contracts for Prog Svc	92057502	$99,275	$0	$99,275
2021	102-500731	Contracts for Prog Svc	92057504	$37,087	$0	$37,087
			Sub Total 2021	$136,362	$0	$136,362
			Sub-Total	$272,724	$0	$272,724

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

Mary Hitchcock Memorial Hospital - Upper Valley Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	92057502	$96,125	$0	$96,125
2020	102-500731	Contracts for Prog Svc	92057504	$37,037	$0	$37,037
norial Hospital - Upper Valley Region			Sub Total 2020	$133,162	$0	$133,162
2021	102-500731	Contracts for Prog Svc	92057502	$99,575	$0	$99,575
2021	102-500731	Contracts for Prog Svc	92057504	$37,037	$0	$37,037
			Sub Total 2021	$136,612	$0	$136,612
			Sub-Total	$269,774	$0	$269,774

Mid-State Health Center — Vendor # 158055-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	92057502	$78,453	$0	$78,453
2020	102-500731	Contracts for Prog Svc	92057504	$40,098	$0	$40,098
nter			Sub Total 2020	$118,551	$0	$118,551
2021	102-500731	Contracts for Prog Svc	92057502	$93,453	$0	$93,453
2021	102-500731	Contracts for Prog Svc	92057504	$40,098	$0	$40,098
			Sub Total 2021	$133,551	$0	$133,551
			Sub-Total	$252,102	$0	$252,102

North Country Health Consortium — Vendor # 158557-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	92057502	$92,488	$0	$92,488
2020	102-500731	Contracts for Prog Svc	92057504	$40,581	$0	$40,581
h Consortium			Sub Total 2020	$133,069	$0	$133,069
2021	102-500731	Contracts for Prog Svc	92057502	$92,488	$0	$92,488
2021	102-500731	Contracts for Prog Svc	92057504	$40,581	$0	$40,581
			Sub Total 2021	$133,069	$0	$133,069
			Sub-Total	$266,138	$0	$266,138
			SUB TOTAL	**$3,445,412**	**$0**	**$3,445,412**

05-95-92-920510-3395 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVS, HHS: BEHAVIORAL HEALTH DIV, BUREAU OF DRUG AND ALCOHOL, PFS2

100% Federal Funds
CFDA #93.243 FAIN #SP020796

Greater Seacoast Community Health — Vendor # 154703-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	92052410	$105,375	$0	$105,375
2021	102-500731	Contracts for Prog Svc	92052410	$90,000	$0	$90,000
			Sub-Total	$195,375	$0	$195,375

Granite United Way - Capitol Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	92052410	$104,991	$0	$104,991
2021	102-500731	Contracts for Prog Svc	92052410	$90,000	$0	$90,000
			Sub-Total	$194,991	$0	$194,991

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

Granite United Way - Carroll County Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	92052410	$139,099	$0	$139,099
2021	102-500731	Contracts for Prog Svc	92052410	$90,000	$0	$90,000
			Sub-Total	$229,099	$0	$229,099

Granite United Way -South Central Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	92052410	$99,678	$0	$99,678
2021	102-500731	Contracts for Prog Svc	92052410	$90,000	$0	$90,000
			Sub-Total	$189,678	$0	$189,678

Lamprey Health Care — Vendor #177677-R001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	92052410	$105,876	$0	$105,876
2021	102-500731	Contracts for Prog Svc	92052410	$82,432	$0	$82,432
			Sub-Total	$188,308	$0	$188,308

Lakes Region Partnership for Public Health — Vendor # 165635-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	92052410	$90,000	$0	$90,000
2021	102-500731	Contracts for Prog Svc	92052410	$90,000	$0	$90,000
			Sub-Total	$180,000	$0	$180,000

Manchester Health Department — Vendor # 177433-B009

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	92052410	$117,249	$0	$117,249
2021	102-500731	Contracts for Prog Svc	92052410	$90,000	$0	$90,000
			Sub-Total	$207,249	$0	$207,249

Mary Hitchcock Memorial Hospital - Sullivan County Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	92052410	$80,750	$0	$80,750
2021	102-500731	Contracts for Prog Svc	92052410	$20,213	$60,639	$80,852
			Sub-Total	$100,963	$60,639	$161,602

Mary Hitchcock Memorial Hospital - Upper Valley Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	92052410	$127,287	$0	$127,287
2021	102-500731	Contracts for Prog Svc	92052410	$20,805	$62,415	$83,220
			Sub-Total	$148,092	$62,415	$210,507

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

Mid-State Health Center — Vendor # 158055-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	92052410	$90,000	$0	$90,000
2021	102-500731	Contracts for Prog Svc	92052410	$90,000	$0	$90,000
			Sub-Total	$180,000	$0	$180,000

North Country Health Consortium — Vendor # 158557-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	92052410	$90,000	$0	$90,000
2021	102-500731	Contracts for Prog Svc	92052410	$90,000	$0	$90,000
			Sub-Total	$180,000	$0	$180,000
			SUB TOTAL	**$1,993,755**	**$123,054**	**$2,116,809**

05-95-90-902510-5178 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVS, HHS: DIVISION OF PUBLIC HEALTH, BUREAU OF INFECTIOUS DISEASE CONTROL, IMMUNIZATION

100% Federal Funds
CFDA #93.268 FAIN #H23IP000757

County of Cheshire — Vendor # 177372-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2019	102-500731	Contracts for Prog Svc	90023103	$8,182	$0	$8,182
2020	102-500731	Contracts for Prog Svc		$0	$0	$0
2021	102-500731	Contracts for Prog Svc		$0	$0	$0
2021	102-500731	Contracts for Prog Svc	90023205	$0	$0	$0
			Sub-Total	$8,182	$0	$8,182

Greater Seacoast Community Health — Vendor # 154703-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2019	102-500731	Contracts for Prog Svc	90023103	$8,182	$0	$8,182
2020	102-500731	Contracts for Prog Svc	90023013	$15,000	$0	$15,000
2021	102-500731	Contracts for Prog Svc	90023013	$15,000	$0	$15,000
2021	102-500731	Contracts for Prog Svc	90023205	$10,000	$0	$10,000
			Sub-Total	$48,182	$0	$48,182

Granite United Way - Capitol Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2019	102-500731	Contracts for Prog Svc	90023103	$8,180	$0	$8,180
2020	102-500731	Contracts for Prog Svc	90023013	$15,000	$0	$15,000
2021	102-500731	Contracts for Prog Svc	90023013	$15,000	$0	$15,000
2021	102-500731	Contracts for Prog Svc	90023205	$10,000	$0	$10,000
			Sub-Total	$48,180	$0	$48,180

Granite United Way - Carroll County Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2019	102-500731	Contracts for Prog Svc	90023103	$8,182	$0	$8,182
2020	102-500731	Contracts for Prog Svc	90023013	$15,000	$0	$15,000
2021	102-500731	Contracts for Prog Svc	90023013	$15,000	$0	$15,000
2021	102-500731	Contracts for Prog Svc	90023205	$10,000	$0	$10,000
			Sub-Total	$48,182	$0	$48,182

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

Granite United Way -South Central Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2019	102-500731	Contracts for Prog Svc	90023103	$8,182	$0	$8,182
2020	102-500731	Contracts for Prog Svc	90023103	$7,000	$0	$7,000
2021	102-500731	Contracts for Prog Svc		$0	$0	$0
2021	102-500731	Contracts for Prog Svc	90023205	$10,000	$0	$10,000
			Sub-Total	$25,182	$0	$25,182

Lamprey Health Care — Vendor #177677-R001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2019	102-500731	Contracts for Prog Svc	90023103	$8,182	$0	$8,182
2020	102-500731	Contracts for Prog Svc		$0	$0	$0
2021	102-500731	Contracts for Prog Svc		$0	$0	$0
2021	102-500731	Contracts for Prog Svc	90023205	$10,000	$0	$10,000
			Sub-Total	$18,182	$0	$18,182

Lakes Region Partnership for Public Health — Vendor # 165635-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2019	102-500731	Contracts for Prog Svc	90023103	$8,182	$0	$8,182
2020	102-500731	Contracts for Prog Svc	90023013	$15,000	$0	$15,000
2021	102-500731	Contracts for Prog Svc	90023013	$15,000	$0	$15,000
2021	102-500731	Contracts for Prog Svc	90023205	$10,000	$0	$10,000
			Sub-Total	$48,182	$0	$48,182

Manchester Health Department — Vendor # 177433-B009

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2019	102-500731	Contracts for Prog Svc		$0	$0	$0
2020	102-500731	Contracts for Prog Svc	90023103	$7,000	$0	$7,000
2021	102-500731	Contracts for Prog Svc		$0	$0	$0
2021	102-500731	Contracts for Prog Svc	90023205	$10,000	$0	$10,000
			Sub-Total	$17,000	$0	$17,000

City of Nashua — Vendor # 177441-B011

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2019	102-500731	Contracts for Prog Svc		$0	$0	$0
2020	102-500731	Contracts for Prog Svc	90023103	$7,000	$0	$7,000
2021	102-500731	Contracts for Prog Svc		$0	$0	$0
2021	102-500731	Contracts for Prog Svc	90023205	$10,000	$0	$10,000
			Sub-Total	$17,000	$0	$17,000

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

Mary Hitchcock Memorial Hospital - Sullivan County Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2019	102-500731	Contracts for Prog Svc	90023103	$8,182	$0	$8,182
2020	102-500731	Contracts for Prog Svc	90023013	$15,000	$0	$15,000
2021	102-500731	Contracts for Prog Svc	90023013	$15,000	$0	$15,000
2021	102-500731	Contracts for Prog Svc	90023205	$10,000	$0	$10,000
			Sub-Total	$48,182	$0	$48,182

Mary Hitchcock Memorial Hospital - Upper Valley Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2019	102-500731	Contracts for Prog Svc	90023103	$8,182	$0	$8,182
2020	102-500731	Contracts for Prog Svc	90023013	$22,000	$0	$22,000
2021	102-500731	Contracts for Prog Svc	90023013	$15,000	$0	$15,000
2021	102-500731	Contracts for Prog Svc	90023205	$10,000	$0	$10,000
			Sub-Total	$55,182	$0	$55,182

Mid-State Health Center — Vendor # 158055-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2019	102-500731	Contracts for Prog Svc	90023103	$6,058	$0	$6,058
2020	102-500731	Contracts for Prog Svc	90023013	$15,000	$0	$15,000
2021	102-500731	Contracts for Prog Svc	90023013	$15,000	$0	$15,000
2021	102-500731	Contracts for Prog Svc	90023205	$10,000	$0	$10,000
			Sub-Total	$46,058	$0	$46,058

North Country Health Consortium — Vendor # 158557-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2019	102-500731	Contracts for Prog Svc	90023103	$8,182	$0	$8,182
2020	102-500731	Contracts for Prog Svc	90023013	$15,000	$0	$15,000
2021	102-500731	Contracts for Prog Svc	90023013	$15,000	$0	$15,000
2021	102-500731	Contracts for Prog Svc	90023205	$10,000	$0	$10,000
			Sub-Total	$48,182	$0	$48,182
			SUB TOTAL	**$475,876**	**$0**	**$475,876**

05-95-90-902510-2239 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVS, HHS: DIVISION OF PUBLIC HEALTH, BUREAU OF INFECTIOUS DISEASE CONTROL, HOSPITAL PREPAREDNESS

100% Federal Funds
CFDA #93.074 & 93.889 FAIN #U90TP000535

City of Nashua — Vendor # 177441-B011

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
2021	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
			Sub-Total	$20,000	$0	$20,000

County of Cheshire — Vendor # 177372-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
2021	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
			Sub-Total	$20,000	$0	$20,000

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

Greater Seacoast Community Health — Vendor # 154703-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
2021	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
			Sub-Total	$20,000	$0	$20,000

Granite United Way - Capitol Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
2021	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
			Sub-Total	$20,000	$0	$20,000

Granite United Way - Carroll County Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
2021	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
			Sub-Total	$20,000	$0	$20,000

Granite United Way -South Central Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
2021	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
			Sub-Total	$20,000	$0	$20,000

Lamprey Health Care — Vendor #177677-R001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
2021	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
			Sub-Total	$20,000	$0	$20,000

Lakes Region Partnership for Public Health — Vendor # 165635-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
2021	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
			Sub-Total	$20,000	$0	$20,000

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

Manchester Health Department — Vendor # 177433-B009

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
2021	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
			Sub-Total	$20,000	$0	$20,000

Mary Hitchcock Memorial Hospital - Sullivan County Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
2021	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
			Sub-Total	$20,000	$0	$20,000

Mary Hitchcock Memorial Hospital - Upper Valley Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
2021	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
			Sub-Total	$20,000	$0	$20,000

Mid-State Health Center — Vendor # 158055-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
2021	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
			Sub-Total	$20,000	$0	$20,000

North Country Health Consortium — Vendor # 158557-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
2021	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
			Sub-Total	$20,000	$0	$20,000
			SUB TOTAL	**$260,000**	**$0**	**$260,000**

05-95-90-901510-7964 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVS, HHS: DIVISION OF PUBLIC HEALTH, BUREAU OF PUBLIC HEALTH PROTECTION, LEAD PREVENTION

City of Nashua — Vendor # 177441-B011

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2019	102-500731	Contracts for Prog Svc	90036000	$1,200	$0	$1,200
2020	102-500731	Contracts for Prog Svc	90036000	$5,403	$0	$5,403
2021	102-500731	Contracts for Prog Svc		$2,467	$0	$2,467
			Sub-Total	$9,070	$0	$9,070

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

County of Cheshire — Vendor # 177372-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2019	102-500731	Contracts for Prog Svc	90036000	$1,200	$0	$1,200
2020	102-500731	Contracts for Prog Svc	90036000	$5,403	$0	$5,403
2021	102-500731	Contracts for Prog Svc		$2,467	$0	$2,467
			Sub-Total	$9,070	$0	$9,070

Greater Seacoast Community Health — Vendor # 154703-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2019	102-500731	Contracts for Prog Svc	90036000	$1,200	$0	$1,200
2020	102-500731	Contracts for Prog Svc	90036000	$6,484	$0	$6,484
2021	102-500731	Contracts for Prog Svc		$3,207	$0	$3,207
			Sub-Total	$10,891	$0	$10,891

Granite United Way - Capitol Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2019	102-500731	Contracts for Prog Svc	90036000	$1,200	$0	$1,200
2020	102-500731	Contracts for Prog Svc	90036000	$6,484	$0	$6,484
2021	102-500731	Contracts for Prog Svc		$3,207	$0	$3,207
			Sub-Total	$10,891	$0	$10,891

Granite United Way - Carroll County Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2019	102-500731	Contracts for Prog Svc	90036000	$1,200	$0	$1,200
2020	102-500731	Contracts for Prog Svc	90036000	$5,403	$0	$5,403
2021	102-500731	Contracts for Prog Svc		$2,467	$0	$2,467
			Sub-Total	$9,070	$0	$9,070

Granite United Way -South Central Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2019	102-500731	Contracts for Prog Svc	90036000	$1,200	$0	$1,200
2020	102-500731	Contracts for Prog Svc	90036000	$5,403	$0	$5,403
2021	102-500731	Contracts for Prog Svc		$2,467	$0	$2,467
			Sub-Total	$9,070	$0	$9,070

Lamprey Health Care — Vendor #177677-R001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2019	102-500731	Contracts for Prog Svc	90036000	$1,200	$0	$1,200
2020	102-500731	Contracts for Prog Svc	90036000	$5,403	$0	$5,403
2021	102-500731	Contracts for Prog Svc		$2,467	$0	$2,467
			Sub-Total	$9,070	$0	$9,070

Lakes Region Partnership for Public Health — Vendor # 165635-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2019	102-500731	Contracts for Prog Svc	90036000	$1,200	$0	$1,200
2020	102-500731	Contracts for Prog Svc	90036000	$6,484	$0	$6,484
2021	102-500731	Contracts for Prog Svc		$3,207	$0	$3,207
			Sub-Total	$10,891	$0	$10,891

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

Manchester Health Department — Vendor # 177433-B009

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2019	102-500731	Contracts for Prog Svc	90036000	$1,200	$0	$1,200
2020	102-500731	Contracts for Prog Svc	90036000	$1,800	$0	$1,800
2021	102-500731	Contracts for Prog Svc		$0	$0	$0
			Sub-Total	$3,000	$0	$3,000

Mary Hitchcock Memorial Hospital - Sullivan County Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2019	102-500731	Contracts for Prog Svc	90036000	$1,200	$0	$1,200
2020	102-500731	Contracts for Prog Svc	90036000	$7,822	$0	$7,822
2021	102-500731	Contracts for Prog Svc		$4,123	$0	$4,123
			Sub-Total	$13,145	$0	$13,145

Mary Hitchcock Memorial Hospital - Upper Valley Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2019	102-500731	Contracts for Prog Svc	90036000	$6,914	$0	$6,914
2020	102-500731	Contracts for Prog Svc	90036000	$42,108	$0	$42,108
2021	102-500731	Contracts for Prog Svc		$4,124	$0	$4,124
			Sub-Total	$53,146	$0	$53,146

Mid-State Health Center — Vendor # 158055-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2019	102-500731	Contracts for Prog Svc	90036000	$1,200	$0	$1,200
2020	102-500731	Contracts for Prog Svc	90036000	$6,484	$0	$6,484
2021	102-500731	Contracts for Prog Svc		$3,207	$0	$3,207
			Sub-Total	$10,891	$0	$10,891

North Country Health Consortium — Vendor # 158557-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2019	102-500731	Contracts for Prog Svc	90036000	$1,200	$0	$1,200
2020	102-500731	Contracts for Prog Svc	90036000	$7,822	$0	$7,822
2021	102-500731	Contracts for Prog Svc		$4,123	$0	$4,123
			Sub-Total	$13,145	$0	$13,145
			SUB TOTAL	**$171,350**	**$0**	**$171,350**

05-95-90-902510-5170 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVS, HHS: DIVISION OF PUBLIC HEALTH, Disease Control

County of Cheshire — Vendor # 177372-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2019	102-500731	Contracts for Prog Svc	90027026	$1,818	$0	$1,818
2020	102-500731	Contracts for Prog Svc	90027026	$7,000	$0	$7,000
2021	102-500731	Contracts for Prog Svc		$0	$0	$0
			Sub-Total	$8,818	$0	$8,818

Greater Seacoast Community Health — Vendor # 154703-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2019	102-500731	Contracts for Prog Svc	90027026	$1,818	$0	$1,818
2020	102-500731	Contracts for Prog Svc	90027026	$7,000	$0	$7,000
2021	102-500731	Contracts for Prog Svc		$0	$0	$0
			Sub-Total	$8,818	$0	$8,818

Granite United Way - Capitol Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

2019	102-500731	Contracts for Prog Svc	90027026	$1,820	$0	$1,820
2020	102-500731	Contracts for Prog Svc	90027026	$7,000	$0	$7,000
2021	102-500731	Contracts for Prog Svc		$0	$0	$0
			Sub-Total	$8,820	$0	$8,820

Granite United Way - Carroll County Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2019	102-500731	Contracts for Prog Svc	90027026	$1,818	$0	$1,818
2020	102-500731	Contracts for Prog Svc	90027026	$7,000	$0	$7,000
2021	102-500731	Contracts for Prog Svc		$0	$0	$0
			Sub-Total	$8,818	$0	$8,818

Granite United Way -South Central Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2019	102-500731	Contracts for Prog Svc	90027026	$1,818	$0	$1,818
2020	102-500731	Contracts for Prog Svc		$0	$0	$0
2021	102-500731	Contracts for Prog Svc		$0	$0	$0
			Sub-Total	$1,818	$0	$1,818

Lamprey Health Care — Vendor #177677-R001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2019	102-500731	Contracts for Prog Svc	90027026	$1,818	$0	$1,818
2020	102-500731	Contracts for Prog Svc	90027026	$7,000	$0	$7,000
2021	102-500731	Contracts for Prog Svc		$0	$0	$0
			Sub-Total	$8,818	$0	$8,818

Lakes Region Partnership for Public Health — Vendor # 165635-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2019	102-500731	Contracts for Prog Svc	90027026	$1,818	$0	$1,818
2020	102-500731	Contracts for Prog Svc	90027026	$7,000	$0	$7,000
2021	102-500731	Contracts for Prog Svc		$0	$0	$0
			Sub-Total	$8,818	$0	$8,818

Mary Hitchcock Memorial Hospital - Sullivan County Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2019	102-500731	Contracts for Prog Svc	90027026	$1,818	$0	$1,818
2020	102-500731	Contracts for Prog Svc	90027026	$7,000	$0	$7,000
2021	102-500731	Contracts for Prog Svc		$0	$0	$0
			Sub-Total	$8,818	$0	$8,818

Mary Hitchcock Memorial Hospital - Upper Valley Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2019	102-500731	Contracts for Prog Svc	90027026	$1,818	$0	$1,818
2020	102-500731	Contracts for Prog Svc		$0	$0	$0
2021	102-500731	Contracts for Prog Svc		$0	$0	$0
			Sub-Total	$1,818	$0	$1,818

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

Mid-State Health Center — Vendor # 158055-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2019	102-500731	Contracts for Prog Svc	90027026	$1,818	$0	$1,818
2020	102-500731	Contracts for Prog Svc	90027026	$7,000	$0	$7,000
2021	102-500731	Contracts for Prog Svc		$0	$0	$0
			Sub-Total	$8,818	$0	$8,818

North Country Health Consortium — Vendor # 158557-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2019	102-500731	Contracts for Prog Svc	90027026	$1,818	$0	$1,818
2020	102-500731	Contracts for Prog Svc	90027026	$7,000	$0	$7,000
2021	102-500731	Contracts for Prog Svc		$0	$0	$0
			Sub-Total	$8,818	$0	$8,818
			SUB TOTAL	**$83,000**	**$0**	**$83,000**

05-95-90-901510-7936 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVS, HHS: DIVISION OF PUBLIC HEALTH, BUREAU OF PUBLIC HEALTH PROTECTION, CLIMATE CHANGE ADAPTATION

County of Cheshire — Vendor # 177372-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	90007936	$40,000	$0	$40,000
2021	102-500731	Contracts for Prog Svc	90007936	$40,000	$0	$40,000
			Sub-Total	$80,000	$0	$80,000

Lamprey Health Care — Vendor #177677-R001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	90007936	$40,000	$0	$40,000
2021	102-500731	Contracts for Prog Svc	90007936	$29,511	$0	$29,511
			Sub-Total	$69,511	$0	$69,511
			SUB TOTAL	**$149,511**	**$0**	**$149,511**

05-95-90-900510-5173 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVS, HHS: DIVISION OF PUBLIC HEALTH, BUREAU OF INFORMATICS, ENVIRONMENTAL PUBLIC HEALTH TRACKING

City of Nashua — Vendor # 177441-B011

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	90004100	$4,230	$0	$4,230
2021	102-500731	Contracts for Prog Svc	90004100	$3,700	$0	$3,700
			Sub-Total	$7,930	$0	$7,930

County of Cheshire — Vendor # 177372-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	90004100	$4,230	$0	$4,230
2021	102-500731	Contracts for Prog Svc	90004100	$3,700	$0	$3,700
			Sub-Total	$7,930	$0	$7,930

Greater Seacoast Community Health — Vendor # 154703-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	90004100	$5,498	$0	$5,498
2021	102-500731	Contracts for Prog Svc	90004100	$4,811	$0	$4,811
			Sub-Total	$10,309	$0	$10,309

Granite United Way - Capitol Region — Vendor # 160015-B001

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	90004100	$5,498	$0	$5,498
2021	102-500731	Contracts for Prog Svc	90004100	$4,811	$0	$4,811
			Sub-Total	$10,309	$0	$10,309

Granite United Way - Carroll County Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	90004100	$4,230	$0	$4,230
2021	102-500731	Contracts for Prog Svc	90004100	$3,700	$0	$3,700
			Sub-Total	$7,930	$0	$7,930

Granite United Way -South Central Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	90004100	$4,230	$0	$4,230
2021	102-500731	Contracts for Prog Svc	90004100	$3,700	$0	$3,700
			Sub-Total	$7,930	$0	$7,930

Lamprey Health Care — Vendor #177677-R001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	90004100	$4,230	$0	$4,230
2021	102-500731	Contracts for Prog Svc	90004100	$3,700	$0	$3,700
			Sub-Total	$7,930	$0	$7,930

Lakes Region Partnership for Public Health — Vendor # 165635-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	90004100	$5,498	$0	$5,498
2021	102-500731	Contracts for Prog Svc	90004100	$4,811	$0	$4,811
			Sub-Total	$10,309	$0	$10,309

Manchester Health Department — Vendor # 177433-B009

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	90004100	$0	$0	$0
2021	102-500731	Contracts for Prog Svc	90004100	$0	$0	$0
			Sub-Total	$0	$0	$0

Mary Hitchcock Memorial Hospital - Sullivan County Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	90004100	$7,069	$0	$7,069
2021	102-500731	Contracts for Prog Svc	90004100	$6,185	$0	$6,185
			Sub-Total	$13,254	$0	$13,254

Mary Hitchcock Memorial Hospital - Upper Valley Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	90004100	$6,022	$0	$6,022
2021	102-500731	Contracts for Prog Svc	90004100	$7,333	$0	$7,333
			Sub-Total	$13,355	$0	$13,355

Mid-State Health Center — Vendor # 158055-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	90004100	$5,498	$0	$5,498
2021	102-500731	Contracts for Prog Svc	90004100	$4,811	$0	$4,811
			Sub-Total	$10,309	$0	$10,309

North Country Health Consortium — Vendor # 158557-B001

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	90004100	$7,070	$0	$7,070
2021	102-500731	Contracts for Prog Svc	90004100	$6,185	$0	$6,185
			Sub-Total	$13,255	$0	$13,255
			SUB TOTAL	**$120,750**	**$0**	**$120,750**

05-95-90-902510-7039 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVS, HHS: DIVISION OF PUBLIC HEALTH, BUREAU OF INFECTIOUS DISEASE CONTROL, PUBLIC HEALTH CRISIS RESPONSE

City of Nashua — Vendor # 177441-B011

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	90027027	$0	$0	$0
2021	102-500731	Contracts for Prog Svc	90027027	$190,000	$0	$190,000
			Sub-Total	$190,000	$0	$190,000

County of Cheshire — Vendor # 177372-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	90027027	$50,000	$0	$50,000
2021	102-500731	Contracts for Prog Svc	90027027	$0	$0	$0
			Sub-Total	$50,000	$0	$50,000

Greater Seacoast Community Health — Vendor # 154703-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	90027027	$50,000	$0	$50,000
2021	102-500731	Contracts for Prog Svc	90027027	$0	$0	$0
			Sub-Total	$50,000	$0	$50,000

Granite United Way - Capitol Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	90027027	$50,000	$0	$50,000
2021	102-500731	Contracts for Prog Svc	90027027	$0	$0	$0
			Sub-Total	$50,000	$0	$50,000

Granite United Way - Carroll County Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	90027027	$50,000	$0	$50,000
2021	102-500731	Contracts for Prog Svc	90027027	$0	$0	$0
			Sub-Total	$50,000	$0	$50,000

Granite United Way -South Central Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	90027027	$50,000	$0	$50,000
2021	102-500731	Contracts for Prog Svc	90027027	$0	$0	$0
			Sub-Total	$50,000	$0	$50,000

Lamprey Health Care — Vendor #177677-R001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	90027027	$50,000	$0	$50,000
2021	102-500731	Contracts for Prog Svc	90027027	$0	$0	$0
			Sub-Total	$50,000	$0	$50,000

Lakes Region Partnership for Public Health — Vendor # 165635-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	90027027	$50,000	$0	$50,000

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

2021	102-500731	Contracts for Prog Svc	90027027	$0	$0	$0
			Sub-Total	$50,000	$0	$50,000

Manchester Health Department — Vendor # 177433-B009

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	90027027	$240,000	$0	$240,000
2021	102-500731	Contracts for Prog Svc	90027027	$0	$0	$0
			Sub-Total	$240,000	$0	$240,000

Mary Hitchcock Memorial Hospital - Sullivan County Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	90027027	$50,000	$0	$50,000
2021	102-500731	Contracts for Prog Svc	90027027	$0	$0	$0
			Sub-Total	$50,000	$0	$50,000

Mary Hitchcock Memorial Hospital - Upper Valley Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	90027027	$55,000	$0	$55,000
2021	102-500731	Contracts for Prog Svc	90027027	$0	$0	$0
			Sub-Total	$55,000	$0	$55,000

Mid-State Health Center — Vendor # 158055-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	90027027	$50,000	$0	$50,000
2021	102-500731	Contracts for Prog Svc	90027027	$0	$0	$0
			Sub-Total	$50,000	$0	$50,000

North Country Health Consortium — Vendor # 158557-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	102-500731	Contracts for Prog Svc	90027027	$49,999	$0	$49,999
2021	102-500731	Contracts for Prog Svc	90027027	$0	$0	$0
			Sub-Total	$49,999	$0	$49,999
			SUB TOTAL	**$984,999**	**$0**	**$984,999**

			TOTAL ALL	**$11,016,755**	**$123,054**	**$11,139,809**

State of New Hampshire
Department of Health and Human Services
Amendment #5 to the Regional Public Health Network Services Contract

This 5th Amendment to the Regional Public Health Network Services contract (hereinafter referred to as "Amendment #5") is by and between the State of New Hampshire, Department of Health and Human Services (hereinafter referred to as the "State" or "Department") and Mary Hitchcock Memorial Hospital, (hereinafter referred to as "the Contractor"), a nonprofit, with a place of business at 1 Medical Center Drive Lebanon, NH 03756.

WHEREAS, pursuant to an agreement (the "Contract") approved by the Governor and Executive Council on June 19, 2019, (Item #78E), as amended on February 5, 2020, (Item #7), as amended on May 6, 2020 (Item # 47), as approved by the Governor on July 10, 2020, as presented to the Executive Council as an Informational Item on August 26, 2020 (Item #L), and as approved by the Governor on November 17, 2020, which will be presented to the Executive Council as an Informational Item , the Contractor agreed to perform certain services based upon the terms and conditions specified in the Contract as amended and in consideration of certain sums specified; and

WHEREAS, pursuant to Form P-37, General Provisions, Paragraph 18, the Contract may be amended upon written agreement of the parties and approval from the Governor and Executive Council; and

WHEREAS, the parties agree to extend the term of the agreement, increase the price limitation, or modify the scope of services to support continued delivery of these services; and

NOW THEREFORE, in consideration of the foregoing and the mutual covenants and conditions contained in the Contract and set forth herein, the parties hereto agree to amend as follows:

1. Form P-37, General Provisions, Block 1.8, Price Limitation, to read:

   $1,666,907.

2. Modify Exhibit B-1, Program Funding, Amendment #4 by deleting it in its entirety and replacing it with Exhibit B-1 Program Funding, Amendment #5, which is attached hereto and incorporated by reference herein.
3. Modify Exhibit B-17, Young Adult Strategies Greater Sullivan County, SFY 2021, Amendment #1, by replacing it in its entirety with Exhibit B-17, Young Adult Strategies Greater Sullivan County, SFY 2021, Amendment #5, which is attached hereto and incorporated by reference herein.
4. Modify Exhibit B-34, Young Adult Strategies Upper Valley, SFY 2021, Amendment #1, by replacing it in its entirety with Exhibit B-34, Young Adult Strategies Upper Valley, SFY 2021, Amendment #5, which is attached hereto and incorporated by reference herein.

New Hampshire Department of Health and Human Services
Regional Public Health Network Services

All terms and conditions of the Contract and prior amendments not inconsistent with this Amendment #5 remain in full force and effect. This amendment shall be retroactively effective to October 1, 2020 upon the date of Governor and Executive Council approval.

IN WITNESS WHEREOF, the parties have set their hands as of the date written below,

State of New Hampshire
Department of Health and Human Services

12/7/2020
Date

DocuSigned by:
Lisa M. Morris
D938D8FB6CA54A0...
Name: Lisa Morris
Title: Director

Mary Hitchcock Memorial Hospital

12/7/2020
Date

DocuSigned by:
Jennifer Lopez
0B0336AB233D4D6...
Name: Jennifer Lopez
Title: Director of Research Operations Finance

New Hampshire Department of Health and Human Services
Regional Public Health Network Services

The preceding Amendment, having been reviewed by this office, is approved as to form, substance, and execution.

OFFICE OF THE ATTORNEY GENERAL

12/11/2020
Date

DocuSigned by:
D3CA9202E32C4AE...
Name: Catherine Pinos
Title: Attorney

I hereby certify that the foregoing Amendment was approved by the Governor and Executive Council of the State of New Hampshire at the Meeting on: _____ (date of meeting)

OFFICE OF THE SECRETARY OF STATE

Date

Name:
Title:

Vendor Name: Mary Hitchcock Memorial Hospital
Contract Name: Regional Public Health Network Services

Region: Upper Valley

State Fiscal Yea	Immunization	Public Health Advisory Council	Public Health Emergency Preparedness	Public Health Crisis Response	Medical Reserve Corps.	Substance Misuse Prevention	Continuum of Care	Young Adult Substance Misue Preventioin Strategies*	School-Based Vaccination Clinics	Childhood Lead Poisoning Prevention Community Assessment	Hepatitis A Vaccination Clinics	Blood Lead Surveillance Quality Improvement
2019		$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ 1,200.00	$ 10,000.00	$ 5,714.00
2020		$ 30,000.00	$ 83,600.00	$55,000	$ 10,000.00	$ 84,575.00	$ 37,037.00	$ 127,267.00	$ 15,000.00	$ 13,094.00	$ 10,000.00	$ 34,286.00
2021	$ 10,000.00	$ 30,000.00	$ 83,600.00		$ 10,000.00	$ 84,575.00	$ 37,037.00	$ 83,220.00	$ 15,000.00	$ 10,308.00	$ -	$ -
											Subtotal	$ 880,533.00

Region: Greater Sullivan

State Fiscal Yea	Immunization	Public Health Advisory Council	Public Health Emergency Preparedness	Public Health Crisis Response	Medical Reserve Corps.	Substance Misuse Prevention	Continuum of Care	Young Adult Substance Misue Preventioin Strategies*	School-Based Vaccination Clinics	Childhood Lead Poisoning Prevention Community Assessment	Hepatitis A Vaccination Clinics	Blood Lead Surveillance Quality Improvement
2019		$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ 1,200.00	$ 10,000.00	not applicable
2020		$ 30,000.00	$ 83,600.00	$50,000	$ 10,000.00	$ 84,275.00	$ 37,137.00	$80,850	$ 15,000.00	$ 1,000.00	$ 10,000.00	not applicable
2021	$ 10,000.00	$ 30,000.00	$ 83,600.00		$ 10,000.00	$ 84,275.00	$ 37,187.00	$ 80,850.00	$ 15,000.00	$ 22,400.00	$ -	not applicable
											Subtotal	$ 786,374.00
											Total	$ 1,666,907.00

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Exhibit B-17 Budget - Amendment #5

New Hampshire Department of Health and Human Services
COMPLETE ONE BUDGET FORM FOR EACH BUDGET PERIOD

Bidder/Program Name: Mary Hitchcock Memorial Hospital Greater Sullivan County

Budget Request for: Young Adult Strategies

Budget Period: SFY 2021

Line Item	Total Program Cost			Contractor Share / Match			Funded by DHHS contract share		
	Direct Incremental	Indirect Fixed	Total	Direct Incremental	Indirect Fixed	Total	Direct Incremental	Indirect Fixed	Total
1. Total Salary/Wages	$ 2,750	$ 424	$ 3,176				$ 2,750	$ 424	$ 3,176
2. Employee Benefits	$ 875	$ 136	$ 1,010				$ 875	$ 136	$ 1,010
3. Consultants	$ 1	$ -	$ 1				$ 1	$ -	$ 1
4. Equipment	$ 1	$ -	$ 1				$ 1	$ -	$ 1
Rental	$ -	$ -	$ -				$ -	$ -	$ -
Repair and Maintenance	$ -	$ -	$ -				$ -	$ -	$ -
Purchase/Depreciation	$ -	$ -	$ -				$ -	$ -	$ -
5. Supplies	$ 1	$ -	$ 1				$ 1	$ -	$ 1
Educational	$ 1	$ -	$ 1				$ 1	$ -	$ 1
Lab	$ -	$ -	$ -				$ -	$ -	$ -
Pharmacy	$ -	$ -	$ -				$ -	$ -	$ -
Medical	$ -	$ -	$ -				$ -	$ -	$ -
Office	$ 1	$ -	$ 1				$ 1	$ -	$ 1
6. Travel	$ 1	$ -	$ 1				$ 1	$ -	$ 1
7. Occupancy	$ -	$ -	$ -				$ -	$ -	$ -
8. Current Expenses	$ 1	$ -	$ 1				$ 1	$ -	$ 1
Telephone	$ -	$ -	$ -				$ -	$ -	$ -
Postage	$ -	$ -	$ -				$ -	$ -	$ -
Subscriptions	$ -	$ -	$ -				$ -	$ -	$ -
Audit and Legal	$ -	$ -	$ -				$ -	$ -	$ -
Insurance	$ -	$ -	$ -				$ -	$ -	$ -
Board Expenses	$ -	$ -	$ -				$ -	$ -	$ -
9. Software	$ -	$ -	$ -				$ -	$ -	$ -
10. Marketing/Communications	$ 1	$ -	$ 1				$ 1	$ -	$ 1
11. Staff Education and Training	$ 1	$ -	$ 1				$ 1	$ -	$ 1
12. Subcontracts/Agreements	$ 66,396	$ 10,267	$ 76,663				$ 66,396	$ 10,267	$ 76,663
13. Other (specific details mandatory):		$ -	$ -					$ -	$ -
translator	$ -	$ -	$ -				$ -	$ -	$ -
indirect	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 70,002	$ 10,848	$ 80,850	$ -	$ -	$ -	$ 70,002	$ 10,848	$ 80,850
Indirect As A Percent of Direct		15.5%							

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12/7/2020
Date

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Exhibit B-34 Budget - Amendment #5

New Hampshire Department of Health and Human Services
COMPLETE ONE BUDGET FORM FOR EACH BUDGET PERIOD

Bidder/Program Name: Mary Hitchcock Memorial Hospital Upper Valley

Budget Request for: Young Adult Strategies

Budget Period: SFY 21

Line Item	Total Program Cost			Contractor Share / Match			Funded by DHHS contract share		
	Direct Incremental	Indirect Fixed	Total	Direct Incremental	Indirect Fixed	Total	Direct Incremental	Indirect Fixed	Total
1. Total Salary/Wages	$ 1,650	$ 256	$ 1,906				$ 1,650	$ 256	$ 1,906
2. Employee Benefits	$ 525	$ 81	$ 606				$ 525	$ 81	$ 606
3. Consultants	$ 1	$ -	$ 1				$ 1	$ -	$ 1
4. Equipment	$ 1	$ -	$ 1				$ 1	$ -	$ 1
Rental	$ -	$ -	$ -				$ -	$ -	$ -
Repair and Maintenance	$ -	$ -	$ -				$ -	$ -	$ -
Purchase/Depreciation	$ -	$ -	$ -				$ -	$ -	$ -
5. Supplies	$ 1	$ -	$ 1				$ 1	$ -	$ 1
Educational	$ 1	$ -	$ 1				$ 1	$ -	$ 1
Lab	$ -	$ -	$ -				$ -	$ -	$ -
Pharmacy	$ -	$ -	$ -				$ -	$ -	$ -
Medical	$ -	$ -	$ -				$ -	$ -	$ -
Office	$ 1	$ -	$ 1				$ 1	$ -	$ 1
6. Travel	$ 1	$ -	$ 1				$ 1	$ -	$ 1
7. Occupancy	$ -	$ -	$ -				$ -	$ -	$ -
8. Current Expenses	$ -	$ -	$ -				$ -	$ -	$ -
Telephone	$ -	$ -	$ -				$ -	$ -	$ -
Postage	$ -	$ -	$ -				$ -	$ -	$ -
Subscriptions	$ -	$ -	$ -				$ -	$ -	$ -
Audit and Legal	$ -	$ -	$ -				$ -	$ -	$ -
Insurance	$ -	$ -	$ -				$ -	$ -	$ -
Board Expenses	$ -	$ -	$ -				$ -	$ -	$ -
9. Software	$ -	$ -	$ -				$ -	$ -	$ -
10. Marketing/Communications	$ 1	$ -	$ 1				$ 1	$ -	$ 1
11. Staff Education and Training	$ 1	$ -	$ 1				$ 1	$ -	$ 1
12. Subcontracts/Agreements	$ 69,870	$ 10,830	$ 80,700				$ 69,870	$ 10,830	$ 80,700
13. Other (specific details mandatory)	$ -	$ -	$ -				$ -	$ -	$ -
Translator	$ -	$ -	$ -				$ -	$ -	$ -
Indirect	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 72,653	$ 11,187	$ 83,220	$ -	$ -	$ -	$ 72,653	$ 11,187	$ 83,220
Indirect As A Percent of Direct		15.5%							

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Date 12/7/2020

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State of New Hampshire

Department of State

CERTIFICATE

I, William M. Gardner, Secretary of State of the State of New Hampshire, do hereby certify that MARY HITCHCOCK MEMORIAL HOSPITAL is a New Hampshire Nonprofit Corporation registered to transact business in New Hampshire on August 07, 1889. I further certify that all fees and documents required by the Secretary of State's office have been received and is in good standing as far as this office is concerned.

Business ID: **68517**

Certificate Number: **0004905338**

IN TESTIMONY WHEREOF,

I hereto set my hand and cause to be affixed the Seal of the State of New Hampshire, this 1st day of May A.D. 2020.

William M. Gardner

Secretary of State

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Dartmouth-Hitchcock

Susan Reeves, EdD, RN, CENP

Chief Nursing Executive
Dartmouth-Hitchcock Health
Executive Vice President, Research & Education
Dartmouth-Hitchcock

Dartmouth-Hitchcock Medical Center
One Medical Center Drive
Lebanon, NH 03756-0001
Phone (603) 650-5706
Dartmouth-Hitchcock.org

November 30, 2020

Attorney General
State of New Hampshire
129 Pleasant Street
Concord, NH 03301

Dear Attorney General:

At the request of the State of New Hampshire, I am writing to notify you that, as noted in the attached Delegation of Signature Authority from August 25, 2020, in her role as Director of Research Operations and Finance, Jennifer J. Lopez, CSSBB, continues to have authority to sign contracts on behalf of Dartmouth-Hitchcock which have a funding amount not to exceed $1,000,000 and which have a term of less than five (5) years.

Please do not hesitate to reach out should you require further documentation.

Sincerely,

Susan A. Reeves, EdD, RN, CENP
Chief Nursing Executive
Dartmouth-Hitchcock Health
Executive Vice President, Research & Education
Dartmouth-Hitchcock

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Dartmouth-Hitchcock

Susan Reeves, EdD, RN, CENP

Executive Vice President, Dartmouth-Hitchcock Medical Center
System Chief Nursing Executive, Dartmouth-Hitchcock Health
Clinical Professor, Department of Community and Family Medicine

Dartmouth-Hitchcock Medical Center
One Medical Center Drive
Lebanon, NH 03756-0001
Phone (603) 650-5606
Dartmouth-Hitchcock.org

November 23, 2020

Attorney General
State of New Hampshire
129 Pleasant Street
Concord, NH 03301

Dear Attorney General:

At the request of the State of New Hampshire, I am writing to notify you that, as noted in the attached Delegation of Signature Authority from August 25, 2020, in her role as Director of Research Operations and Finance, Jennifer J. Lopez, CSSBB, continues to have authority to sign contracts on behalf of Dartmouth-Hitchcock which have a funding amount not to exceed $1,000,000 and which have a term of less than five (5) years.

Please do not hesitate to reach out should you require further documentation.

Sincerely,

Susan A Reeves RN

Susan A. Reeves, EdD, RN, CENP
Executive Vice President, Dartmouth-Hitchcock Medical Center
System Chief Nursing Executive, Dartmouth-Hitchcock Health

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Dartmouth-Hitchcock
Dartmouth-Hitchcock Medical Center
1 Medical Center Drive
Lebanon, NH 03756
Dartmouth-Hitchcock.org

Dartmouth-Hitchcock

CERTIFICATE OF VOTE/AUTHORITY

I, Edward H. Stansfield, III, of Dartmouth-Hitchcock Clinic and Mary Hitchcock Memorial Hospital, do hereby certify that:

1. I am the duly elected Chair of the Board of Trustees of Dartmouth-Hitchcock Clinic and Mary Hitchcock Memorial Hospital;
2. The following is a true and accurate excerpt from the December 7th, 2012 Bylaws of Dartmouth-Hitchcock Clinic and Mary Hitchcock Memorial Hospital:

   ARTICLE I – Section A. Fiduciary Duty. Stewardship over Corporate Assets

   "In exercising this [fiduciary] duty, the Board may, consistent with the Corporation's Articles of Agreement and these Bylaws, delegate authority to the Board of Governors, Board Committees and various officers the right to give input with respect to issues and strategies, incur indebtedness, make expenditures, enter into contracts and agreements and take such other binding actions on behalf of the Corporation as may be necessary or desirable."
3. Article I – Section A, as referenced above, provides authority for the chief officers, including the Chief Executive Officer, the Chief Clinical Officer, and other officers, of Dartmouth-Hitchcock Clinic and Mary Hitchcock Memorial Hospital to sign and deliver, either individually or collectively, on behalf of Dartmouth-Hitchcock Clinic and Mary Hitchcock Memorial Hospital.
4. Edward J. Merrens, MD is the Chief Clinical Officer of Dartmouth-Hitchcock Clinic and Mary Hitchcock Memorial Hospital and therefore has the authority to enter into contracts and agreements on behalf of Dartmouth-Hitchcock Clinic and Mary Hitchcock Memorial Hospital.

IN WITNESS WHEREOF, I have hereunto set my hand as the Chair of the Board of Trustees of Dartmouth-Hitchcock Clinic and Mary Hitchcock Memorial Hospital this 20th day of November, 2020.

Edward H. Stansfield, III, Board Chair

STATE OF NH

COUNTY OF GRAFTON

The foregoing instrument was acknowledged before me this 20 day of November 2020 by Edward H. Stansfield, III.

Faith Johnston
Notary Public
My Commission Expires: 9-21-2021

FAITH E. JOHNSTON
MY COMMISSION EXPIRES SEPT. 21, 2021
NOTARY PUBLIC
NEW HAMPSHIRE

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DARTHIT-01 ASTOBERT

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 6/29/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER License # 1780862 HUB International New England 275 US Route 1 Cumberland Foreside, ME 04110	CONTACT NAME: PHONE (A/C, No, Ext): (207) 829-3450 FAX (A/C, No): (207) 829-6350 E-MAIL ADDRESS:
	INSURER(S) AFFORDING COVERAGE — NAIC #
	INSURER A : Safety National Casualty Corporation — 15105
INSURED Dartmouth-Hitchcock Health 1 Medical Center Dr. Lebanon, NH 03756	INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$
	☐ CLAIMS-MADE ☐ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$
	☐ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG	$
	☐ OTHER:							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	☐ ANY AUTO						BODILY INJURY (Per person)	$
	☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	☐ UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	☐ EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$
	☐ DED ☐ RETENTION $							$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☐ Y/N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		AG4061049	7/1/2020	7/1/2021	X PER STATUTE ☐ OTH-ER	
							E.L. EACH ACCIDENT	$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

NH Dept. of Health & Human Services
129 Pleasant Street
Concord, NH 03301

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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CERTIFICATE OF INSURANCE

DATE: July 1, 2020

COMPANY AFFORDING COVERAGE
Hamden Assurance Risk Retention Group, Inc.
P.O. Box 1687
30 Main Street, Suite 330
Burlington, VT 05401

INSURED
Dartmouth-Hitchcock Clinic
One Medical Center Drive
Lebanon, NH 03756
(603)653-6850

This certificate is issued as a matter of information only and confers no rights upon the Certificate Holder. This Certificate does not amend, extend or alter the coverage afforded by the policies below.

COVERAGES

The Policy listed below has been issued to the Named Insured above for the Policy Period notwithstanding any requirement, term or condition of any contract or other document with respect to which this certificate may be issued. The insurance afforded by the policy is subject to all the terms, exclusions and conditions of the policy. Limits shown may have been reduced by paid claims.

TYPE OF INSURANCE		POLICY NUMBER	POLICY EFFECTIVE DATE	POLICY EXPIRATION DATE	LIMITS	
GENERAL LIABILITY		0002020-A	07/01/2020	07/01/2021	EACH OCCURRENCE	$1,000,000
					DAMAGE TO RENTED PREMISES	$100,000
X	CLAIMS MADE				MEDICAL EXPENSES	N/A
					PERSONAL & ADV INJURY	$1,000,000
	OCCURRENCE				GENERAL AGGREGATE	
OTHER					PRODUCTS-COMP/OP AGG	$1,000,000
PROFESSIONAL LIABILITY					EACH CLAIM	
	CLAIMS MADE				ANNUAL AGGREGATE	
	OCCURENCE					
OTHER						

DESCRIPTION OF OPERATIONS/ LOCATIONS/ VEHICLES/ SPECIAL ITEMS (LIMITS MAY BE SUBJECT TO RETENTIONS)

Certificate is issued as evidence of insurance only.

CERTIFICATE HOLDER

NH Dept of Health & Human Services
129 Pleasant Street
Concord, NH 03301

CANCELLATION
Should any of the above described policies be cancelled before the expiration date thereof, the issuing company will endeavor to mail 30 DAYS written notice to the certificate holder named below, but failure to mail such notice shall impose no obligation or liability of any kind upon the company, its agents or representatives.

AUTHORIZED REPRESENTATIVES



Dartmouth-Hitchcock

Mission, Vision, & Values

Our Mission

We advance health through research, education, clinical practice, and community partnerships, providing each person the best care, in the right place, at the right time, every time.

Our Vision

Achieve the healthiest population possible, leading the transformation of health care in our region and setting the standard for our nation.



Values

- Respect
- Integrity
- Commitment
- Transparency
- Trust
- Teamwork
- Stewardship
- Community

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Dartmouth-Hitchcock Health and Subsidiaries

Report on Federal Awards in Accordance With the Uniform Guidance

June 30, 2019

EIN #02–0222140

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Part I

Financial Statements and Schedule of Expenditures of Federal Awards

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Report of Independent Auditors

To the Board of Trustees of
Dartmouth-Hitchcock Health and subsidiaries

Report on the Consolidated Financial Statements

We have audited the accompanying consolidated financial statements of Dartmouth-Hitchcock Health and its subsidiaries (the "Health System"), which comprise the consolidated balance sheets as of June 30, 2019 and 2018, and the related consolidated statements of operations and changes in net assets and of cash flows for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Consolidated Financial Statements

Management is responsible for the preparation and fair presentation of the consolidated financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of consolidated financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on the consolidated financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the consolidated financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the consolidated financial statements. The procedures selected depend on our judgment, including the assessment of the risks of material misstatement of the consolidated financial statements, whether due to fraud or error. In making those risk assessments, we consider internal control relevant to the Health System's preparation and fair presentation of the consolidated financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Health System's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the consolidated financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

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Opinion

In our opinion, the consolidated financial statements referred to above present fairly, in all material respects, the consolidated financial position of Dartmouth-Hitchcock Health and its subsidiaries as of June 30, 2019 and 2018, and the results of their operations, changes in net assets and their cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter

As discussed in Note 2 to the consolidated financial statements, the Health System changed the manner in which it accounts for revenue recognition from contracts with customers and the manner in which it presents net assets and reports certain aspects of its financial statements as a not-for-profit entity in 2019. Our opinion is not modified with respect to this matter.

Other Matters

Other Information

Our audit was conducted for the purpose of forming an opinion on the consolidated financial statements taken as a whole. The consolidating information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the consolidated financial statements. The consolidating information has been subjected to the auditing procedures applied in the audit of the consolidated financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the consolidated financial statements or to the consolidated financial statements themselves and other additional procedures, in accordance with auditing standards generally accepted in the United States of America. In our opinion, the consolidating information is fairly stated, in all material respects, in relation to the consolidated financial statements taken as a whole. The consolidating information is presented for purposes of additional analysis of the consolidated financial statements rather than to present the financial position, results of its operations, changes in net assets and cash flows of the individual companies and is not a required part of the consolidated financial statements. Accordingly, we do not express an opinion on the financial position, results of operations, changes in net assets and cash flows of the individual companies.

Our audit was conducted for the purpose of forming an opinion on the consolidated financial statements as a whole. The accompanying schedule of expenditures of federal awards for the year ended June 30, 2019 is presented for purposes of additional analysis as required by Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance) and is not a required part of the consolidated financial statements. The information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the consolidated financial statements. The information has been subjected to the auditing procedures applied in the audit of the consolidated financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the consolidated financial statements or to the consolidated financial statements themselves, and other additional procedures, in accordance with auditing standards generally accepted in the United States of America. In

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our opinion, the schedule of expenditures of federal awards is fairly stated, in all material respects, in relation to the consolidated financial statements taken as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated November 26, 2019 on our consideration of the Health System's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters for the year ended June 30, 2019. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing and not to provide an opinion on the effectiveness of internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Health System's internal control over financial reporting and compliance.

PricewaterhouseCoopers LLP

Boston, Massachusetts
November 26, 2019

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Dartmouth-Hitchcock Health and Subsidiaries
Consolidated Balance Sheets
June 30, 2019 and 2018

(in thousands of dollars)	2019	2018
Assets		
Current assets		
Cash and cash equivalents	$ 143,587	$ 200,169
Patient accounts receivable, net of estimated uncollectible of $132,228 at June 30, 2018 (Note 4)	221,125	219,228
Prepaid expenses and other current assets	95,495	97,502
Total current assets	460,207	516,899
Assets limited as to use (Notes 5 and 7)	876,249	706,124
Other investments for restricted activities (Notes 5 and 7)	134,119	130,896
Property, plant, and equipment, net (Note 6)	621,256	607,321
Other assets	124,471	108,785
Total assets	$ 2,216,302	$ 2,070,025
Liabilities and Net Assets		
Current liabilities		
Current portion of long-term debt (Note 10)	$ 10,914	$ 3,464
Current portion of liability for pension and other postretirement plan benefits (Note 11)	3,468	3,311
Accounts payable and accrued expenses (Note 13)	113,817	95,753
Accrued compensation and related benefits	128,408	125,576
Estimated third-party settlements (Note 4)	41,570	41,141
Total current liabilities	298,177	269,245
Long-term debt, excluding current portion (Note 10)	752,180	752,975
Insurance deposits and related liabilities (Note 12)	58,407	55,516
Liability for pension and other postretirement plan benefits, excluding current portion (Note 11)	281,009	242,227
Other liabilities	124,136	88,127
Total liabilities	1,513,909	1,408,090
Commitments and contingencies (Notes 4, 6, 7, 10, and 13)		
Net assets		
Net assets without donor restrictions (Note 9)	559,933	524,102
Net assets with donor restrictions (Notes 8 and 9)	142,460	137,833
Total net assets	702,393	661,935
Total liabilities and net assets	$ 2,216,302	$ 2,070,025

The accompanying notes are an integral part of these consolidated financial statements.

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Dartmouth-Hitchcock Health and Subsidiaries
Consolidated Statements of Operations and Changes in Net Assets
Years Ended June 30, 2019 and 2018

(in thousands of dollars)	2019	2018
Operating revenue and other support		
Patient service revenue	$ 1,999,323	$ 1,899,095
Provision for bad debts (Notes 2 and 4)	-	47,367
Net patient service revenue	1,999,323	1,851,728
Contracted revenue (Note 2)	75,017	54,969
Other operating revenue (Notes 2 and 5)	210,698	148,946
Net assets released from restrictions	14,105	13,461
Total operating revenue and other support	2,299,143	2,069,104
Operating expenses		
Salaries	1,062,551	989,263
Employee benefits	251,591	229,683
Medical supplies and medications	407,875	340,031
Purchased services and other	323,435	291,372
Medicaid enhancement tax (Note 4)	70,061	67,692
Depreciation and amortization	88,414	84,778
Interest (Note 10)	25,514	18,822
Total operating expenses	2,229,441	2,021,641
Operating income (loss)	69,702	47,463
Nonoperating gains (losses)		
Investment income, net (Note 5)	40,052	40,387
Other losses, net (Note 10)	(3,562)	(2,908)
Loss on early extinguishment of debt	(87)	(14,214)
Loss due to swap termination	-	(14,247)
Total nonoperating gains, net	36,403	9,018
Excess of revenue over expenses	$ 106,105	$ 56,481

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Dartmouth-Hitchcock Health and Subsidiaries
Consolidated Statements of Operations and Changes in Net Assets
Years Ended June 30, 2019 and 2018

(in thousands of dollars)	2019	2018
Net assets without donor restrictions		
Excess of revenue over expenses	$ 106,105	$ 56,481
Net assets released from restrictions	1,769	16,313
Change in funded status of pension and other postretirement benefits (Note 11)	(72,043)	8,254
Other changes in net assets	-	(185)
Change in fair value of interest rate swaps (Note 10)	-	4,190
Change in interest rate swap effectiveness	-	14,102
Increase in net assets without donor restrictions	35,831	99,155
Net assets with donor restrictions		
Gifts, bequests, sponsored activities	17,436	14,171
Investment income, net	2,682	4,354
Net assets released from restrictions	(15,874)	(29,774)
Contribution of assets with donor restrictions from acquisition	383	-
Increase (decrease) in net assets with donor restrictions	4,627	(11,249)
Change in net assets	40,458	87,906
Net assets		
Beginning of year	661,935	574,029
End of year	$ 702,393	$ 661,935

The accompanying notes are an integral part of these consolidated financial statements.

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Dartmouth-Hitchcock Health and Subsidiaries
Consolidated Statements of Cash Flows
Years Ended June 30, 2019 and 2018

(in thousands of dollars)	2019	2018
Cash flows from operating activities		
Change in net assets	$ 40,458	$ 87,906
Adjustments to reconcile change in net assets to net cash provided by operating and nonoperating activities		
Change in fair value of interest rate swaps	-	(4,897)
Provision for bad debt	-	47,367
Depreciation and amortization	88,770	84,947
Change in funded status of pension and other postretirement benefits	72,043	(8,254)
(Gain) on disposal of fixed assets	(1,101)	(125)
Net realized gains and change in net unrealized gains on investments	(31,397)	(45,701)
Restricted contributions and investment earnings	(2,292)	(5,460)
Proceeds from sales of securities	1,167	1,531
Loss from debt defeasance	-	14,214
Changes in assets and liabilities		
Patient accounts receivable, net	(1,803)	(29,335)
Prepaid expenses and other current assets	2,149	(8,299)
Other assets, net	(9,052)	(11,665)
Accounts payable and accrued expenses	17,898	19,693
Accrued compensation and related benefits	2,335	10,665
Estimated third-party settlements	429	13,708
Insurance deposits and related liabilities	2,378	4,556
Liability for pension and other postretirement benefits	(33,104)	(32,399)
Other liabilities	12,267	(2,421)
Net cash provided by operating and nonoperating activities	161,145	136,031
Cash flows from investing activities		
Purchase of property, plant, and equipment	(82,279)	(77,598)
Proceeds from sale of property, plant, and equipment	2,188	-
Purchases of investments	(361,407)	(279,407)
Proceeds from maturities and sales of investments	219,996	273,409
Cash received through acquisition	4,863	-
Net cash used in investing activities	(216,639)	(83,596)
Cash flows from financing activities		
Proceeds from line of credit	30,000	50,000
Payments on line of credit	(30,000)	(50,000)
Repayment of long-term debt	(29,490)	(413,104)
Proceeds from issuance of debt	26,338	507,791
Repayment of interest rate swap	-	(16,019)
Payment of debt issuance costs	(228)	(4,892)
Restricted contributions and investment earnings	2,292	5,460
Net cash (used in) provided by financing activities	(1,088)	79,236
(Decrease) increase in cash and cash equivalents	(56,582)	131,671
Cash and cash equivalents		
Beginning of year	200,169	68,498
End of year	$ 143,587	$ 200,169
Supplemental cash flow information		
Interest paid	$ 23,977	$ 18,029
Net assets acquired as part of acquisition, net of cash aquired	(4,863)	-
Noncash proceeds from issuance of debt	-	137,281
Use of noncash proceeds to refinance debt	-	137,281
Construction in progress included in accounts payable and accrued expenses	1,546	1,569
Equipment acquired through issuance of capital lease obligations	-	17,670
Donated securities	1,167	1,531

The accompanying notes are an integral part of these consolidated financial statements.

Dartmouth-Hitchcock Health and Subsidiaries
Notes to Consolidated Financial Statements
June 30, 2019 and 2018

1. Organization and Community Benefit Commitments

Dartmouth-Hitchcock Health (D-HH) serves as the sole corporate member of the following entities: Dartmouth-Hitchcock Clinic and Subsidiaries (DHC), Mary Hitchcock Memorial Hospital and Subsidiaries (MHMH), (DHC and MHMH together are referred to as D-H), The New London Hospital Association and Subsidiaries (NLH), Windsor Hospital Corporation (d/b/a Mt. Ascutney Hospital and Health Center) and Subsidiaries (MAHHC), Cheshire Medical Center and Subsidiaries (Cheshire), Alice Peck Day Memorial Hospital and, effective July 1, 2018, Subsidiary (APD), and the Visiting Nurse and Hospice for Vermont and New Hampshire and Subsidiaries (VNH). The "Health System" consists of D-HH, its members and their subsidiaries.

The Health System currently operates one tertiary, one community and three acute care (critical access) hospitals in New Hampshire (NH) and Vermont (VT). One facility provides inpatient and outpatient rehabilitation medicine and long-term care. The Health System also operates multiple physician practices, a nursing home, a continuing care retirement community, and a home health and hospice service. The Health System operates a graduate level program for health professions and is the principal teaching affiliate of the Geisel School of Medicine (Geisel), a component of Dartmouth College.

D-HH, Dartmouth-Hitchcock Clinic, Mary Hitchcock Memorial Hospital, The New London Hospital Association, Cheshire Medical Center, and Alice Peck Day Memorial Hospital are NH not-for-profit corporations exempt from federal income taxes under Section 501(c)(3) of the Internal Revenue Code (IRC). Windsor Hospital Corporation and the Visiting Nurse and Hospice of VT and NH are VT not-for-profit corporations exempt from federal income taxes under Section 501(c)(3) of the IRC.

Community Benefits
The mission of the Health System is to advance health through clinical practice and community partnerships, research and education, providing each person the best care, in the right place, at the right time, every time.

Consistent with this mission, the Health System provides high quality, cost effective, comprehensive, and integrated healthcare to individuals, families, and the communities it serves regardless of a patient's ability to pay. The Health System actively supports community-based healthcare and promotes the coordination of services among healthcare providers and social services organizations. In addition, the Health System also seeks to work collaboratively with other area healthcare providers to improve the health status of the region. As a component of an integrated academic medical center, the Health System provides significant support for academic and research programs.

Certain member hospitals of the Health System file annual Community Benefits Reports with the State of NH which outline the community and charitable benefits each provides. VT hospitals are not required by law to file a state community benefit report. The categories used in the Community Benefit Reports to summarize these benefits are as follows:

- *Community Health Services* include activities carried out to improve community health and could include community health education (such as classes, programs, support groups, and materials that promote wellness and prevent illness), community-based clinical services (such as free clinics and health screenings), and healthcare support services (enrollment assistance in public programs, assistance in obtaining free or reduced costs medications, telephone information services, or transportation programs to enhance access to care, etc.).

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- *Health Professions Education* includes uncompensated costs of training medical students, Residents, nurses, and other health care professionals.

- *Subsidized health services* are services provided by the Health System, resulting in financial losses that meet the needs of the community and would not otherwise be available unless the responsibility was assumed by the government.

- *Research support and other grants* represent costs in excess of awards for numerous health research and service initiatives awarded to the organizations within the Health System.

- *Financial Contributions* include financial contributions of cash, as well as in-kind contributions such as time, supplies, and expertise to local organizations to address community health needs.

- *Community-Building Activities* include expenses incurred to support the development of programs and partnerships intended to address public health challenges as well as social and economic determinants of health. Examples include physical improvements and housing, economic development, support system enhancements, environmental improvements, leadership development and training for community members, community health improvement advocacy, and workforce enhancement.

- *Community Benefit Operations* includes costs associated with staff dedicated to administering benefit programs, community health needs assessment costs, and other costs associated with community benefit planning and operations.

- *Charity Care and Costs of Government Sponsored Health Care* includes losses, at-cost, incurred by providing health care services to persons qualifying for hospital financial assistance programs, and uncompensated costs of providing health care services to patients who are Medicaid Beneficiaries.

- *The uncompensated cost of care for Medicaid* patients reported in the unaudited Community Benefits Reports for 2018 was approximately $139,683,000. The 2019 Community Benefits Reports are expected to be filed in February 2020.

The following table summarizes the value of the community benefit initiatives outlined in the Health System's most recently filed Community Benefit Reports for the year ended June 30, 2018:

(in thousands of dollars)

Government-sponsored healthcare services	$	246,064
Health professional education		33,067
Charity care		13,243
Subsidized health services		11,993
Community health services		6,570
Research		5,969
Community building activities		2,540
Financial contributions		2,360
Community benefit operations		1,153
Total community benefit value	$	322,959

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2. Summary of Significant Accounting Policies

Basis of Presentation

The consolidated financial statements are prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America, and have been prepared consistent with the Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 954, *Healthcare Entities*, which addresses the accounting for healthcare entities. The net assets, revenue, expenses, and gains and losses of healthcare entities are classified based on the existence or absence of donor-imposed restrictions. Accordingly, net assets without donor restrictions are amounts not subject to donor-imposed stipulations and are available for operations. Net assets with donor restrictions are those whose use has been limited by donors to a specific time period or purpose, or whose use has been restricted by donors to be maintained in perpetuity. All significant intercompany transactions have been eliminated upon consolidation.

Use of Estimates

The preparation of the consolidated financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the dates of the consolidated financial statements and the reported amounts of revenues and expenses during the reporting periods. The most significant areas that are affected by the use of estimates include implicit and explicit pricing concessions, valuation of certain investments, estimated third-party settlements, insurance reserves, and pension obligations. Actual results may differ from those estimates.

Excess of Revenue Over Expenses

The consolidated statements of operations and changes in net assets include the excess of revenue over expenses. Operating revenues consist of those items attributable to the care of patients, including contributions and investment income on investments of net assets without donor restrictions, which are utilized to provide charity and other operational support. Peripheral activities, including contribution of net assets without donor restrictions from acquisitions, loss on early extinguishment of debt, loss due to swap termination, realized gains/losses on sales of investment securities and changes in unrealized gains/losses in investments are reported as nonoperating gains (losses).

Changes in net assets without donor restrictions which are excluded from the excess of revenue over expenses, consistent with industry practice, include contributions of long-lived assets (including assets acquired using contributions which by donor restriction were to be used for the purpose of acquiring such assets), change in funded status of pension and other postretirement benefit plans, and the effective portion of the change in fair value of interest rate swaps.

Charity Care

The Health System provides care to patients who meet certain criteria under their financial assistance policies without charge or at amounts less than their established rates. Because the Health System does not anticipate collection of amounts determined to qualify as charity care, they are not reported as revenue.

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The Health System grants credit without collateral to patients. Most are local residents and are insured under third-party arrangements. The amount of charges for implicit price concessions is based upon management's assessment of historical and expected net collections, business and economic conditions, trends in federal and state governmental healthcare coverage, and other collection indicators (Notes 1 and 4).

Patient Service Revenue
The Health System applies the accounting provisions of ASC 606, *Revenue from Contracts with Customers* (ASC 606). Patient service revenue is reported at the amount of consideration to which the Health System expects to be entitled from patients, third party payors, and others for services rendered, including estimated retroactive adjustments under reimbursement agreements with third-party payors and implicit pricing concessions. Retroactive adjustments are accrued on an estimated basis in the period the related services are rendered and adjusted in future periods as estimates change or final settlements are determined (Note 4).

Contracted Revenue
The Health System has various Professional Service Agreements (PSAs), pursuant to which certain organizations purchase services of personnel employed by the Health System and also lease space and equipment. Revenue pursuant to these PSAs and certain facility and equipment leases and other professional service contracts have been classified as contracted revenue in the accompanying consolidated statements of operations and changes in net assets.

Other Revenue
The Health System recognizes other revenue which is not related to patient medical care but is central to the day-to-day operations of the Health System. Other revenue primarily consists of revenue from retail pharmacy, which the Health System records as customer revenues in the amounts that reflect the consideration to which it expects to be entitled in exchange for the prescription. Other revenue also includes joint operating agreements, grant revenue, cafeteria sales and other support service revenue.

Cash Equivalents
Cash equivalents include investments in highly liquid investments with maturities of three months or less when purchased, excluding amounts where use is limited by internal designation or other arrangements under trust agreements or by donors.

Investments and Investment Income
Investments in equity securities with readily determinable fair values, mutual funds and pooled/commingled funds, and all investments in debt securities are considered to be trading securities reported at fair value with changes in fair value included in the excess of revenues over expenses. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (Note 7).

Investments in pooled/commingled investment funds, private equity funds and hedge funds that represent investments where the Health System owns shares or units of funds rather than the underlying securities in that fund are valued using the equity method of accounting with changes in value recorded in the excess of revenues over expenses. All investments, whether held at fair value or under the equity method of accounting, are reported at what the Health System believes to be the amount they would expect to receive if it liquidated its investments at the balance sheet dates on a nondistressed basis.

Certain members of the Health System are partners in a NH general partnership established for the purpose of operating a master investment program of pooled investment accounts. Substantially all of the Health System's board-designated and assets with donor restrictions, such as endowment funds, were invested in these pooled funds by purchasing units based on the market value of the pooled funds at the end of the month prior to receipt of any new additions to the funds. Interest, dividends, and realized and unrealized gains and losses earned on pooled funds are allocated monthly based on the weighted average units outstanding at the prior month-end.

Investment income or losses (including change in unrealized and realized gains and losses on investments, change in value of equity method investments, interest, and dividends) are included in the excess of revenue over expenses and classified as nonoperating gains and losses, unless the income or loss is restricted by donor or law (Note 9).

Fair Value Measurement of Financial Instruments
The Health System estimates fair value based on a valuation framework that uses a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of fair value hierarchy, as defined by ASC 820, *Fair Value Measurements and Disclosures*, are described below:

Level 1 — Unadjusted quoted prices in active markets that are accessible at the measurement date for assets or liabilities.

Level 2 — Prices other than quoted prices in active markets that are either directly or indirectly observable as of the date of measurement.

Level 3 — Prices or valuation techniques that are both significant to the fair value measurement and unobservable.

The Health System applies the accounting provisions of Accounting Standards Update (ASU) 2009-12, *Investments in Certain Entities That Calculate Net Asset Value per Share (or its Equivalent)* (ASU 2009-12). ASU 2009-12 allows for the estimation of fair value of investments for which the investment does not have a readily determinable fair value, to use net asset value (NAV) per share or its equivalent as a practical expedient, subject to the Health System's ability to redeem its investment.

The carrying amount of patient accounts receivable, prepaid and other current assets, accounts payable and accrued expenses approximates fair value due to the short maturity of these instruments.

Property, Plant, and Equipment
Property, plant, and equipment, and other real estate are stated at cost at the time of purchase or fair value at the time of donation, less accumulated depreciation. The Health System's policy is to capitalize expenditures for major improvements and to charge expense for maintenance and repair expenditures which do not extend the lives of the related assets. The provision for depreciation has been determined using the straight-line method at rates which are intended to amortize the cost of assets over their estimated useful lives which range from 10 to 40 years for buildings and improvements, 2 to 20 years for equipment, and the shorter of the lease term, or 5 to 12 years, for leasehold improvements. Certain software development costs are amortized using the straight-line method over a period of up to 10 years. Net interest cost incurred on borrowed funds during the

period of construction of capital assets is capitalized as a component of the cost of acquiring those assets.

The fair value of a liability for legal obligations associated with asset retirements is recognized in the period in which it is incurred, if a reasonable estimate of the fair value of the obligation can be made. When a liability is initially recorded, the cost of the asset retirement obligation is capitalized by increasing the carrying amount of the related long-lived asset. Over time, the liability is accreted to its present value each period and the capitalized cost associated with the retirement is depreciated over the useful life of the related asset. Upon settlement of the obligation, any difference between the actual cost to settle the asset retirement obligation and the liability recorded is recognized as a gain or loss in the consolidated statements of operations and changes in net assets.

Gifts of capital assets such as land, buildings, or equipment are reported as support, and excluded from the excess of revenue over expenses, unless explicit donor stipulations specify how the donated assets must be used. Gifts of capital assets with explicit restrictions that specify how the assets are to be used and gifts of cash or other assets that must be used to acquire capital assets are reported as restricted support. Absent explicit donor stipulations about how long those capital assets must be maintained, expirations of donor restrictions are reported when the donated or acquired capital assets are placed in service.

Bond Issuance Costs
Bond issuance costs, classified on the consolidated balance sheets within long-term debt, are amortized over the term of the related bonds. Amortization is recorded within interest expense in the consolidated statements of operations and changes in net assets using the straight-line method which approximates the effective interest method.

Intangible Assets and Goodwill
The Health System records within other assets on the consolidated balance sheets goodwill and intangible assets such as trade names and leases-in-place. The Health System considers trade names and goodwill to be indefinite-lived assets, assesses them at least annually for impairment or more frequently if certain events or circumstances warrant and recognizes impairment charges for amounts by which the carrying values exceed their fair values. The Health System has recorded $10,524,000 and $2,462,000 as intangible assets associated with its affiliations as of June 30, 2019 and 2018, respectively.

Derivative Instruments and Hedging Activities
The Health System applies the provisions of ASC 815, *Derivatives and Hedging*, to its derivative instruments, which require that all derivative instruments be recorded at their respective fair values in the consolidated balance sheets.

On the date a derivative contract is entered into, the Health System designates the derivative as a cash-flow hedge of a forecasted transaction or the variability of cash flows to be received or paid related to a recognized asset or liability. For all hedge relationships, the Health System formally documents the hedging relationship and its risk-management objective and strategy for undertaking the hedge, the hedging instrument, the nature of the risk being hedged, how the hedging instrument's effectiveness in offsetting the hedged risk will be assessed, and a description of the method of measuring ineffectiveness. This process includes linking cash-flow hedges to specific assets and liabilities on the consolidated balance sheets, specific firm commitments or forecasted transactions. The Health System also formally assesses, both at the hedge's inception and on an ongoing basis, whether the derivatives that are used in hedging transactions are highly

effective in offsetting changes in variability of cash flows of hedged items. Changes in the fair value of a derivative that is highly effective and that is designated and qualifies as a cash-flow hedge are recorded in net assets without donor restrictions until earnings are affected by the variability in cash flows of the designated hedged item. The ineffective portion of the change in fair value of a cash flow hedge is reported in excess of revenue over expenses in the consolidated statements of operations and changes in net assets.

The Health System discontinues hedge accounting prospectively when it is determined: (a) the derivative is no longer effective in offsetting changes in the cash flows of the hedged item; (b) the derivative expires or is sold, terminated, or exercised; (c) the derivative is undesignated as a hedging instrument because it is unlikely that a forecasted transaction will occur; (d) a hedged firm commitment no longer meets the definition of a firm commitment; and (e) management determines that designation of the derivative as a hedging instrument is no longer appropriate.

In all situations in which hedge accounting is discontinued, the Health System continues to carry the derivative at its fair value on the consolidated balance sheets and recognizes any subsequent changes in its fair value in excess of revenue over expenses.

Gifts
Gifts without donor restrictions are recorded net of related expenses as nonoperating gains. Conditional promises to give and indications of intentions to give to the Health System are reported at fair value at the date the gift is received. Gifts are reported with donor restrictions if they are received with donor stipulations that limit the use of the donated assets. When a donor restriction expires, that is, when a stipulated time restriction ends or purpose restriction is accomplished, net assets with donor restrictions are reclassified as net assets without donor restrictions and reported in the consolidated statements of operations and changes in net assets as net assets released from restrictions.

Recently Issued Accounting Pronouncements
In May 2014, the FASB issued ASU 2014-09 - *Revenue from Contracts with Customers (ASC 606)* and in August 2015, the FASB amended the guidance to defer the effective date of this standard by one year. ASU 2014-09 affects any entity that either enters into contracts with customers to transfer goods or services or enters into contracts for the transfer of nonfinancial assets unless those contracts are within the scope of other standards. The core principle of the guidance in ASU 2014-09 is that an entity should recognize revenue to depict the transfer of promised goods or services to customers in an amount that reflects the consideration to which the entity expects to be entitled in exchange for those goods or services. The Health System adopted ASU 2014-09 effective July 1, 2018 under the modified retrospective method, and has provided the new disclosures required post implementation. For example, patient accounts receivable are shown net of the allowance for doubtful accounts of approximately $132,228,000 as of June 30, 2018 on the consolidated balance sheet. If an allowance for doubtful accounts had been presented as of June 30, 2019, it would have been approximately $121,544,000. While the adoption of ASU 2014-09 has had a material effect on the presentation of revenues in the Health System's consolidated statements of operations and changes in net assets, and has had an impact on certain disclosures, it has not materially impacted the financial position, results of operations or cash flows. Refer to Note 4, Patient Service Revenue and Accounts Receivable, for further details.

In February 2016, the FASB issued ASU 2016-02 – *Leases (Topic 842)*, which requires a lessee to recognize a right-of-use asset and a lease liability, initially measured at the present value of the lease payments, on its balance sheet. The standard also requires a lessee to recognize a single lease cost, calculated so that the cost of the lease is allocated over the lease term, on a generally straight-line basis. The guidance also expands the required quantitative and qualitative disclosures surrounding leases. The ASU is effective for fiscal years beginning after December 15, 2018, or fiscal year 2020 for the Health System. The Health System is evaluating the impact of the new guidance on the consolidated financial statements.

In January 2016, the FASB issued ASU 2016-01- *Recognition and Measurement of Financial Assets and Financial Liabilities*, which address certain aspects of recognition, measurement, presentation and disclosure of financial instruments. This guidance allows an entity to choose, investment-by-investment, to report an equity investment that neither has a readily determinable fair value, nor qualifies for the practical expedient for fair value estimation using NAV, at its cost minus impairment (if any), plus or minus changes resulting from observable price changes in orderly transactions for the identical or similar investment of the same issue. Impairment of such investments must be assessed qualitatively at each reporting period. Entities must disclose their financial assets and liabilities by measurement category and form of asset either on the face of the balance sheet or in the accompanying notes. The ASU is effective for annual reporting periods beginning after December 15, 2018 or fiscal year 2020 for the Health System. The provision to eliminate the requirement to disclose the fair value of financial instruments measured at cost (such as the fair value of debt) was early adopted during the year ended June 30, 2017.

In August 2016, the FASB issued ASU 2016-14 - *Presentation of Financial Statements for Not-for-Profit Entities.* The new pronouncement amends certain financial reporting requirements for not-for-profit entities. It reduces the number of classes of net assets from three to two: net assets with donor restrictions includes amount previously disclosed as both temporarily and permanently restricted net assets, net assets without donor restrictions includes amounts previously disclosed as unrestricted net assets. It expands the disclosure of expenses by both natural and functional classification. It adds quantitative and qualitative disclosures about liquidity and availability of resources. The ASU is effective for the Health System for the year ending June 30, 2019. The Health System has adopted this ASU on a retrospective basis, except for the presentation of expenses based on natural and functional classification and the discussion of liquidity, as permitted in the ASU. Please refer to Note 14, Functional Expenses, and Note 15, Liquidity.

In June 2018, the FASB issued ASU 2018-08, Not–for-Profit Entities (Topic 958), Clarifying the Scope and the Accounting Guidance for Contributions Received and Contributions Made. The new pronouncement was intended to assist entities in evaluating whether transactions should be accounted for as contributions or exchange transactions and whether a contribution is conditional. This ASU was effective for the Health System on July 1, 2018 on a modified prospective basis and did not have a significant impact on the consolidated financial statements of the Health System.

3. Acquisitions

Effective July 1, 2018, Alice Peck Day Memorial Hospital became the sole corporate member of APD LifeCare Center Inc. (LifeCare). LifeCare owns and operates Harvest Hill, an assisted living facility, the Woodlands, a residential living community and the Elizabeth S. Hughes Care Unit, which provides hospice care.

In accordance with applicable accounting guidance on not-for-profit mergers and acquisitions, Alice Peck Day Memorial Hospital recorded goodwill related to the acquisition of LifeCare of approximately $5,131,000. Restricted contribution income of $383,000 was recorded within net assets with donor restrictions in the accompanying consolidated statement of changes in net assets. Included in the transaction was LifeCare's cash balance of $4,863,000. No consideration was exchanged for the net assets assumed and acquisition costs were expensed as incurred. LifeCare's financial position, results of operations and changes in net assets are included in the consolidated financial statements as of and for the year ended June 30, 2019.

4. Patient Service Revenue and Accounts Receivable

The Health System reports patient service revenue at amounts that reflect the consideration to which it expects to be entitled in exchange for providing patient care. These amounts are due from patients, third-party payers (including managed care payers and government programs), and others; and they include variable consideration for retroactive revenue adjustments due to settlement of audits, reviews, and investigations. Generally, the Health System bills patients and third-party payers several days after the services were performed or shortly after discharge. Revenue is recognized as performance obligations are satisfied under contracts by providing healthcare services to patients.

The Health System determines performance obligations based on the nature of the services provided. Revenues for performance obligations satisfied over time are recognized based on actual charges incurred in relation to total expected charges as this method provides a reasonable estimate of the transfer of services over the term of performance obligations based on inputs needed to satisfy the obligations. Generally, performance obligations satisfied over time relate to patients receiving inpatient acute care services. For inpatient services, performance obligations are measured from admission to the point when there are no further services required for the patient, which is generally the time of discharge. For outpatient services and physician services, performance obligations are recognized at a point in time when the services are provided and no further patient services are deemed necessary.

Generally, the Health System's patient service performance obligations relate to contracts with a duration of less than one year, therefore the Health System has elected to apply the optional exemption provided in ASC 606-10-50-14a and, therefore, we are not required to disclose the aggregate amount of the transaction price allocated to performance obligations that are unsatisfied or partially unsatisfied at the end of the reporting period. This generally refers to inpatient services at the end of the reporting period. The performance obligations for these contracts are generally completed when the patients are discharged, which generally occurs within days or weeks of the end of the reporting period.

Established charges represent gross charges. They are not the same as actual pricing, and they generally do not reflect what a hospital is ultimately entitled to for services it provides. Therefore, they are not displayed in the Health System's consolidated statements of operations and changes in net assets.

Hospitals are paid amounts negotiated with insurance companies or set by government entities, which are typically less than established or standard charges. Gross charges are used to calculate Medicare outlier payments and to determine certain elements of payment under managed care contracts. Gross charges are what hospitals charge all patients prior to the application of contractual adjustments and implicit price concessions.

Explicit Pricing Concessions
Revenues for the Health System under the traditional fee-for service Medicare and Medicaid programs are based on prospectively determined rates per discharge or visit, reasonable (allowable) cost, or prospective rates per episodic period, depending on the type of provider.

- Inpatient acute care services provided to Medicare program beneficiaries are paid using the prospective payment system ("PPS") to determine rates-per-discharge. These rates vary according to a patient classification system ("DRG"), based on diagnostic, clinical and other factors. In addition, inpatient capital costs (depreciation and interest) are reimbursed by Medicare on the basis of a prospectively determined rate per discharge. Medicare outpatient services are paid on a prospective payment system, based on a pre-determined amount for each outpatient procedure (APC), subject to various mandated modifications. Retrospectively determined cost-based revenues under these programs, such as indirect medical education, direct graduate medical education, disproportionate share hospital, transplant services, and bad debt reimbursement are based on the hospital's cost reports and are estimated using historical trends and current factors. The Health System's payments for inpatient services rendered to New Hampshire ("NH") and Vermont ("VT") Medicaid beneficiaries are based on PPS, while outpatient services are reimbursed on a retrospective cost basis or fee schedules for NH beneficiaries. VT outpatient beneficiaries are paid on a prospective basis per outpatient procedure.

- Inpatient acute, swing, and outpatient services furnished by critical access hospitals ("CAH") are reimbursed by Medicare at 101% of reasonable costs, subject to 2% sequestration, excluding ambulance services and inpatient hospice care.

- Providers of home health services to patients eligible for Medicare home health benefits are paid on a prospective basis, with no retrospective settlement. The prospective payment is based on the scoring attributed to the acuity level of the patient at a rate determined by federal guidelines.

- Hospice services to patients eligible for Medicare hospice benefits are paid on a per diem basis, with no retrospective settlement, provided the aggregate annual Medicare reimbursement is below a predetermined aggregate capitated rate.

- The Health System's cost based services to Medicare and Medicaid are reimbursed during the year based on varying interim payment methodologies. Final settlement is determined after the submission of an annual cost report and subject to audit of this report by Medicare and Medicaid auditors, as well as administrative and judicial review. Because the laws, regulations, and rule interpretations, governing Medicare and Medicaid reimbursement are complex and change frequently, the estimates recorded could change over time by material amounts.

- Revenues under Managed Care Plans (Plans) consist primarily of payment terms involving mutually agreed upon rates per diagnosis, discounted fee-for service rates, or similar contractual arrangements. These revenues are also subject to review and possible audit. The Plans are billed for patient services on an individual patient basis. An individual patient's bill is subject to adjustments in accordance with contractual terms in place with the Plans following their review and adjudication of each bill.

The Health System is not aware of any claims, disputes, or unsettled matters with any payer that would materially affect its revenues for which it has not adequately provided in the accompanying Health System's consolidated financial statements.

The Health System provides charity care to patients who are unable to pay for healthcare services they receive as determined by financial conditions. Patients who qualify receive partial or full adjustments to charges for services rendered. The Health System's policy is to treat amounts qualified as charity care as explicit price concessions and as such are not reported in net patient service revenue.

During fiscal year 2016, Vermont state legislation passed changes to the tax base for home health providers from 19.30% of core home health care services (primarily Medicaid services) with a cap of 6% of net patient service revenue to 3.63% of net patient revenue for fiscal year 2017 and fiscal year 2018. Home health provider tax paid, which is included in other operating expenses, was $628,000 and $737,000 in 2019 and 2018, respectively.

On June 30, 2014, the NH Governor signed into law a bi-partisan legislation reflecting an agreement between the State of NH and 25 NH hospitals on the Medicaid Enhancement Tax (MET) Senate Bill 369. As part of the agreement, the parties have agreed to resolve all pending litigation related to MET and Medicaid Rates, including the Catholic Medical Center Litigation, the Northeast Rehabilitation Litigation, 2014 DRA Refund Requests, and the State Rate Litigation. As part of the MET Agreement Effective July 1, 2014, a "Trust / Lock Box" dedicated funding mechanism will be established for receipt and distribution of all MET proceeds with all monies used exclusively to support Medicaid services.

On May 22, 2018, the State of New Hampshire and all New Hampshire hospitals (NH Hospitals) signed a new settlement agreement and multi-year plan for Disproportionate Share Hospital (DSH) payments, with provisions to create alternative payments should there be federal changes to the DSH program by the United States Congress. The agreement may change or limit federal matching funds for MET when used to support DSH payments to hospitals and the Medicaid program, or change the definition of Uncompensated Care (UCC) for purposes of calculating DSH or other allowable uncompensated care payments. The term of the agreement is through state fiscal year (SFY) 2024. Under the agreement, the NH Hospitals forgo approximately $28,000,000 of DSH payment for SFY 2018 and 2019, in consideration of the State agreeing to form a pool of funds to make directed payments or otherwise increase rates to hospitals for SFY 2020 through 2024. The Federal share of payments to NH Hospitals are contingent upon the receipt of matching funds from Centers for Medicare & Medicaid Services (CMS) in the covered years. In the event that, due to changes in federal law, the State is unable to make payments in a way that ensures the federal matching funds are available, the Parties will meet and confer to negotiate in good faith an appropriate amendment to this agreement consistent with the intent of this agreement. The State is required to maintain the UCC Dedicated Fund pursuant to earlier agreements. The agreement prioritizes payments of funds to critical access hospitals at 75% of allowable UCC, the remainder thereafter is distributed to other NH Hospitals in proportion to their allowable uncompensated care amounts. During the term of this agreement, the NH Hospitals are barred from bringing a new claim in federal or state court or at Department of Revenue Administration (DRA) related to the constitutionality of MET.

During the years ended June 30, 2019 and 2018, the Health System received DSH payments of approximately, $69,179,000 and $66,383,000, respectively. DSH payments are subject to audit pursuant to the agreement with the state and therefore, for the years ended June 30, 2019 and 2018, the Health System recognized as revenue DSH receipts of approximately $64,864,000 and approximately $54,469,000, respectively.

During the years ended June 30, 2019 and 2018, the Health System recorded State of NH Medicaid Enhancement Tax ("MET") and State of VT Provider tax of $70,061,000 and $67,692,000, respectively. The taxes are calculated at 5.5% for NH and 6% for VT of certain net patient service revenues in accordance with instructions received from the States. The Provider taxes are included in operating expenses in the consolidated statements of operations and changes in net assets.

Implicit Price Concessions
Generally, patients who are covered by third-party payer contracts are responsible for related co-pays, co-insurance and deductibles, which vary depending on the contractual obligations of patients. The Health System also provides services to uninsured patients and offers those patients a discount from standard charges. The Health System estimates the transaction price for patients with co-pays, co-insurance, and deductibles and for those who are uninsured based on historical collection experience and current market conditions. The discount offered to uninsured patients reduces the transaction price at the time of billing. The uninsured and patient responsible accounts, net of discounts recorded, are further reduced through implicit price concessions based on historical collection trends for similar accounts and other known factors that impact the estimation process. Subsequent changes to the estimate of transaction price are generally recorded as adjustments to net patient service revenue in the period of change.

The implicit price concessions included in estimating the transaction price represent the difference between amounts billed to patients and the amounts the Health System expects to collect based on collection history with similar patients. Although outcomes vary, the Health System's policy is to attempt to collect amounts due from patients, including co-pays, co-insurance and deductibles due from insurance at the time of service while complying with all federal and state statutes and regulations, including but not limited to, the Emergency Medical Treatment and Active Labor Act (EMTALA). Through various systems and processes the Health System estimates Medicare and Medicaid net patient service revenue and cost report settlements and accrues final expected settlements. For filed cost reports, the accrual is recorded based on those filings, subsequent activity, and on historical trends and other relevant evidence. For periods in which a cost report is yet to be filed, accruals are based on estimates of what is expected to be reported, and any trends and relevant evidence. Cost reports generally must be filed within five months of the closing period.

Settlements with third-party payers for retroactive revenue adjustments due to audits, reviews or investigations are considered variable consideration and are included in the determination of the estimated transaction price for providing patient care using the most likely amount. These settlements are estimated based on the terms of the payment agreement with the payer, correspondence from the payer and historical settlement activity, including assessments to ensure that it is probable that a significant reversal in the amount of cumulative revenue recognized will not occur when the uncertainty associated with the retroactive adjustment is subsequently resolved. Estimated settlements are adjusted in future periods as adjustments become known, or as years are settled or are no longer subject to such audits, reviews or investigations. As of June 30, 2019 and 2018, the Health System had $52,470,000 and $52,041,000, respectively, reserved for estimated third-party settlements.

For the years ended June 30, 2019 and 2018, additional increases (decreases) in revenue of $1,800,000 and ($5,604,000), respectively, was recognized due to changes in its prior years related to estimated third-party settlements.

Net operating revenues for the hospital operations of the PPS and CAH, and other business segments consist primarily of patient service revenues, principally for patients covered by Medicare, Medicaid, managed care and other health plans as well as patients covered under the Health System's uninsured discount and charity care programs.

The table below shows the Health System's sources of net operating revenues presented at the net transaction price for the years ended June 30, 2019 and 2018.

	2019		
(in thousands of dollars)	**PPS**	**CAH**	**Total**
Hospital			
Medicare	$ 456,197	$ 72,193	$ 528,390
Medicaid	134,727	12,794	147,521
Commercial	746,647	64,981	811,628
Self pay	8,811	2,313	11,124
	1,346,382	152,281	1,498,663
Professional			
Professional	454,425	23,707	478,132
VNH			22,528
Other revenue			285,715
Total operating revenue and other support	$ 1,800,807	$ 175,988	$ 2,285,038

	2018		
(in thousands of dollars)	**PPS**	**CAH**	**Total**
Hospital			
Medicare	$ 432,251	$ 76,522	$ 508,773
Medicaid	117,019	10,017	127,036
Commercial	677,162	65,916	743,078
Self pay	10,687	2,127	12,814
	1,237,119	154,582	1,391,701
Professional			
Professional	412,605	24,703	437,308
VNH			22,719
Other revenue			203,915
Total operating revenue and other support	$ 1,649,724	$ 179,285	$ 2,055,643

Accounts Receivable

The principal components of patient accounts receivable as of June 30, 2019 and 2018 are as follows:

(in thousands of dollars)	2019	2018
Patient accounts recivable	$ 221,125	$ 351,456
Less: Allowance for doubtful accounts	-	(132,228)
Patient accounts receivable	$ 221,125	$ 219,228

The following table categorizes payors into four groups based on their respective percentages of gross patient accounts receivable as of June 30, 2019 and 2018:

	2019	2018
Medicare	34 %	34 %
Medicaid	12	14
Commercial	41	40
Self pay	13	12
Patient accounts receivable	100 %	100 %

5. Investments

The composition of investments at June 30, 2019 and 2018 is set forth in the following table:

(in thousands of dollars)	2019	2018
Assets limited as to use		
Internally designated by board		
Cash and short-term investments	$ 21,890	$ 8,558
U.S. government securities	91,492	50,484
Domestic corporate debt securities	196,132	109,240
Global debt securities	83,580	110,944
Domestic equities	167,384	142,796
International equities	128,909	106,668
Emerging markets equities	23,086	23,562
Real estate investment trust	213	816
Private equity funds	64,563	50,415
Hedge funds	32,287	32,831
	809,536	636,314
Investments held by captive insurance companies (Note 12)		
U.S. government securities	23,241	30,581
Domestic corporate debt securities	11,378	16,764
Global debt securities	10,080	4,513
Domestic equities	14,617	8,109
International equities	6,766	7,971
	66,082	67,938
Held by trustee under indenture agreement (Note 10)		
Cash and short-term investments	631	1,872
Total assets limited as to use	876,249	706,124
Other investments for restricted activities		
Cash and short-term investments	6,113	4,952
U.S. government securities	32,479	28,220
Domestic corporate debt securities	29,089	29,031
Global debt securities	11,263	14,641
Domestic equities	20,981	20,509
International equities	15,531	17,521
Emerging markets equities	2,578	2,155
Real estate investment trust	-	954
Private equity funds	7,638	4,878
Hedge funds	8,414	8,004
Other	33	31
Total other investments for restricted activities	134,119	130,896
Total investments	$ 1,010,368	$ 837,020

Investments are accounted for using either the fair value method or equity method of accounting, as appropriate on a case by case basis. The fair value method is used for all debt securities and equity securities that are traded on active markets and are valued at prices that are readily available in those markets. The equity method is used when investments are made in pooled/commingled investment funds that represent investments where shares or units are owned of pooled funds rather than the underlying securities in that fund. These pooled/commingled funds make underlying investments in securities from the asset classes listed above. All investments, whether the fair value or equity method of accounting is used, are reported at what the Health System believes to be the amount that the Health System would expect to receive if it liquidated its investments at the balance sheets date on a nondistressed basis.

The following tables summarize the investments by the accounting method utilized, as of June 30, 2019 and 2018. Accounting standards require disclosure of additional information for those securities accounted for using the fair value method, as shown in Note 7.

	2019		
(in thousands of dollars)	**Fair Value**	**Equity**	**Total**
Cash and short-term investments	$ 28,634	$ -	$ 28,634
U.S. government securities	147,212	-	147,212
Domestic corporate debt securities	164,996	71,603	236,599
Global debt securities	55,520	49,403	104,923
Domestic equities	178,720	24,262	202,982
International equities	76,328	74,878	151,206
Emerging markets equities	1,295	24,369	25,664
Real estate investment trust	213	-	213
Private equity funds	-	72,201	72,201
Hedge funds	-	40,701	40,701
Other	33	-	33
	$ 652,951	$ 357,417	$ 1,010,368

	2018		
(in thousands of dollars)	**Fair Value**	**Equity**	**Total**
Cash and short-term investments	$ 15,382	$ -	$ 15,382
U.S. government securities	109,285	-	109,285
Domestic corporate debt securities	95,481	59,554	155,035
Global debt securities	49,104	80,994	130,098
Domestic equities	157,011	14,403	171,414
International equities	60,002	72,158	132,160
Emerging markets equities	1,296	24,421	25,717
Real estate investment trust	222	1,548	1,770
Private equity funds	-	55,293	55,293
Hedge funds	-	40,835	40,835
Other	31	-	31
	$ 487,814	$ 349,206	$ 837,020

Investment income is comprised of the following for the years ended June 30, 2019 and 2018:

(in thousands of dollars)	2019	2018
Net assets without donor restrictions		
Interest and dividend income, net	$ 11,333	$ 12,324
Net realized gains on sales of securities	17,419	24,411
Change in net unrealized gains on investments	12,283	4,612
	41,035	41,347
Net assets with donor restrictions		
Interest and dividend income, net	987	1,526
Net realized gains on sales of securities	2,603	1,438
Change in net unrealized gains on investments	(908)	1,390
	2,682	4,354
	$ 43,717	$ 45,701

For the years ended June 30, 2019 and 2018 investment income is reflected in the accompanying consolidated statements of operations and changes in net assets as operating revenue of approximately $983,000 and $960,000 and as nonoperating gains of approximately $40,052,000 and $40,387,000, respectively.

Private equity limited partnership shares are not eligible for redemption from the fund or general partner, but can be sold to third party buyers in private transactions that typically can be completed in approximately 90 days. It is the intent of the Health System to hold these investments until the fund has fully distributed all proceeds to the limited partners and the term of the partnership agreement expires. Under the terms of these agreements, the Health System has committed to contribute a specified level of capital over a defined period of time. Through June 30, 2019 and 2018, the Health System has committed to contribute approximately $164,319,000 and $137,219,000 to such funds, of which the Health System has contributed approximately $109,584,000 and $91,942,000 and has outstanding commitments of $54,735,000 and $45,277,000, respectively.

6. Property, Plant, and Equipment

Property, plant, and equipment are summarized as follows at June 30, 2019 and 2018:

(in thousands of dollars)	2019	2018
Land	$ 38,232	$ 38,058
Land improvements	42,607	42,295
Buildings and improvements	898,050	876,537
Equipment	888,138	818,902
Equipment under capital leases	15,809	20,966
	1,882,836	1,796,758
Less: Accumulated depreciation and amortization	1,276,746	1,200,549
Total depreciable assets, net	606,090	596,209
Construction in progress	15,166	11,112
	$ 621,256	$ 607,321

As of June 30, 2019, construction in progress primarily consists of an addition to the ambulatory surgical center located in Manchester, NH as well as renovations taking place at the various pharmacy locations to bring their facilities compliant with Regulation USP800. The estimated cost to complete the ambulatory surgical center at June 30, 2019 is approximately $59,000,000 over the next two fiscal years while the pharmacy renovation is estimated to cost approximately $6,300,000 over the next fiscal year.

The construction in progress reported as of June 30, 2018 for the building renovations taking place at the birthing pavilion in Lebanon, NH was completed during the first quarter of fiscal year 2019 and the information systems PeopleSoft project for Alice Peck Day Memorial Hospital and Cheshire was completed in the fourth quarter of fiscal year 2019.

Depreciation and amortization expense included in operating and nonoperating activities was approximately $88,496,000 and $84,729,000 for 2019 and 2018, respectively.

7. Fair Value Measurements

The following is a description of the valuation methodologies for assets and liabilities measured at fair value on a recurring basis:

Cash and Short-Term Investments
Consists of money market funds and are valued at net asset value (NAV) reported by the financial institution.

Domestic, Emerging Markets and International Equities
Consists of actively traded equity securities and mutual funds which are valued at the closing price reported on an active market on which the individual securities are traded (Level 1 measurements).

U.S. Government Securities, Domestic Corporate and Global Debt Securities
Consists of U.S. government securities, domestic corporate and global debt securities, mutual funds and pooled/commingled funds that invest in U.S. government securities, domestic corporate and global debt securities. Securities are valued based on quoted market prices or dealer quotes where available (Level 1 measurement). If quoted market prices are not available, fair values are based on quoted market prices of comparable instruments or, if necessary, matrix pricing from a third party pricing vendor to determine fair value (Level 2 measurements). Matrix prices are based on quoted prices for securities with similar coupons, ratings and maturities, rather than on specific bids and offers for a designated security. Investments in mutual funds are measured based on the quoted NAV as of the close of business in the respective active market (Level 1 measurements).

The preceding methods may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Health System believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

Investments are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. The following tables set forth the consolidated financial assets and liabilities that were accounted for at fair value on a recurring basis as of June 30, 2019 and 2018:

	2019					
(in thousands of dollars)	Level 1	Level 2	Level 3	Total	Redemption or Liquidation	Days' Notice
Assets						
Investments						
Cash and short term investments	$ 28,634	$ -	$ -	$ 28,634	Daily	1
U.S. government securities	147,212	-	-	147,212	Daily	1
Domestic corporate debt securities	34,723	130,273	-	164,996	Daily–Monthly	1–15
Global debt securities	28,412	27,108	-	55,520	Daily–Monthly	1–15
Domestic equities	171,318	7,402	-	178,720	Daily–Monthly	1–10
International equities	76,295	33	-	76,328	Daily–Monthly	1–11
Emerging market equities	1,295	-	-	1,295	Daily–Monthly	1–7
Real estate investment trust	213	-	-	213	Daily–Monthly	1–7
Other	-	33	-	33	Not applicable	Not applicable
Total investments	488,102	164,849	-	652,951		
Deferred compensation plan assets						
Cash and short-term investments	2,952	-	-	2,952		
U.S. government securities	45	-	-	45		
Domestic corporate debt securities	4,932	-	-	4,932		
Global debt securities	1,300	-	-	1,300		
Domestic equities	22,403	-	-	22,403		
International equities	3,576	-	-	3,576		
Emerging market equities	27	-	-	27		
Real estate	11	-	-	11		
Multi strategy fund	48,941	-	-	48,941		
Guaranteed contract	-	-	89	89		
Total deferred compensation plan assets	84,187	-	89	84,276	Not applicable	Not applicable
Beneficial interest in trusts	-	-	9,301	9,301	Not applicable	Not applicable
Total assets	$ 572,289	$ 164,849	$ 9,390	$ 746,528		

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	2018					
(in thousands of dollars)	Level 1	Level 2	Level 3	Total	Redemption or Liquidation	Days' Notice
Assets						
Investments						
Cash and short term investments	$ 15,382	$ -	$ -	$ 15,382	Daily	1
U.S. government securities	109,285	-	-	109,285	Daily	1
Domestic corporate debt securities	41,488	53,993	-	95,481	Daily–Monthly	1–15
Global debt securities	32,874	16,230	-	49,104	Daily–Monthly	1–15
Domestic equities	157,011	-	-	157,011	Daily–Monthly	1–10
International equities	59,924	78	-	60,002	Daily–Monthly	1–11
Emerging market equities	1,296	-	-	1,296	Daily–Monthly	1–7
Real estate investment trust	222	-	-	222	Daily–Monthly	1–7
Other	-	31	-	31	Not applicable	Not applicable
Total investments	417,482	70,332	-	487,814		
Deferred compensation plan assets						
Cash and short-term investments	2,637	-	-	2,637		
U.S. government securities	38	-	-	38		
Domestic corporate debt securities	3,749	-	-	3,749		
Global debt securities	1,089	-	-	1,089		
Domestic equities	18,470	-	-	18,470		
International equities	3,584	-	-	3,584		
Emerging market equities	28	-	-	28		
Real estate	9	-	-	9		
Multi strategy fund	46,680	-	-	46,680		
Guaranteed contract	-	-	86	86		
Total deferred compensation plan assets	76,284	-	86	76,370	Not applicable	Not applicable
Beneficial interest in trusts	-	-	9,374	9,374	Not applicable	Not applicable
Total assets	$ 493,766	$ 70,332	$ 9,460	$ 573,558		

The following table is a rollforward of financial instruments classified by the Health System within Level 3 of the fair value hierarchy defined above.

	2019		
(in thousands of dollars)	Beneficial Interest in Perpetual Trust	Guaranteed Contract	Total
Balances at beginning of year	$ 9,374	$ 86	$ 9,460
Net unrealized gains (losses)	(73)	3	(70)
Balances at end of year	$ 9,301	$ 89	$ 9,390

	2018		
(in thousands of dollars)	Beneficial Interest in Perpetual Trust	Guaranteed Contract	Total
Balances at beginning of year	$ 9,244	$ 83	$ 9,327
Net unrealized gains	130	3	133
Balances at end of year	$ 9,374	$ 86	$ 9,460

There were no transfers into and out of Level 1 and 2 measurements due to changes in valuation methodologies during the years ended June 30, 2019 and 2018.

8. Net Assets With Donor Restrictions

Net assets with donor restrictions are available for the following purposes at June 30, 2019 and 2018:

(in thousands of dollars)	2019	2018
Healthcare services	$ 20,140	$ 19,570
Research	26,496	24,732
Purchase of equipment	3,273	3,068
Charity care	12,494	13,667
Health education	19,833	18,429
Other	3,841	2,973
Investments held in perpetuity	56,383	55,394
	$ 142,460	$ 137,833

Income earned on donor restricted net assets held in perpetuity is available for these purposes.

9. Board Designated and Endowment Funds

Net assets include numerous funds established for a variety of purposes including both donor-restricted endowment funds and funds designated by the Board of Trustees to function as endowments. Net assets associated with endowment funds, including funds designated by the Board of Trustees to function as endowments, are classified and reported based on the existence or absence of donor-imposed restrictions.

The Board of Trustees has interpreted the NH and VT Uniform Prudent Management of Institutional Funds Acts (UPMIFA or Act) for donor-restricted endowment funds as requiring the preservation of the original value of gifts, as of the gift date, to donor-restricted endowment funds, absent explicit donor stipulations to the contrary. The Health System's net assets with donor restrictions which are to be held in perpetuity consist of (a) the original value of gifts donated to the permanent endowment, (b) the original value of subsequent gifts to be held in perpetuity, and (c) accumulations to the permanent endowment made in accordance with the direction of the applicable donor gift instrument at the time the accumulation is added to the fund, if any. Collectively these amounts are referred to as the historic dollar value of the fund.

Net assets without donor restrictions include funds designated by the Board of Trustees to function as endowments and the income from certain donor-restricted endowment funds, and any accumulated investment return thereon, which pursuant to donor intent may be expended based on trustee or management designation. Net assets with donor restrictions that are temporary in nature, either restricted by time or purpose, include funds appropriated for expenditure pursuant to endowment and investment spending policies, certain expendable endowment gifts from donors, and any retained income and appreciation on donor-restricted endowment funds, which are restricted by the donor to a specific purpose or by law. When the restrictions on these funds have been met, the funds are reclassified to net assets without donor restrictions.

In accordance with the Act, the Health System considers the following factors in making a determination to appropriate or accumulate donor-restricted endowment funds: the duration and preservation of the fund; the purposes of the donor-restricted endowment fund; general economic conditions; the possible effect of inflation and deflation; the expected total return from income and the appreciation of investments; other resources available; and investment policies.

The Health System has endowment investment and spending policies that attempt to provide a predictable stream of funding for programs supported by its endowment while ensuring that the purchasing power does not decline over time. The Health System targets a diversified asset allocation that places emphasis on investments in domestic and international equities, fixed income, private equity, and hedge fund strategies to achieve its long-term return objectives within prudent risk constraints. The Health System's Investment Committee reviews the policy portfolio asset allocations, exposures, and risk profile on an ongoing basis.

The Health System, as a policy, may appropriate for expenditure or accumulate so much of an endowment fund as the institution determines is prudent for the uses, benefits, purposes, and duration for which the endowment is established, subject to donor intent expressed in the gift instrument and the standard of prudence prescribed by the Act.

From time to time, the fair value of assets associated with individual donor-restricted endowment funds may fall below their original contributed value. Such market losses were not material as of June 30, 2019 and 2018.

Endowment net asset composition by type of fund consists of the following at June 30, 2019 and 2018:

	2019		
(in thousands of dollars)	Without Donor Restrictions	With Donor Restrictions	Total
Donor-restricted endowment funds	$ -	$ 78,268	$ 78,268
Board-designated endowment funds	31,421	-	31,421
Total endowed net assets	$ 31,421	$ 78,268	$ 109,689

	2018		
(in thousands of dollars)	Without Donor Restrictions	With Donor Restrictions	Total
Donor-restricted endowment funds	$ -	$ 78,197	$ 78,197
Board-designated endowment funds	29,506	-	29,506
Total endowed net assets	$ 29,506	$ 78,197	$ 107,703

Changes in endowment net assets for the years ended June 30, 2019 and 2018 are as follows:

	2019		
(in thousands of dollars)	Without Donor Restrictions	With Donor Restrictions	Total
Balances at beginning of year	$ 29,506	$ 78,197	$ 107,703
Net investment return	1,184	2,491	3,675
Contributions	804	1,222	2,026
Transfers	(73)	(1,287)	(1,360)
Release of appropriated funds	-	(2,355)	(2,355)
Balances at end of year	$ 31,421	$ 78,268	$ 109,689

	2018		
(in thousands of dollars)	Without Donor Restrictions	With Donor Restrictions	Total
Balances at beginning of year	$ 26,389	$ 75,457	$ 101,846
Net investment return	3,112	4,246	7,358
Contributions	-	1,121	1,121
Transfers	5	(35)	(30)
Release of appropriated funds	-	(2,592)	(2,592)
Balances at end of year	$ 29,506	$ 78,197	$ 107,703

10. Long-Term Debt

A summary of long-term debt at June 30, 2019 and 2018 is as follows:

(in thousands of dollars)	2019	2018
Variable rate issues		
New Hampshire Health and Education facilities Authority (NHHEFA) revenue bonds		
Series 2018A, principal maturing in varying annual amounts, through August 2037 (1)	$ 83,355	$ 83,355
Fixed rate issues		
New Hampshire Health and Education facilities Authority revenue bonds		
Series 2018B, principal maturing in varying annual amounts, through August 2048 (1)	303,102	303,102
Series 2017A, principal maturing in varying annual amounts, through August 2040 (2)	122,435	122,435
Series 2017B, principal maturing in varying annual amounts, through August 2031 (2)	109,800	109,800
Series 2014A, principal maturing in varying annual amounts, through August 2022 (3)	26,960	26,960
Series 2018C, principal maturing in varying annual amounts, through August 2030 (4)	25,865	-
Series 2012, principal maturing in varying annual amounts, through July 2039 (5)	25,145	25,955
Series 2014B, principal maturing in varying annual amounts, through August 2033 (3)	14,530	14,530
Series 2016B, principal maturing in varying annual amounts, through August 2045 (6)	10,970	10,970
Total variable and fixed rate debt	$ 722,162	$ 697,107

A summary of long-term debt at June 30, 2019 and 2018 is as follows:

(in thousands of dollars)	2019	2018
Other		
Series 2010, principal maturing in varying annual amounts, through August 2040 (7)*	$ -	$ 15,498
Note payable to a financial institution payable in interest free monthly installments through July 2015; collateralized by associated equipment*	445	646
Note payable to a financial institution with entire principal due June 2029 that is collateralized by land and building. The note payable is interest free*	323	380
Mortgage note payable to the US Dept of Agriculture; monthly payments of $10,892 include interest of 2.375% through November 2046*	2,629	2,697
Obligations under capital leases	17,526	18,965
Total other debt	20,923	38,186
Total variable and fixed rate debt	722,162	697,107
Total long-term debt	743,085	735,293
Less: Original issue discounts and premiums, net	(25,542)	(26,862)
Bond issuance costs, net	5,533	5,716
Current portion	10,914	3,464
	$ 752,180	$ 752,975

* Represents nonobligated group bonds

Aggregate annual principal payments required under revenue bond agreements and capital lease obligations for the next five years ending June 30 and thereafter are as follows:

(in thousands of dollars)	
2020	$ 10,914
2021	10,693
2022	10,843
2023	7,980
2024	3,016
Thereafter	699,639
	$ 743,085

Dartmouth-Hitchcock Obligated Group (DHOG) Bonds
MHMH established the DHOG in 1993 for the original purpose of issuing bonds financed through NHHEFA or the "Authority". The members of the obligated group consist of D-HH, MHMH, DHC, Cheshire, NLH, MAHHC, and, effective August 15, 2018, APD. D-HH is designated as the obligated group agent.

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Revenue Bonds issued by members of the DHOG are administered through notes registered in the name of the Bond Trustee and in accordance with the terms of a Master Trust Indenture. The Master Trust Indenture contains provisions permitting the addition, withdrawal, or consolidation of members of the DHOG under certain conditions. The notes constitute a joint and several obligation of the members of the DHOG (and any other future members of the DHOG) and are equally and ratably collateralized by a pledge of the members' gross receipts. The DHOG is also subject to certain annual covenants under the Master Trust Indenture, the most restrictive is the Annual Debt Service Coverage Ratio (1.10x).

(1) Series 2018A and Series 2018B Revenue Bonds

The DHOG issued NHHEFA Revenue Bonds, Series 2018A and Series 2018B in February 2018. The Series 2018A Revenue Bonds were primarily used to refund a portion of Series 2015A and Series 2016A. The Series 2018B were primarily used to refund a portion of Series 2015A and Series 2016A, Revolving Line of Credit, Series 2012 Bank Loan and the Series 2015A and Series 2016A Swap terminations. A loss on the extinguishment of debt of approximately $578,000 was recognized in nonoperating gains (losses) on the statement of operations and changes in net assets, as a result of the refinancing. The interest on the Series 2018A Revenue Bonds is variable with a current interest rate of 5.00% and matures in variable amounts through 2037. The interest on the Series 2018B Revenue Bonds is fixed with an interest rate of 4.18% and matures in variable amounts through 2048.

(2) Series 2017A and Series 2017B Revenue Bonds

The DHOG issued NHHEFA Revenue Bonds, Series 2017A and Series 2017B in December, 2017. The Series 2017A Revenue Bonds were primarily used to refund Series 2009 and Series 2010 and the Series 2017B Revenue Bonds were used to refund Series 2012A and Series 2012B. The interest on the Series 2017A Revenue Bonds is fixed with an interest rate of 5.00% and matures in variable amounts through 2040. The interest on the Series 2017B Revenue Bonds is fixed with an interest rate of 2.54% and matures in variable amounts through 2031.

(3) Series 2014A and Series 2014B Revenue Bonds

The DHOG issued NHHEFA Revenue Bonds, Series 2014A and Series 2014B in August 2014. The proceeds from the Series 2014A and 2014B Revenue Bonds were used to partially refund the Series 2009 Revenue Bonds and to cover cost of issuance. Interest on the 2014A Revenue Bonds is fixed with an interest rate of 2.63% and matures at various dates through 2022. Interest on the Series 2014B Revenue Bonds is fixed with an interest rate of 4.00% and matures at various dates through 2033.

(4) Series 2018C Revenue Bonds

The DHOG issued NHHEFA Revenue Bonds, Series 2018C in August, 2018. The Series 2018C Revenue Bonds were used primarily to refinance the Series 2010 Revenue Bonds. The interest on the series 2018C Revenue Bonds is fixed with an interest rate of 3.22% and matures in variable amounts through 2030.

(5) Series 2012 Revenue Bonds

The NHHEFA issued $29,650,000 of tax-exempt Revenue Bonds, Series 2012. The proceeds of these bonds were used to refund 1998 and 2009 Series Bonds, to finance the settlement cost of the interest rate swap, and to finance the purchase of certain equipment and renovations. The bonds have fixed interest coupon rates ranging from 2.0% to 5.0% (a net interest cost of 3.96%), and matures in variable amounts through 2039.

(6) Series 2016B Revenue Bonds

The DHOG issued NHHEFA Revenue Bonds, Series 2016B in July 2016 through a private placement with a financial institution. The Series 2016B Revenue Bonds were used to finance 2016 projects. The Series 2016B is fixed with an interest rate of 1.78% and matures at various dates through 2045.

Outstanding joint and several indebtedness of the DHOG at June 30, 2019 and 2018 approximates $722,162,000 and $697,107,000, respectively.

Non Obligated Group Bonds
(1) Series 2010 Revenue Bonds

The Business Finance Authority (BFA) of the State of NH issued Revenue Bonds, Series 2010. Interest is based on an annual percentage rate equal to the sum of (a) 69% of the 1-Month LIBOR rate plus (b) 1.8975/5. The Health System redeemed these bonds in August 2018.

The Health System Indenture agreements require establishment and maintenance of debt service reserves and other trustee held funds. Trustee held funds of approximately $631,000 and $1,872,000 at June 30, 2019 and 2018, respectively, are classified as assets limited as to use in the accompanying consolidated balance sheets (Note 5). The debt service reserves are mainly comprised of escrowed funds held for future principal and interest payments.

For the years ended June 30, 2019 and 2018 interest expense on the Health System's long term debt is reflected in the accompanying consolidated statements of operations and changes in net assets as operating expense of approximately $25,514,000 and $18,822,000 and other nonoperating losses of $3,784,000 and $2,793,000, respectively.

Swap Agreements
The Health System is subject to market risks such as changes in interest rates that arise from normal business operation. The Health System regularly assesses these risks and has established business strategies to provide natural offsets, supplemented by the use of derivative financial instruments to protect against the adverse effect of these and other market risks. The Health System has established clear policies, procedures, and internal controls governing the use of derivatives and does not use them for trading, investment, or other speculative purposes.

As of June 30, 2019 and 2018, there was no liability for interest rate swaps as all remaining swaps were terminated in February 2018. For the year ended June 30, 2018, the Health System recognized a nonoperating loss due to swap termination of $14,247,000 relating to the swap termination. The change in fair value during the year ended June 30, 2018 was a decrease of $4,897,000. For the year ended June 30, 2018 the Health System recognized a nonoperating gain of $145,000 resulting from hedge ineffectiveness and amortization of frozen swaps.

11. Employee Benefits

All eligible employees of the Health System are covered under various defined benefit and/or define contribution plans. In addition, certain members provide postretirement medical and life benefit plans to certain of its active and former employees who meet eligibility requirements. The postretirement medical and life plans are not funded.

All of the defined benefit plans within the Health System have been frozen and therefore there are no remaining participants earning benefits in any of the Health System's defined benefit plans.

The Health System continued to execute the settlement of obligations due to retirees in the defined benefit plans through bulk lump sum offerings or purchases of annuity contracts. The annuity purchases follow guidelines established by the Department of Labor (DOL). The Health System anticipates continued consideration and/or implementation of additional settlements over the next several years.

Defined Benefit Plans
Net periodic pension expense included in employee benefits in the consolidated statements of operations and changes in net assets is comprised of the components listed below for the years ended June 30, 2019 and 2018:

(in thousands of dollars)	2019	2018
Service cost for benefits earned during the year	$ 150	$ 150
Interest cost on projected benefit obligation	47,814	47,190
Expected return on plan assets	(65,270)	(64,561)
Net loss amortization	10,357	10,593
Total net periodic pension expense	$ (6,949)	$ (6,628)

The following assumptions were used to determine net periodic pension expense as of June 30, 2019 and 2018:

	2019	2018
Discount rate	3.90 % – 4.60%	4.00 % – 4.30 %
Rate of increase in compensation	N/A	N/A
Expected long-term rate of return on plan assets	7.50%	7.50 % – 7.75 %

The following table sets forth the funded status and amounts recognized in the Health System's consolidated financial statements for the defined benefit pension plans at June 30, 2019 and 2018:

(in thousands of dollars)	2019	2018
Change in benefit obligation		
Benefit obligation at beginning of year	$ 1,087,940	$ 1,122,615
Service cost	150	150
Interest cost	47,814	47,190
Benefits paid	(51,263)	(47,550)
Expenses paid	(170)	(172)
Actuarial (gain) loss	93,358	(34,293)
Settlements	(42,306)	-
Benefit obligation at end of year	1,135,523	1,087,940
Change in plan assets		
Fair value of plan assets at beginning of year	884,983	878,701
Actual return on plan assets	85,842	33,291
Benefits paid	(51,263)	(47,550)
Expenses paid	(170)	(172)
Employer contributions	20,631	20,713
Settlements	(42,306)	-
Fair value of plan assets at end of year	897,717	884,983
Funded status of the plans	(237,806)	(202,957)
Less: Current portion of liability for pension	(46)	(45)
Long term portion of liability for pension	(237,760)	(202,912)
Liability for pension	$ (237,760)	$ (202,912)

As of June 30, 2019 and 2018 the liability, for pension is included in the liability for pension and other postretirement plan benefits in the accompanying consolidated balance sheets.

Amounts not yet reflected in net periodic pension expense and included in the change in net assets without donor restrictions include approximately $478,394,000 and $418,971,000 of net actuarial loss as of June 30, 2019 and 2018, respectively.

The estimated amounts to be amortized from net assets without donor restrictions into net periodic pension expense in fiscal year 2020 for net actuarial losses is $12,032,000.

The accumulated benefit obligation for the defined benefit pension plans was approximately $1,135,770,000 and $1,087,991,000 at June 30, 2019 and 2018, respectively.

The following table sets forth the assumptions used to determine the benefit obligation at June 30, 2019 and 2018:

	2019	2018
Discount rate	4.20% - 4.50%	4.20 % – 4.50 %
Rate of increase in compensation	N/A	N/A

The primary investment objective for the Plan's assets is to support the Pension liabilities of the Pension Plans for Employees of the Health System, by providing long-term capital appreciation and by also using a Liability Driven Investing ("LDI") strategy to partially hedge the impact fluctuating interest rates have on the value of the Plan's liabilities. As of both June 30, 2019 and 2018, it is expected that the LDI strategy will hedge approximately 60% of the interest rate risk associated with pension liabilities. To achieve the appreciation and hedging objectives, the Plans utilize a diversified structure of asset classes designed to achieve stated performance objectives measured on a total return basis, which includes income plus realized and unrealized gains and losses.

The range of target allocation percentages and the target allocations for the various investments are as follows:

	Range of Target Allocations	Target Allocations
Cash and short-term investments	0–5%	3 %
U.S. government securities	0–10	5
Domestic debt securities	20–58	38
Global debt securities	6–26	8
Domestic equities	5–35	19
International equities	5–15	11
Emerging market equities	3–13	5
Real estate investment trust funds	0–5	0
Private equity funds	0–5	0
Hedge funds	5–18	11

To the extent an asset class falls outside of its target range on a quarterly basis, the Health System shall determine appropriate steps, as it deems necessary, to rebalance the asset class.

The Boards of Trustees of the Health System, as Plan Sponsors, oversee the design, structure, and prudent professional management of the Health System's Plans' assets, in accordance with Board approved investment policies, roles, responsibilities and authorities and more specifically the following:

- Establishing and modifying asset class targets with Board approved policy ranges,
- Approving the asset class rebalancing procedures,
- Hiring and terminating investment managers, and
- Monitoring performance of the investment managers, custodians and investment consultants.

The hierarchy and inputs to valuation techniques to measure fair value of the Plans' assets are the same as outlined in Note 7. In addition, the estimation of fair value of investments in private equity and hedge funds for which the underlying securities do not have a readily determinable value is made using the NAV per share or its equivalent as a practical expedient. The Health System's Plans own interests in these funds rather than in securities underlying each fund and, therefore, are generally required to consider such investments as Level 2 or 3, even though the underlying securities may not be difficult to value or may be readily marketable.

The following table sets forth the Health System's Plans' investments and deferred compensation plan assets that were accounted for at fair value as of June 30, 2019 and 2018:

	2019					
(in thousands of dollars)	Level 1	Level 2	Level 3	Total	Redemption or Liquidation	Days' Notice
Investments						
Cash and short-term investments	$ 166	$ 18,232	$ -	$ 18,398	Daily	1
U.S. government securities	48,580	-	-	48,580	Daily–Monthly	1–15
Domestic debt securities	122,178	273,424	-	395,602	Daily–Monthly	1–15
Global debt securities	428	75,146	-	75,574	Daily–Monthly	1–15
Domestic equities	159,259	18,316	-	177,575	Daily–Monthly	1–10
International equities	17,232	77,146	-	94,378	Daily–Monthly	1–11
Emerging market equities	321	39,902	-	40,223	Daily–Monthly	1–17
REIT funds	357	2,883	-	3,240	Daily–Monthly	1–17
Private equity funds	-	-	21	21	See Note 7	See Note 7
Hedge funds	-	-	44,126	44,126	Quarterly–Annual	60–96
Total investments	$ 348,521	$ 505,049	$ 44,147	$ 897,717		

	2018					
(in thousands of dollars)	Level 1	Level 2	Level 3	Total	Redemption or Liquidation	Days' Notice
Investments						
Cash and short-term investments	$ 142	$ 35,817	$ -	$ 35,959	Daily	1
U.S. government securities	46,265	-	-	46,265	Daily–Monthly	1–15
Domestic debt securities	144,131	220,202	-	364,333	Daily–Monthly	1–15
Global debt securities	470	74,676	-	75,146	Daily–Monthly	1–15
Domestic equities	158,634	17,594	-	176,228	Daily–Monthly	1–10
International equities	18,656	80,803	-	99,459	Daily–Monthly	1–11
Emerging market equities	382	39,881	-	40,263	Daily–Monthly	1–17
REIT funds	371	2,686	-	3,057	Daily–Monthly	1–17
Private equity funds	-	-	23	23	See Note 7	See Note 7
Hedge funds	-	-	44,250	44,250	Quarterly–Annual	60–96
Total investments	$ 369,051	$ 471,659	$ 44,273	$ 884,983		

The following table presents additional information about the changes in Level 3 assets measured at fair value for the years ended June 30, 2019 and 2018:

	2019		
(in thousands of dollars)	Hedge Funds	Private Equity Funds	Total
Balances at beginning of year	$ 44,250	$ 23	$ 44,273
Net unrealized losses	(124)	(2)	(126)
Balances at end of year	$ 44,126	$ 21	$ 44,147

	2018		
(in thousands of dollars)	Hedge Funds	Private Equity Funds	Total
Balances at beginning of year	$ 40,507	$ 96	$ 40,603
Sales	-	(51)	(51)
Net realized losses	-	(51)	(51)
Net unrealized gains	3,743	29	3,772
Balances at end of year	$ 44,250	$ 23	$ 44,273

The total aggregate net unrealized gains (losses) included in the fair value of the Level 3 investments as of June 30, 2019 and 2018 were approximately $14,617,000 and $14,743,000, respectively. There were no transfers into and out of Level 3 measurements during the years ended June 30, 2019 and 2018.

There were no transfers into and out of Level 1 and 2 measurements due to changes in valuation methodologies during the years ended June 30, 2019 and 2018.

The weighted average asset allocation for the Health System's Plans at June 30, 2019 and 2018 by asset category is as follows:

	2019	2018
Cash and short-term investments	2 %	4 %
U.S. government securities	5	5
Domestic debt securities	44	41
Global debt securities	9	9
Domestic equities	20	20
International equities	11	11
Emerging market equities	4	5
Hedge funds	5	5
	100 %	100 %

The expected long-term rate of return on plan assets is reviewed annually, taking into consideration the asset allocation, historical returns on the types of assets held, and the current economic environment. Based on these factors, it is expected that the pension assets will earn an average of 7.50% per annum.

The Health System is expected to contribute approximately $20,426,000 to the Plans in 2020 however actual contributions may vary from expected amounts.

The following benefit payments, which reflect expected future service, as appropriate, are expected to be paid for the years ending June 30 and thereafter:

(in thousands of dollars)

2020	$ 50,743
2021	52,938
2022	55,199
2023	57,562
2024	59,843
2025 – 2028	326,737

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Defined Contribution Plans
The Health System has an employer-sponsored 401(a) plan for certain of its members, under which the employer makes base, transition and discretionary match contributions based on specified percentages of compensation and employee deferral amounts. Total employer contributions to the plan of approximately $40,537,000 and $38,563,000 in 2019 and 2018, respectively, are included in employee benefits in the accompanying consolidated statements of operations and changes in net assets.

Various 403(b) and tax- sheltered annuity plans are available to employees of the Health System. Plan specifications vary by member and plan. No employer contributions were made to any of these plans in 2019 and 2018, respectively.

Postretirement Medical and Life Benefits
The Health System has postretirement medical and life benefit plans covering certain of its active and former employees. The plans generally provide medical or medical and life insurance benefits to certain retired employees who meet eligibility requirements. The plans are not funded.

Net periodic postretirement medical and life benefit (income) cost is comprised of the components listed below for the years ended June 30, 2019 and 2018:

(in thousands of dollars)	2019	2018
Service cost	$ 384	$ 533
Interest cost	1,842	1,712
Net prior service income	(5,974)	(5,974)
Net loss amortization	10	10
	$ (3,738)	$ (3,719)

The following table sets forth the accumulated postretirement medical and life benefit obligation and amounts recognized in the Health System's consolidated financial statements at June 30, 2019 and 2018:

(in thousands of dollars)	2019	2018
Change in benefit obligation		
Benefit obligation at beginning of year	$ 42,581	$ 42,277
Service cost	384	533
Interest cost	1,842	1,712
Benefits paid	(3,149)	(3,174)
Actuarial loss	5,013	1,233
Employer contributions	-	-
Benefit obligation at end of year	46,671	42,581
Funded status of the plans	$ (46,671)	$ (42,581)
Current portion of liability for postretirement medical and life benefits	$ (3,422)	$ (3,266)
Long term portion of liability for postretirement medical and life benefits	(43,249)	(39,315)
Liability for postretirement medical and life benefits	$ (46,671)	$ (42,581)

As of June 30, 2019 and 2018, the liability for postretirement medical and life benefits is included in the liability for pension and other postretirement plan benefits in the accompanying consolidated balance sheets.

Amounts not yet reflected in net periodic postretirement medical and life benefit income and included in the change in net assets without donor restrictions are as follows:

(in thousands of dollars)	2019	2018
Net prior service income	$ (9,556)	$ (15,530)
Net actuarial loss	8,386	3,336
	$ (1,170)	$ (12,194)

The estimated amounts that will be amortized from net assets without donor restrictions into net periodic postretirement income in fiscal year 2020 for net prior service cost is $5,974,000.

The following future benefit payments, which reflect expected future service, as appropriate, are expected to be paid for the year ending June 30, 2020 and thereafter:

(in thousands of dollars)	
2020	$ 3,468
2021	3,436
2022	3,394
2023	3,802
2024	3,811
2025-2028	17,253

In determining the accumulated postretirement medical and life benefit obligation, the Health System used a discount rate of 3.70% in 2019 and an assumed healthcare cost trend rate of 6.50%, trending down to 5.00% in 2024 and thereafter. Increasing the assumed healthcare cost trend rates by one percentage point in each year would increase the accumulated postretirement medical benefit obligation as of June 30, 2019 and 2018 by $1,601,000 and $1,088,000 and the net periodic postretirement medical benefit cost for the years then ended by $77,000 and $81,000, respectively. Decreasing the assumed healthcare cost trend rates by one percentage point in each year would decrease the accumulated postretirement medical benefit obligation as of June 30, 2019 and 2018 by $1,452,000 and $996,000 and the net periodic postretirement medical benefit cost for the years then ended by $71,000 and $72,000, respectively.

12. Professional and General Liability Insurance Coverage

Mary Hitchcock Memorial Hospital and Dartmouth-Hitchcock Clinic, along with Dartmouth College, Cheshire Medical Center, The New London Hospital Association, Mt. Ascutney Hospital and Health Center, and the Visiting Nurse and Hospice for VT and NH are provided professional and general liability insurance on a claims-made basis through Hamden Assurance Risk Retention Group, Inc. (RRG), a VT captive insurance company. Effective November 1, 2018 Alice Peck Day Memorial Hospital is provided professional and general liability insurance coverage through RRG. RRG reinsures the majority of this risk to Hamden Assurance Company Limited (HAC), a captive insurance company domiciled in Bermuda and to a variety of commercial reinsurers. Mary Hitchcock Memorial Hospital, Dartmouth-Hitchcock Clinic, and Dartmouth College have ownership interests in both HAC and RRG. The insurance program provides coverage to the covered institutions and named insureds on a modified claims-made basis which means coverage is triggered when claims are made. Premiums and related insurance deposits are actuarially determined based on asserted liability claims adjusted for future development. The reserves for outstanding losses are recorded on an undiscounted basis.

Selected financial data of HAC and RRG, taken from the latest available financial statements at June 30, 2019 and 2018, are summarized as follows:

	2019		
(in thousands of dollars)	**HAC**	**RRG**	**Total**
Assets	$ 75,867	$ 2,201	$ 78,068
Shareholders' equity	13,620	50	13,670

	2018		
(in thousands of dollars)	**HAC**	**RRG**	**Total**
Assets	$ 72,753	$ 2,068	$ 74,821
Shareholders' equity	13,620	50	13,670

13. Commitments and Contingencies

Litigation

The Health System is involved in various malpractice claims and legal proceedings of a nature considered normal to its business. The claims are in various stages and some may ultimately be brought to trial. While it is not feasible to predict or determine the outcome of any of these claims, it is the opinion of management that the final outcome of these claims will not have a material effect on the consolidated financial position of the Health System.

Operating Leases and Other Commitments

The Health System leases certain facilities and equipment under operating leases with varying expiration dates. The Health System's rental expense totaled approximately $12,707,000 and $14,096,000 for the years ended June 30, 2019 and 2018, respectively.

Minimum future lease payments under noncancelable operating leases at June 30, 2019 were as follows:

(in thousands of dollars)

2020	$ 11,342
2021	10,469
2022	7,488
2023	6,303
2024	4,127
Thereafter	5,752
	$ 45,481

Lines of Credit

The Health System has entered into Loan Agreements with financial institutions establishing access to revolving loans ranging from $2,000,000 up to $30,000,000. Interest is variable and determined using LIBOR or the Wall Street Journal Prime Rate. The Loan Agreements are due to expire March 27, 2020. There was no outstanding balance under the lines of credit as of June 30, 2019 and 2018. Interest expense was approximately $95,000 and $232,000, respectively, and is included in the consolidated statements of operations and changes in net assets.

14. Functional Expenses

Operating expenses are presented by functional classification in accordance with the overall service missions of the Health System. Each functional classification displays all expenses related to the underlying operations by natural classification. Salaries, employee benefits, medical supplies and medications, and purchased services and other expenses are generally considered variable and are allocated to the mission that best aligns to the type of service provided. Medicaid enhancement tax is allocated to program services. Interest expense is allocated based on usage of debt-financed space. Depreciation and amortization is allocated based on square footage and specific identification of equipment used by department.

Operating expenses of the Health System by functional and natural basis are as follows for the year ended June 30, 2019:

	2019			
(in thousands of dollars)	Program Services	Management and General	Fundraising	Total
Operating expenses				
Salaries	$ 922,902	$ 138,123	$ 1,526	$ 1,062,551
Employee benefits	178,983	72,289	319	251,591
Medical supplies and medications	406,782	1,093	-	407,875
Purchased services and other	212,209	108,783	2,443	323,435
Medicaid enhancement tax	70,061	-	-	70,061
Depreciation and amortization	37,528	50,785	101	88,414
Interest	3,360	22,135	19	25,514
Total operating expenses	$ 1,831,825	$ 393,208	$ 4,408	$ 2,229,441

Operating expenses of the Health System by functional classification are as follows for the year ended June 30, 2018:

(in thousands of dollars)

Program services	$ 1,715,760
Management and general	303,527
Fundraising	2,354
	$ 2,021,641

15. Liquidity

The Health System is substantially supported by cash generated from operations. In addition, the Health System holds financial assets for specific purposes which are limited as to use. Thus, certain financial assets reported on the accompanying consolidated balance sheet may not be available for general expenditure within one year of the balance sheet date.

The Health System's financial assets available at June 30, 2019 to meet cash needs for general expenditures within one year of June 30, 2019 are as follows:

(in thousands of dollars)

Cash and cash equivalents	$ 143,587
Patient accounts receivable	221,125
Assets limited as to use	876,249
Other investments for restricted activities	134,119
Total financial assets	1,375,080
Less: Those unavailable for general expenditure within one year:	
Investments held by captive insurance companies	66,082
Investments for restricted activities	134,119
Other investments with liquidity horizons greater than one year	97,063
Total financial assets available within one year	$ 1,077,816

For the years ending June 30, 2019 and June 30, 2018, the Health System generated positive cash flow from operations of approximately $161,853,000 and $136,031,000, respectively. In addition, the Health System's liquidity management plan includes investing excess daily cash in intermediate or long term investments based on anticipated liquidity needs. The Health System has an available line of credit of up to $30,000,000 which it can draw upon as needed to meet its liquidity needs. See Note 13 for further details on the line of credit.

16. Subsequent Events

The Health System has assessed the impact of subsequent events through November 26, 2019, the date the audited consolidated financial statements were issued, and has concluded that there were no such events that require adjustment to the audited consolidated financial statements or disclosure in the notes to the audited consolidated financial statements other than as noted below.

Effective September 30, 2019, the Boards of Trustees of D-HH, GraniteOne Health, Catholic Medical Center Health Services, and their respective member organizations approved a Combination Agreement to combine their healthcare systems. If regulatory approval of the

transaction is obtained, the name of the new system will be Dartmouth-Hitchcock Health GraniteOne.

The GraniteOne Health system is comprised of Catholic Medical Center (CMC), a community hospital located in Manchester NH, Huggins Hospital located in Wolfeboro NH, and Monadnock Community Hospital located in Peterborough NH. Both Huggins Hospital and Monadnock Community Hospital are designated as Critical Access Hospitals. GraniteOne is a non-profit, community based health care system.

On September 13, 2019, the Board of Trustees of D-HH approved the issuance of up to $100,000,000 par of new debt. On October 17, 2019, D-HH closed on the direct placement tax-exempt borrowing of $99,165,000 on behalf of the DHOG acting through the New Hampshire Health and Education Facilities Authority and issued its DHOG Issue, Series 2019A Bonds.

On January 29, 2020, D-HH closed on a tax-exempt borrowing of $125,000,000 on behalf of the DHOG acting through the New Hampshire Health and Education Facilities Authority and issued its DHOG Issue, Series 2020A Bonds.

17. Subsequent Events - Unaudited

Subsequent to the issuance of the audited financial statements on November 26, 2019, the novel strain of coronavirus emerged and in January 2020 the World Health Organization has declared the novel coronavirus a Public Health Emergency of International Concern. Beginning in March 2020, the State of New Hampshire and Vermont have adopted various measures to address the spread of this pandemic, including supporting social distancing, requests to stay home unless necessary (i.e., groceries or medications) and work from home recommendations. Such restrictions and the perception that such orders or restrictions could occur, have resulted in business closures, work stoppages, slowdowns and delays, work-from-home policies, travel restrictions and cancellation of events, including the rescheduling of elective or non-critical procedures (which management believes is temporary and such procedures will be performed at a later date) and redeployment of resources to address the novel coronavirus needs, among other effects. The outbreak has also negatively impacted the financial markets and has and may continue to materially affect the returns on and value of our investments. While we expect that the novel coronavirus may negatively impact our 2020 results, we believe we have sufficient liquidity to meet our operating and financing needs; however, given the difficulty in predicting the ultimate duration and severity of the impact of the novel coronavirus on our organization, the economy and the financial markets, the ultimate impact may be material.

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Consolidating Supplemental Information – Unaudited

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Dartmouth-Hitchcock Health and Subsidiaries
Consolidating Balance Sheets
June 30, 2019

(in thousands of dollars)	Dartmouth-Hitchcock Health	Dartmouth-Hitchcock	Cheshire Medical Center	Alice Peck Day Memorial	New London Hospital Association	Mt. Ascutney Hospital and Health Center	Eliminations	DH Obligated Group Subtotal	All Other Non-Oblig Group Affiliates	Eliminations	Health System Consolidated
Assets											
Current assets											
Cash and cash equivalents	$ 42,456	$ 47,465	$ 9,411	$ 7,066	$ 10,462	$ 8,372	$ -	$ 125,232	$ 18,355	$ -	$ 143,587
Patient accounts receivable, net	-	180,938	15,880	7,279	8,960	5,010	-	218,067	3,058	-	221,125
Prepaid expenses and other current assets	14,178	139,034	8,563	2,401	5,567	1,423	(74,083)	97,083	1,421	(3,009)	95,495
Total current assets	56,634	367,437	33,854	16,746	24,989	14,805	(74,083)	440,382	22,834	(3,009)	460,207
Assets limited as to use	92,602	686,485	18,759	12,684	12,427	11,619	-	836,576	39,673	-	876,249
Notes receivable, related party	553,484	752	-	1,408	-	-	(554,236)	1,408	(1,408)	-	-
Other investments for restricted activities	-	91,882	6,970	31	2,973	6,323	-	108,179	25,940	-	134,119
Property, plant, and equipment, net	22	432,277	67,147	30,945	41,946	17,797	-	590,134	31,122	-	621,256
Other assets	24,864	106,206	1,279	15,019	6,042	4,388	(10,970)	148,830	(3,013)	(21,346)	124,471
Total assets	$ 727,606	$ 1,689,041	$ 128,009	$ 76,831	$ 88,377	$ 54,932	$ (639,289)	$ 2,125,507	$ 115,150	$ (24,355)	$ 2,216,302
Liabilities and Net Assets											
Current liabilities											
Current portion of long-term debt	$ -	$ 8,226	$ 830	$ 954	$ 547	$ 262	$ -	$ 10,819	$ 95	$ -	$ 10,914
Current portion of liability for pension and other postretirement plan benefits	-	3,468	-	-	-	-	-	3,468	-	-	3,468
Accounts payable and accrued expenses	55,499	99,884	15,620	6,299	3,878	2,776	(74,083)	109,873	6,953	(3,009)	113,817
Accrued compensation and related benefits	-	110,639	5,851	3,694	2,313	4,270	-	126,767	1,641	-	128,408
Estimated third-party settlements	-	26,405	103	1,290	10,851	2,921	-	41,570	-	-	41,570
Total current liabilities	55,499	248,622	22,404	12,237	17,589	10,229	(74,083)	292,497	8,689	(3,009)	298,177
Notes payable, related party	-	526,202	-	-	28,034	-	(554,236)	-	-	-	-
Long-term debt, excluding current portion	643,257	44,820	24,503	35,604	643	11,465	(10,970)	749,322	2,858	-	752,180
Insurance deposits and related liabilities	-	58,786	440	513	388	240	-	58,367	40	-	58,407
Liability for pension and other postretirement plan benefits, excluding current portion	-	266,427	10,262	-	-	4,320	-	281,009	-	-	281,009
Other liabilities	-	96,201	1,104	28	1,585	-	-	100,918	23,218	-	124,136
Total liabilities	698,756	1,241,058	58,713	48,382	48,239	26,254	(639,289)	1,482,113	34,805	(3,009)	1,513,909
Commitments and contingencies											
Net assets											
Net assets without donor restrictions	28,832	356,880	63,051	27,853	35,518	21,242	-	533,176	48,063	(21,306)	559,933
Net assets with donor restrictions	18	91,103	6,245	796	4,620	7,436	-	110,218	32,282	(40)	142,460
Total net assets	28,850	447,983	69,296	28,449	40,138	28,678	-	643,394	80,345	(21,346)	702,393
Total liabilities and net assets	$ 727,606	$ 1,689,041	$ 128,009	$ 76,831	$ 88,377	$ 54,932	$ (639,289)	$ 2,125,507	$ 115,150	$ (24,355)	$ 2,216,302

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Dartmouth-Hitchcock Health and Subsidiaries
Consolidating Balance Sheets
June 30, 2019

(in thousands of dollars)	D-HH and Other Subsidiaries	D-H and Subsidiaries	Cheshire and Subsidiaries	NLH and Subsidiaries	MAHHC and Subsidiaries	APD and Subsidiaries	VNH and Subsidiaries	Eliminations	Health System Consolidated
Assets									
Current assets									
Cash and cash equivalents	$ 42,456	$ 48,052	$ 11,952	$ 11,120	$ 8,549	$ 15,772	$ 5,686	$ -	$ 143,587
Patient accounts receivable, net	-	180,938	15,880	8,960	5,060	7,280	3,007	-	221,125
Prepaid expenses and other current assets	14,178	139,832	9,460	5,567	1,401	1,678	471	(77,092)	95,495
Total current assets	56,634	368,822	37,292	25,647	15,010	24,730	9,164	(77,092)	460,207
Assets limited as to use	92,602	707,597	17,383	12,427	12,738	12,685	20,817	-	876,249
Notes receivable, related party	553,484	752	-	-	-	-	-	(554,236)	-
Other investments for restricted activities	-	99,807	24,985	2,973	6,323	31	-	-	134,119
Property, plant, and equipment, net	22	434,953	70,846	42,423	19,435	50,338	3,239	-	621,256
Other assets	24,864	108,366	7,388	5,476	1,931	8,888	74	(32,316)	124,471
Total assets	$ 727,606	$ 1,720,297	$ 157,894	$ 88,946	$ 55,437	$ 96,472	$ 33,294	$ (663,644)	$ 2,216,302
Liabilities and Net Assets									
Current liabilities									
Current portion of long-term debt	$ -	$ 8,226	$ 830	$ 547	$ 288	$ 954	$ 69	$ -	$ 10,914
Current portion of liability for pension and other postretirement plan benefits	-	3,468	-	-	-	-	-	-	3,468
Accounts payable and accrued expenses	55,499	100,441	19,356	3,879	2,856	6,704	2,174	(77,092)	113,817
Accrued compensation and related benefits	-	110,639	5,851	2,313	4,314	4,192	1,099	-	128,408
Estimated third-party settlements	-	26,405	103	10,851	2,921	1,290	-	-	41,570
Total current liabilities	55,499	249,179	26,140	17,590	10,379	13,140	3,342	(77,092)	298,177
Notes payable, related party	-	526,202	-	28,034	-	-	-	(554,236)	-
Long-term debt, excluding current portion	643,257	44,820	24,503	643	11,763	35,604	2,580	(10,970)	752,180
Insurance deposits and related liabilities	-	56,786	440	388	240	513	40	-	58,407
Liability for pension and other postretirement plan benefits, excluding current portion	-	266,427	10,262	-	4,320	-	-	-	281,009
Other liabilities	-	98,201	1,115	1,585	-	23,235	-	-	124,136
Total liabilities	698,756	1,241,615	62,460	48,240	26,702	72,492	5,942	(642,298)	1,513,909
Commitments and contingencies									
Net assets									
Net assets without donor restrictions	28,832	379,498	65,873	36,087	21,300	22,327	27,322	(21,306)	559,933
Net assets with donor restrictions	18	99,184	29,561	4,619	7,435	1,653	30	(40)	142,460
Total net assets	28,850	478,682	95,434	40,706	28,735	23,980	27,352	(21,346)	702,393
Total liabilities and net assets	$ 727,606	$ 1,720,297	$ 157,894	$ 88,946	$ 55,437	$ 96,472	$ 33,294	$ (663,644)	$ 2,216,302

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Dartmouth-Hitchcock Health and Subsidiaries
Consolidating Balance Sheets
June 30, 2018

(In thousands of dollars)	Dartmouth-Hitchcock Health	Dartmouth-Hitchcock	Cheshire Medical Center	New London Hospital Association	Mt. Ascutney Hospital and Health Center	Eliminations	DH Obligated Group Subtotal	All Other Non-Oblig Group Affiliates	Eliminations	Health System Consolidated
Assets										
Current assets										
Cash and cash equivalents	$ 134,634	$ 22,544	$ 6,686	$ 9,419	$ 6,604	$ -	$ 179,889	$ 20,280	$ -	$ 200,169
Patient accounts receivable, net	-	176,981	17,183	8,302	5,055	-	207,521	11,707	-	219,228
Prepaid expenses and other current assets	11,964	143,893	6,551	5,253	2,313	(72,361)	97,613	4,766	(4,877)	97,502
Total current assets	146,598	343,418	30,422	22,974	13,972	(72,361)	485,023	36,753	(4,877)	516,899
Assets limited as to use	8	616,929	17,438	12,821	10,829	-	658,025	48,099	-	706,124
Notes receivable, related party	554,771	-	-	-	-	(554,771)	-	-	-	-
Other investments for restricted activities	-	87,613	8,591	2,981	6,238	-	105,423	25,473	-	130,896
Property, plant, and equipment, net	36	443,154	66,759	42,438	17,356	-	569,743	37,578	-	607,321
Other assets	24,863	101,078	1,370	5,906	4,280	(10,970)	126,527	3,604	(21,346)	108,785
Total assets	$ 726,276	$ 1,592,192	$ 124,580	$ 87,120	$ 52,675	$ (638,102)	$ 1,944,741	$ 151,507	$ (26,223)	$ 2,070,025
Liabilities and Net Assets										
Current liabilities										
Current portion of long-term debt	$ -	$ 1,031	$ 810	$ 572	$ 187	$ -	$ 2,600	$ 864	$ -	$ 3,464
Current portion of liability for pension and other postretirement plan benefits	-	3,311	-	-	-	-	3,311	-	-	3,311
Accounts payable and accrued expenses	54,995	82,061	20,107	6,705	3,029	(72,361)	94,536	6,094	(4,877)	95,753
Accrued compensation and related benefits	-	106,485	5,730	2,487	3,796	-	118,498	7,078	-	125,576
Estimated third-party settlements	3,002	24,411	-	9,655	1,625	-	38,693	2,448	-	41,141
Total current liabilities	57,997	217,299	26,647	19,419	8,637	(72,361)	257,638	16,484	(4,877)	269,245
Notes payable, related party	-	527,346	-	27,425	-	(554,771)	-	-	-	-
Long-term debt, excluding current portion	644,520	52,878	25,354	1,179	11,270	(10,970)	724,231	28,744	-	752,975
Insurance deposits and related liabilities	-	54,616	465	155	240	-	55,476	40	-	55,516
Liability for pension and other postretirement plan benefits, excluding current portion	-	232,696	4,215	-	5,316	-	242,227	-	-	242,227
Other liabilities	-	85,577	1,107	1,405	-	-	88,089	38	-	88,127
Total liabilities	702,517	1,170,412	57,788	49,583	25,463	(638,102)	1,367,661	45,306	(4,877)	1,406,090
Commitments and contingencies										
Net assets										
Net assets without donor restrictions	23,759	334,882	61,828	32,897	19,512	-	473,178	72,230	(21,306)	524,102
Net assets with donor restrictions	-	86,898	4,964	4,640	7,400	-	103,902	33,971	(40)	137,833
Total net assets	23,759	421,780	66,792	37,537	27,212	-	577,080	106,201	(21,346)	661,935
Total liabilities and net assets	$ 726,276	$ 1,592,192	$ 124,580	$ 87,120	$ 52,675	$ (638,102)	$ 1,944,741	$ 151,507	$ (26,223)	$ 2,070,025

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Dartmouth-Hitchcock Health and Subsidiaries
Consolidating Balance Sheets
June 30, 2018

(in thousands of dollars)	D-HH and Other Subsidiaries	D-H and Subsidiaries	Cheshire and Subsidiaries	NLH and Subsidiaries	MAHHC and Subsidiaries	APD	VNH and Subsidiaries	Eliminations	Health System Consolidated
Assets									
Current assets									
Cash and cash equivalents	$ 134,634	$ 23,094	$ 8,621	$ 9,982	$ 6,654	$ 12,144	$ 5,040	$ -	$ 200,169
Patient accounts receivable, net	-	176,981	17,183	8,302	5,109	7,996	3,657	-	219,228
Prepaid expenses and other current assets	11,964	144,755	5,520	5,276	2,294	4,443	488	(77,238)	97,502
Total current assets	146,598	344,830	31,324	23,560	14,057	24,583	9,185	(77,238)	516,899
Assets limited as to use	8	635,028	17,438	12,821	11,882	9,812	19,355	-	706,124
Notes receivable, related party	554,771	-	-	-	-	-	-	(554,771)	-
Other investments for restricted activities	-	95,772	25,873	2,981	6,238	32	-	-	130,896
Property, plant, and equipment, net	38	445,829	70,607	42,920	19,065	25,725	3,139	-	607,321
Other assets	24,863	101,235	7,526	5,333	1,886	130	128	(32,316)	108,785
Total assets	$ 726,276	$ 1,622,694	$ 152,768	$ 87,615	$ 53,108	$ 60,082	$ 31,807	$ (664,325)	$ 2,070,025
Liabilities and Net Assets									
Current liabilities									
Current portion of long-term debt	$ -	$ 1,031	$ 810	$ 572	$ 245	$ 739	$ 67	$ -	$ 3,464
Current portion of liability for pension and other postretirement plan benefits	-	3,311	-	-	-	-	-	-	3,311
Accounts payable and accrued expenses	54,995	82,613	20,052	6,714	3,092	3,596	1,929	(77,238)	95,753
Accrued compensation and related benefits	-	106,485	5,730	2,487	3,831	5,814	1,229	-	125,576
Estimated third-party settlements	3,002	24,411	-	9,655	1,625	2,448	-	-	41,141
Total current liabilities	57,997	217,851	26,592	19,428	8,793	12,597	3,225	(77,238)	269,245
Notes payable, related party	-	527,346	-	27,425	-	-	-	(554,771)	-
Long-term debt, excluding current portion	644,520	52,878	25,354	1,179	11,593	25,792	2,629	(10,970)	752,975
Insurance deposits and related liabilities	-	54,816	465	155	241	-	39	-	55,516
Liability for pension and other postretirement plan benefits, excluding current portion	-	232,696	4,215	-	5,316	-	-	-	242,227
Other liabilities	-	85,577	1,117	1,405	-	28	-	-	88,127
Total liabilities	702,517	1,170,964	57,743	49,592	25,943	38,417	5,893	(642,979)	1,408,090
Commitments and contingencies									
Net assets									
Net assets without donor restrictions	23,759	356,518	85,069	33,383	19,764	21,031	25,884	(21,306)	524,102
Net assets with donor restrictions	-	95,212	29,956	4,640	7,401	634	30	(40)	137,833
Total net assets	23,759	451,730	95,025	38,023	27,165	21,665	25,914	(21,346)	661,935
Total liabilities and net assets	$ 726,276	$ 1,622,694	$ 152,768	$ 87,615	$ 53,108	$ 60,082	$ 31,807	$ (664,325)	$ 2,070,025

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Dartmouth-Hitchcock Health and Subsidiaries
Consolidating Statements of Operations and Changes in Net Assets without Donor Restrictions
Year Ended June 30, 2019

(In thousands of dollars)	Dartmouth-Hitchcock Health	Dartmouth-Hitchcock	Cheshire Medical Center	Alice Peck Day Memorial	New London Hospital Association	Mt. Ascutney Hospital and Health Center	Eliminations	DH Obligated Group Subtotal	All Other Non-Oblig Group Affiliates	Eliminations	Health System Consolidated
Operating revenue and other support											
Patient service revenue	$ -	$ 1,580,552	$ 220,256	$ 69,794	$ 60,186	$ 46,029	$ -	$ 1,976,796	$ 22,527	$ -	$ 1,999,323
Contracted revenue	9,011	109,061	366	-	-	5,902	(46,100)	74,219	798	0	75,017
Other operating revenue	21,128	186,852	3,407	1,748	4,261	2,289	(22,076)	197,609	13,386	(297)	210,698
Net assets released from restrictions	369	11,556	737	137	177	24	-	12,995	1,110	-	14,105
Total operating revenue and other support	30,508	1,888,011	224,749	71,679	64,604	54,244	(68,176)	2,261,619	37,813	(297)	2,299,143
Operating expenses											
Salaries	-	868,311	107,671	37,297	30,549	26,514	(24,662)	1,045,680	15,785	1,108	1,062,551
Employee benefits	-	208,348	24,225	6,454	5,434	8,966	(3,783)	247,662	3,842	287	251,591
Medical supplies and medications	-	354,201	34,331	8,634	6,298	3,032	-	406,496	1,379	-	407,875
Purchased services and other	11,386	242,106	35,088	15,308	13,528	13,990	(21,178)	310,170	14,887	(1,622)	323,435
Medicaid enhancement tax	-	54,054	8,005	3,082	2,264	1,776	-	70,081	-	-	70,081
Depreciation and amortization	14	68,343	7,977	2,308	3,915	2,360	-	85,914	2,900	-	88,414
Interest	20,677	21,585	1,053	1,186	1,119	229	(20,850)	24,981	533	-	25,514
Total operating expenses	32,057	1,818,846	218,350	74,229	63,107	54,826	(70,471)	2,190,944	38,726	(229)	2,229,441
Operating (loss) margin	(5,549)	69,165	6,399	(2,550)	1,497	(582)	2,295	70,675	(913)	(90)	69,702
Nonoperating gains (losses)											
Investment income (losses), net	3,929	32,193	227	488	834	823	(196)	38,077	1,975	-	40,052
Other (losses) income, net	(3,784)	1,586	(187)	30	(240)	279	(2,097)	(4,413)	791	90	(3,562)
Loss on early extinguishment of debt	-	-	-	(87)	-	-	-	(87)	-	-	(87)
Loss on swap termination	-	-	-	-	-	-	-	-	-	-	-
Total non-operating gains (losses), net	145	33,779	40	412	594	902	(2,295)	33,577	2,766	90	36,403
(Deficiency) excess of revenue over expenses	(5,404)	102,944	6,439	(2,138)	2,091	320	-	104,252	1,853	-	106,105
Net assets without donor restrictions											
Net assets released from restrictions	-	419	565	-	402	318	-	1,704	65	-	1,769
Change in funded status of pension and other postretirement benefits	-	(85,005)	(7,720)	-	-	682	-	(72,043)	-	-	(72,043)
Net assets transferred to (from) affiliates	10,477	(16,380)	1,939	8,760	128	110	-	5,054	(5,054)	-	-
Additional paid in capital	-	-	-	-	-	-	-	-	-	-	-
Other changes in net assets	-	-	-	-	-	-	-	-	-	-	-
Change in fair value on interest rate swaps	-	-	-	-	-	-	-	-	-	-	-
Change in funded status of interest rate swaps	-	-	-	-	-	-	-	-	-	-	-
Increase in net assets without donor restrictions	$ 5,073	$ 21,998	$ 1,223	$ 6,622	$ 2,621	$ 1,430	$ -	$ 38,967	$ (3,136)	$ -	$ 35,831

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Dartmouth-Hitchcock Health and Subsidiaries
Consolidating Statements of Operations and Changes in Net Assets without Donor Restrictions
Year Ended June 30, 2019

(in thousands of dollars)	D-HH and Other Subsidiaries	D-H and Subsidiaries	Cheshire and Subsidiaries	NLH and Subsidiaries	MAHHC and Subsidiaries	APD and Subsidiaries	VNH and Subsidiaries	Eliminations	Health System Consolidated
Operating revenue and other support									
Patient service revenue	$ -	$ 1,580,552	$ 220,254	$ 60,166	$ 46,029	$ 69,794	$ 22,528	$ -	$ 1,999,323
Contracted revenue	5,010	109,842	355	-	5,902	-	-	(46,092)	75,017
Other operating revenue	21,128	188,775	3,549	4,260	3,868	10,951	540	(22,373)	210,698
Net assets released from restrictions	371	12,637	732	177	26	162	-	-	14,105
Total operating revenue and other support	26,509	1,891,806	224,890	64,603	55,825	80,907	23,068	(68,465)	2,299,143
Operating expenses									
Salaries	-	868,311	107,706	30,549	27,319	40,731	11,511	(23,576)	1,062,551
Employee benefits	-	208,346	24,235	5,434	7,133	7,218	2,701	(3,476)	251,591
Medical supplies and medications	-	354,201	34,331	6,298	3,035	8,839	1,371	-	407,875
Purchased services and other	11,386	246,101	35,396	13,390	14,371	18,172	7,437	(22,798)	323,435
Medicaid enhancement tax	-	54,854	8,005	2,264	1,776	3,062	-	-	70,061
Depreciation and amortization	14	69,343	8,125	3,920	2,478	4,194	340	-	88,414
Interest	20,678	21,585	1,054	1,119	228	1,637	83	(20,850)	25,514
Total operating expenses	32,058	1,822,841	218,852	62,974	56,340	83,853	23,423	(70,700)	2,229,441
Operating (loss) margin	(5,549)	68,965	6,038	1,629	(515)	(2,746)	(355)	2,235	69,702
Non-operating gains (losses)									
Investment income (losses), net	3,929	33,310	129	785	645	469	983	(198)	40,052
Other (losses) income, net	(3,784)	1,586	(171)	(240)	288	31	765	(2,037)	(3,562)
Loss on early extinguishment of debt	-	-	-	-	-	(87)	-	-	(87)
Loss on swap termination	-	-	-	-	-	-	-	-	-
Total nonoperating gains (losses), net	145	34,896	(42)	545	933	413	1,748	(2,235)	36,403
(Deficiency) excess of revenue over expenses	(5,404)	103,861	5,996	2,174	418	(2,333)	1,393	-	106,105
Net assets without donor restrictions									
Net assets released from restrictions	-	484	565	402	318	-	-	-	1,769
Change in funded status of pension and other postretirement benefits	-	(65,005)	(7,720)	-	682	-	-	-	(72,043)
Net assets transferred to (from) affiliates	10,477	(18,360)	1,963	128	118	3,829	45	-	-
Additional paid in capital	-	-	-	-	-	-	-	-	-
Other changes in net assets	-	-	-	-	-	-	-	-	-
Change in fair value on interest rate swaps	-	-	-	-	-	-	-	-	-
Change in funded status of interest rate swaps	-	-	-	-	-	-	-	-	-
Increase in net assets without donor restrictions	$ 5,073	$ 22,980	$ 804	$ 2,704	$ 1,536	$ 1,296	$ 1,438	$ -	$ 35,831

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Dartmouth-Hitchcock Health and Subsidiaries
Consolidating Statements of Operations and Changes in Net Assets Without Donor Restrictions
Year Ended June 30, 2018

(in thousands of dollars)	Dartmouth-Hitchcock Health	Dartmouth-Hitchcock	Cheshire Medical Center	New London Hospital Association	Mt. Ascutney Hospital and Health Center	Eliminations	DH Obligated Group Subtotal	All Other Non Oblig Group Affiliates	Eliminations	Health System Consolidated
Operating revenue and other support										
Patient service revenue	$ -	$ 1,475,314	$ 216,736	$ 60,486	$ 52,014	$ -	$ 1,804,550	$ 94,545	$ -	$ 1,899,095
Provision for bad debts	-	31,358	10,967	1,554	1,440	-	45,319	2,048	-	47,367
Net patient service revenue	-	1,443,956	205,769	58,932	50,574	-	1,759,231	92,497	-	1,851,728
Contracted revenue	(2,305)	97,291	-	-	2,169	(42,870)	54,285	716	(32)	54,969
Other operating revenue	9,799	134,461	3,365	4,169	1,814	(10,554)	143,054	6,978	(1,086)	148,946
Net assets released from restrictions	658	11,605	620	52	44	-	12,979	482	-	13,461
Total operating revenue and other support	8,152	1,687,313	209,754	63,153	54,601	(53,424)	1,969,549	100,673	(1,118)	2,069,104
Operating expenses										
Salaries	-	806,344	105,807	30,360	24,854	(21,542)	945,823	42,035	1,605	989,263
Employee benefits	-	181,833	28,343	7,252	7,000	(5,385)	219,043	10,221	419	229,683
Medical supplies and medications	-	289,327	31,293	8,161	3,055	-	329,836	10,195	-	340,031
Purchased services and other	8,509	215,073	33,065	13,587	13,960	(19,384)	264,800	29,390	(2,818)	291,372
Medicaid enhancement tax	-	53,044	8,070	2,659	1,744	-	65,517	2,175	-	67,692
Depreciation and amortization	23	66,073	10,217	3,934	2,030	-	82,277	2,501	-	84,778
Interest	8,684	15,772	1,004	981	224	(8,882)	17,783	1,039	-	18,822
Total operating expenses	17,216	1,627,466	217,599	64,934	52,867	(55,203)	1,924,879	97,556	(794)	2,021,641
Operating margin (loss)	(9,064)	59,847	(7,845)	(1,781)	1,734	1,779	44,670	3,117	(324)	47,463
Non-operating gains (losses)										
Investment income (losses), net	(26)	33,628	1,408	1,151	858	(198)	36,821	3,566	-	40,387
Other (losses) income, net	(1,364)	(2,599)	-	1,278	266	(1,581)	(4,002)	733	361	(2,908)
Loss on early extinguishment of debt	-	(13,909)	-	(305)	-	-	(14,214)	-	-	(14,214)
Loss on swap termination	-	(14,247)	-	-	-	-	(14,247)	-	-	(14,247)
Total non-operating gains (losses), net	(1,390)	2,873	1,408	2,122	1,124	(1,779)	4,358	4,299	361	9,018
(Deficiency) excess of revenue over expenses	(10,454)	62,720	(6,437)	341	2,858	-	49,028	7,416	37	56,481
Net assets without donor restrictions										
Net assets released from restrictions	-	16,038	-	4	252	-	16,294	19	-	16,313
Change in funded status of pension and other postretirement benefits	-	4,300	2,827	-	1,127	-	8,254	-	-	8,254
Net assets transferred to (from) affiliates	17,791	(25,355)	7,188	48	328	-	-	-	-	-
Additional paid in capital	-	-	-	-	-	-	-	58	(58)	-
Other changes in net assets	-	-	-	-	-	-	-	(185)	-	(185)
Change in fair value on interest rate swaps	-	4,190	-	-	-	-	4,190	-	-	4,190
Change in funded status of interest rate swaps	-	14,102	-	-	-	-	14,102	-	-	14,102
Increase in net assets without donor restrictions	$ 7,337	$ 75,995	$ 3,578	$ 393	$ 4,565	$ -	$ 91,868	$ 7,308	$ (21)	$ 99,155

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Dartmouth-Hitchcock Health and Subsidiaries
Consolidating Statements of Operations and Changes in Net Assets Without Donor Restrictions
Year Ended June 30, 2018

(in thousands of dollars)	D-HH and Other Subsidiaries	D-H and Subsidiaries	Cheshire and Subsidiaries	NLH and Subsidiaries	MAHHC and Subsidiaries	APD	VNH and Subsidiaries	Eliminations	Health System Consolidated
Operating revenue and other support									
Patient service revenue	$ -	$ 1,475,314	$ 216,736	$ 60,486	$ 52,014	$ 71,458	$ 23,087	$ -	$ 1,899,095
Provision for bad debts	-	31,358	10,967	1,554	1,440	1,680	368	-	47,367
Net patient service revenue	-	1,443,956	205,769	58,932	50,574	69,778	22,719	-	1,851,728
Contracted revenue	(2,305)	96,007	-	-	2,169	-	-	(42,902)	54,969
Other operating revenue	9,799	137,242	4,061	4,166	3,168	1,697	453	(11,640)	148,946
Net assets released from restrictions	658	11,984	620	52	44	103	-	-	13,461
Total operating revenue and other support	8,152	1,691,189	210,450	63,150	55,955	71,578	23,172	(54,542)	2,069,104
Operating expenses									
Salaries	-	806,344	105,607	30,360	25,592	29,215	12,082	(19,937)	989,263
Employee benefits	-	181,833	28,343	7,252	7,162	7,406	2,653	(4,966)	229,683
Medical supplies and medications	-	289,327	31,293	8,161	3,057	8,484	1,709	-	340,031
Purchased services and other	8,512	218,690	33,431	13,432	14,354	19,220	5,945	(22,212)	291,372
Medicaid enhancement tax	-	53,044	8,070	2,659	1,743	2,176	-	-	67,692
Depreciation and amortization	23	66,073	10,357	3,939	2,145	1,831	410	-	84,778
Interest	8,684	15,772	1,904	981	223	975	65	(8,882)	18,822
Total operating expenses	17,219	1,631,083	218,105	64,784	54,276	69,307	22,864	(55,997)	2,021,841
Operating (loss) margin	(9,067)	60,106	(7,655)	(1,634)	1,679	2,271	308	1,455	47,263
Nonoperating gains (losses)									
Investment income (losses), net	(26)	35,177	1,954	1,097	787	203	1,393	(198)	40,387
Other (losses) income, net	(1,364)	(2,599)	(3)	1,276	273	(223)	952	(1,220)	(2,908)
Loss on early extinguishment of debt	-	(13,909)	-	(305)	-	-	-	-	(14,214)
Loss on swap termination	-	(14,247)	-	-	-	-	-	-	(14,247)
Total non-operating gains (losses), net	(1,390)	4,422	1,951	2,068	1,060	(20)	2,345	(1,418)	9,018
(Deficiency) excess of revenue over expenses	(10,457)	64,528	(5,704)	434	2,739	2,251	2,653	37	56,481
Net assets without donor restrictions									
Net assets released from restrictions	-	16,058	-	4	251	-	-	-	16,313
Change in funded status of pension and other postretirement benefits	-	4,300	2,827	-	1,127	-	-	-	8,254
Net assets transferred to (from) affiliates	17,791	(25,355)	7,188	48	328	-	-	-	-
Additional paid in capital	58	-	-	-	-	-	-	(58)	-
Other changes in net assets	-	-	-	-	-	(185)	-	-	(185)
Change in fair value on interest rate swaps	-	4,190	-	-	-	-	-	-	4,190
Change in funded status of interest rate swaps	-	14,102	-	-	-	-	-	-	14,102
Increase (decrease) in net assets without donor restrictions	$ 7,392	$ 77,823	$ 4,311	$ 486	$ 4,445	$ 2,066	$ 2,653	$ (21)	$ 99,155

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Dartmouth-Hitchcock Health and Subsidiaries
Notes to Supplemental Consolidating Information
June 30, 2019 and 2018

1. Basis of Presentation

The accompanying supplemental consolidating information includes the consolidating balance sheet and the consolidating statement of operations and changes in net assets without donor restrictions of D-HH and its subsidiaries. All intercompany accounts and transactions between D-HH and its subsidiaries have been eliminated. The consolidating information presented is prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America consistent with the consolidated financial statements. The consolidating information is presented for purposes of additional analysis of the consolidated financial statements and is not required as part of the basic financial statements.

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Schedule of Expenditures of Federal Awards

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Dartmouth-Hitchcock Health and Subsidiaries
Schedule of Expenditures of Federal Awards
Year Ended June 30, 2019

	CFDA	Award Number/pass-through Identification Number	Funding Source	Pass-Through Entity	Total Expenditures	Amount Passed Through to Subrecipients
Federal Program						
Research and Development Cluster						
Department of Defense						
National Guard Military Operations and Maintenance (O&M) Projects	12.401	W81XWH1820076	Direct		$ 234,630	$ -
Military Medical Research and Development	12.420	W81XWH1810712	Direct		131,525	-
Military Medical Research and Development	12.420	R1143	Pass-Through	Trustees of Dartmouth College	2,055	-
					133,580	-
Department of Defense	12.RD	80232	Pass-Through	Creare, Inc.	46,275	-
					414,485	-
Environmental Protection Agency						
Science To Achieve Results (STAR) Research Program	66.509	31220SUB52986	Pass-Through	University of Vermont	1,031	-
					1,031	-
Department of Health and Human Services						
Innovations in Applied Public Health Research	93.061	1 R01 TS000288	Direct		84,957	8,367
Environmental Health	93.113	6K23ES025781-06	Direct		111,125	-
Environmental Health	93.113	R1118	Pass-Through	Trustees of Dartmouth College	5,087	-
					116,212	-
NIEHS Superfund Hazardous Substances	93.143	R1099	Pass-Through	Trustees of Dartmouth College	8,457	-
Health Program for Toxic Substances and Disease Registry	93.161	AWD00010523	Direct		61,180	-
Research Related to Deafness and Communication Disorders	93.173	5R21DC015133-03	Direct		119,896	61,908
National Research Service Award in Primary Care Medicine	93.186	T32HP32520	Direct		309,112	-
Research and Training in Complementary and Integrative Health	93.213	R1112	Pass-Through	Trustees of Dartmouth College	21,187	-
Research and Training in Complementary and Integrative Health	93.213	R1167	Pass-Through	Trustees of Dartmouth College	446	-
Research and Training in Complementary and Integrative Health	93.213	12272	Pass-Through	Palmer College of Chiropractic	30,748	-
Research and Training in Complementary and Integrative Health	93.213	Not Provided	Pass-Through	Southern California University of Health	12,030	-
					84,421	-
Research on Healthcare Costs, Quality and Outcomes	93.226	SP30HS024403	Direct		641,114	-
Research on Healthcare Costs, Quality and Outcomes	93.226	R1128	Pass-Through	Trustees of Dartmouth College	6,003	-
Research on Healthcare Costs, Quality and Outcomes	93.226	R1146	Pass-Through	Trustees of Dartmouth College	4,696	-
					651,813	-
Mental Health Research Grants	93.242	1K08MH117347-01A1	Direct		54,211	-
Mental Health Research Grants	93.242	6K23MH116367-02	Direct		108,228	-
Mental Health Research Grants	93.242	6R01MH110965	Direct		220,076	84,823
Mental Health Research Grants	93.242	6T32MH073553-15	Direct		130,340	-
Mental Health Research Grants	93.242	6R25MH066502-17	Direct		157,599	-
Mental Health Research Grants	93.242	6R01MH107825-06	Direct		200,605	27,964
Mental Health Research Grants	93.242	R1082	Pass-Through	Trustees of Dartmouth College	11,740	-
Mental Health Research Grants	93.242	R1144	Pass-Through	Trustees of Dartmouth College	5,807	-
Mental Health Research Grants	93.242	R1156	Pass-Through	Trustees of Dartmouth College	4,721	-
					894,817	112,787

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Dartmouth-Hitchcock Health and Subsidiaries
Schedule of Expenditures of Federal Awards
Year Ended June 30, 2019

	CFDA	Award Number/pass-through Identification Number	Funding Source	Pass-Through Entity	Total Expenditures	Amount Passed Through to Subrecipients
Drug Abuse and Addiction Research Programs	93.279	6R01DA034699-05	Direct		390,647	90,985
Drug Abuse and Addiction Research Programs	93.279	6R21DA044501-03	Direct		118,741	-
Drug Abuse and Addiction Research Programs	93.279	6R01DA041416-04	Direct		135,887	62,277
Drug Abuse and Addiction Research Programs	93.279	R1105	Pass-Through	Trustees of Dartmouth College	11,957	-
Drug Abuse and Addiction Research Programs	93.279	R1104	Pass-Through	Trustees of Dartmouth College	4,109	-
Drug Abuse and Addiction Research Programs	93.279	R1192	Pass-Through	Trustees of Dartmouth College	5,059	-
					666,200	153,262
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286	6K23EB026507-02	Direct		98,499	9,582
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286	6R21EB021456-03	Direct		23,293	-
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286	R1103	Pass-Through	Trustees of Dartmouth College	16,835	-
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286	5R21EB024771-02	Pass-Through	Trustees of Dartmouth College	5,938	-
					144,365	9,582
National Center for Advancing Translational Sciences	93.350	R1113	Pass-Through	Trustees of Dartmouth College	342,790	-
21st Century Cures Act - Beau Biden Cancer Moonshot	93.353	1204501	Pass-Through	Dana Farber Cancer Institute	166,421	-
Cancer Cause and Prevention Research	93.393	1R01CA225792	Direct		54,351	-
Cancer Cause and Prevention Research	93.393	R21CA227776A	Direct		28,849	-
Cancer Cause and Prevention Research	93.393	R01CA229197	Direct		65,701	-
Cancer Cause and Prevention Research	93.393	R1127	Pass-Through	Trustees of Dartmouth College	6,035	-
Cancer Cause and Prevention Research	93.393	R1097	Pass-Through	Trustees of Dartmouth College	5,870	-
Cancer Cause and Prevention Research	93.393	R1109	Pass-Through	Trustees of Dartmouth College	1,984	-
Cancer Cause and Prevention Research	93.393	DHMCCA222648	Pass-Through	The Pennsylvania State University	3,173	-
Cancer Cause and Prevention Research	93.393	R44CA210810	Pass-Through	Cairn Surgical, LLC	36,241	-
					203,995	-
Cancer Detection and Diagnosis Research	93.394	4R00CA190890-03	Direct		1,717	-
Cancer Detection and Diagnosis Research	93.394	6R37CA212187-03	Direct		106,110	2,907
Cancer Detection and Diagnosis Research	93.394	6R03CA219445-03	Direct		18,880	-
Cancer Detection and Diagnosis Research	93.394	R1079	Pass-Through	Trustees of Dartmouth College	23,031	-
Cancer Detection and Diagnosis Research	93.394	R1080	Pass-Through	Trustees of Dartmouth College	23,031	-
Cancer Detection and Diagnosis Research	93.394	R1086	Pass-Through	Trustees of Dartmouth College	6,772	-
Cancer Detection and Diagnosis Research	93.394	R1096	Pass-Through	Trustees of Dartmouth College	1,174	-
Cancer Detection and Diagnosis Research	93.394	R1124	Pass-Through	Trustees of Dartmouth College	83,174	-
					263,889	2,907
Cancer Treatment Research	93.395	1UG1CA233323-01	Direct		14,675	-
Cancer Treatment Research	93.395	6U10CA180854-06	Direct		27,790	-
Cancer Treatment Research	93.395	DAC-194321	Pass-Through	Mayo Clinic	36,708	-

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Dartmouth-Hitchcock Health and Subsidiaries
Schedule of Expenditures of Federal Awards
Year Ended June 30, 2019

	CFDA	Award Number/pass-through Identification Number	Funding Source	Pass-Through Entity	Total Expenditures	Amount Passed Through to Subrecipients
Cancer Treatment Research	93.395	R1087	Pass-Through	Trustees of Dartmouth College	2,830	-
Cancer Treatment Research	93.395	110408	Pass-Through	Brigham and Women's Hospital	20,430	-
					102,233	-
Cancer Centers Support Grants	93.397	R1126	Pass-Through	Trustees of Dartmouth College	95,624	-
Cardiovascular Diseases Research	93.837	1UM1HL147371-01	Direct		11,774	-
Cardiovascular Diseases Research	93.837	7K23HL142635-02	Direct		65,544	-
					77,318	-
Lung Diseases Research	93.838	6R01HL122372-06	Direct		206,920	8,864
Arthritis, Musculoskeletal and Skin Diseases Research	93.846	6T32AR049710-16	Direct		73,048	-
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	R1088	Pass-Through	Trustees of Dartmouth College	70,738	704
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	6R01NS052274-11	Direct		90,412	-
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	18-210850-04	Direct		18,016	-
					88,428	-
Allergy and Infectious Diseases Research	93.855	R1081	Pass-Through	Trustees of Dartmouth College	3,767	-
Allergy and Infectious Diseases Research	93.855	RES513634	Pass-Through	Case Western Reserve University	4,170	-
Allergy and Infectious Diseases Research	93.855	R1158	Pass-Through	Trustees of Dartmouth College	14,582	-
					22,539	-
Biomedical Research and Research Training	93.859	R1100	Pass-Through	Trustees of Dartmouth College	14,901	-
Biomedical Research and Research Training	93.859	R1141	Pass-Through	Trustees of Dartmouth College	587	-
Biomedical Research and Research Training	93.859	R1145	Pass-Through	Trustees of Dartmouth College	241	-
					15,729	-
Child Health and Human Development Extramural Research	93.865	5P2CHD066841-04	Direct		127,400	10,132
Child Health and Human Development Extramural Research	93.865	6UG1OD024946-03	Direct		290,914	-
Child Health and Human Development Extramural Research	93.865	6R01HD087270	Direct		314,068	223,885
Child Health and Human Development Extramural Research	93.865	R1119	Pass-Through	Trustees of Dartmouth College	13,264	-
Child Health and Human Development Extramural Research	93.865	51460	Pass-Through	Univ of Arkansas for Medical Sciences	4,686	-
					720,332	234,017
Aging Research	93.866	6K23AG051661-04	Direct		76,377	2,883
Aging Research	93.866	R1102	Pass-Through	Trustees of Dartmouth College	8,285	-
					84,662	2,883
Vision Research	93.867	6R21EY028677-02	Direct		28,751	3,149
Medical Library Assistance	93.879	R1107	Pass-Through	Trustees of Dartmouth College	4,273	-
Medical Library Assistance	93.879	R1180	Pass-Through	Trustees of Dartmouth College	1,244	-
					5,517	-
International Research and Research Training	93.989	R1123	Pass-Through	Trustees of Dartmouth College	5,936	-
International Research and Research Training	93.989	6R25TW007663-08	Pass-Through	Fogarty International Center	96,327	95,097
					102,263	95,097

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Dartmouth-Hitchcock Health and Subsidiaries
Schedule of Expenditures of Federal Awards
Year Ended June 30, 2019

	CFDA	Award Number/pass-through Identification Number	Funding Source	Pass-Through Entity	Total Expenditures	Amount Passed Through to Subrecipients
Department of Health and Human Services	93.RD		Pass-Through	Leidos Biomedical Research, Inc.	201,551	-
Total Department of Health and Human Services					5,970,977	663,327
Total Research and Development Cluster					6,386,493	663,327
Medicaid Cluster						
Medical Assistance Program	93.778	SNHH 2-18-19	Pass-Through	Southern New Hampshire Health	131,775	-
Medical Assistance Program	93.778	Not Provided	Pass-Through	NH Dept of Health and Human Services	1,453,706	-
Medical Assistance Program	93.778	RFP-2017-DCOM-01-PHYSI-01	Pass-Through	NH Dept of Health and Human Services	3,108,148	-
Medical Assistance Program	93.778	03420-72355	Pass-Through	Vermont Department of Health	99,391	
Medical Assistance Program	93.778	03410-2020-19	Pass-Through	Vermont Department of Health	116,786	
Total Medicaid Cluster					4,909,997	-
Highway Safety Cluster						
State and Community Highway Safety	20.600	19-296 Youth Operator	Pass-Through	NH Highway Safety Agency	66,660	-
State and Community Highway Safety	20.600	19-296 SUNH	Pass-Through	NH Highway Safety Agency	76,915	-
State and Community Highway Safety	20.600	19-296 Statewide CPS	Pass-Through	NH Highway Safety Agency	82,202	-
Total Highway Safety Cluster					225,777	-
Other Sponsored Programs						
Department of Justice						
Crime Victim Assistance	16.575	2015-VA-GX0007	Pass-Through	New Hampshire Department of Justice	237,692	-
Improving the Investigation and Prosecution of Child Abuse and the Regional and Local Children's Advocacy Centers	16.758	1-CLAR-NH-SA17	Pass-Through	National Children's Alliance	1,448	-
					239,140	-
Department of Education						
Race to the Top	84.412	03440-34119-18-ELCG24	Pass-Through	Vermont Dept for Children and Families	115,094	-
					115,094	-
Department of Health and Human Services						
Hospital Preparedness Program (HPP) and Public Health Emergency Preparedness (PHEP) Aligned Cooperative Agreements	93.074	Not Provided	Pass-Through	NH Dept of Health and Human Services	99,845	-
Blood Disorder Program: Prevention, Surveillance, and Research	93.080	GENFD0001568485	Pass-Through	Boston Children's Hospital	18,283	
Maternal and Child Health Federal Consolidated Programs	93.110	6 T73MC32930101	Direct		652,997	591,411
Maternal and Child Health Federal Consolidated Programs	93.110	0253-6545-4600	Pass-Through	Icahn School of Medicine at Mount Sinai	19,548	
					672,545	591,411
Emergency Medical Services for Children	93.127	7 H33MC32950100	Direct		137,067	
Centers for Research and Demonstration for Health Promotion and Disease Prevention	93.135	R1140	Pass-Through	Trustees of Dartmouth College	449,757	-
HIV-Related Training and Technical Assistance	93.145	Not Provided	Pass-Through	University of Massachusetts Med School	3,242	
Coordinated Services and Access to Research for Women, Infants, Children	93.153	H12HA31112	Direct		391,829	-
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243	7H79SM063584-01	Direct		24,313	-
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243	RFP-2018-DPHS-01-REGION-I	Pass-Through	NH Dept of Health and Human Services	55,361	-
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243	Not Provided	Pass-Through	Vermont Department of Health	227,437	-
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243	03420-A180068	Pass-Through	Vermont Department of Health	126,784	
					433,875	-
Drug Free Communities Support Program Grants	93.276	5H79SP020382	Direct		126,484	-
Department of Health and Human Services	93.628	RFP-2018-DPHS-01-REGION-I	Pass-Through	NH Dept of Health and Human Services	29,838	-

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Dartmouth-Hitchcock Health and Subsidiaries
Schedule of Expenditures of Federal Awards
Year Ended June 30, 2019

	CFDA	Award Number/pass-through Identification Number	Funding Source	Pass-Through Entity	Total Expenditures	Amount Passed Through to Subrecipients
University Centers for Excellence in Developmental Disabilities Education, Research, and Service	93.632	19-029	Pass-Through	University of New Hampshire	2,811	-
Adoption Opportunities	93.652	AWD00009303	Direct		32,384	-
Adoption Opportunities	93.652	RFP-2018-DPHS-01-REGION-1	Pass-Through	NH Dept of Health and Human Services	110,524	-
					142,908	-
Preventive Health and Health Services Block Grant funded solely with Prevention and Public Health Funds (PPHF)	93.758	RFP-2018-DPHS-01-REGION-1	Pass-Through	NH Dept of Health and Human Services	343,297	-
University Centers for Excellence in Developmental Disabilities Education, Research, and Service	93.761	90FPSG0019	Direct		134,524	-
Opioid STR	93.788	RFP-2018-BDAS-05-INTEG	Pass-Through	NH Dept of Health and Human Services	954,358	81,208
Opioid STR	93.788	2019-BDAS-05-ACCES-04	Pass-Through	NH Dept of Health and Human Services	161,184	-
Opioid STR	93.788	SS-2019-BDAS-05-ACCES-02	Pass-Through	NH Dept of Health and Human Services	243,747	-
					1,359,287	81,208
Organized Approaches to Increase Colorectal Cancer Screening	93.800	5 NU58DP006086	Direct		912,937	-
Hospital Preparedness Program (HPP) Ebola Preparedness	93.817	03420-87558	Pass-Through	Vermont Department of Health	2,347	-
Maternal, Infant and Early Childhood Home Visiting Grant	93.870	03420-86515	Pass-Through	Vermont Department of Health	99,841	-
Maternal, Infant and Early Childhood Home Visiting Grant	93.870	03420-07623	Pass-Through	Vermont Department of Health	178,907	-
					278,748	-
National Bioterrorism Hospital Preparedness Program	93.889	03420-72725	Pass-Through	Vermont Department of Health	2,788	-
Rural Health Care Services Outreach, Rural Health Network Develop and Small Health Care Provider Quality Improvement	93.912	6 D06RH31057-02-03	Direct		138,959	-
Grants to Provide Outpatient Early Intervention Services with Respect to HIV Disease	93.918	1 H76HA31654-01-00	Direct		273,666	-
Block Grants for Community Mental Health Services	93.958	9224120	Pass-Through	NH Dept of Health and Human Services	2,498	-
Block Grants for Community Mental Health Services	93.958	RFP-2017-DBH-05-FIRSTE	Pass-Through	NH Dept of Health and Human Services	32,625	-
					35,123	-
Block Grants for Prevention and Treatment of Substance Abuse	93.959	05-95-49-491510-2990	Pass-Through	NH Dept of Health and Human Services	69,276	-
Block Grants for Prevention and Treatment of Substance Abuse	93.959	Not Provided	Pass-Through	Foundation for Healthy Communities	54,356	-
Block Grants for Prevention and Treatment of Substance Abuse	93.959	05-95-49-491510-2990	Pass-Through	Foundation for Healthy Communities	1,895	-
Block Grants for Prevention and Treatment of Substance Abuse	93.959	03420-A180335	Pass-Through	Vermont Department of Health	59,204	-
					184,531	-
PPHF Geriatric Education Centers	93.969	U1QHP32519	Direct		728,055	-
Department of Health and Human Services	93.U01	RFP-2018-DPHS-05-INJUR	Pass-Through	NH Highway Safety Agency	80,107	-
Department of Health and Human Services	93.U02	Not Provided	Pass-Through	NH Dept of Health and Human Services	48,489	-
Department of Health and Human Services	93.U03	Not Provided	Pass-Through	NH Dept of Health and Human Services	56,419	-
Department of Health and Human Services	93.U04	Not Provided	Pass-Through	NH Dept of Health and Human Services	37,009	-
Department of Health and Human Services	93.U05	Not Provided	Pass-Through	NH Dept of Health and Human Services	39,653	-
Department of Health and Human Services	93.U06	Not Provided	Pass-Through	County of Cheshire	213,301	-
					474,978	-
Corporation for National and Community Service AmeriCorps	94.006	17ACHNH0010001	Pass-Through	Volunteer NH	72,297	-
					72,297	-
Total Other Programs					7,774,313	852,619
Total Federal Awards and Expenditures					$ 19,258,480	$ 1,315,946

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Dartmouth-Hitchcock Health and Subsidiaries
Notes to Schedule of Expenditures of Federal Awards
June 30, 2019

1. Basis of Presentation

The accompanying schedule of expenditures of federal awards (the "Schedule") presents the activity of federal award programs administered by Dartmouth-Hitchcock Health and Subsidiaries (the "Health System") as defined in the notes to the consolidated financial statements and is presented on an accrual basis. The purpose of this Schedule is to present a summary of those activities of the Health System for the year ended June 30, 2019 which have been financed by the United States government ("federal awards"). For purposes of this Schedule, federal awards include all federal assistance entered into directly between the Health System and the federal government and subawards from nonfederal organizations made under federally sponsored agreements. The information in this Schedule in presented in accordance with the requirements of the Uniform Guidance. Pass-through entity identification numbers and CFDA numbers have been provided where available.

Visiting Nurse and Hospice of NH and VT ("VNH") received a Community Facilities Loan, CFDA #10.766, of which the proceeds were expended in the prior fiscal year. The VNH had an outstanding balance of $2,696,512 as of June 30, 2019. As this loan was related to a project that was completed in the prior audit period and the terms and conditions do not impose continued compliance requirements other than to repay the loan, we have properly excluded the outstanding loan balance from the Schedule.

2. Indirect Expenses

Indirect costs are charged to certain federal grants and contracts at a federally approved predetermined indirect rate, negotiated with the Division of Cost Allocation and therefore we do not use the de minimus 10% rate. The predetermined rate provided for the year ended June 30, 2019 was 29.3%. Indirect costs are included in the reported federal expenditures.

3. Related Party Transactions

The Health System has an affiliation agreement with Dartmouth College dated June 4, 1996 in which the Health System and the Geisel School of Medicine at Dartmouth College affirm their mutual commitment to providing high quality medical care, medical education and medical research at both organizations. Pursuant to this affiliation agreement, certain clinical faculty of the Health System participate in federal research programs administered by Dartmouth College. During the fiscal year ended June 30, 2019, Health System expenditures, which Dartmouth College reimbursed, totaled $3,979,033. Based on the nature of these transactions, the Health System and Dartmouth College do not view these arrangements to be subrecipient transactions but rather view them as Dartmouth College activity. Accordingly, this activity does not appear in the Health System's schedule of expenditures of federal awards for the year ended June 30, 2019.

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Part II
Reports on Internal Control and Compliance

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Report of Independent Auditors on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*

To the Board of Trustees of
Dartmouth-Hitchcock Health and subsidiaries

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the consolidated financial statements of Dartmouth-Hitchcock Health and its subsidiaries (the "Health System"), which comprise the consolidated balance sheet as of June 30, 2019, and the related consolidated statements of operations and changes in net assets and of cash flows for the year then ended, and the related notes to the financial statements, and have issued our report thereon dated November 26, 2019, which included an emphasis of a matter paragraph related to the Health System changing the manner in which it accounts for revenue recognition from contracts with customers and the manner in which it presents net assets and reports certain aspects of its financial statements as a not-for-profit entity in 2019 as discussed in note 2 of the consolidated financial statements.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Health System's internal control over financial reporting ("internal control") to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Health System's internal control. Accordingly, we do not express an opinion on the effectiveness of the Health System's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

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Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Health System's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

PricewaterhouseCoopers LLP

Boston, Massachusetts
November 26, 2019

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Report of Independent Auditors on Compliance with Requirements That Could Have a Direct and Material Effect on Each Major Program and on Internal Control Over Compliance in Accordance with the Uniform Guidance

To the Board of Trustees of
Dartmouth-Hitchcock Health and subsidiaries

Report on Compliance for Each Major Federal Program

We have audited Dartmouth-Hitchcock Health and its subsidiaries' (the "Health System") compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of the Health System's major federal programs for the year ended June 30, 2019. The Health System's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with federal statutes, regulations and the terms and conditions of its federal awards applicable to its federal programs.

Auditors' Responsibility

Our responsibility is to express an opinion on compliance for each of the Health System's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the Health System's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of Dartmouth-Hitchcock Health and its subsidiaries compliance.

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Opinion on Each Major Federal Program

In our opinion, Dartmouth-Hitchcock Health and its subsidiaries complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2019.

Report on Internal Control Over Compliance

Management of the Health System are responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the Health System's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the Health System's internal control over compliance.

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

PricewaterhouseCoopers LLP

Boston, Massachusetts
March 31, 2020

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Part III
Findings and Questioned Costs

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Dartmouth-Hitchcock and Subsidiaries
Schedule of Findings and Questioned Costs
Year Ended June 30, 2019

I. Summary of Auditor's Results

Financial Statements

Type of auditor's report issued	Unmodified opinion
Internal control over financial reporting.	
Material weakness (es) identified?	No
Significant deficiency (ies) identified that are not considered to be material weakness (es)?	None reported
Noncompliance material to financial statements	No

Federal Awards

Internal control over major programs	
Material weakness (es) identified?	No
Significant deficiency (ies) identified that are not considered to be material weakness (es)?	None reported
Type of auditor's report issued on compliance for major programs	Unmodified opinion
Audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a)?	No

Identification of major programs

CFDA Number	Name of Federal Program or Cluster
Various CFDA Numbers	Research and Development
93.800	Organized Approaches to Increase Colorectal Cancer Screening
93.788	Opiod STR
93.110	Maternal and Child Health Federal Consolidated Programs

Dollar threshold used to distinguish between Type A and Type B programs	$750,000
Auditee qualified as low-risk auditee?	Yes

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Dartmouth-Hitchcock and Subsidiaries
Schedule of Findings and Questioned Costs
Year Ended June 30, 2019

II. Financial Statement Findings

None Noted

III. Federal Award Findings and Questioned Costs

None Noted

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Dartmouth-Hitchcock and Subsidiaries
Summary Schedule of Prior Audit Findings and Status
Year Ended June 30, 2019

There are no findings from prior years that require an update in this report.

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DARTMOUTH-HITCHCOCK (D-H) | DARTMOUTH-HITCHCOCK HEALTH (D-HH) BOARDS OF TRUSTEES AND OFFICERS

Effective: January 1, 2020

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Laura K. Landy, MBA MHMH/DHC/D-HH Trustee *President and CEO of the Fannie E. Rippel Foundation*	

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LAUREN CHAMBERS

EDUCATION

Boston University School of Public Health **January 2013**
Masters in Public Health

University of New Hampshire **May 2011**
Bachelor of Science in Nutrition & Wellness, Minor in Public Health

EXPERIENCE

Certified Prevention Specialist **Expected 2021**

Community Health Partnership Coordinator **July 2020 - Present**
Dartmouth-Hitchcock, Community Health Improvement

- Coordinates multi-stakeholder community partnerships to plan and implement community health initiatives specific to the continuum of care for substance use disorder (SUD) for two large Regional Public Health Networks.
- Convenes community partners to assess assets & gaps in regional care systems, improve coordination of care between providers, plan and develop new or enhanced approaches supporting SUD prevention, intervention, harm reduction, treatment, and recovery.
- Develops strategic plans and lead capacity building strategies across 28 towns and all 12 community sectors.
- Provides technical and administrative support to community partners to achieve their SUD related goals and objectives.

Regional Opioid Abuse Prevention Coordinator **Oct 2016 - June 2020**
City of Medford, Mystic Valley Public Health Coalition

- Responsible for daily operation of regional coalition consisting of seven cities and towns, and representing those communities on task forces, committees, and in meetings.
- Serve as a resource and support for evidence-based substance use prevention and harm reduction practices.
- Apply the Strategic Prevention Framework to assess community needs, build capacity, create and implement strategic plans, and conduct process and outcome evaluations.
- Engage and collaborate with diverse stakeholders to make impactful policy and practice change to reduce negative health outcomes.
- Create, design, and disseminate materials, guides, and toolkits.
- Develop and manage annual grant budget, including internal financial processes.
- Collect, analyze, and maintain datasets, and prepare presentations and reports as needed.
- Plan and facilitate meetings, trainings, and regional events.
- Complete quarterly reports to Dept. of Public Health on grant deliverables.
- Maintain coalition website and social media.
- Contribute to grant writing and editing.
- Supervise volunteers and interns.

Coalition Coordinator **Feb 2013—Oct 2016**

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LAUREN CHAMBERS

Melrose Substance Abuse Prevention Coalition

- Managed and implemented strategies for multiple federal and state awarded grants.
- Facilitated school faculty/staff trainings on youth substance use trends, evidence-based prevention strategies, and resources available.
- Oversaw coalition's annual grant budget.
- Facilitated monthly coalition meetings of 15-20 members.
- Represented the coalition in local and regional substance use prevention efforts.
- Analyzed and disseminated local youth risk behavior survey data to schools and community.
- Assisted in design and implementation of various school and community-wide initiatives.
- Researched and wrote for state and federal grant opportunities.
- Completed quarterly online grant progress reporting.
- Attended local and national trainings to stay current on trends, policies, and best practices in substance abuse prevention.

Administrative Assistant *(interim)* **Oct 2012—Jan 2013**

Women's Health Unit, Boston University/Boston Medical Center

- Coordinated schedule and travel logistics for Director of high volume women's health research center.
- Supervised reimbursement process in accordance with multiple protocols.
- Prioritized time to support grant and collaborator projects while responding to phone and email inquiries.
- Created and updated Biosketch's, CV's, other documents and forms.

Volunteer **Sept 2012—Jan 2013**

bWell Center, Boston Medical Center Department of Pediatrics

- Engaged parents from underserved populations to provide wellness and health promotion materials and answer questions that help improve their child's health.
- Acted as liaison between parents and several hospital and community-based support services to coordinate resources and provide referrals.
- Improved morale by conducting hourly educational and physical activities with children to help them remain positive during long clinic visits.

Masters in Public Health Internship **May—Aug 2012**

Start Strong Initiative, Boston Public Health Commission

- Collaborated as part of a team to plan, organize, and facilitate summer enrichment programing for twenty high school Start Strong peer leaders.
- Developed outreach materials and events targeting Boston youth on healthy relationships and dating violence prevention.
- Developed and facilitated curriculum module used nationally at Youth Virtual Conference.
- Co-planned, organized, and facilitated third annual "Break Up Summit" attended by over 150 teens from 15 community organizations.

OTHER SKILLS

- Substance Abuse Prevention Skills Training
- Microsoft Office, WordPress, SurveyMonkey, Piktochart, social networks
- Experience working for local government and non-profit organizations
- Experience in multiple customer service oriented roles
- Grant writing & editing

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Dartmouth Hitchcock-Greater Sullivan County Public Health Network

Key Personnel

Name	Job Title	Salary	% Paid from this Contract	Amount Paid from this Contract
Lauren Chambers	Community Health Partnership Coordinator	$55016	5%	2750.08

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Dartmouth Hitchcock-Upper Valley Public Health Network

Key Personnel

Name	Job Title	Salary	% Paid from this Contract	Amount Paid from this Contract
Lauren Chambers	Community Health Partnership Coordinator	$55016	3%	1650.48

Lori A. Shibinette
Commissioner

Lisa M. Morris
Director

STATE OF NEW HAMPSHIRE

DEPARTMENT OF HEALTH AND HUMAN SERVICES

DIVISION OF PUBLIC HEALTH SERVICES

29 HAZEN DRIVE, CONCORD, NH 03301
603-271-4501 1-800-852-3345 Ext. 4501
Fax: 603-271-4827 TDD Access: 1-800-735-2964
www.dhhs.nh.gov

November 19, 2020

His Excellency, Governor Christopher T. Sununu
and the Honorable Council
State House
Concord, New Hampshire 03301

INFORMATIONAL ITEM

Pursuant to RSA 4:45, RSA 21-P:43, and Section 4 of 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, and 2020-21, Governor Sununu has authorized the Department of Health and Human Services, Division of Public Health Services to enter into **Sole Source** amendments to existing contracts with the Contractors listed below for the Regional Public Health Networks to reduce the burden on the health care system responding to COVID-19 by administering adult influenza vaccinations by increasing the total price limitation by $120,000 from $10,294,931 to $10,414,931, with no change to the contract completion date of June 30, 2021. 100% Federal Funds.

The original contracts were approved by Governor and Council on June 19, 2019 (Item #78E). They were subsequently amended with Governor and Council approval on February 5, 2020, (Item #7) and on May 6, 2020, (Item #47). The contracts were subsequently amended with Governor approval on July 10, 2020, and presented to the Executive Council on August 26, 2020 (Informational Item #L).

Vendor Name	Vendor Code	Contract Number	Area Served	Current Amount	Increase (Decrease)	Revised Amount
City of Manchester	**177433**	**1068192**	**Greater Manchester**	**$1,284,885**	**$10,000**	**$1,294,885**
City of Nashua	**177441**	**1070165**	**Greater Nashua**	**$921,156**	**$10,000**	**$931,156**
County of Cheshire	177372	1068196	Greater Monadnock	$664,792	$0	$664,792
Granite United Way	**160015**	**1068198**	**Concord, Carroll County, and South Central**	**$2,229,571**	**$30,000**	**$2,259,571**
Greater Seacoast Community Health	**154703**	**1068193**	**Strafford County**	**$740,800**	**$10,000**	**$750,800**

Lakes Region Partnership for Public Health	165635	1068197	Winnipesaukee	$715,216	$10,000	$725,216
Lamprey Health Care	177677	1068952	Seacoast	$784,643	$10,000	$794,643
Mary Hitchcock Memorial Hospital	177160	177160	Greater Sullivan and Upper Valley	$1,523,853	$20,000	$1,543,853
Mid-State Health Center	158055	1068190	Central NH	$697,878	$10,000	$707,878
North Country Health Consortium	158557	1068199	North Country	$732,137	$10,000	$742,137
			Total	$10,294,931	$120,000	$10,414,931

Funds are available in the following accounts for State Fiscal Year 2021, with the authority to adjust budget line items within the price limitation and encumbrances between state fiscal years through the Budget Office, if needed and justified.

See attached fiscal details.

EXPLANATION

This item is **Sole Source** because the contracts were originally approved as sole source and MOP 150 requires any subsequent amendments to be labeled as sole source. Additionally, the Regional Public Health Networks have been coordinating public health emergency planning and responses for the past fifteen (15) years and have the existing infrastructure to support this vaccine initiative; the Contractors are therefore uniquely qualified to provide these services in the interest of the public's health and safety.

The purpose of this item is to increase the number of adults vaccinated for the seasonal influenza in order to decrease the burden on the health care system during the ongoing COVID-19 pandemic. During the 2019-2020 influenza season in New Hampshire, 61% of visits to hospital emergency department visits for acute respiratory illness were among adults age 25 or greater. Increasing the number of adults vaccinated will reduce the number of hospitalizations resulting from influenza, thereby improving the ability of the healthcare system to respond to the COVID-19 pandemic.

The population served includes adult residents in each of the respective public health regions statewide. Approximately 7,500 residents will be vaccinated through this initiative.

The Contractors will administer influenza vaccines as supplied by the New Hampshire Immunization Program to individuals eighteen (18) years or older. Eight (8) of the Contractors currently administer vaccinations through a school-based vaccination program for youth. The Contractors will coordinate with the Department to create agreements with health care entities, as identified by the Department, to distribute and track vaccinations. The Contractors will follow all vaccination protocol as directed by the Department.

The Department will monitor contracted services by requiring the Contractors to submit:

- Annual year-end self-evaluation and improvement plans.
- Total number of adults vaccinated by age ranges and other demographic indicators.

Area served: Statewide

Source of Funds: CFDA #93.268, FAIN # IP922595

In the event that the Federal Funds become no longer available, General Funds will not be requested to support this program.

Respectfully submitted,

Lori A. Shibinette
Commissioner

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

05-95-90-901010-8011 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVS, HHS: DIVISION OF PUBLIC HEALTH, BUREAU OF POLICY AND PERFORMANCE, PREVENTIVE HEALTH BLOCK GRANT

City of Nashua — Vendor # 177441-B011

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
SFY 2021	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
			Sub-Total	$30,000	$0	$30,000

County of Cheshire — Vendor # 177372-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
SFY 2021	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
			Sub-Total	$30,000	$0	$30,000

Greater Seacoast Community Health — Vendor # 154703-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
SFY 2021	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
			Sub-Total	$30,000	$0	$30,000

Granite United Way - Capitol Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
SFY 2021	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
			Sub-Total	$30,000	$0	$30,000

Granite United Way - Carroll County Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
SFY 2021	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
			Sub-Total	$30,000	$0	$30,000

Granite United Way -South Central Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
SFY 2021	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
			Sub-Total	$30,000	$0	$30,000

Lamprey Health Care — Vendor #177677-R001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
SFY 2021	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
			Sub-Total	$30,000	$0	$30,000

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

Lakes Region Partnership for Public Health — Vendor # 165635-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
SFY 2021	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
			Sub-Total	$30,000	$0	$30,000

Manchester Health Department — Vendor # 177433-B009

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
SFY 2021	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
			Sub-Total	$30,000	$0	$30,000

Mary Hitchcock Memorial Hospital - Sullivan County Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
SFY 2021	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
			Sub-Total	$30,000	$0	$30,000

Mary Hitchcock Memorial Hospital - Upper Valley Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
SFY 2021	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
			Sub-Total	$30,000	$0	$30,000

Mid-State Health Center — Vendor # 158055-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
SFY 2021	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
			Sub-Total	$30,000	$0	$30,000

North Country Health Consortium — Vendor # 158557-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
SFY 2021	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
			Sub-Total	$30,000	$0	$30,000
			SUB TOTAL	**$390,000**	**$0**	**$390,000**

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

05-95-90-902510-7545 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVS, HHS: DIVISION OF PUBLIC HEALTH, BUREAU OF INFECTIOUS DISEASE CONTROL, EMERGENCY PREPAREDNESS

74% Federal Funds & 26% General Funds

CFDA #93.069 FAIN #U90TP922018

City of Nashua Vendor # 177441-B011

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077410	$182,673	$0	$182,673
SFY 2020	102-500731	Contracts for Prog Svc	90077028	$15,000	$0	$15,000
			Sub Total 2020	$197,673	$0	$197,673
SFY 2021	102-500731	Contracts for Prog Svc	90077410	$179,673	$0	$179,673
SFY 2021	102-500731	Contracts for Prog Svc	90077028	$15,000	$0	$15,000
			Sub Total 2021	$194,673	$0	$194,673
			Sub-Total	$392,346	$0	$392,346

County of Cheshire Vendor # 177372-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077410	$92,910	$0	$92,910
			Sub Total 2020	$92,910	$0	$92,910
SFY 2021	102-500731	Contracts for Prog Svc	90077410	$89,910	$0	$89,910
			Sub Total 2021	$89,910	$0	$89,910
			Sub-Total	$182,820	$0	$182,820

Greater Seacoast Community Health Vendor # 154703-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077410	$80,580	$0	$80,580
SFY 2020	102-500731	Contracts for Prog Svc	90077028	$15,000	$0	$15,000
			Sub Total 2020	$92,580	$0	$92,580
SFY 2021	102-500731	Contracts for Prog Svc	90077410	$77,580	$0	$77,580
SFY 2021	102-500731	Contracts for Prog Svc	90077028	$15,000	$0	$15,000
			Sub Total 2021	$92,580	$0	$92,580
			Sub-Total	$185,160	$0	$185,160

Granite United Way - Capitol Region Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077410	$96,430	$0	$96,430
			Sub Total 2020	$96,430	$0	$96,430
SFY 2021	102-500731	Contracts for Prog Svc	90077410	$93,430	$0	$93,430
			Sub Total 2021	$93,430	$0	$93,430
			Sub-Total	$189,860	$0	$189,860

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

Granite United Way - Carroll County Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077410	$86,600	$0	$86,600
			Sub Total 2020	$86,600	$0	$86,600
SFY 2021	102-500731	Contracts for Prog Svc	90077410	$83,600	$0	$83,600
			Sub Total 2021	$83,600	$0	$83,600
			Sub-Total	$170,200	$0	$170,200

Granite United Way -South Central Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077410	$82,360	$0	$82,360
SFY 2020	102-500731	Contracts for Prog Svc	90077028	$15,000	$0	$15,000
			Sub Total 2020	$97,360	$0	$97,360
SFY 2021	102-500731	Contracts for Prog Svc	90077410	$79,360	$0	$79,360
SFY 2021	102-500731	Contracts for Prog Svc	90077028	$15,000	$0	$15,000
			Sub Total 2021	$94,360	$0	$94,360
			Sub-Total	$191,720	$0	$191,720

Lamprey Health Care — Vendor #177677-R001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077410	$82,675	$0	$82,675
SFY 2020	102-500731	Contracts for Prog Svc	90077028	$15,000	$0	$15,000
			Sub Total 2020	$97,675	$0	$97,675
SFY 2021	102-500731	Contracts for Prog Svc	90077410	$79,675	$0	$79,675
SFY 2021	102-500731	Contracts for Prog Svc	90077028	$15,000	$0	$15,000
			Sub Total 2021	$94,675	$0	$94,675
			Sub-Total	$192,350	$0	$192,350

Lakes Region Partnership for Public Health — Vendor # 165635-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077410	$89,750	$0	$89,750
			Sub Total 2020	$89,750	$0	$89,750
SFY 2021	102-500731	Contracts for Prog Svc	90077410	$86,750	$0	$86,750
			Sub Total 2021	$86,750	$0	$86,750
			Sub-Total	$176,500	$0	$176,500

Manchester Health Department — Vendor # 177433-B009

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077410	$273,223	$0	$273,223
SFY 2020	102-500731	Contracts for Prog Svc	90077028	$15,000	$0	$15,000
			Sub Total 2020	$288,223	$0	$288,223
SFY 2021	102-500731	Contracts for Prog Svc	90077410	$270,223	$0	$270,223
SFY 2021	102-500731	Contracts for Prog Svc	90077028	$15,000	$0	$15,000
			Sub Total 2021	$285,223	$0	$285,223
			Sub-Total	$573,446	$0	$573,446

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

Mary Hitchcock Memorial Hospital - Sullivan County Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077410	$86,600	$0	$86,600
			Sub Total 2020	$86,600	$0	$86,600
SFY 2021	102-500731	Contracts for Prog Svc	90077410	$83,600	$0	$83,600
			Sub Total 2021	$83,600	$0	$83,600
			Sub-Total	$170,200	$0	$170,200

Mary Hitchcock Memorial Hospital - Upper Valley Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077410	$86,600	$0	$86,600
			Sub Total 2020	$86,600	$0	$86,600
SFY 2021	102-500731	Contracts for Prog Svc	90077410	$83,600	$0	$83,600
			Sub Total 2021	$83,600	$0	$83,600
			Sub-Total	$170,200	$0	$170,200

Mid-State Health Center — Vendor # 158055-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077410	$83,600	$0	$83,600
			Sub Total 2020	$83,600	$0	$83,600
SFY 2021	102-500731	Contracts for Prog Svc	90077410	$83,600	$0	$83,600
			Sub Total 2021	$83,600	$0	$83,600
			Sub-Total	$167,200	$0	$167,200

North Country Health Consortium — Vendor # 158557-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077410	$91,550	$0	$91,550
			Sub Total 2020	$91,550	$0	$91,550
SFY 2021	102-500731	Contracts for Prog Svc	90077410	$88,550	$0	$88,550
			Sub Total 2021	$88,550	$0	$88,550
			Sub-Total	$180,100	$0	$180,100
			SUB TOTAL	**$2,942,102**	**$0**	**$2,942,102**

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

05-95-92-920510-3380 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVS, HHS: BEHAVIORAL HEALTH DIV, BUREAU OF DRUG AND ALCOHOL, PREVENTION SVS

97% Federal Funds & 3% General Funds

CFDA #93.959 FAIN #TI010035

City of Nashua Vendor # 177441-B011

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92057502	$91,162	$0	$91,162
SFY 2020	102-500731	Contracts for Prog Svc	92057504	$41,243	$0	$41,243
			Sub Total 2020	$132,405	$0	$132,405
SFY 2021	102-500731	Contracts for Prog Svc	92057502	$91,162	$0	$91,162
SFY 2021	102-500731	Contracts for Prog Svc	92057504	$41,243	$0	$41,243
			Sub Total 2021	$132,405	$0	$132,405
			Sub-Total	$264,810	$0	$264,810

County of Cheshire Vendor # 177372-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92057502	$94,324	$0	$94,324
SFY 2020	102-500731	Contracts for Prog Svc	92057504	$39,662	$0	$39,662
			Sub Total 2020	$133,986	$0	$133,986
SFY 2021	102-500731	Contracts for Prog Svc	92057502	$94,324	$0	$94,324
SFY 2021	102-500731	Contracts for Prog Svc	92057504	$39,662	$0	$39,662
			Sub Total 2021	$133,986	$0	$133,986
			Sub-Total	$267,972	$0	$267,972

Greater Seacoast Community Health Vendor # 154703-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92057502	$85,917	$0	$85,917
SFY 2020	102-500731	Contracts for Prog Svc	92057504	$45,634	$0	$45,634
			Sub Total 2020	$131,551	$0	$131,551
SFY 2021	102-500731	Contracts for Prog Svc	92057502	$82,380	$0	$82,380
SFY 2021	102-500731	Contracts for Prog Svc	92057504	$45,634	$0	$45,634
			Sub Total 2021	$128,014	$0	$128,014
			Sub-Total	$259,565	$0	$259,565

Granite United Way - Capitol Region Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92057502	$93,014	$0	$93,014
SFY 2020	102-500731	Contracts for Prog Svc	92057504	$40,250	$0	$40,250
			Sub Total 2020	$133,264	$0	$133,264
SFY 2021	102-500731	Contracts for Prog Svc	92057502	$93,015	$0	$93,015
SFY 2021	102-500731	Contracts for Prog Svc	92057504	$40,250	$0	$40,250
			Sub Total 2021	$133,265	$0	$133,265
			Sub-Total	$266,529	$0	$266,529

Granite United Way - Carroll County Region Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92057502	$93,121	$0	$93,121
SFY 2020	102-500731	Contracts for Prog Svc	92057504	$40,264	$0	$40,264
			Sub Total 2020	$133,385	$0	$133,385
SFY 2021	102-500731	Contracts for Prog Svc	92057502	$93,121	$0	$93,121
SFY 2021	102-500731	Contracts for Prog Svc	92057504	$40,264	$0	$40,264
			Sub Total 2021	$133,385	$0	$133,385
			Sub-Total	$266,770	$0	$266,770

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

Granite United Way -South Central Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92057502	$93,375	$0	$93,375
SFY 2020	102-500731	Contracts for Prog Svc	92057504	$40,137	$0	$40,137
			Sub Total 2020	$133,512	$0	$133,512
SFY 2021	102-500731	Contracts for Prog Svc	92057502	$93,375	$0	$93,375
SFY 2021	102-500731	Contracts for Prog Svc	92057504	$40,137	$0	$40,137
			Sub Total 2021	$133,512	$0	$133,512
			Sub-Total	$267,024	$0	$267,024

Lamprey Health Care — Vendor #177677-R001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92057502	$88,649	$0	$88,649
SFY 2020	102-500731	Contracts for Prog Svc	92057504	$42,500	$0	$42,500
			Sub Total 2020	$131,149	$0	$131,149
SFY 2021	102-500731	Contracts for Prog Svc	92057502	$88,649	$0	$88,649
SFY 2021	102-500731	Contracts for Prog Svc	92057504	$42,500	$0	$42,500
			Sub Total 2021	$131,149	$0	$131,149
			Sub-Total	$262,298	$0	$262,298

Lakes Region Partnership for Public Health — Vendor # 165635-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92057502	$84,367	$0	$84,367
SFY 2020	102-500731	Contracts for Prog Svc	92057504	$44,641	$0	$44,641
			Sub Total 2020	$129,008	$0	$129,008
SFY 2021	102-500731	Contracts for Prog Svc	92057502	$84,367	$0	$84,367
SFY 2021	102-500731	Contracts for Prog Svc	92057504	$44,641	$0	$44,641
			Sub Total 2021	$129,008	$0	$129,008
			Sub-Total	$258,016	$0	$258,016

Manchester Health Department — Vendor # 177433-B009

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92057502	$98,040	$0	$98,040
SFY 2020	102-500731	Contracts for Prog Svc	92057504	$37,805	$0	$37,805
			Sub Total 2020	$135,845	$0	$135,845
SFY 2021	102-500731	Contracts for Prog Svc	92057502	$98,040	$0	$98,040
SFY 2021	102-500731	Contracts for Prog Svc	92057504	$37,805	$0	$37,805
			Sub Total 2021	$135,845	$0	$135,845
			Sub-Total	$271,690	$0	$271,690

Mary Hitchcock Memorial Hospital - Sullivan County Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92057502	$99,275	$0	$99,275
SFY 2020	102-500731	Contracts for Prog Svc	92057504	$37,087	$0	$37,087
			Sub Total 2020	$136,362	$0	$136,362
SFY 2021	102-500731	Contracts for Prog Svc	92057502	$99,275	$0	$99,275
SFY 2021	102-500731	Contracts for Prog Svc	92057504	$37,087	$0	$37,087
			Sub Total 2021	$136,362	$0	$136,362
			Sub-Total	$272,724	$0	$272,724

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

Mary Hitchcock Memorial Hospital - Upper Valley Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92057502	$96,125	$0	$96,125
SFY 2020	102-500731	Contracts for Prog Svc	92057504	$37,037	$0	$37,037
			Sub Total 2020	$133,162	$0	$133,162
SFY 2021	102-500731	Contracts for Prog Svc	92057502	$99,575	$0	$99,575
SFY 2021	102-500731	Contracts for Prog Svc	92057504	$37,037	$0	$37,037
			Sub Total 2021	$136,612	$0	$136,612
			Sub-Total	$269,774	$0	$269,774

Mid-State Health Center — Vendor # 158055-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92057502	$78,453	$0	$78,453
SFY 2020	102-500731	Contracts for Prog Svc	92057504	$40,098	$0	$40,098
			Sub Total 2020	$118,551	$0	$118,551
SFY 2021	102-500731	Contracts for Prog Svc	92057502	$93,453	$0	$93,453
SFY 2021	102-500731	Contracts for Prog Svc	92057504	$40,098	$0	$40,098
			Sub Total 2021	$133,551	$0	$133,551
			Sub-Total	$252,102	$0	$252,102

North Country Health Consortium — Vendor # 158557-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92057502	$92,488	$0	$92,488
SFY 2020	102-500731	Contracts for Prog Svc	92057504	$40,581	$0	$40,581
			Sub Total 2020	$133,069	$0	$133,069
SFY 2021	102-500731	Contracts for Prog Svc	92057502	$92,488	$0	$92,488
SFY 2021	102-500731	Contracts for Prog Svc	92057504	$40,581	$0	$40,581
			Sub Total 2021	$133,069	$0	$133,069
			Sub-Total	$266,138	$0	$266,138
			SUB TOTAL	**$3,445,412**	**$0**	**$3,445,412**

05-95-92-920510-3395 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVS, HHS: BEHAVIORAL HEALTH DIV, BUREAU OF DRUG AND ALCOHOL, PFS2

100% Federal Funds
CFDA #93.243 FAIN #SP020796

Greater Seacoast Community Health — Vendor # 154703-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92052410	$105,375	$0	$105,375
SFY 2021	102-500731	Contracts for Prog Svc	92052410	$22,500	$0	$22,500
			Sub-Total	$127,875	$0	$127,875

Granite United Way - Capitol Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92052410	$104,991	$0	$104,991
SFY 2021	102-500731	Contracts for Prog Svc	92052410	$22,500	$0	$22,500
			Sub-Total	$127,491	$0	$127,491

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

Granite United Way - Carroll County Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92052410	$139,099	$0	$139,099
SFY 2021	102-500731	Contracts for Prog Svc	92052410	$22,500	$0	$22,500
			Sub-Total	$161,599	$0	$161,599

Granite United Way -South Central Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92052410	$99,678	$0	$99,678
SFY 2021	102-500731	Contracts for Prog Svc	92052410	$22,500	$0	$22,500
			Sub-Total	$122,178	$0	$122,178

Lamprey Health Care — Vendor #177677-R001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92052410	$105,876	$0	$105,876
SFY 2021	102-500731	Contracts for Prog Svc	92052410	$20,608	$0	$20,608
			Sub-Total	$126,484	$0	$126,484

Lakes Region Partnership for Public Health — Vendor # 165635-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92052410	$90,000	$0	$90,000
SFY 2021	102-500731	Contracts for Prog Svc	92052410	$22,500	$0	$22,500
			Sub-Total	$112,500	$0	$112,500

Manchester Health Department — Vendor # 177433-B009

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92052410	$117,249	$0	$117,249
SFY 2021	102-500731	Contracts for Prog Svc	92052410	$22,500	$0	$22,500
			Sub-Total	$139,749	$0	$139,749

Mary Hitchcock Memorial Hospital - Sullivan County Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92052410	$80,750	$0	$80,750
SFY 2021	102-500731	Contracts for Prog Svc	92052410	$20,213	$0	$20,213
			Sub-Total	$100,963	$0	$100,963

Mary Hitchcock Memorial Hospital - Upper Valley Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92052410	$127,287	$0	$127,287
SFY 2021	102-500731	Contracts for Prog Svc	92052410	$20,805	$0	$20,805
			Sub-Total	$148,092	$0	$148,092

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

Mid-State Health Center — Vendor # 158055-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92052410	$90,000	$0	$90,000
SFY 2021	102-500731	Contracts for Prog Svc	92052410	$22,500	$0	$22,500
			Sub-Total	$112,500	$0	$112,500

North Country Health Consortium — Vendor # 158557-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92052410	$90,000	$0	$90,000
SFY 2021	102-500731	Contracts for Prog Svc	92052410	$22,500	$0	$22,500
			Sub-Total	$112,500	$0	$112,500
			SUB TOTAL	**$1,391,931**	**$0**	**$1,391,931**

05-95-90-902510-5178 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVS, HHS: DIVISION OF PUBLIC HEALTH, BUREAU OF INFECTIOUS DISEASE CONTROL, IMMUNIZATION

100% Federal Funds
CFDA #93.268 FAIN #H23IP000757

County of Cheshire — Vendor # 177372-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90023103	$8,182	$0	$8,182
SFY 2020	102-500731	Contracts for Prog Svc		$0	$0	$0
SFY 2021	102-500731	Contracts for Prog Svc		$0	$0	$0
SFY 2021	102-500731	Contracts for Prog Svc	90023205	$0	$10,000	$10,000
			Sub-Total	$8,182	$10,000	$18,182

Greater Seacoast Community Health — Vendor # 154703-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90023103	$8,182	$0	$8,182
SFY 2020	102-500731	Contracts for Prog Svc	90023013	$15,000	$0	$15,000
SFY 2021	102-500731	Contracts for Prog Svc	90023013	$15,000	$0	$15,000
SFY 2021	102-500731	Contracts for Prog Svc	90023205	$0	$10,000	$10,000
			Sub-Total	$38,182	$10,000	$48,182

Granite United Way - Capitol Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90023103	$8,180	$0	$8,180
SFY 2020	102-500731	Contracts for Prog Svc	90023013	$15,000	$0	$15,000
SFY 2021	102-500731	Contracts for Prog Svc	90023013	$15,000	$0	$15,000
SFY 2021	102-500731	Contracts for Prog Svc	90023205	$0	$10,000	$10,000
			Sub-Total	$38,180	$10,000	$48,180

Granite United Way - Carroll County Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90023103	$8,182	$0	$8,182
SFY 2020	102-500731	Contracts for Prog Svc	90023013	$15,000	$0	$15,000
SFY 2021	102-500731	Contracts for Prog Svc	90023013	$15,000	$0	$15,000
SFY 2021	102-500731	Contracts for Prog Svc	90023205	$0	$10,000	$10,000
			Sub-Total	$38,182	$10,000	$48,182

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

Granite United Way -South Central Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90023103	$8,182	$0	$8,182
SFY 2020	102-500731	Contracts for Prog Svc	90023103	$7,000	$0	$7,000
SFY 2021	102-500731	Contracts for Prog Svc		$0	$0	$0
SFY 2021	102-500731	Contracts for Prog Svc	90023205	$0	$10,000	$10,000
			Sub-Total	$15,182	$10,000	$25,182

Lamprey Health Care — Vendor #177677-R001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90023103	$8,182	$0	$8,182
SFY 2020	102-500731	Contracts for Prog Svc		$0	$0	$0
SFY 2021	102-500731	Contracts for Prog Svc		$0	$0	$0
SFY 2021	102-500731	Contracts for Prog Svc	90023205	$0	$10,000	$10,000
			Sub-Total	$8,182	$10,000	$18,182

Lakes Region Partnership for Public Health — Vendor # 165635-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90023103	$8,182	$0	$8,182
SFY 2020	102-500731	Contracts for Prog Svc	90023013	$15,000	$0	$15,000
SFY 2021	102-500731	Contracts for Prog Svc	90023013	$15,000	$0	$15,000
SFY 2021	102-500731	Contracts for Prog Svc	90023205	$0	$10,000	$10,000
			Sub-Total	$38,182	$10,000	$48,182

Manchester Health Department — Vendor # 177433-B009

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc		$0	$0	$0
SFY 2020	102-500731	Contracts for Prog Svc	90023103	$7,000	$0	$7,000
SFY 2021	102-500731	Contracts for Prog Svc		$0	$0	$0
SFY 2021	102-500731	Contracts for Prog Svc	90023205	$0	$10,000	$10,000
			Sub-Total	$7,000	$10,000	$17,000

City of Nashua — Vendor # 177441-B011

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc		$0	$0	$0
SFY 2020	102-500731	Contracts for Prog Svc	90023103	$7,000	$0	$7,000
SFY 2021	102-500731	Contracts for Prog Svc		$0	$0	$0
SFY 2021	102-500731	Contracts for Prog Svc	90023205	$0	$10,000	$10,000
			Sub-Total	$7,000	$10,000	$17,000

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

Mary Hitchcock Memorial Hospital - Sullivan County Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90023103	$8,182	$0	$8,182
SFY 2020	102-500731	Contracts for Prog Svc	90023013	$15,000	$0	$15,000
SFY 2021	102-500731	Contracts for Prog Svc	90023013	$15,000	$0	$15,000
SFY 2021	102-500731	Contracts for Prog Svc	90023205	$0	$10,000	$10,000
			Sub-Total	$38,182	$10,000	$48,182

Mary Hitchcock Memorial Hospital - Upper Valley Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90023103	$8,182	$0	$8,182
SFY 2020	102-500731	Contracts for Prog Svc	90023013	$22,000	$0	$22,000
SFY 2021	102-500731	Contracts for Prog Svc	90023013	$15,000	$0	$15,000
SFY 2021	102-500731	Contracts for Prog Svc	90023205	$0	$10,000	$10,000
			Sub-Total	$45,182	$10,000	$55,182

Mid-State Health Center — Vendor # 158055-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90023103	$6,058	$0	$6,058
SFY 2020	102-500731	Contracts for Prog Svc	90023013	$15,000	$0	$15,000
SFY 2021	102-500731	Contracts for Prog Svc	90023013	$15,000	$0	$15,000
SFY 2021	102-500731	Contracts for Prog Svc	90023205	$0	$10,000	$10,000
			Sub-Total	$36,058	$10,000	$46,058

North Country Health Consortium — Vendor # 158557-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90023103	$8,182	$0	$8,182
SFY 2020	102-500731	Contracts for Prog Svc	90023013	$15,000	$0	$15,000
SFY 2021	102-500731	Contracts for Prog Svc	90023013	$15,000	$0	$15,000
SFY 2021	102-500731	Contracts for Prog Svc	90023205	$0	$10,000	$10,000
			Sub-Total	$38,182	$0	$48,182
			SUB TOTAL	**$355,876**	**$120,000**	**$485,876**

05-95-90-902510-2239 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVS, HHS: DIVISION OF PUBLIC HEALTH, BUREAU OF INFECTIOUS DISEASE CONTROL, HOSPITAL PREPAREDNESS

100% Federal Funds
CFDA #93.074 & 93.889 FAIN #U90TP000535

City of Nashua — Vendor # 177441-B011

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
SFY 2021	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
			Sub-Total	$20,000	$0	$20,000

County of Cheshire — Vendor # 177372-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
SFY 2021	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
			Sub-Total	$20,000	$0	$20,000

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

Greater Seacoast Community Health — Vendor # 154703-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
SFY 2021	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
			Sub-Total	$20,000	$0	$20,000

Granite United Way - Capitol Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
SFY 2021	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
			Sub-Total	$20,000	$0	$20,000

Granite United Way - Carroll County Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
SFY 2021	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
			Sub-Total	$20,000	$0	$20,000

Granite United Way -South Central Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
SFY 2021	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
			Sub-Total	$20,000	$0	$20,000

Lamprey Health Care — Vendor #177677-R001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
SFY 2021	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
			Sub-Total	$20,000	$0	$20,000

Lakes Region Partnership for Public Health — Vendor # 165635-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
SFY 2021	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
			Sub-Total	$20,000	$0	$20,000

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

Manchester Health Department — Vendor # 177433-B009

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
SFY 2021	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
			Sub-Total	$20,000	$0	$20,000

Mary Hitchcock Memorial Hospital - Sullivan County Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
SFY 2021	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
			Sub-Total	$20,000	$0	$20,000

Mary Hitchcock Memorial Hospital - Upper Valley Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
SFY 2021	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
			Sub-Total	$20,000	$0	$20,000

Mid-State Health Center — Vendor # 158055-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
SFY 2021	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
			Sub-Total	$20,000	$0	$20,000

North Country Health Consortium — Vendor # 158557-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
SFY 2021	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
			Sub-Total	$20,000	$0	$20,000
			SUB TOTAL	**$260,000**	**$0**	**$260,000**

05-95-90-901510-7964 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVS, HHS: DIVISION OF PUBLIC HEALTH, BUREAU OF PUBLIC HEALTH PROTECTION, LEAD PREVENTION

City of Nashua — Vendor # 177441-B011

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90036000	$1,200	$0	$1,200
SFY 2020	102-500731	Contracts for Prog Svc	90036000	$5,403	$0	$5,403
SFY 2021	102-500731	Contracts for Prog Svc		$2,467	$0	$2,467
			Sub-Total	$9,070	$0	$9,070

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

County of Cheshire — Vendor # 177372-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90036000	$1,200	$0	$1,200
SFY 2020	102-500731	Contracts for Prog Svc	90036000	$5,403	$0	$5,403
SFY 2021	102-500731	Contracts for Prog Svc		$2,467	$0	$2,467
			Sub-Total	$9,070	$0	$9,070

Greater Seacoast Community Health — Vendor # 154703-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90036000	$1,200	$0	$1,200
SFY 2020	102-500731	Contracts for Prog Svc	90036000	$6,484	$0	$6,484
SFY 2021	102-500731	Contracts for Prog Svc		$3,207	$0	$3,207
			Sub-Total	$10,891	$0	$10,891

Granite United Way - Capitol Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90036000	$1,200	$0	$1,200
SFY 2020	102-500731	Contracts for Prog Svc	90036000	$6,484	$0	$6,484
SFY 2021	102-500731	Contracts for Prog Svc		$3,207	$0	$3,207
			Sub-Total	$10,891	$0	$10,891

Granite United Way - Carroll County Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90036000	$1,200		$1,200
SFY 2020	102-500731	Contracts for Prog Svc	90036000	$5,403	$0	$5,403
SFY 2021	102-500731	Contracts for Prog Svc		$2,467	$0	$2,467
			Sub-Total	$9,070	$0	$9,070

Granite United Way -South Central Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90036000	$1,200	$0	$1,200
SFY 2020	102-500731	Contracts for Prog Svc	90036000	$5,403	$0	$5,403
SFY 2021	102-500731	Contracts for Prog Svc		$2,467	$0	$2,467
			Sub-Total	$9,070	$0	$9,070

Lamprey Health Care — Vendor #177677-R001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90036000	$1,200	$0	$1,200
SFY 2020	102-500731	Contracts for Prog Svc	90036000	$5,403	$0	$5,403
SFY 2021	102-500731	Contracts for Prog Svc		$2,467	$0	$2,467
			Sub-Total	$9,070	$0	$9,070

Lakes Region Partnership for Public Health — Vendor # 165635-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90036000	$1,200	$0	$1,200
SFY 2020	102-500731	Contracts for Prog Svc	90036000	$6,484	$0	$6,484
SFY 2021	102-500731	Contracts for Prog Svc		$3,207	$0	$3,207
			Sub-Total	$10,891	$0	$10,891

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

Manchester Health Department — Vendor # 177433-B009

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90036000	$1,200	$0	$1,200
SFY 2020	102-500731	Contracts for Prog Svc	90036000	$1,800	$0	$1,800
SFY 2021	102-500731	Contracts for Prog Svc		$0	$0	$0
			Sub-Total	$3,000	$0	$3,000

Mary Hitchcock Memorial Hospital - Sullivan County Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90036000	$1,200	$0	$1,200
SFY 2020	102-500731	Contracts for Prog Svc	90036000	$7,822	$0	$7,822
SFY 2021	102-500731	Contracts for Prog Svc		$4,123	$0	$4,123
			Sub-Total	$13,145	$0	$13,145

Mary Hitchcock Memorial Hospital - Upper Valley Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90036000	$6,914	$0	$6,914
SFY 2020	102-500731	Contracts for Prog Svc	90036000	$42,108	$0	$42,108
SFY 2021	102-500731	Contracts for Prog Svc		$4,124	$0	$4,124
			Sub-Total	$53,146	$0	$53,146

Mid-State Health Center — Vendor # 158055-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90036000	$1,200	$0	$1,200
SFY 2020	102-500731	Contracts for Prog Svc	90036000	$6,484	$0	$6,484
SFY 2021	102-500731	Contracts for Prog Svc		$3,207	$0	$3,207
			Sub-Total	$10,891	$0	$10,891

North Country Health Consortium — Vendor # 158557-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90036000	$1,200	$0	$1,200
SFY 2020	102-500731	Contracts for Prog Svc	90036000	$7,822	$0	$7,822
SFY 2021	102-500731	Contracts for Prog Svc		$4,123	$0	$4,123
			Sub-Total	$13,145	$0	$13,145
			SUB TOTAL	**$171,350**	**$0**	**$171,350**

05-95-90-902510-5170 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVS, HHS: DIVISION OF PUBLIC HEALTH, Disease Control

County of Cheshire — Vendor # 177372-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90027026	$1,818	$0	$1,818
SFY 2020	102-500731	Contracts for Prog Svc	90027026	$7,000	$0	$7,000
SFY 2021	102-500731	Contracts for Prog Svc		$0	$0	$0
			Sub-Total	$8,818	$0	$8,818

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

Greater Seacoast Community Health — Vendor # 154703-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90027026	$1,818	$0	$1,818
SFY 2020	102-500731	Contracts for Prog Svc	90027026	$7,000	$0	$7,000
SFY 2021	102-500731	Contracts for Prog Svc		$0	$0	$0
			Sub-Total	$8,818	$0	$8,818

Granite United Way - Capitol Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90027026	$1,820	$0	$1,820
SFY 2020	102-500731	Contracts for Prog Svc	90027026	$7,000	$0	$7,000
SFY 2021	102-500731	Contracts for Prog Svc		$0	$0	$0
			Sub-Total	$8,820	$0	$8,820

Granite United Way - Carroll County Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90027026	$1,818	$0	$1,818
SFY 2020	102-500731	Contracts for Prog Svc	90027026	$7,000	$0	$7,000
SFY 2021	102-500731	Contracts for Prog Svc		$0	$0	$0
			Sub-Total	$8,818	$0	$8,818

Granite United Way -South Central Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90027026	$1,818	$0	$1,818
SFY 2020	102-500731	Contracts for Prog Svc		$0	$0	$0
SFY 2021	102-500731	Contracts for Prog Svc		$0	$0	$0
			Sub-Total	$1,818	$0	$1,818

Lamprey Health Care — Vendor #177677-R001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90027026	$1,818	$0	$1,818
SFY 2020	102-500731	Contracts for Prog Svc	90027026	$7,000	$0	$7,000
SFY 2021	102-500731	Contracts for Prog Svc		$0	$0	$0
			Sub-Total	$8,818	$0	$8,818

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

Lakes Region Partnership for Public Health — Vendor # 165635-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90027026	$1,818	$0	$1,818
SFY 2020	102-500731	Contracts for Prog Svc	90027026	$7,000	$0	$7,000
SFY 2021	102-500731	Contracts for Prog Svc		$0	$0	$0
			Sub-Total	$8,818	$0	$8,818

Mary Hitchcock Memorial Hospital - Sullivan County Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90027026	$1,818	$0	$1,818
SFY 2020	102-500731	Contracts for Prog Svc	90027026	$7,000	$0	$7,000
SFY 2021	102-500731	Contracts for Prog Svc		$0	$0	$0
			Sub-Total	$8,818	$0	$8,818

Mary Hitchcock Memorial Hospital - Upper Valley Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90027026	$1,818	$0	$1,818
SFY 2020	102-500731	Contracts for Prog Svc		$0	$0	$0
SFY 2021	102-500731	Contracts for Prog Svc		$0	$0	$0
			Sub-Total	$1,818	$0	$1,818

Mid-State Health Center — Vendor # 158055-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90027026	$1,818	$0	$1,818
SFY 2020	102-500731	Contracts for Prog Svc	90027026	$7,000	$0	$7,000
SFY 2021	102-500731	Contracts for Prog Svc		$0	$0	$0
			Sub-Total	$8,818	$0	$8,818

North Country Health Consortium — Vendor # 158557-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90027026	$1,818	$0	$1,818
SFY 2020	102-500731	Contracts for Prog Svc	90027026	$7,000	$0	$7,000
SFY 2021	102-500731	Contracts for Prog Svc		$0	$0	$0
			Sub-Total	$8,818	$0	$8,818
			SUB TOTAL	**$83,000**	**$0**	**$83,000**

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

05-95-90-901510-7936 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVS, HHS: DIVISION OF PUBLIC HEALTH, BUREAU OF PUBLIC HEALTH PROTECTION, CLIMATE CHANGE ADAPTATION

County of Cheshire — Vendor # 177372-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90007936	$40,000	$0	$40,000
SFY 2021	102-500731	Contracts for Prog Svc	90007936	$40,000	$0	$40,000
			Sub-Total	$80,000	$0	$80,000

Lamprey Health Care — Vendor #177677-R001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90007936	$40,000	$0	$40,000
SFY 2021	102-500731	Contracts for Prog Svc	90007936	$29,511	$0	$29,511
			Sub-Total	$69,511	$0	$69,511
			SUB TOTAL	**$149,511**	**$0**	**$149,511**

05-95-90-900510-5173 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVS, HHS: DIVISION OF PUBLIC HEALTH, BUREAU OF INFORMATICS, ENVIRONMENTAL PUBLIC HEALTH TRACKING

City of Nashua — Vendor # 177441-B011

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90004100	$4,230	$0	$4,230
SFY 2021	102-500731	Contracts for Prog Svc	90004100	$3,700	$0	$3,700
			Sub-Total	$7,930	$0	$7,930

County of Cheshire — Vendor # 177372-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90004100	$4,230	$0	$4,230
SFY 2021	102-500731	Contracts for Prog Svc	90004100	$3,700	$0	$3,700
			Sub-Total	$7,930	$0	$7,930

Greater Seacoast Community Health — Vendor # 154703-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90004100	$5,498	$0	$5,498
SFY 2021	102-500731	Contracts for Prog Svc	90004100	$4,811	$0	$4,811
			Sub-Total	$10,309	$0	$10,309

Granite United Way - Capitol Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90004100	$5,498	$0	$5,498
SFY 2021	102-500731	Contracts for Prog Svc	90004100	$4,811	$0	$4,811
			Sub-Total	$10,309	$0	$10,309

Granite United Way - Carroll County Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90004100	$4,230	$0	$4,230
SFY 2021	102-500731	Contracts for Prog Svc	90004100	$3,700	$0	$3,700
			Sub-Total	$7,930	$0	$7,930

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

Granite United Way -South Central Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90004100	$4,230	$0	$4,230
SFY 2021	102-500731	Contracts for Prog Svc	90004100	$3,700	$0	$3,700
			Sub-Total	$7,930	$0	$7,930

Lamprey Health Care — Vendor #177677-R001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90004100	$4,230	$0	$4,230
SFY 2021	102-500731	Contracts for Prog Svc	90004100	$3,700	$0	$3,700
			Sub-Total	$7,930	$0	$7,930

Lakes Region Partnership for Public Health — Vendor # 165635-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90004100	$5,498	$0	$5,498
SFY 2021	102-500731	Contracts for Prog Svc	90004100	$4,811	$0	$4,811
			Sub-Total	$10,309	$0	$10,309

Manchester Health Department — Vendor # 177433-B009

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90004100	$0	$0	$0
SFY 2021	102-500731	Contracts for Prog Svc	90004100	$0	$0	$0
			Sub-Total	$0	$0	$0

Mary Hitchcock Memorial Hospital - Sullivan County Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90004100	$7,069	$0	$7,069
SFY 2021	102-500731	Contracts for Prog Svc	90004100	$6,185	$0	$6,185
			Sub-Total	$13,254	$0	$13,254

Mary Hitchcock Memorial Hospital - Upper Valley Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90004100	$6,022	$0	$6,022
SFY 2021	102-500731	Contracts for Prog Svc	90004100	$7,333	$0	$7,333
			Sub-Total	$13,355	$0	$13,355

Mid-State Health Center — Vendor # 158055-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90004100	$5,498	$0	$5,498
SFY 2021	102-500731	Contracts for Prog Svc	90004100	$4,811	$0	$4,811
			Sub-Total	$10,309	$0	$10,309

North Country Health Consortium — Vendor # 158557-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90004100	$7,070	$0	$7,070
SFY 2021	102-500731	Contracts for Prog Svc	90004100	$6,185	$0	$6,185
			Sub-Total	$13,255	$0	$13,255
			SUB TOTAL	**$120,750**	**$0**	**$120,750**

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

05-95-90-902510-7039 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVS, HHS: DIVISION OF PUBLIC HEALTH, BUREAU OF INFECTIOUS DISEASE CONTROL, PUBLIC HEALTH CRISIS RESPONSE

City of Nashua — Vendor # 177441-B011

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90027027	$0	$0	$0
SFY 2021	102-500731	Contracts for Prog Svc	90027027	$190,000	$0	$190,000
			Sub-Total	$190,000	$0	$190,000

County of Cheshire — Vendor # 177372-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90027027	$50,000	$0	$50,000
SFY 2021	102-500731	Contracts for Prog Svc	90027027	$0	$0	$0
			Sub-Total	$50,000	$0	$50,000

Greater Seacoast Community Health — Vendor # 154703-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90027027	$50,000	$0	$50,000
SFY 2021	102-500731	Contracts for Prog Svc	90027027	$0	$0	$0
			Sub-Total	$50,000	$0	$50,000

Granite United Way - Capitol Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90027027	$50,000	$0	$50,000
SFY 2021	102-500731	Contracts for Prog Svc	90027027	$0	$0	$0
			Sub-Total	$50,000	$0	$50,000

Granite United Way - Carroll County Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90027027	$50,000	$0	$50,000
SFY 2021	102-500731	Contracts for Prog Svc	90027027	$0	$0	$0
			Sub-Total	$50,000	$0	$50,000

Granite United Way -South Central Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90027027	$50,000	$0	$50,000
SFY 2021	102-500731	Contracts for Prog Svc	90027027	$0	$0	$0
			Sub-Total	$50,000	$0	$50,000

Lamprey Health Care — Vendor #177677-R001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90027027	$50,000	$0	$50,000
SFY 2021	102-500731	Contracts for Prog Svc	90027027	$0	$0	$0
			Sub-Total	$50,000	$0	$50,000

Lakes Region Partnership for Public Health — Vendor # 165635-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90027027	$50,000	$0	$50,000

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

SFY 2021	102-500731	Contracts for Prog Svc	90027027	$0	$0	$0
			Sub-Total	$50,000	$0	$50,000

Manchester Health Department — Vendor # 177433-B009

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90027027	$240,000	$0	$240,000
SFY 2021	102-500731	Contracts for Prog Svc	90027027	$0	$0	$0
			Sub-Total	$240,000	$0	$240,000

Mary Hitchcock Memorial Hospital - Sullivan County Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90027027	$50,000	$0	$50,000
SFY 2021	102-500731	Contracts for Prog Svc	90027027	$0	$0	$0
			Sub-Total	$50,000	$0	$50,000

Mary Hitchcock Memorial Hospital - Upper Valley Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90027027	$55,000	$0	$55,000
SFY 2021	102-500731	Contracts for Prog Svc	90027027	$0	$0	$0
			Sub-Total	$55,000	$0	$55,000

Mid-State Health Center — Vendor # 158055-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90027027	$50,000	$0	$50,000
SFY 2021	102-500731	Contracts for Prog Svc	90027027	$0	$0	$0
			Sub-Total	$50,000	$0	$50,000

North Country Health Consortium — Vendor # 158557-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90027027	$49,999	$0	$49,999
SFY 2021	102-500731	Contracts for Prog Svc	90027027	$0	$0	$0
			Sub-Total	$49,999	$0	$49,999
			SUB TOTAL	**$984,999**	**$0**	**$984,999**

			TOTAL ALL	**$10,294,931**	**$120,000**	**$10,414,931**

State of New Hampshire
Department of Health and Human Services
Amendment #4 to the Regional Public Health Network Services

This 4th Amendment to the Regional Public Health Network Services contract (hereinafter referred to as "Amendment #4") is by and between the State of New Hampshire, Department of Health and Human Services (hereinafter referred to as the "State" or "Department") and Mary Hitchcock Memorial Hospital, (hereinafter referred to as "the Contractor"), a nonprofit, with a place of business at 1 Medical Center Drive Lebanon, NH 03756.

WHEREAS, pursuant to an agreement (the "Contract") approved by the Governor and Executive Council on June 19, 2019, (Item #78E), as amended on February 5, 2020, (Item #7), as amended on May 6, 2020 (Item # 47), as approved by the Governor on July 10, 2020 and presented to the Executive Council as an Informational Item on August 26, 2020 (Item #L) the Contractor agreed to perform certain services based upon the terms and conditions specified in the Contract as amended and in consideration of certain sums specified; and

WHEREAS, pursuant to Form P-37, General Provisions, Paragraph 18, the Contract may be amended upon written agreement of the parties and approval from the Governor and Executive Council; and

WHEREAS, the parties agree to extend the term of the agreement, increase the price limitation, or modify the scope of services to support continued delivery of these services; and

NOW THEREFORE, in consideration of the foregoing and the mutual covenants and conditions contained in the Contract and set forth herein, the parties hereto agree to amend as follows:

1. Form P-37, General Provisions, Block 1.8, Price Limitation, to read:

   $1,543,853.

2. Add Exhibit A-1 Additional Scope of Services COVID-19 Response, Section 1 Scope of Services, Subsection 1.5, Part 1.5.1, Subpart 1.5.1.6 to read:

   1.5.1.6. Coordinate with the Department to create agreements with health care entities, as identified by the Department, to coordinate distribution and tracking of vaccinations.

3. Add Exhibit A-1 Additional Scope of Services COVID-19 Response, Section 1 Scope of Services, Subsection 1.11 Adult Influenza Vaccinations to read:

   1.11. Adult Influenza Vaccinations

   1.11.1. The Contractor shall administer influenza vaccines supplied by the New Hampshire Immunization Program (NHIP) to adults (eighteen (18) years or older). The Contractor shall:

   1.11.1.1. Provide a Medical/Clinical Director to provide medical oversight, standing orders, emergency interventions/protocols and clinical expertise. The Contract shall ensure the Medical/Clinical Director is:

   1.11.1.1.1. Able to prescribe medication in the State of New Hampshire.

   1.11.1.1.2. Either a Medical Doctor (MD), Doctor of Osteopathic Medicine (DO), or Advanced Practice Registered Nurse (APRN).

   1.11.1.2. Make copies of standing orders and emergency interventions/protocols available at all clinics.

1.11.1.3. Recruit, train, and retain qualified medical and non-medical volunteers to help operate the clinics.

1.11.1.4. Procure necessary supplies to conduct vaccine clinics, including, but not limited to, emergency management medications, equipment, and needles.

1.11.2. The Contractor shall ensure proper vaccine storage, handling and management. The Contractor shall:

1.11.2.1. Annually submit a signed Vaccine Management Agreement to NHIP to ensure that all listed requirements are met.

1.11.2.2. Ensure vaccine is stored at the manufacturer's recommended temperatures the entire time the vaccine is in the Contractor's custody.

1.11.2.3. Record temperatures twice daily (AM and PM), during normal business hours, for the primary refrigerator and hourly when the vaccine is stored outside of the primary refrigerator unit.

1.11.2.4. Ensure that an emergency backup plan is in place in case of primary refrigerator failure.

1.11.2.5. Utilize a temperature data logger for all vaccine monitoring, including primary refrigerator storage as well as the entire duration vaccine is outside of the primary refrigeration unit.

1.11.2.6. Submit a monthly temperature log to the NHIP for the primary refrigerator storage.

1.11.2.7. Track each vaccine dose provide by NHIP.

1.11.2.8. Notify NHIP of any adverse event within 24 hours of the event occurring by contacting the NHIP Nursing help line and faxing incident forms, if this occurs:

1.11.2.8.1. Immediately quarantine the vaccine in a temperature appropriate setting, separating it from other vaccine and labeling it "DO NOT USE".

1.11.2.8.2. Contact the manufacturer immediately to explain the event duration and temperature information to determine if the vaccine is still viable.

1.11.2.8.3. Notify NHIP immediately after contacting the manufacturer regarding any temperature excursion.

1.11.2.8.4. Submit a Cold Chain Incident Report along with a Data Logger report to NHIP within 24 hours of temperature excursion occurrence.

1.11.3. Within 24 hours of the completion of every clinic, the Contractor shall:

1.11.3.1. Update the State Vaccination system with total number of vaccines administered and wasted during each mobile clinic.

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1.11.3.2. Ensure that doses administered in the inventory system match the clinical documentation of doses administered.

1.11.3.3. Submit the hourly vaccine temperature log for the duration the vaccine is kept outside of the contractor's established vaccine refrigerator.

1.11.3.4. Submit the following totals to NHIP outside of the vaccine ordering system:

1.11.3.4.1. Total number of adults vaccinated by age ranges and other demographic indicators as determined by the Department.

1.11.3.4.2. Total number of vaccines wasted.

1.11.4. The Contractor shall complete an annual year-end self-evaluation and improvement plan that includes, but is not limited to, the following:

1.11.4.1. Strategies that worked well in the areas of communication, logistics, or planning.

1.11.4.2. Areas for improvement both at the state and regional levels, emphasizing strategies for implementing improvements.

1.11.4.3. Future strategies and plans for increasing the number of vaccinated adults.

1.11.4.4. Suggestions on how state level resources may aid increasing the number of vaccinated adults.

1.11.5. The Contractor shall, when medical direction is unable to be obtained, develop and submit a regional influenza promotion plan, including a budget and strategies to measure the impact of the promotional activities for their region, to the Department for approval.

1.11.6. The Contractor shall document and submit the actions taken to recruit a Medical/Clinical Director to the Department.

4. Add Exhibit B Method and Conditions Precedent to Payment, Section 7 Vaccination Billing to read:

7. The Contractor may bill the federally determined vaccine administration rate for each vaccination administered on any individual that qualifies for the federally supplied vaccine. The Contractor shall:

7.1 Bill the vaccine administration fee to insurance for those that have it at the rate allowed by the insurance companies.

5. Modify Exhibit B-1, Program Funding Amendment #3 by deleting it in its entirety and replacing with Exhibit B-1, Program Funding Amendment #4.

6. Add Exhibit B-39 Budget, which is attached hereto and incorporated by reference herein.

7. Add Exhibit B-40 Budget, which is attached hereto and incorporated by reference herein.

New Hampshire Department of Health and Human Services
Regional Public Health Network Services

All terms and conditions of the Contract and prior amendments not inconsistent with this Amendment #4 remain in full force and effect. This amendment shall be effective upon the Governor's approval issued under the Executive Order 2020-04 as extended by Executive Orders 2020-05, 2020-08, 2020-09, 2020-10, 2020-14, 2020-15, and 2020-16.

IN WITNESS WHEREOF, the parties have set their hands as of the date written below,

State of New Hampshire
Department of Health and Human Services

11/10/2020
Date

DocuSigned by:
Lisa M. Morris
D938DBFB8CA54A0...
Name: Lisa Morris
Title: Director

Mary Hitchcock Memorial Hospital

10/27/2020 | 7:15 AM PDT
Date

DocuSigned by:
Jennifer Lopez
[illegible]
Name: Jennifer Lopez
Title: Director of Research Operations Finance

New Hampshire Department of Health and Human Services
Regional Public Health Network Services

The preceding Amendment, having been reviewed by this office, is approved as to form, substance, and execution.

OFFICE OF THE ATTORNEY GENERAL

11/25/2020
Date

DocuSigned by:
D5CA9202E32C4AE...
Name: Catherine Pinos
Title: Attorney

I hereby certify that the foregoing Amendment was approved by the Governor approval issued under the Executive Order 2020-04 as extended by Executive Orders 2020-05, 2020-08, 2020-09, 2020-10, 2020-14, 2020-15 and 2020-16.

OFFICE OF THE SECRETARY OF STATE

Date

Name:
Title:

DocuSign Envelope ID: 722F92A7-938A-4494-89F8-14BFB86B58C4

Vendor Name: Mary Hitchcock Memorial Hospital
Contract Name: Regional Public Health Network Services

Region: Upper Valley

State Fiscal Year	Immunization	Public Health Advisory Council	Public Health Emergency Preparedness	Public Health Crisis Response	Medical Reserve Corps	Substance Misuse Prevention	Continuum of Care	Young Adult Substance Misuse Prevention Strategies*	School-Based Vaccination Clinics	Childhood Lead Poisoning Prevention Community Assessment	Hepatitis A Vaccination Clinics	Blood Lead Surveillance Quality Improvement
2019		$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ 1,200.00	$ 10,000.00	$ 5,714.00
2020		$ 20,000.00	$ 83,600.00	$55,000	$ 10,000.00	$ 84,575.00	$ 37,037.00	$ 127,297.00	$ 15,000.00	$ 13,087.00	$ 10,000.00	$ 34,286.00
2021	$ 10,000.00	$ 20,000.00	$ 83,600.00		$ 10,000.00	$ 84,575.00	$ 37,037.00	$ 29,893.00	$ 15,000.00	$ 10,306.00	$ -	$ -

Region: Greater Sullivan

State Fiscal Year	Immunization	Public Health Advisory Council	Public Health Emergency Preparedness	Public Health Crisis Response	Medical Reserve Corps	Substance Misuse Prevention	Continuum of Care	Young Adult Substance Misuse Prevention Strategies*	School-Based Vaccination Clinics	Childhood Lead Poisoning Prevention Community Assessment	Hepatitis A Vaccination Clinics	Blood Lead Surveillance Quality Improvement
2019		$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ 1,200.00	$ 10,000.00	not applicable
2020		$ 20,000.00	$ 83,600.00	$50,000	$ 10,000.00	$ 84,275.00	$ 37,137.00	$99,840	$ 15,000.00	$ 1,600.00	$ 10,000.00	not applicable
2021	$ 10,000.00	$ 20,000.00	$ 83,600.00		$ 10,000.00	$ 84,275.00	$ 37,187.00	$ 29,213.00	$ 15,000.00	$ 22,400.00	$ -	not applicable

*Young Adult Strategies State Fiscal Year 2021 Funding ends September 30, 2020

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Contractor Initials
Date 10/27/2020

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New Hampshire Department of Health and Human Services

Contractor Name: Mary Hitchcock Memorial Hospital

Budget Request for: Adult Flu Vaccinations Greater Sullivan County
Project Title

Budget Period: SFY21 July 1, 2020- June 30,2021

Line Item	Total Program Cost			Contractor Share / Match			Funded by DHHS contract share		
	Direct	Indirect	Total	Direct	Indirect	Total	Direct	Indirect	Total
1. Total Salary/Wages	$ 2,000	$ 310	$ 2,310	$ -	$ -	$ -	$ 2,000	$ 310	$ 2,310
2. Employee Benefits	$ 636	$ 99	$ 735	$ -	$ -	$ -	$ 636	$ 99	$ 735
3. Consultants	$ 1	$ -	$ 1	$ -	$ -	$ -	$ 1	$ -	$ 1
4. Equipment:	$ 1	$ -	$ 1	$ -	$ -	$ -	$ 1	$ -	$ 1
Rental	$ 1	$ -	$ 1	$ -	$ -	$ -	$ 1	$ -	$ 1
Repair and Maintenance	$ 1	$ -	$ 1	$ -	$ -	$ -	$ 1	$ -	$ 1
Purchase/Depreciation	$ 1	$ -	$ 1	$ -	$ -	$ -	$ 1	$ -	$ 1
5. Supplies:	$ 1	$ -	$ 1	$ -	$ -	$ -	$ 1	$ -	$ 1
Educational	$ 1	$ -	$ 1	$ -	$ -	$ -	$ 1	$ -	$ 1
Lab	$ 1	$ -	$ 1	$ -	$ -	$ -	$ 1	$ -	$ 1
Pharmacy	$ 1	$ -	$ 1	$ -	$ -	$ -	$ 1	$ -	$ 1
Medical	$ 800	$ 124	$ 924	$ -	$ -	$ -	$ 800	$ 124	$ 924
Office	$ 1	$ -	$ 1	$ -	$ -	$ -	$ 1	$ -	$ 1
6. Travel	$ 1,500	$ 233	$ 1,733	$ -	$ -	$ -	$ 1,500	$ 233	$ 1,733
7. Occupancy	$ 1	$ -	$ 1	$ -	$ -	$ -	$ 1	$ -	$ 1
8. Current Expenses	$ 1	$ -	$ 1	$ -	$ -	$ -	$ 1	$ -	$ 1
Telephone	$ 1	$ -	$ 1	$ -	$ -	$ -	$ 1	$ -	$ 1
Postage	$ 1	$ -	$ 1	$ -	$ -	$ -	$ 1	$ -	$ 1
Subscriptions	$ 1	$ -	$ 1	$ -	$ -	$ -	$ 1	$ -	$ 1
Audit and Legal	$ 1	$ -	$ 1	$ -	$ -	$ -	$ 1	$ -	$ 1
Insurance	$ 1	$ -	$ 1	$ -	$ -	$ -	$ 1	$ -	$ 1
Board Expenses	$ 1	$ -	$ 1	$ -	$ -	$ -	$ 1	$ -	$ 1
9. Software	$ 1	$ -	$ 1	$ -	$ -	$ -	$ 1	$ -	$ 1
10. Marketing/Communications	$ 1	$ -	$ 1	$ -	$ -	$ -	$ 1	$ -	$ 1
11. Staff Education and Training	$ 1	$ -	$ 1	$ -	$ -	$ -	$ 1	$ -	$ 1
12. Subcontracts/Agreements	$ 3,703	$ 574	$ 4,277	$ -	$ -	$ -	$ 3,703	$ 574	$ 4,277
13. Other (specific details mandatory):	$ 1	$ -	$ 1	$ -	$ -	$ -	$ 1	$ -	$ 1
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 8,661	$ 1,339	$ 10,000	$ -	$ -	$ -	$ 8,661	$ 1,339	$ 10,000
Indirect As A Percent of Direct		15.5%							

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Contractor Initials JL

Date 10/27/2020

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Exhibit B-40

New Hampshire Department of Health and Human Services

Contractor Name: Mary Hitchcock Memorial Hospital

Budget Request for: Adult Flu Vaccinations Upper Valley
Project Title

Budget Period: SFY21 July 1, 2020- June 30,2021

Line Item	Total Program Cost			Contractor Share / Match			Funded by DHHS contract share		
	Direct	Indirect	Total	Direct	Indirect	Total	Direct	Indirect	Total
1. Total Salary/Wages	$ 2,000	$ 310	$ 2,310	$ -	$ -	$ -	$ 2,000	$ 310	$ 2,310
2. Employee Benefits	$ 636	$ 99	$ 735	$ -	$ -	$ -	$ 636	$ 99	$ 735
3. Consultants	$ 1	$ -	$ 1	$ -	$ -	$ -	$ 1	$ -	$ 1
4. Equipment	$ 1	$ -	$ 1	$ -	$ -	$ -	$ 1	$ -	$ 1
Rental	$ 1	$ -	$ 1	$ -	$ -	$ -	$ 1	$ -	$ 1
Repair and Maintenance	$ 1	$ -	$ 1	$ -	$ -	$ -	$ 1	$ -	$ 1
Purchase/Depreciation	$ 1	$ -	$ 1	$ -	$ -	$ -	$ 1	$ -	$ 1
5. Supplies:	$ 1	$ -	$ 1	$ -	$ -	$ -	$ 1	$ -	$ 1
Educational	$ 1	$ -	$ 1	$ -	$ -	$ -	$ 1	$ -	$ 1
Lab	$ 1	$ -	$ 1	$ -	$ -	$ -	$ 1	$ -	$ 1
Pharmacy	$ 1	$ -	$ 1	$ -	$ -	$ -	$ 1	$ -	$ 1
Medical	$ 800	$ 124	$ 924	$ -	$ -	$ -	$ 800	$ 124	$ 924
Office	$ 1	$ -	$ 1	$ -	$ -	$ -	$ 1	$ -	$ 1
6. Travel	$ 1,500	$ 233	$ 1,733	$ -	$ -	$ -	$ 1,500	$ 233	$ 1,733
7. Occupancy	$ 1	$ -	$ 1	$ -	$ -	$ -	$ 1	$ -	$ 1
8. Current Expenses	$ 1	$ -	$ 1	$ -	$ -	$ -	$ 1	$ -	$ 1
Telephone	$ 1	$ -	$ 1	$ -	$ -	$ -	$ 1	$ -	$ 1
Postage	$ 1	$ -	$ 1	$ -	$ -	$ -	$ 1	$ -	$ 1
Subscriptions	$ 1	$ -	$ 1	$ -	$ -	$ -	$ 1	$ -	$ 1
Audit and Legal	$ 1	$ -	$ 1	$ -	$ -	$ -	$ 1	$ -	$ 1
Insurance	$ 1	$ -	$ 1	$ -	$ -	$ -	$ 1	$ -	$ 1
Board Expenses	$ 1	$ -	$ 1	$ -	$ -	$ -	$ 1	$ -	$ 1
9. Software	$ 1	$ -	$ 1	$ -	$ -	$ -	$ 1	$ -	$ 1
10. Marketing/Communications	$ 1	$ -	$ 1	$ -	$ -	$ -	$ 1	$ -	$ 1
11. Staff Education and Training	$ 1	$ -	$ 1	$ -	$ -	$ -	$ 1	$ -	$ 1
12. Subcontracts/Agreements	$ 3,703	$ 574	$ 4,277	$ -	$ -	$ -	$ 3,703	$ 574	$ 4,277
13. Other (specific details mandatory)	$ 1	$ -	$ 1	$ -	$ -	$ -	$ 1	$ -	$ 1
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 8,661	$ 1,338	$ 10,000	$ -	$ -	$ -	$ 8,661	$ 1,338	$ 10,000

Indirect As A Percent of Direct 15.5%

DS
JL
Contractor Initials
Date 10/27/2020

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STATE OF NEW HAMPSHIRE

DEPARTMENT OF HEALTH AND HUMAN SERVICES

DIVISION OF PUBLIC HEALTH SERVICES

Lori A. Shibinette
Commissioner

Lisa M. Morris
Director

29 HAZEN DRIVE, CONCORD, NH 03301
603-271-4501 1-800-852-3345 Ext. 4501
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October 8, 2020

His Excellency, Governor Christopher T. Sununu
and the Honorable Council
State House
Concord, New Hampshire 03301

INFORMATIONAL ITEM

Pursuant to RSA 4:45, RSA 21-P:43, and Section 4 of 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, and 2020-18, Governor Sununu has authorized the Department of Health and Human Services, Division of Public Health Services, to enter into a **Retroactive, Sole Source** amendment to an existing contract with the vendor listed in **bold** below to support emergency operations conducted by the Regional Public Health Networks statewide in response to the COVID-19 pandemic, by increasing the price limitation by $190,000 from $10,104,931 to $10,294,931, effective retroactive to March 16, 2020, with no change to the contract completion date of June 30, 2021. 100% Federal Funds.

The contracts and subsequent amendments were approved by Governor and Council, as indicated below.

Vendor Name	Vendor Code	Contract Number	Area Served	Current Amount	Increase (Decrease)	Revised Amount	G&C Approval
City of Manchester	177433	1068192	Greater Manchester	$1,284,885	$0	$1,284,885	O:6/19/19 (Item #78E) A1:02/05/20 (Item #7) A2:05/06/20 (Item #47) A3: 8/26/2020 (Item #L)
City of Nashua	**177441**	**1070165**	**Greater Nashua**	**$731,156**	**$190,000**	**$921,156**	**O:09/18/19 (Item #25)** **A1:02/05/20 (Item #7)** **A2:05/06/20 (Item #47)**
County of Cheshire	177372	1068196	Greater Monadnock	$664,792	$0	$664,792	O:6/19/19 (Item #78E) A1:02/05/20

							(Item #7) A2:05/06/20 (Item #47) A3: 8/26/2020 (Item #L)
Granite United Way	160015	1068198	Concord, Carroll County, and South Central	$2,229,571	$0	$2,229,571	O:6/19/19 (Item #78E) A1:02/05/20 (Item #7) A2:05/06/20 (Item #47) A3: 8/26/2020 (Item #L)
Greater Seacoast Community Health	154703	1068193	Strafford County	$740,800	$0	$740,800	O:6/19/19 (Item #78E) A1:02/05/20 (Item #7) A2:05/06/20 (Item #47) A3: 8/26/2020 (Item #L)
Lakes Region Partnership for Public Health	165635	1068197	Winnipesaukee	$715,216	$0	$715,216	O:6/19/19 (Item #78E) A1:02/05/20 (Item #7) A2:05/06/20 (Item #47) A3: 8/26/2020 (Item #L)
Lamprey Health Care	177677	1068952	Seacoast	$784,643	$0	$784,643	O:6/19/19 (Item #78E) A1:02/05/20 (Item #7) A2:05/06/20 (Item #47) A3: 8/26/2020 (Item #L)
Mary Hitchcock	177160	177160	Greater Sullivan and Upper Valley	$1,523,853	$0	$1,523,853	O:6/19/19 (Item #78E)

Memorial Hospital							A1:02/05/20 (Item #7) A2:05/06/20 (Item #47) A3: 8/26/2020 (Item #L)
Mid-State Health Center	158055	1068190	Central NH	$697,878	$0	$697,878	O:6/19/19 (Item #78E) A1:02/05/20 (Item #7) A2:05/06/20 (Item #47) A3: 8/26/2020 (Item #L)
North Country Health Consortium	158557	1068199	North Country	$732,137	$0	$732,137	O:6/19/19 (Item #78E) A1:02/05/20 (Item #7) A2:05/06/20 (Item #47) A3: 8/26/2020 (Item #L)
			Total	**$10,104,931**	**$190,000**	**$10,294,931**	

Funds are available in the following accounts for State Fiscal Years 2020 and 2021, with the authority to adjust budget line items within the price limitation and encumbrances between state fiscal years through the Budget Office, if needed and justified.

Fiscal Details Attached

EXPLANATION

This amendment is **retroactive** because the Regional Public Health Networks began mobilizing emergency operations across their respective regions in response to COVID-19 in March 2020. The City of Nashua took longer to execute the amendment due to municipal approval procedures. Governor Sununu approved the other amendments on July 10, 2020, which were included as Informational Item #L on the August 26, 2020, Governor and Council Agenda. This amendment is **Sole Source** because MOP 150 requires any amendment to a contract be labeled as sole source when the contract was originally approved as sole source.

The Contractor is activating its region's Multi-Agency Coordination Entity at a level appropriate to meet the needs of the COVID-19 response. The Contractor will continue to improve the regional public health response and support the healthcare system response, while making sure the regional response actions incorporate the latest guidelines and direction issued by the Department. To ensure the health and safety of the response workforce in its region, the

Contractor is also implementing staff resiliency programs, information, and referrals to responder mental health support. Information is being disseminated to the public by the Contractor in coordination with the Department's messaging. In addition to these activities, the Contractor is making preparations to conduct additional operations once a COVID-19 vaccine becomes available.

The population served by the Contractor encompasses the Greater Nashua area. The Regional Public Health Networks coordinate public health response activities across municipalities and community sectors to ensure shared situational awareness and coordinated actions. The network has been coordinating the planning and response of public health emergencies for the past fifteen (15) years. The experience and knowledge the network brings to assist the Department to the COVID-19 Pandemic will immensely assist in the current efforts.

The Department will monitor contracted services by requiring the Contractor to submit:

- Quarterly public health emergency preparedness progress reports using an online system administered by the DPHS.
- After Action Reports and Improvement Plans.
- Documentation of each COVID-19 response activity completed.

Area served: Greater Nashua

Source of Funds: CFDA #93.354, FAIN # NU90TP922106

In the event that the Federal Funds become no longer available, General Funds will not be requested to support this program.

Respectfully submitted,

Lori Shibinette

Lori A. Shibinette
Commissioner

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

05-95-90-901010-8011 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVS, HHS: DIVISION OF PUBLIC HEALTH, BUREAU OF POLICY AND PERFORMANCE, PREVENTIVE HEALTH BLOCK GRANT

City of Nashua — Vendor # 177441-B011

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
SFY 2021	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
			Sub-Total	$30,000	$0	$30,000

County of Cheshire — Vendor # 177372-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
SFY 2021	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
			Sub-Total	$30,000	$0	$30,000

Greater Seacoast Community Health — Vendor # 154703-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
SFY 2021	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
			Sub-Total	$30,000	$0	$30,000

Granite United Way - Capitol Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
SFY 2021	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
			Sub-Total	$30,000	$0	$30,000

Granite United Way - Carroll County Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
SFY 2021	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
			Sub-Total	$30,000	$0	$30,000

Granite United Way -South Central Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
SFY 2021	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
			Sub-Total	$30,000	$0	$30,000

Lamprey Health Care — Vendor #177677-R001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
SFY 2021	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
			Sub-Total	$30,000	$0	$30,000

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

Lakes Region Partnership for Public Health — Vendor # 165635-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
SFY 2021	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
			Sub-Total	$30,000	$0	$30,000

Manchester Health Department — Vendor # 177433-B009

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
SFY 2021	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
			Sub-Total	$30,000	$0	$30,000

Mary Hitchcock Memorial Hospital - Sullivan County Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
SFY 2021	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
			Sub-Total	$30,000	$0	$30,000

Mary Hitchcock Memorial Hospital - Upper Valley Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
SFY 2021	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
			Sub-Total	$30,000	$0	$30,000

Mid-State Health Center — Vendor # 158055-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
SFY 2021	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
			Sub-Total	$30,000	$0	$30,000

North Country Health Consortium — Vendor # 158557-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
SFY 2021	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
			Sub-Total	$30,000	$0	$30,000
			SUB TOTAL	**$390,000**	**$0**	**$390,000**

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

05-95-90-902510-7545 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVS, HHS: DIVISION OF PUBLIC HEALTH, BUREAU OF INFECTIOUS DISEASE CONTROL, EMERGENCY PREPAREDNESS

74% Federal Funds & 26% General Funds

CFDA #93.069 FAIN #U90TP922018

City of Nashua Vendor # 177441-B011

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077410	$182,673	$0	$182,673
SFY 2020	102-500731	Contracts for Prog Svc	90077028	$15,000	$0	$15,000
			Sub Total 2020	$197,673	$0	$197,673
SFY 2021	102-500731	Contracts for Prog Svc	90077410	$179,673	$0	$179,673
SFY 2021	102-500731	Contracts for Prog Svc	90077028	$15,000	$0	$15,000
			Sub Total 2021	$194,673	$0	$194,673
			Sub-Total	$392,346	$0	$392,346

County of Cheshire Vendor # 177372-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077410	$92,910	$0	$92,910
			Sub Total 2020	$92,910	$0	$92,910
SFY 2021	102-500731	Contracts for Prog Svc	90077410	$89,910	$0	$89,910
			Sub Total 2021	$89,910	$0	$89,910
			Sub-Total	$182,820	$0	$182,820

Greater Seacoast Community Health Vendor # 154703-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077410	$80,580	$0	$80,580
SFY 2020	102-500731	Contracts for Prog Svc	90077028	$15,000	$0	$15,000
			Sub Total 2020	$92,580	$0	$92,580
SFY 2021	102-500731	Contracts for Prog Svc	90077410	$77,580	$0	$77,580
SFY 2021	102-500731	Contracts for Prog Svc	90077028	$15,000	$0	$15,000
			Sub Total 2021	$92,580	$0	$92,580
			Sub-Total	$185,160	$0	$185,160

Granite United Way - Capitol Region Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077410	$96,430	$0	$96,430
			Sub Total 2020	$96,430	$0	$96,430
SFY 2021	102-500731	Contracts for Prog Svc	90077410	$93,430	$0	$93,430
			Sub Total 2021	$93,430	$0	$93,430
			Sub-Total	$189,860	$0	$189,860

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

Granite United Way - Carroll County Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077410	$86,600	$0	$86,600
			Sub Total 2020	$86,600	$0	$86,600
SFY 2021	102-500731	Contracts for Prog Svc	90077410	$83,600	$0	$83,600
			Sub Total 2021	$83,600	$0	$83,600
			Sub-Total	$170,200	$0	$170,200

Granite United Way -South Central Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077410	$82,360	$0	$82,360
SFY 2020	102-500731	Contracts for Prog Svc	90077028	$15,000	$0	$15,000
			Sub Total 2020	$97,360	$0	$97,360
SFY 2021	102-500731	Contracts for Prog Svc	90077410	$79,360	$0	$79,360
SFY 2021	102-500731	Contracts for Prog Svc	90077028	$15,000	$0	$15,000
			Sub Total 2021	$94,360	$0	$94,360
			Sub-Total	$191,720	$0	$191,720

Lamprey Health Care — Vendor #177677-R001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077410	$82,675	$0	$82,675
SFY 2020	102-500731	Contracts for Prog Svc	90077028	$15,000	$0	$15,000
			Sub Total 2020	$97,675	$0	$97,675
SFY 2021	102-500731	Contracts for Prog Svc	90077410	$79,675	$0	$79,675
SFY 2021	102-500731	Contracts for Prog Svc	90077028	$15,000	$0	$15,000
			Sub Total 2021	$94,675	$0	$94,675
			Sub-Total	$192,350	$0	$192,350

Lakes Region Partnership for Public Health — Vendor # 165635-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077410	$89,750	$0	$89,750
			Sub Total 2020	$89,750	$0	$89,750
SFY 2021	102-500731	Contracts for Prog Svc	90077410	$86,750	$0	$86,750
			Sub Total 2021	$86,750	$0	$86,750
			Sub-Total	$176,500	$0	$176,500

Manchester Health Department — Vendor # 177433-B009

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077410	$273,223	$0	$273,223
SFY 2020	102-500731	Contracts for Prog Svc	90077028	$15,000	$0	$15,000
			Sub Total 2020	$288,223	$0	$288,223
SFY 2021	102-500731	Contracts for Prog Svc	90077410	$270,223	$0	$270,223
SFY 2021	102-500731	Contracts for Prog Svc	90077028	$15,000	$0	$15,000
			Sub Total 2021	$285,223	$0	$285,223
			Sub-Total	$573,446	$0	$573,446

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

Mary Hitchcock Memorial Hospital - Sullivan County Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077410	$86,600	$0	$86,600
			Sub Total 2020	$86,600	$0	$86,600
SFY 2021	102-500731	Contracts for Prog Svc	90077410	$83,600	$0	$83,600
			Sub Total 2021	$83,600	$0	$83,600
			Sub-Total	$170,200	$0	$170,200

Mary Hitchcock Memorial Hospital - Upper Valley Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077410	$86,600	$0	$86,600
			Sub Total 2020	$86,600	$0	$86,600
SFY 2021	102-500731	Contracts for Prog Svc	90077410	$83,600	$0	$83,600
			Sub Total 2021	$83,600	$0	$83,600
			Sub-Total	$170,200	$0	$170,200

Mid-State Health Center — Vendor # 158055-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077410	$83,600	$0	$83,600
			Sub Total 2020	$83,600	$0	$83,600
SFY 2021	102-500731	Contracts for Prog Svc	90077410	$83,600	$0	$83,600
			Sub Total 2021	$83,600	$0	$83,600
			Sub-Total	$167,200	$0	$167,200

North Country Health Consortium — Vendor # 158557-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077410	$91,550	$0	$91,550
			Sub Total 2020	$91,550	$0	$91,550
SFY 2021	102-500731	Contracts for Prog Svc	90077410	$88,550	$0	$88,550
			Sub Total 2021	$88,550	$0	$88,550
			Sub-Total	$180,100	$0	$180,100
			SUB TOTAL	**$2,942,102**	**$0**	**$2,942,102**

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

05-95-92-920510-3380 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVS, HHS: BEHAVIORAL HEALTH DIV, BUREAU OF DRUG AND ALCOHOL, PREVENTION SVS

97% Federal Funds & 3% General Funds
CFDA #93.959 FAIN #TI010035

City of Nashua Vendor # 177441-B011

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92057502	$91,162	$0	$91,162
SFY 2020	102-500731	Contracts for Prog Svc	92057504	$41,243	$0	$41,243
			Sub Total 2020	$132,405	$0	$132,405
SFY 2021	102-500731	Contracts for Prog Svc	92057502	$91,162	$0	$91,162
SFY 2021	102-500731	Contracts for Prog Svc	92057504	$41,243	$0	$41,243
			Sub Total 2021	$132,405	$0	$132,405
			Sub-Total	$264,810	$0	$264,810

County of Cheshire Vendor # 177372-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92057502	$94,324	$0	$94,324
SFY 2020	102-500731	Contracts for Prog Svc	92057504	$39,662	$0	$39,662
			Sub Total 2020	$133,986	$0	$133,986
SFY 2021	102-500731	Contracts for Prog Svc	92057502	$94,324	$0	$94,324
SFY 2021	102-500731	Contracts for Prog Svc	92057504	$39,662	$0	$39,662
			Sub Total 2021	$133,986	$0	$133,986
			Sub-Total	$267,972	$0	$267,972

Greater Seacoast Community Health Vendor # 154703-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92057502	$85,917	$0	$85,917
SFY 2020	102-500731	Contracts for Prog Svc	92057504	$45,634	$0	$45,634
			Sub Total 2020	$131,551	$0	$131,551
SFY 2021	102-500731	Contracts for Prog Svc	92057502	$82,380	$0	$82,380
SFY 2021	102-500731	Contracts for Prog Svc	92057504	$45,634	$0	$45,634
			Sub Total 2021	$128,014	$0	$128,014
			Sub-Total	$259,565	$0	$259,565

Granite United Way - Capitol Region Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92057502	$93,014	$0	$93,014
SFY 2020	102-500731	Contracts for Prog Svc	92057504	$40,250	$0	$40,250
			Sub Total 2020	$133,264	$0	$133,264
SFY 2021	102-500731	Contracts for Prog Svc	92057502	$93,015	$0	$93,015
SFY 2021	102-500731	Contracts for Prog Svc	92057504	$40,250	$0	$40,250
			Sub Total 2021	$133,265	$0	$133,265
			Sub-Total	$266,529	$0	$266,529

Granite United Way - Carroll County Region Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92057502	$93,121	$0	$93,121
SFY 2020	102-500731	Contracts for Prog Svc	92057504	$40,264	$0	$40,264
			Sub Total 2020	$133,385	$0	$133,385
SFY 2021	102-500731	Contracts for Prog Svc	92057502	$93,121	$0	$93,121
SFY 2021	102-500731	Contracts for Prog Svc	92057504	$40,264	$0	$40,264
			Sub Total 2021	$133,385	$0	$133,385
			Sub-Total	$266,770	$0	$266,770

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

Granite United Way -South Central Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92057502	$93,375	$0	$93,375
SFY 2020	102-500731	Contracts for Prog Svc	92057504	$40,137	$0	$40,137
			Sub Total 2020	$133,512	$0	$133,512
SFY 2021	102-500731	Contracts for Prog Svc	92057502	$93,375	$0	$93,375
SFY 2021	102-500731	Contracts for Prog Svc	92057504	$40,137	$0	$40,137
			Sub Total 2021	$133,512	$0	$133,512
			Sub-Total	$267,024	$0	$267,024

Lamprey Health Care — Vendor #177677-R001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92057502	$88,649	$0	$88,649
SFY 2020	102-500731	Contracts for Prog Svc	92057504	$42,500	$0	$42,500
			Sub Total 2020	$131,149	$0	$131,149
SFY 2021	102-500731	Contracts for Prog Svc	92057502	$88,649	$0	$88,649
SFY 2021	102-500731	Contracts for Prog Svc	92057504	$42,500	$0	$42,500
			Sub Total 2021	$131,149	$0	$131,149
			Sub-Total	$262,298	$0	$262,298

Lakes Region Partnership for Public Health — Vendor # 165635-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92057502	$84,367	$0	$84,367
SFY 2020	102-500731	Contracts for Prog Svc	92057504	$44,641	$0	$44,641
			Sub Total 2020	$129,008	$0	$129,008
SFY 2021	102-500731	Contracts for Prog Svc	92057502	$84,367	$0	$84,367
SFY 2021	102-500731	Contracts for Prog Svc	92057504	$44,641	$0	$44,641
			Sub Total 2021	$129,008	$0	$129,008
			Sub-Total	$258,016	$0	$258,016

Manchester Health Department — Vendor # 177433-B009

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92057502	$98,040	$0	$98,040
SFY 2020	102-500731	Contracts for Prog Svc	92057504	$37,805	$0	$37,805
			Sub Total 2020	$135,845	$0	$135,845
SFY 2021	102-500731	Contracts for Prog Svc	92057502	$98,040	$0	$98,040
SFY 2021	102-500731	Contracts for Prog Svc	92057504	$37,805	$0	$37,805
			Sub Total 2021	$135,845	$0	$135,845
			Sub-Total	$271,690	$0	$271,690

Mary Hitchcock Memorial Hospital - Sullivan County Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92057502	$99,275	$0	$99,275
SFY 2020	102-500731	Contracts for Prog Svc	92057504	$37,087	$0	$37,087
			Sub Total 2020	$136,362	$0	$136,362
SFY 2021	102-500731	Contracts for Prog Svc	92057502	$99,275	$0	$99,275
SFY 2021	102-500731	Contracts for Prog Svc	92057504	$37,087	$0	$37,087
			Sub Total 2021	$136,362	$0	$136,362
			Sub-Total	$272,724	$0	$272,724

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

Mary Hitchcock Memorial Hospital - Upper Valley Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92057502	$96,125	$0	$96,125
SFY 2020	102-500731	Contracts for Prog Svc	92057504	$37,037	$0	$37,037
			Sub Total 2020	$133,162	$0	$133,162
SFY 2021	102-500731	Contracts for Prog Svc	92057502	$99,575	$0	$99,575
SFY 2021	102-500731	Contracts for Prog Svc	92057504	$37,037	$0	$37,037
			Sub Total 2021	$136,612	$0	$136,612
			Sub-Total	$269,774	$0	$269,774

Mid-State Health Center — Vendor # 158055-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92057502	$78,453	$0	$78,453
SFY 2020	102-500731	Contracts for Prog Svc	92057504	$40,098	$0	$40,098
			Sub Total 2020	$118,551	$0	$118,551
SFY 2021	102-500731	Contracts for Prog Svc	92057502	$93,453	$0	$93,453
SFY 2021	102-500731	Contracts for Prog Svc	92057504	$40,098	$0	$40,098
			Sub Total 2021	$133,551	$0	$133,551
			Sub-Total	$252,102	$0	$252,102

North Country Health Consortium — Vendor # 158557-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92057502	$92,488	$0	$92,488
SFY 2020	102-500731	Contracts for Prog Svc	92057504	$40,581	$0	$40,581
			Sub Total 2020	$133,069	$0	$133,069
SFY 2021	102-500731	Contracts for Prog Svc	92057502	$92,488	$0	$92,488
SFY 2021	102-500731	Contracts for Prog Svc	92057504	$40,581	$0	$40,581
			Sub Total 2021	$133,069	$0	$133,069
			Sub-Total	$266,138	$0	$266,138
			SUB TOTAL	**$3,445,412**	**$0**	**$3,445,412**

05-95-92-920510-3395 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVS, HHS: BEHAVIORAL HEALTH DIV, BUREAU OF DRUG AND ALCOHOL, PFS2

100% Federal Funds
CFDA #93.243 FAIN #SP020796

Greater Seacoast Community Health — Vendor # 154703-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92052410	$105,375	$0	$105,375
SFY 2021	102-500731	Contracts for Prog Svc	92052410	$22,500	$0	$22,500
			Sub-Total	$127,875	$0	$127,875

Granite United Way - Capitol Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92052410	$104,991	$0	$104,991
SFY 2021	102-500731	Contracts for Prog Svc	92052410	$22,500	$0	$22,500
			Sub-Total	$127,491	$0	$127,491

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

Granite United Way - Carroll County Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92052410	$139,099	$0	$139,099
SFY 2021	102-500731	Contracts for Prog Svc	92052410	$22,500	$0	$22,500
			Sub-Total	$161,599	$0	$161,599

Granite United Way -South Central Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92052410	$99,678	$0	$99,678
SFY 2021	102-500731	Contracts for Prog Svc	92052410	$22,500	$0	$22,500
			Sub-Total	$122,178	$0	$122,178

Lamprey Health Care — Vendor #177677-R001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92052410	$105,876	$0	$105,876
SFY 2021	102-500731	Contracts for Prog Svc	92052410	$20,608	$0	$20,608
			Sub-Total	$126,484	$0	$126,484

Lakes Region Partnership for Public Health — Vendor # 165635-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92052410	$90,000	$0	$90,000
SFY 2021	102-500731	Contracts for Prog Svc	92052410	$22,500	$0	$22,500
			Sub-Total	$112,500	$0	$112,500

Manchester Health Department — Vendor # 177433-B009

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92052410	$117,249	$0	$117,249
SFY 2021	102-500731	Contracts for Prog Svc	92052410	$22,500	$0	$22,500
			Sub-Total	$139,749	$0	$139,749

Mary Hitchcock Memorial Hospital - Sullivan County Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92052410	$80,750	$0	$80,750
SFY 2021	102-500731	Contracts for Prog Svc	92052410	$20,213	$0	$20,213
			Sub-Total	$100,963	$0	$100,963

Mary Hitchcock Memorial Hospital - Upper Valley Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92052410	$127,287	$0	$127,287
SFY 2021	102-500731	Contracts for Prog Svc	92052410	$20,805	$0	$20,805
			Sub-Total	$148,092	$0	$148,092

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

Mid-State Health Center — Vendor # 158055-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92052410	$90,000	$0	$90,000
SFY 2021	102-500731	Contracts for Prog Svc	92052410	$22,500	$0	$22,500
			Sub-Total	$112,500	$0	$112,500

North Country Health Consortium — Vendor # 158557-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92052410	$90,000	$0	$90,000
SFY 2021	102-500731	Contracts for Prog Svc	92052410	$22,500	$0	$22,500
			Sub-Total	$112,500	$0	$112,500
			SUB TOTAL	$1,391,931	$0	$1,391,931

05-95-90-902510-5178 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVS, HHS: DIVISION OF PUBLIC HEALTH, BUREAU OF INFECTIOUS DISEASE CONTROL, IMMUNIZATION

100% Federal Funds
CFDA #93.268 FAIN #H23IP000757

County of Cheshire — Vendor # 177372-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90023103	$8,182	$0	$8,182
SFY 2020	102-500731	Contracts for Prog Svc		$0	$0	$0
SFY 2021	102-500731	Contracts for Prog Svc		$0	$0	$0
			Sub-Total	$8,182	$0	$8,182

Greater Seacoast Community Health — Vendor # 154703-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90023103	$8,182	$0	$8,182
SFY 2020	102-500731	Contracts for Prog Svc	90023013	$15,000	$0	$15,000
SFY 2021	102-500731	Contracts for Prog Svc	90023013	$15,000	$0	$15,000
			Sub-Total	$38,182	$0	$38,182

Granite United Way - Capitol Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90023103	$8,180	$0	$8,180
SFY 2020	102-500731	Contracts for Prog Svc	90023013	$15,000	$0	$15,000
SFY 2021	102-500731	Contracts for Prog Svc	90023013	$15,000	$0	$15,000
			Sub-Total	$38,180	$0	$38,180

Granite United Way - Carroll County Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90023103	$8,182	$0	$8,182
SFY 2020	102-500731	Contracts for Prog Svc	90023013	$15,000	$0	$15,000
SFY 2021	102-500731	Contracts for Prog Svc	90023013	$15,000	$0	$15,000
			Sub-Total	$38,182	$0	$38,182

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

Granite United Way -South Central Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90023103	$8,182	$0	$8,182
SFY 2020	102-500731	Contracts for Prog Svc	90023103	$7,000	$0	$7,000
SFY 2021	102-500731	Contracts for Prog Svc		$0	$0	$0
			Sub-Total	$15,182	$0	$15,182

Lamprey Health Care — Vendor #177677-R001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90023103	$8,182	$0	$8,182
SFY 2020	102-500731	Contracts for Prog Svc		$0	$0	$0
SFY 2021	102-500731	Contracts for Prog Svc		$0	$0	$0
			Sub-Total	$8,182	$0	$8,182

Lakes Region Partnership for Public Health — Vendor # 165635-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90023103	$8,182	$0	$8,182
SFY 2020	102-500731	Contracts for Prog Svc	90023013	$15,000	$0	$15,000
SFY 2021	102-500731	Contracts for Prog Svc	90023013	$15,000	$0	$15,000
			Sub-Total	$38,182	$0	$38,182

Manchester Health Department — Vendor # 177433-B009

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc		$0	$0	$0
SFY 2020	102-500731	Contracts for Prog Svc	90023103	$7,000	$0	$7,000
SFY 2021	102-500731	Contracts for Prog Svc		$0	$0	$0
			Sub-Total	$7,000	$0	$7,000

City of Nashua — Vendor # 177441-B011

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc		$0	$0	$0
SFY 2020	102-500731	Contracts for Prog Svc	90023103	$7,000	$0	$7,000
SFY 2021	102-500731	Contracts for Prog Svc		$0	$0	$0
			Sub-Total	$7,000	$0	$7,000

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

Mary Hitchcock Memorial Hospital - Sullivan County Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90023103	$8,182	$0	$8,182
SFY 2020	102-500731	Contracts for Prog Svc	90023013	$15,000	$0	$15,000
SFY 2021	102-500731	Contracts for Prog Svc	90023013	$15,000	$0	$15,000
			Sub-Total	$38,182	$0	$38,182

Mary Hitchcock Memorial Hospital - Upper Valley Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90023103	$8,182	$0	$8,182
SFY 2020	102-500731	Contracts for Prog Svc	90023013	$22,000	$0	$22,000
SFY 2021	102-500731	Contracts for Prog Svc	90023013	$15,000	$0	$15,000
			Sub-Total	$45,182	$0	$45,182

Mid-State Health Center — Vendor # 158055-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90023103	$6,058	$0	$6,058
SFY 2020	102-500731	Contracts for Prog Svc	90023013	$15,000	$0	$15,000
SFY 2021	102-500731	Contracts for Prog Svc	90023013	$15,000	$0	$15,000
			Sub-Total	$36,058	$0	$36,058

North Country Health Consortium — Vendor # 158557-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90023103	$8,182	$0	$8,182
SFY 2020	102-500731	Contracts for Prog Svc	90023013	$15,000	$0	$15,000
SFY 2021	102-500731	Contracts for Prog Svc	90023013	$15,000	$0	$15,000
			Sub-Total	$38,182	$0	$38,182
			SUB TOTAL	$355,876	$0	$355,876

05-95-90-902510-2239 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVS, HHS: DIVISION OF PUBLIC HEALTH, BUREAU OF INFECTIOUS DISEASE CONTROL, HOSPITAL PREPAREDNESS

100% Federal Funds
CFDA #93.074 & 93.889 — FAIN #U90TP000535

City of Nashua — Vendor # 177441-B011

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
SFY 2021	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
			Sub-Total	$20,000	$0	$20,000

County of Cheshire — Vendor # 177372-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
SFY 2021	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
			Sub-Total	$20,000	$0	$20,000

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

Greater Seacoast Community Health — Vendor # 154703-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
SFY 2021	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
			Sub-Total	$20,000	$0	$20,000

Granite United Way - Capitol Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
SFY 2021	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
			Sub-Total	$20,000	$0	$20,000

Granite United Way - Carroll County Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
SFY 2021	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
			Sub-Total	$20,000	$0	$20,000

Granite United Way -South Central Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
SFY 2021	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
			Sub-Total	$20,000	$0	$20,000

Lamprey Health Care — Vendor #177677-R001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
SFY 2021	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
			Sub-Total	$20,000	$0	$20,000

Lakes Region Partnership for Public Health — Vendor # 165635-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
SFY 2021	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
			Sub-Total	$20,000	$0	$20,000

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

Manchester Health Department — Vendor # 177433-B009

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
SFY 2021	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
			Sub-Total	$20,000	$0	$20,000

Mary Hitchcock Memorial Hospital - Sullivan County Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
SFY 2021	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
			Sub-Total	$20,000	$0	$20,000

Mary Hitchcock Memorial Hospital - Upper Valley Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
SFY 2021	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
			Sub-Total	$20,000	$0	$20,000

Mid-State Health Center — Vendor # 158055-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
SFY 2021	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
			Sub-Total	$20,000	$0	$20,000

North Country Health Consortium — Vendor # 158557-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
SFY 2021	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
			Sub-Total	$20,000	$0	$20,000
			SUB TOTAL	$260,000	$0	$260,000

05-95-90-901510-7964 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVS, HHS: DIVISION OF PUBLIC HEALTH, BUREAU OF PUBLIC HEALTH PROTECTION, LEAD PREVENTION

City of Nashua — Vendor # 177441-B011

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90036000	$1,200	$0	$1,200
SFY 2020	102-500731	Contracts for Prog Svc	90036000	$5,403	$0	$5,403
SFY 2021	102-500731	Contracts for Prog Svc		$2,467	$0	$2,467
			Sub-Total	$9,070	$0	$9,070

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

County of Cheshire — Vendor # 177372-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90036000	$1,200	$0	$1,200
SFY 2020	102-500731	Contracts for Prog Svc	90036000	$5,403	$0	$5,403
SFY 2021	102-500731	Contracts for Prog Svc		$2,467	$0	$2,467
			Sub-Total	$9,070	$0	$9,070

Greater Seacoast Community Health — Vendor # 154703-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90036000	$1,200	$0	$1,200
SFY 2020	102-500731	Contracts for Prog Svc	90036000	$6,484	$0	$6,484
SFY 2021	102-500731	Contracts for Prog Svc		$3,207	$0	$3,207
			Sub-Total	$10,891	$0	$10,891

Granite United Way - Capitol Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90036000	$1,200	$0	$1,200
SFY 2020	102-500731	Contracts for Prog Svc	90036000	$6,484	$0	$6,484
SFY 2021	102-500731	Contracts for Prog Svc		$3,207	$0	$3,207
			Sub-Total	$10,891	$0	$10,891

Granite United Way - Carroll County Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90036000	$1,200		$1,200
SFY 2020	102-500731	Contracts for Prog Svc	90036000	$5,403	$0	$5,403
SFY 2021	102-500731	Contracts for Prog Svc		$2,467	$0	$2,467
			Sub-Total	$9,070	$0	$9,070

Granite United Way -South Central Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90036000	$1,200	$0	$1,200
SFY 2020	102-500731	Contracts for Prog Svc	90036000	$5,403	$0	$5,403
SFY 2021	102-500731	Contracts for Prog Svc		$2,467	$0	$2,467
			Sub-Total	$9,070	$0	$9,070

Lamprey Health Care — Vendor #177677-R001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90036000	$1,200	$0	$1,200
SFY 2020	102-500731	Contracts for Prog Svc	90036000	$5,403	$0	$5,403
SFY 2021	102-500731	Contracts for Prog Svc		$2,467	$0	$2,467
			Sub-Total	$9,070	$0	$9,070

Lakes Region Partnership for Public Health — Vendor # 165635-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90036000	$1,200	$0	$1,200
SFY 2020	102-500731	Contracts for Prog Svc	90036000	$6,484	$0	$6,484
SFY 2021	102-500731	Contracts for Prog Svc		$3,207	$0	$3,207
			Sub-Total	$10,891	$0	$10,891

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90004100	$6,022	$0	$6,022
SFY 2021	102-500731	Contracts for Prog Svc	90004100	$7,333	$0	$7,333
			Sub-Total	$13,355	$0	$13,355

Mid-State Health Center — Vendor # 158055-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90004100	$5,498	$0	$5,498
SFY 2021	102-500731	Contracts for Prog Svc	90004100	$4,811	$0	$4,811
			Sub-Total	$10,309	$0	$10,309

North Country Health Consortium — Vendor # 158557-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90004100	$7,070	$0	$7,070
SFY 2021	102-500731	Contracts for Prog Svc	90004100	$6,185	$0	$6,185
			Sub-Total	$13,255	$0	$13,255
			SUB TOTAL	**$120,750**	**$0**	**$120,750**

05-95-90-902510-7039 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVS, HHS: DIVISION OF PUBLIC HEALTH, BUREAU OF INFECTIOUS DISEASE CONTROL, PUBLIC HEALTH CRISIS RESPONSE

City of Nashua — Vendor # 177441-B011

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90027027	$0	$0	$0
SFY 2021	102-500731	Contracts for Prog Svc	90027027	$0	$190,000	$190,000
			Sub-Total	$0	$190,000	$190,000

County of Cheshire — Vendor # 177372-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90027027	$50,000	$0	$50,000
SFY 2021	102-500731	Contracts for Prog Svc	90027027	$0	$0	$0
			Sub-Total	$50,000	$0	$50,000

Greater Seacoast Community Health — Vendor # 154703-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90027027	$50,000	$0	$50,000
SFY 2021	102-500731	Contracts for Prog Svc	90027027	$0	$0	$0
			Sub-Total	$50,000	$0	$50,000

Granite United Way - Capitol Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90027027	$50,000	$0	$50,000
SFY 2021	102-500731	Contracts for Prog Svc	90027027	$0	$0	$0
			Sub-Total	$50,000	$0	$50,000

Granite United Way - Carroll County Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90027027	$50,000	$0	$50,000
SFY 2021	102-500731	Contracts for Prog Svc	90027027	$0	$0	$0

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

			Sub-Total	$50,000	$0	$50,000

Granite United Way -South Central Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90027027	$50,000	$0	$50,000
SFY 2021	102-500731	Contracts for Prog Svc	90027027	$0	$0	$0
			Sub-Total	$50,000	$0	$50,000

Lamprey Health Care — Vendor #177677-R001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90027027	$50,000	$0	$50,000
SFY 2021	102-500731	Contracts for Prog Svc	90027027	$0	$0	$0
			Sub-Total	$50,000	$0	$50,000

Lakes Region Partnership for Public Health — Vendor # 165635-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90027027	$50,000	$0	$50,000
SFY 2021	102-500731	Contracts for Prog Svc	90027027	$0	$0	$0
			Sub-Total	$50,000	$0	$50,000

Manchester Health Department — Vendor # 177433-B009

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90027027	$240,000	$0	$240,000
SFY 2021	102-500731	Contracts for Prog Svc	90027027	$0	$0	$0
			Sub-Total	$240,000	$0	$240,000

Mary Hitchcock Memorial Hospital - Sullivan County Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90027027	$50,000	$0	$50,000
SFY 2021	102-500731	Contracts for Prog Svc	90027027	$0	$0	$0
			Sub-Total	$50,000	$0	$50,000

Mary Hitchcock Memorial Hospital - Upper Valley Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90027027	$55,000	$0	$55,000
SFY 2021	102-500731	Contracts for Prog Svc	90027027	$0	$0	$0
			Sub-Total	$55,000	$0	$55,000

Mid-State Health Center — Vendor # 158055-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90027027	$50,000	$0	$50,000
SFY 2021	102-500731	Contracts for Prog Svc	90027027	$0	$0	$0
			Sub-Total	$50,000	$0	$50,000

North Country Health Consortium — Vendor # 158557-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90027027	$49,999	$0	$49,999
SFY 2021	102-500731	Contracts for Prog Svc	90027027	$0	$0	$0
			Sub-Total	$49,999	$0	$49,999

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

			SUB TOTAL	$794,999	$190,000	$984,999
			TOTAL ALL	$10,104,931	$190,000	$10,294,931

State of New Hampshire
Department of Health and Human Services
Amendment #3 to the Regional Public Health Network Services

This 3rd Amendment to the Regional Public Health Network Services contract (hereinafter referred to as "Amendment #3") is by and between the State of New Hampshire, Department of Health and Human Services (hereinafter referred to as the "State" or "Department") and Mary Hitchcock Memorial Hospital, (hereinafter referred to as "the Contractor"), a nonprofit, with a place of business at 1 Medical Center Drive Lebanon, NH 03756.

WHEREAS, pursuant to an agreement (the "Contract") approved by the Governor and Executive Council on June 19, 2019, (Item #78E), as amended on February 5, 2020, (Item #7), as amended on May 6, 2020 (Item # 47) the Contractor agreed to perform certain services based upon the terms and conditions specified in the Contract as amended and in consideration of certain sums specified; and

WHEREAS, pursuant to Form P-37, General Provisions, Paragraph 18, the Contract may be amended upon written agreement of the parties and approval from the Governor and Executive Council; and

WHEREAS, the parties agree to extend the term of the agreement, increase the price limitation, or modify the scope of services to support continued delivery of these services; and

NOW THEREFORE, in consideration of the foregoing and the mutual covenants and conditions contained in the Contract and set forth herein, the parties hereto agree to amend as follows:

1. Form P-37, General Provisions, Block 1.8, Price Limitation, to read:

   $1,523,853.

2. Add Exhibit A-1 Additional Scope of Services COVID-19 Response, which is attached hereto and incorporated by reference herein.

3. Add Exhibit B, Method and Conditions Precedent to Payment, Section 2. Program Funding, Subsection 2.2 to read:

   2.2 The Contractor may be reimbursed for allowable costs dating back to January 20, 2020 for the provision of services specified in Exhibit A-1 Additional Scope of Services COVID-19 Response.

4. Modify Exhibit B-1, Program Funding by deleting it in its entirety and replacing with Exhibit B-1, Program Funding, Amendment #3.

New Hampshire Department of Health and Human Services
Regional Public Health Network Services

All terms and conditions of the Contract and prior amendments not inconsistent with this Amendment #4 remain in full force and effect. This amendment shall be effective upon the Governor's approval issued under the Executive Order 2020-04 as extended by Executive Orders 2020-05 and 2020-08.

IN WITNESS WHEREOF, the parties have set their hands as of the date written below.

State of New Hampshire
Department of Health and Human Services

6-8-2020
Date

Name: Lisa Morris
Title: Director

Mary Hitchcock Memorial Hospital

6/3/2020
Date

Name: Leigh A. Burgess
Title: VP Research Operations

New Hampshire Department of Health and Human Services
Regional Public Health Network Services

The preceding Amendment, having been reviewed by this office, is approved as to form, substance, and execution.

OFFICE OF THE ATTORNEY GENERAL

06/29/20
Date

Catherine Pinos
Name:
Title: Catherine Pinos, Attorney

I hereby certify that the foregoing Amendment was approved by the Governor approval issued under the Executive Order 2020-04.

OFFICE OF THE SECRETARY OF STATE

Date

Name:
Title:

Additional Scope of Services - COVID-19 Response

1. Scope of Services

1.1. Emergency Operations

1.1.1. The Contractor shall enact emergency operations across the Regional Public Health Network for COVID-19 efforts by:

1.1.1.1. Activating the regions Multi-Agency Coordination Entity (MACE) at a level appropriate to meet the needs of the response.

1.1.1.2. Staffing the MACE with the numbers and skills necessary to support the response and ensure worker safety.

1.1.1.3. Assessing the region's public health and healthcare system training needs.

1.1.1.4. Providing training designed to improve the regions public health and healthcare system response.

1.1.1.5. Ensuring plans and regions response actions incorporate the latest DPHS guidance and direction.

1.2. Responder Safety and Health

1.2.1. The Contractor shall ensure the health and safety of the public health response workforce in the Regional Public Health Network, including but not limited to:

1.2.1.1. Implementing staff resiliency programs, information, and referrals to responder mental health support.

1.2.1.2. Determining responder safety and health gaps and implementing corrective actions.

1.2.1.3. Documenting and tracking the Regional Public Health Network's personal protective equipment inventory.

1.3. Identification of Vulnerable Populations

1.3.1. The Contractor shall identify and implement mitigation strategies for populations at risk for morbidity, mortality, and other adverse outcomes.

1.3.2. The Contractor shall coordinate with governmental and nongovernmental programs that can be leveraged to provide health and human services and disseminate information to connect the public with available services.

1.4. Information Sharing and Public Information

1.4.1. The Contractor shall ensure information regarding the COVID-19 efforts are provided to the public, including but not limited to:

1.4.1.1. Disseminating information, alerts, warnings, and notifications regarding risks and self-protective measures to the public, particularly with at-risk and vulnerable populations and public health responders.

1.4.1.2. Monitoring local news stories and social media postings to determine if information is accurate, identify messaging gaps, and coordinate with DHHS to adjust communications as needed.

1.4.1.3. Coordinating communication messages, products, and programs with DHHS, key partners and stakeholders to harmonize response messaging.

1.5. Distribution and Use of Medical Material

1.5.1. The Contractor shall ensure capacity for a mass vaccination campaign once a COVID-19 vaccine becomes available, including:

1.5.1.1. Maintaining ability for vaccine-specific cold chain management.

1.5.1.2. Coordinating targeted and mass vaccination clinics for emergency response.

1.5.1.3. Rapidly identifying high-risk persons requiring vaccine.

1.5.1.4. Planning to prioritize limited medical countermeasures (MCM) based on guidance from CDC and the Department.

1.5.1.5. Ensuring capacity for distribution of MCM and supplies.

1.6. Surge Staffing

1.6.1. The Contractor shall activate mechanisms for surging public health responder staff.

1.6.2. The Contractor shall recruit, enroll, activate, train and deploy volunteers, including but not limited to:

1.6.2.1. Medical Reserve Corps (MRC).

1.6.2.2. Citizens Emergency Response Teams (CERT).

1.7. Public Health Coordination with Healthcare Systems

1.7.1. The Contractor shall coordinate with the Granite State Healthcare Coalition, its member agencies, and other health care organizations, emergency management, and other relevant partners and stakeholders to assess the public health and medical surge needs of the community.

1.7.2. The Contractor shall participate in the activation of Alternative Care Sites as requested by the sponsoring hospital(s).

1.8. Jurisdictional Recovery

1.8.1. By September 30, 2020, the Contractor shall conduct an After Action Review of activities conducted to date, including one (1) hotwash, and develop an After-Action Report /Improvement Plan, including corrective actions for improvement, timelines for their implementation and assignment to responsible parties, to guide future actions.

1.9. Reporting

1.9.1. The Contractor submit the following Public Health Emergency Preparedness information and reports to the Department.

1.9.1.1. Information about COVID-19 activities in the current quarterly PHEP progress reports using an online system administered by the DPHS.

1.9.1.2. Documentation for pertinent COVID-19 response activities necessary to complete the MCM Operational Readiness Review (ORR) or self-assessment as scheduled by DHHS.

1.9.1.3. Final After Action Report/Improvement Plan for the activity described in paragraph 1.4.1.

1.9.1.4. Final After Action Report(s)/Improvement Plan(s) for any other drill(s) or exercise(s) conducted.

1.9.1.5. Other information that may be required by federal and state funders during the contract period.

1.10. Training and Technical Assistance Requirements

1.10.1. The Contractor shall attend meetings and trainings specific to COVID-19 preparedness and response convened by the Department.

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Vendor Name: Mary Hitchcock Memorial Hospital
Contract Name: Regional Public Health Network Services

Region: Upper Valley

State Fiscal Year	Public Health Advisory Council	Public Health Emergency Preparedness	Public Health Crisis Response	Medical Reserve Corps	Substance Misuse Prevention	Continuum of Care	Young Adult Substance Misuse Prevention Strategies*	School-Based Vaccination Clinics	Childhood Lead Poisoning Prevention Community Assessment	Hepatitis A Vaccination Clinics	Blood Lead Surveillance Quality Improvement
2019	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ 1,209.00	$ 10,870.00	$ 3,714.00
2020	$ 20,800.00	$ 63,870.00	133,870	$ 10,000.00	$ 84,870.00	$ 37,877.00	$ 177,787.00	$ 13,870.00	$ 13,892.00	$ 10,000.00	$ 34,286.00
2021	$ 20,800.00	$ 63,870.00		$ 10,000.00	$ 84,870.00	$ 37,877.00	$ 20,870.00	$ 13,870.00	$ 15,208.00	$ -	$ -

Region: Greater Sullivan

State Fiscal Year	Public Health Advisory Council	Public Health Emergency Preparedness	Public Health Crisis Response	Medical Reserve Corps	Substance Misuse Prevention	Continuum of Care	Young Adult Substance Misuse Prevention Strategies*	School-Based Vaccination Clinics	Childhood Lead Poisoning Prevention Community Assessment	Hepatitis A Vaccination Clinics	Blood Lead Surveillance Quality Improvement
2019	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ 1,209.00	$ 10,870.00	not participating
2020	$ 20,800.00	$ 63,870.00	133,870	$ 10,000.00	$ 84,870.00	$ 37,877.00	$ 177,787.00	$ 13,870.00	$ 13,892.00	$ 10,000.00	not participating
2021	$ 20,800.00	$ 63,870.00		$ 10,000.00	$ 84,870.00	$ 37,877.00	$ 20,870.00	$ 13,870.00	$ 15,208.00	$ -	not participating

*Young Adult Strategies State Fiscal Year 2021 Funding ends September 30, 2020.

MB
Date: 6/3/2020

STATE OF NEW HAMPSHIRE
DEPARTMENT OF HEALTH AND HUMAN SERVICES
DIVISION OF PUBLIC HEALTH SERVICES

Lori A. Shibinette
Commissioner

Lisa M. Morris
Director

29 HAZEN DRIVE, CONCORD, NH 03301
603-271-4501 1-800-852-3345 Ext. 4501
Fax: 603-271-4827 TDD Access: 1-800-735-2964
www.dhhs.nh.gov

July 13, 2020

His Excellency, Governor Christopher T. Sununu
and the Honorable Council
State House
Concord, New Hampshire 03301

INFORMATIONAL ITEM

Pursuant to RSA 4:45, RSA 21-P:43, and Section 4 of Executive Order 2020-04, as extended by Executive Orders 2020-05, 2020-08, 2020-09, 2020-10, and 2020-14, Governor Sununu has authorized the Department of Health and Human Services, Division of Public Health Services, to enter into **Retroactive, Sole Source** amendments to existing contracts with vendors listed in **bold** below to support emergency operations conducted by the Regional Public Health Networks statewide in response to the COVID-19 pandemic, by increasing the price limitation by $794,999 from $9,309,932 to $10,104,931, effective retroactive to March 16, 2020, with no change to the contract completion date of June 30, 2021. 100% Federal Funds.

The original contracts were approved by Governor and Council on June 19, 2019, item #78E. They were then subsequently amended with Governor and Council approval on February 5, 2020, item #7; and on May 6, 2020, item #47.

Vendor Name	Vendor Code	Contract Number	Area Served	Current Amount	Increase (Decrease)	Revised Amount
City of Manchester	**177433**	**1068192**	**Greater Manchester**	**$1,044,885**	**$240,000**	**$1,284,885**
City of Nashua*	177441	1070165	Greater Nashua	$731,156	$0	$731,156
County of Cheshire	**177372**	**1068196**	**Greater Monadnock**	**$614,792**	**$50,000**	**$664,792**
Granite United Way	**160015**	**1068198**	**Concord, Carroll County, and South Central**	**$2,079,571**	**$150,000**	**$2,229,571**
Greater Seacoast Community Health	**154703**	**1068193**	**Strafford County**	**$690,800**	**$50,000**	**$740,800**
Lakes Region Partnership for Public Health	**165635**	**1068197**	**Winnipesaukee**	**$665,216**	**$50,000**	**$715,216**
Lamprey Health Care	**177677**	**1068952**	**Seacoast**	**$734,643**	**$50,000**	**$784,643**

Mary Hitchcock Memorial Hospital	177160	177160	Greater Sullivan and Upper Valley	$1,418,853	$105,000	$1,523,853
Mid-State Health Center	158055	1068190	Central NH	$647,878	$50,000	$697,878
North Country Health Consortium	158557	1068199	North Country	$682,138	$49,999	$732,137
			Total	$9,309,932	$794,999	$10,104,931

*The amendment with the City of Nashua is currently pending and will be submitted to a future G&C meeting.

Funds are available in the following accounts for State Fiscal Years 2020 and 2021, with the authority to adjust budget line items within the price limitation and encumbrances between state fiscal years through the Budget Office, if needed and justified.

Fiscal Details Attached

EXPLANATION

The Department requested that the Governor retroactively approve these amendments because the Regional Public Health Networks began mobilizing emergency operations across their respective regions in response to COVID-19 in March 2020. This item is Sole Source because MOP 150 requires any amendment to a contract be labeled as sole source when: (1) the contracts were originally approved as sole source; and (2) the funding increase exceeds the original price limitation by 10 percent. The Contractors are activating their regions' Multi-Agency Coordination Entity at a level appropriate to meet the needs of the COVID-19 response. The Contractors will continue to improve the regional public health response and support the healthcare system response, while making sure the regional response actions incorporate the latest guidelines and direction issued by the Department. To ensure the health and safety of the response workforce in each region, the Contractors are also implementing staff resiliency programs, information, and referrals to responder mental health support. Information is being disseminated to the public by the Contractors in coordination with the Department's messaging. In addition to these activities, the Contractors are making preparations to conduct additional operations once a COVID-19 vaccine becomes available.

The population served are all residents in each of the respective public health regions statewide. Every community is assigned to a public health region. The Regional Public Health Networks coordinate public health response activities across municipalities and community sectors to ensure share situational awareness and coordinated actions. The Contractors have been coordinating the planning and response of public health emergencies for the past fifteen (15) years. The experience and knowledge each of these networks brings to assist the Department to the COVID-19 Pandemic will immensely assist in the current efforts.

The Department will monitor contracted services by requiring the Contractors to submit:

- Quarterly public health emergency preparedness progress reports using an online system administered by the DPHS.
- After Action Reports and Improvement Plans.
- Documentation of each COVID-19 response activity completed.

Area served: Statewide

Source of Funds: CFDA #93.354, FAIN # NU90TP922106

In the event that the Federal Funds become no longer available, General Funds will not be requested to support this program.

Respectfully submitted,

Lori A. Shibinette
Commissioner

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

05-95-90-901010-8011 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVS, HHS: DIVISION OF PUBLIC HEALTH, BUREAU OF POLICY AND PERFORMANCE, PREVENTIVE HEALTH BLOCK GRANT

City of Nashua — Vendor # 177441-B011

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
SFY 2021	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
			Sub-Total	$30,000	$0	$30,000

County of Cheshire — Vendor # 177372-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
SFY 2021	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
			Sub-Total	$30,000	$0	$30,000

Greater Seacoast Community Health — Vendor # 154703-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
SFY 2021	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
			Sub-Total	$30,000	$0	$30,000

Granite United Way - Capitol Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
SFY 2021	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
			Sub-Total	$30,000	$0	$30,000

Granite United Way - Carroll County Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
SFY 2021	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
			Sub-Total	$30,000	$0	$30,000

Granite United Way -South Central Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
SFY 2021	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
			Sub-Total	$30,000	$0	$30,000

Lamprey Health Care — Vendor #177677-R001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
SFY 2021	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
			Sub-Total	$30,000	$0	$30,000

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

Lakes Region Partnership for Public Health — Vendor # 165635-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
SFY 2021	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
			Sub-Total	$30,000	$0	$30,000

Manchester Health Department — Vendor # 177433-B009

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
SFY 2021	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
			Sub-Total	$30,000	$0	$30,000

Mary Hitchcock Memorial Hospital - Sullivan County Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
SFY 2021	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
			Sub-Total	$30,000	$0	$30,000

Mary Hitchcock Memorial Hospital - Upper Valley Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
SFY 2021	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
			Sub-Total	$30,000	$0	$30,000

Mid-State Health Center — Vendor # 158055-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
SFY 2021	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
			Sub-Total	$30,000	$0	$30,000

North Country Health Consortium — Vendor # 158557-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
SFY 2021	102-500731	Contracts for Prog Svc	90001022	$15,000	$0	$15,000
			Sub-Total	$30,000	$0	$30,000
			SUB TOTAL	$390,000	$0	$390,000

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

05-95-90-902510-7545 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVS, HHS: DIVISION OF PUBLIC HEALTH, BUREAU OF INFECTIOUS DISEASE CONTROL, EMERGENCY PREPAREDNESS

74% Federal Funds & 26% General Funds
CFDA #93.069 FAIN #U90TP922018

City of Nashua — Vendor # 177441-B011

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077410	$182,673	$0	$182,673
SFY 2020	102-500731	Contracts for Prog Svc	90077028	$15,000	$0	$15,000
			Sub Total 2020	$197,673	$0	$197,673
SFY 2021	102-500731	Contracts for Prog Svc	90077410	$179,673	$0	$179,673
SFY 2021	102-500731	Contracts for Prog Svc	90077028	$15,000	$0	$15,000
			Sub Total 2021	$194,673	$0	$194,673
			Sub-Total	$392,346	$0	$392,346

County of Cheshire — Vendor # 177372-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077410	$92,910	$0	$92,910
			Sub Total 2020	$92,910	$0	$92,910
SFY 2021	102-500731	Contracts for Prog Svc	90077410	$89,910	$0	$89,910
			Sub Total 2021	$89,910	$0	$89,910
			Sub-Total	$182,820	$0	$182,820

Greater Seacoast Community Health — Vendor # 154703-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077410	$80,580	$0	$80,580
SFY 2020	102-500731	Contracts for Prog Svc	90077028	$15,000	$0	$15,000
			Sub Total 2020	$92,580	$0	$92,580
SFY 2021	102-500731	Contracts for Prog Svc	90077410	$77,580	$0	$77,580
SFY 2021	102-500731	Contracts for Prog Svc	90077028	$15,000	$0	$15,000
			Sub Total 2021	$92,580	$0	$92,580
			Sub-Total	$185,160	$0	$185,160

Granite United Way - Capitol Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077410	$96,430	$0	$96,430
			Sub Total 2020	$96,430	$0	$96,430
SFY 2021	102-500731	Contracts for Prog Svc	90077410	$93,430	$0	$93,430
			Sub Total 2021	$93,430	$0	$93,430
			Sub-Total	$189,860	$0	$189,860

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

Granite United Way - Carroll County Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077410	$86,600	$0	$86,600
			Sub Total 2020	$86,600	$0	$86,600
SFY 2021	102-500731	Contracts for Prog Svc	90077410	$83,600	$0	$83,600
			Sub Total 2021	$83,600	$0	$83,600
			Sub-Total	$170,200	$0	$170,200

Granite United Way -South Central Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077410	$82,360	$0	$82,360
SFY 2020	102-500731	Contracts for Prog Svc	90077028	$15,000	$0	$15,000
			Sub Total 2020	$97,360	$0	$97,360
SFY 2021	102-500731	Contracts for Prog Svc	90077410	$79,360	$0	$79,360
SFY 2021	102-500731	Contracts for Prog Svc	90077028	$15,000	$0	$15,000
			Sub Total 2021	$94,360	$0	$94,360
			Sub-Total	$191,720	$0	$191,720

Lamprey Health Care — Vendor #177677-R001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077410	$82,675	$0	$82,675
SFY 2020	102-500731	Contracts for Prog Svc	90077028	$15,000	$0	$15,000
			Sub Total 2020	$97,675	$0	$97,675
SFY 2021	102-500731	Contracts for Prog Svc	90077410	$79,675	$0	$79,675
SFY 2021	102-500731	Contracts for Prog Svc	90077028	$15,000	$0	$15,000
			Sub Total 2021	$94,675	$0	$94,675
			Sub-Total	$192,350	$0	$192,350

Lakes Region Partnership for Public Health — Vendor # 165635-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077410	$89,750	$0	$89,750
			Sub Total 2020	$89,750	$0	$89,750
SFY 2021	102-500731	Contracts for Prog Svc	90077410	$86,750	$0	$86,750
			Sub Total 2021	$86,750	$0	$86,750
			Sub-Total	$176,500	$0	$176,500

Manchester Health Department — Vendor # 177433-B009

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077410	$273,223	$0	$273,223
SFY 2020	102-500731	Contracts for Prog Svc	90077028	$15,000	$0	$15,000
			Sub Total 2020	$288,223	$0	$288,223
SFY 2021	102-500731	Contracts for Prog Svc	90077410	$270,223	$0	$270,223
SFY 2021	102-500731	Contracts for Prog Svc	90077028	$15,000	$0	$15,000
			Sub Total 2021	$285,223	$0	$285,223
			Sub-Total	$573,446	$0	$573,446

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

Mary Hitchcock Memorial Hospital - Sullivan County Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077410	$86,600	$0	$86,600
			Sub Total 2020	$86,600	$0	$86,600
SFY 2021	102-500731	Contracts for Prog Svc	90077410	$83,600	$0	$83,600
			Sub Total 2021	$83,600	$0	$83,600
			Sub-Total	$170,200	$0	$170,200

Mary Hitchcock Memorial Hospital - Upper Valley Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077410	$86,600	$0	$86,600
			Sub Total 2020	$86,600	$0	$86,600
SFY 2021	102-500731	Contracts for Prog Svc	90077410	$83,600	$0	$83,600
			Sub Total 2021	$83,600	$0	$83,600
			Sub-Total	$170,200	$0	$170,200

Mid-State Health Center — Vendor # 158055-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077410	$83,600	$0	$83,600
			Sub Total 2020	$83,600	$0	$83,600
SFY 2021	102-500731	Contracts for Prog Svc	90077410	$83,600	$0	$83,600
			Sub Total 2021	$83,600	$0	$83,600
			Sub-Total	$167,200	$0	$167,200

North Country Health Consortium — Vendor # 158557-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077410	$91,550	$0	$91,550
			Sub Total 2020	$91,550	$0	$91,550
SFY 2021	102-500731	Contracts for Prog Svc	90077410	$88,550	$0	$88,550
			Sub Total 2021	$88,550	$0	$88,550
			Sub-Total	$180,100	$0	$180,100
			SUB TOTAL	$2,942,102	$0	$2,942,102

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

05-95-92-920510-3380 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVS, HHS: BEHAVIORAL HEALTH DIV, BUREAU OF DRUG AND ALCOHOL, PREVENTION SVS

97% Federal Funds & 3% General Funds
CFDA #93.959 FAIN #TI010035

City of Nashua — Vendor # 177441-B011

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92057502	$91,162	$0	$91,162
SFY 2020	102-500731	Contracts for Prog Svc	92057504	$41,243	$0	$41,243
			Sub Total 2020	$132,405	$0	$132,405
SFY 2021	102-500731	Contracts for Prog Svc	92057502	$91,162	$0	$91,162
SFY 2021	102-500731	Contracts for Prog Svc	92057504	$41,243	$0	$41,243
			Sub Total 2021	$132,405	$0	$132,405
			Sub-Total	$264,810	$0	$264,810

County of Cheshire — Vendor # 177372-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92057502	$94,324	$0	$94,324
SFY 2020	102-500731	Contracts for Prog Svc	92057504	$39,662	$0	$39,662
			Sub Total 2020	$133,986	$0	$133,986
SFY 2021	102-500731	Contracts for Prog Svc	92057502	$94,324	$0	$94,324
SFY 2021	102-500731	Contracts for Prog Svc	92057504	$39,662	$0	$39,662
			Sub Total 2021	$133,986	$0	$133,986
			Sub-Total	$267,972	$0	$267,972

Greater Seacoast Community Health — Vendor # 154703-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92057502	$85,917	$0	$85,917
SFY 2020	102-500731	Contracts for Prog Svc	92057504	$45,634	$0	$45,634
			Sub Total 2020	$131,551	$0	$131,551
SFY 2021	102-500731	Contracts for Prog Svc	92057502	$82,380	$0	$82,380
SFY 2021	102-500731	Contracts for Prog Svc	92057504	$45,634	$0	$45,634
			Sub Total 2021	$128,014	$0	$128,014
			Sub-Total	$259,565	$0	$259,565

Granite United Way - Capitol Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92057502	$93,014	$0	$93,014
SFY 2020	102-500731	Contracts for Prog Svc	92057504	$40,250	$0	$40,250
			Sub Total 2020	$133,264	$0	$133,264
SFY 2021	102-500731	Contracts for Prog Svc	92057502	$93,015	$0	$93,015
SFY 2021	102-500731	Contracts for Prog Svc	92057504	$40,250	$0	$40,250
			Sub Total 2021	$133,265	$0	$133,265
			Sub-Total	$266,529	$0	$266,529

Granite United Way - Carroll County Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92057502	$93,121	$0	$93,121
SFY 2020	102-500731	Contracts for Prog Svc	92057504	$40,264	$0	$40,264
			Sub Total 2020	$133,385	$0	$133,385
SFY 2021	102-500731	Contracts for Prog Svc	92057502	$93,121	$0	$93,121
SFY 2021	102-500731	Contracts for Prog Svc	92057504	$40,264	$0	$40,264
			Sub Total 2021	$133,385	$0	$133,385
			Sub-Total	$266,770	$0	$266,770

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

Granite United Way -South Central Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92057502	$93,375	$0	$93,375
SFY 2020	102-500731	Contracts for Prog Svc	92057504	$40,137	$0	$40,137
			Sub Total 2020	$133,512	$0	$133,512
SFY 2021	102-500731	Contracts for Prog Svc	92057502	$93,375	$0	$93,375
SFY 2021	102-500731	Contracts for Prog Svc	92057504	$40,137	$0	$40,137
			Sub Total 2021	$133,512	$0	$133,512
			Sub-Total	$267,024	$0	$267,024

Lamprey Health Care — Vendor #177677-R001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92057502	$88,649	$0	$88,649
SFY 2020	102-500731	Contracts for Prog Svc	92057504	$42,500	$0	$42,500
			Sub Total 2020	$131,149	$0	$131,149
SFY 2021	102-500731	Contracts for Prog Svc	92057502	$88,649	$0	$88,649
SFY 2021	102-500731	Contracts for Prog Svc	92057504	$42,500	$0	$42,500
			Sub Total 2021	$131,149	$0	$131,149
			Sub-Total	$262,298	$0	$262,298

Lakes Region Partnership for Public Health — Vendor # 165635-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92057502	$84,367	$0	$84,367
SFY 2020	102-500731	Contracts for Prog Svc	92057504	$44,641	$0	$44,641
			Sub Total 2020	$129,008	$0	$129,008
SFY 2021	102-500731	Contracts for Prog Svc	92057502	$84,367	$0	$84,367
SFY 2021	102-500731	Contracts for Prog Svc	92057504	$44,641	$0	$44,641
			Sub Total 2021	$129,008	$0	$129,008
			Sub-Total	$258,016	$0	$258,016

Manchester Health Department — Vendor # 177433-B009

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92057502	$98,040	$0	$98,040
SFY 2020	102-500731	Contracts for Prog Svc	92057504	$37,805	$0	$37,805
			Sub Total 2020	$135,845	$0	$135,845
SFY 2021	102-500731	Contracts for Prog Svc	92057502	$98,040	$0	$98,040
SFY 2021	102-500731	Contracts for Prog Svc	92057504	$37,805	$0	$37,805
			Sub Total 2021	$135,845	$0	$135,845
			Sub-Total	$271,690	$0	$271,690

Mary Hitchcock Memorial Hospital - Sullivan County Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92057502	$99,275	$0	$99,275
SFY 2020	102-500731	Contracts for Prog Svc	92057504	$37,087	$0	$37,087
			Sub Total 2020	$136,362	$0	$136,362
SFY 2021	102-500731	Contracts for Prog Svc	92057502	$99,275	$0	$99,275
SFY 2021	102-500731	Contracts for Prog Svc	92057504	$37,087	$0	$37,087
			Sub Total 2021	$136,362	$0	$136,362
			Sub-Total	$272,724	$0	$272,724

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

Mary Hitchcock Memorial Hospital - Upper Valley Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92057502	$96,125	$0	$96,125
SFY 2020	102-500731	Contracts for Prog Svc	92057504	$37,037	$0	$37,037
			Sub Total 2020	$133,162	$0	$133,162
SFY 2021	102-500731	Contracts for Prog Svc	92057502	$99,575	$0	$99,575
SFY 2021	102-500731	Contracts for Prog Svc	92057504	$37,037	$0	$37,037
			Sub Total 2021	$136,612	$0	$136,612
			Sub-Total	$269,774	$0	$269,774

Mid-State Health Center — Vendor # 158055-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92057502	$78,453	$0	$78,453
SFY 2020	102-500731	Contracts for Prog Svc	92057504	$40,098	$0	$40,098
			Sub Total 2020	$118,551	$0	$118,551
SFY 2021	102-500731	Contracts for Prog Svc	92057502	$93,453	$0	$93,453
SFY 2021	102-500731	Contracts for Prog Svc	92057504	$40,098	$0	$40,098
			Sub Total 2021	$133,551	$0	$133,551
			Sub-Total	$252,102	$0	$252,102

North Country Health Consortium — Vendor # 158557-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92057502	$92,488	$0	$92,488
SFY 2020	102-500731	Contracts for Prog Svc	92057504	$40,581	$0	$40,581
			Sub Total 2020	$133,069	$0	$133,069
SFY 2021	102-500731	Contracts for Prog Svc	92057502	$92,488	$0	$92,488
SFY 2021	102-500731	Contracts for Prog Svc	92057504	$40,581	$0	$40,581
			Sub Total 2021	$133,069	$0	$133,069
			Sub-Total	$266,138	$0	$266,138
			SUB TOTAL	$3,445,412	$0	$3,445,412

05-95-92-920510-3395 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVS, HHS: BEHAVIORAL HEALTH DIV, BUREAU OF DRUG AND ALCOHOL, PFS2

100% Federal Funds
CFDA #93.243 FAIN #SP020796

Greater Seacoast Community Health — Vendor # 154703-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92052410	$105,375	$0	$105,375
SFY 2021	102-500731	Contracts for Prog Svc	92052410	$22,500	$0	$22,500
			Sub-Total	$127,875	$0	$127,875

Granite United Way - Capitol Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92052410	$104,991	$0	$104,991
SFY 2021	102-500731	Contracts for Prog Svc	92052410	$22,500	$0	$22,500
			Sub-Total	$127,491	$0	$127,491

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

Granite United Way - Carroll County Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92052410	$139,099	$0	$139,099
SFY 2021	102-500731	Contracts for Prog Svc	92052410	$22,500	$0	$22,500
			Sub-Total	$161,599	$0	$161,599

Granite United Way -South Central Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92052410	$99,678	$0	$99,678
SFY 2021	102-500731	Contracts for Prog Svc	92052410	$22,500	$0	$22,500
			Sub-Total	$122,178	$0	$122,178

Lamprey Health Care — Vendor #177677-R001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92052410	$105,876	$0	$105,876
SFY 2021	102-500731	Contracts for Prog Svc	92052410	$20,608	$0	$20,608
			Sub-Total	$126,484	$0	$126,484

Lakes Region Partnership for Public Health — Vendor # 165635-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92052410	$90,000	$0	$90,000
SFY 2021	102-500731	Contracts for Prog Svc	92052410	$22,500	$0	$22,500
			Sub-Total	$112,500	$0	$112,500

Manchester Health Department — Vendor # 177433-B009

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92052410	$117,249	$0	$117,249
SFY 2021	102-500731	Contracts for Prog Svc	92052410	$22,500	$0	$22,500
			Sub-Total	$139,749	$0	$139,749

Mary Hitchcock Memorial Hospital - Sullivan County Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92052410	$80,750	$0	$80,750
SFY 2021	102-500731	Contracts for Prog Svc	92052410	$20,213	$0	$20,213
			Sub-Total	$100,963	$0	$100,963

Mary Hitchcock Memorial Hospital - Upper Valley Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92052410	$127,287	$0	$127,287
SFY 2021	102-500731	Contracts for Prog Svc	92052410	$20,805	$0	$20,805
			Sub-Total	$148,092	$0	$148,092

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

Mid-State Health Center — Vendor # 158055-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92052410	$90,000	$0	$90,000
SFY 2021	102-500731	Contracts for Prog Svc	92052410	$22,500	$0	$22,500
			Sub-Total	$112,500	$0	$112,500

North Country Health Consortium — Vendor # 158557-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92052410	$90,000	$0	$90,000
SFY 2021	102-500731	Contracts for Prog Svc	92052410	$22,500	$0	$22,500
			Sub-Total	$112,500	$0	$112,500
			SUB TOTAL	$1,391,931	$0	$1,391,931

05-95-90-902510-5178 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVS, HHS: DIVISION OF PUBLIC HEALTH, BUREAU OF INFECTIOUS DISEASE CONTROL, IMMUNIZATION

100% Federal Funds
CFDA #93.268 FAIN #H23IP000757

County of Cheshire — Vendor # 177372-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90023103	$8,182	$0	$8,182
SFY 2020	102-500731	Contracts for Prog Svc		$0	$0	$0
SFY 2021	102-500731	Contracts for Prog Svc		$0	$0	$0
			Sub-Total	$8,182	$0	$8,182

Greater Seacoast Community Health — Vendor # 154703-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90023103	$8,182	$0	$8,182
SFY 2020	102-500731	Contracts for Prog Svc	90023013	$15,000	$0	$15,000
SFY 2021	102-500731	Contracts for Prog Svc	90023013	$15,000	$0	$15,000
			Sub-Total	$38,182	$0	$38,182

Granite United Way - Capitol Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90023103	$8,180	$0	$8,180
SFY 2020	102-500731	Contracts for Prog Svc	90023013	$15,000	$0	$15,000
SFY 2021	102-500731	Contracts for Prog Svc	90023013	$15,000	$0	$15,000
			Sub-Total	$38,180	$0	$38,180

Granite United Way - Carroll County Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90023103	$8,182	$0	$8,182
SFY 2020	102-500731	Contracts for Prog Svc	90023013	$15,000	$0	$15,000
SFY 2021	102-500731	Contracts for Prog Svc	90023013	$15,000	$0	$15,000
			Sub-Total	$38,182	$0	$38,182

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

Granite United Way -South Central Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90023103	$8,182	$0	$8,182
SFY 2020	102-500731	Contracts for Prog Svc	90023103	$7,000	$0	$7,000
SFY 2021	102-500731	Contracts for Prog Svc		$0	$0	$0
			Sub-Total	$15,182	$0	$15,182

Lamprey Health Care — Vendor #177677-R001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90023103	$8,182	$0	$8,182
SFY 2020	102-500731	Contracts for Prog Svc		$0	$0	$0
SFY 2021	102-500731	Contracts for Prog Svc		$0	$0	$0
			Sub-Total	$8,182	$0	$8,182

Lakes Region Partnership for Public Health — Vendor # 165635-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90023103	$8,182	$0	$8,182
SFY 2020	102-500731	Contracts for Prog Svc	90023013	$15,000	$0	$15,000
SFY 2021	102-500731	Contracts for Prog Svc	90023013	$15,000	$0	$15,000
			Sub-Total	$38,182	$0	$38,182

Manchester Health Department — Vendor # 177433-B009

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc		$0	$0	$0
SFY 2020	102-500731	Contracts for Prog Svc	90023103	$7,000	$0	$7,000
SFY 2021	102-500731	Contracts for Prog Svc		$0	$0	$0
			Sub-Total	$7,000	$0	$7,000

City of Nashua — Vendor # 177441-B011

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc		$0	$0	$0
SFY 2020	102-500731	Contracts for Prog Svc	90023103	$7,000	$0	$7,000
SFY 2021	102-500731	Contracts for Prog Svc		$0	$0	$0
			Sub-Total	$7,000	$0	$7,000

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

Mary Hitchcock Memorial Hospital - Sullivan County Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90023103	$8,182	$0	$8,182
SFY 2020	102-500731	Contracts for Prog Svc	90023013	$15,000	$0	$15,000
SFY 2021	102-500731	Contracts for Prog Svc	90023013	$15,000	$0	$15,000
			Sub-Total	$38,182	$0	$38,182

Mary Hitchcock Memorial Hospital - Upper Valley Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90023103	$8,182	$0	$8,182
SFY 2020	102-500731	Contracts for Prog Svc	90023013	$22,000	$0	$22,000
SFY 2021	102-500731	Contracts for Prog Svc	90023013	$15,000	$0	$15,000
			Sub-Total	$45,182	$0	$45,182

Mid-State Health Center — Vendor # 158055-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90023103	$6,058	$0	$6,058
SFY 2020	102-500731	Contracts for Prog Svc	90023013	$15,000	$0	$15,000
SFY 2021	102-500731	Contracts for Prog Svc	90023013	$15,000	$0	$15,000
			Sub-Total	$36,058	$0	$36,058

North Country Health Consortium — Vendor # 158557-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90023103	$8,182	$0	$8,182
SFY 2020	102-500731	Contracts for Prog Svc	90023013	$15,000	$0	$15,000
SFY 2021	102-500731	Contracts for Prog Svc	90023013	$15,000	$0	$15,000
			Sub-Total	$38,182	$0	$38,182
			SUB TOTAL	$355,876	$0	$355,876

05-95-90-902510-2239 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVS, HHS: DIVISION OF PUBLIC HEALTH, BUREAU OF INFECTIOUS DISEASE CONTROL, HOSPITAL PREPAREDNESS

100% Federal Funds
CFDA #93.074 & 93.889 — FAIN #U90TP000535

City of Nashua — Vendor # 177441-B011

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
SFY 2021	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
			Sub-Total	$20,000	$0	$20,000

County of Cheshire — Vendor # 177372-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
SFY 2021	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
			Sub-Total	$20,000	$0	$20,000

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

Greater Seacoast Community Health — Vendor # 154703-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
SFY 2021	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
			Sub-Total	$20,000	$0	$20,000

Granite United Way - Capitol Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
SFY 2021	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
			Sub-Total	$20,000	$0	$20,000

Granite United Way - Carroll County Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
SFY 2021	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
			Sub-Total	$20,000	$0	$20,000

Granite United Way -South Central Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
SFY 2021	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
			Sub-Total	$20,000	$0	$20,000

Lamprey Health Care — Vendor #177677-R001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
SFY 2021	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
			Sub-Total	$20,000	$0	$20,000

Lakes Region Partnership for Public Health — Vendor # 165635-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
SFY 2021	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
			Sub-Total	$20,000	$0	$20,000

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

Manchester Health Department — Vendor # 177433-B009

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
SFY 2021	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
			Sub-Total	$20,000	$0	$20,000

Mary Hitchcock Memorial Hospital - Sullivan County Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
SFY 2021	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
			Sub-Total	$20,000	$0	$20,000

Mary Hitchcock Memorial Hospital - Upper Valley Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
SFY 2021	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
			Sub-Total	$20,000	$0	$20,000

Mid-State Health Center — Vendor # 158055-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
SFY 2021	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
			Sub-Total	$20,000	$0	$20,000

North Country Health Consortium — Vendor # 158557-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
SFY 2021	102-500731	Contracts for Prog Svc	90077700	$10,000	$0	$10,000
			Sub-Total	$20,000	$0	$20,000
			SUB TOTAL	$260,000	$0	$260,000

05:95-90-901510-7964 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVS, HHS: DIVISION OF PUBLIC HEALTH, BUREAU OF PUBLIC HEALTH PROTECTION, LEAD PREVENTION

City of Nashua — Vendor # 177441-B011

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90036000	$1,200	$0	$1,200
SFY 2020	102-500731	Contracts for Prog Svc	90036000	$5,403	$0	$5,403
SFY 2021	102-500731	Contracts for Prog Svc		$2,467	$0	$2,467
			Sub-Total	$9,070	$0	$9,070

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

County of Cheshire — Vendor # 177372-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90036000	$1,200	$0	$1,200
SFY 2020	102-500731	Contracts for Prog Svc	90036000	$5,403	$0	$5,403
SFY 2021	102-500731	Contracts for Prog Svc		$2,467	$0	$2,467
			Sub-Total	$9,070	$0	$9,070

Greater Seacoast Community Health — Vendor # 154703-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90036000	$1,200	$0	$1,200
SFY 2020	102-500731	Contracts for Prog Svc	90036000	$6,484	$0	$6,484
SFY 2021	102-500731	Contracts for Prog Svc		$3,207	$0	$3,207
			Sub-Total	$10,891	$0	$10,891

Granite United Way - Capitol Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90036000	$1,200	$0	$1,200
SFY 2020	102-500731	Contracts for Prog Svc	90036000	$6,484	$0	$6,484
SFY 2021	102-500731	Contracts for Prog Svc		$3,207	$0	$3,207
			Sub-Total	$10,891	$0	$10,891

Granite United Way - Carroll County Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90036000	$1,200		$1,200
SFY 2020	102-500731	Contracts for Prog Svc	90036000	$5,403	$0	$5,403
SFY 2021	102-500731	Contracts for Prog Svc		$2,467	$0	$2,467
			Sub-Total	$9,070	$0	$9,070

Granite United Way -South Central Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90036000	$1,200	$0	$1,200
SFY 2020	102-500731	Contracts for Prog Svc	90036000	$5,403	$0	$5,403
SFY 2021	102-500731	Contracts for Prog Svc		$2,467	$0	$2,467
			Sub-Total	$9,070	$0	$9,070

Lamprey Health Care — Vendor #177677-R001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90036000	$1,200	$0	$1,200
SFY 2020	102-500731	Contracts for Prog Svc	90036000	$5,403	$0	$5,403
SFY 2021	102-500731	Contracts for Prog Svc		$2,467	$0	$2,467
			Sub-Total	$9,070	$0	$9,070

Lakes Region Partnership for Public Health — Vendor # 165635-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90036000	$1,200	$0	$1,200
SFY 2020	102-500731	Contracts for Prog Svc	90036000	$6,484	$0	$6,484
SFY 2021	102-500731	Contracts for Prog Svc		$3,207	$0	$3,207
			Sub-Total	$10,891	$0	$10,891

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

Manchester Health Department — Vendor # 177433-B009

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90036000	$1,200	$0	$1,200
SFY 2020	102-500731	Contracts for Prog Svc	90036000	$1,800	$0	$1,800
SFY 2021	102-500731	Contracts for Prog Svc		$0	$0	$0
			Sub-Total	$3,000	$0	$3,000

Mary Hitchcock Memorial Hospital - Sullivan County Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90036000	$1,200	$0	$1,200
SFY 2020	102-500731	Contracts for Prog Svc	90036000	$7,822	$0	$7,822
SFY 2021	102-500731	Contracts for Prog Svc		$4,123	$0	$4,123
			Sub-Total	$13,145	$0	$13,145

Mary Hitchcock Memorial Hospital - Upper Valley Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90036000	$6,914	$0	$6,914
SFY 2020	102-500731	Contracts for Prog Svc	90036000	$42,108	$0	$42,108
SFY 2021	102-500731	Contracts for Prog Svc		$4,124	$0	$4,124
			Sub-Total	$53,146	$0	$53,146

Mid-State Health Center — Vendor # 158055-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90036000	$1,200	$0	$1,200
SFY 2020	102-500731	Contracts for Prog Svc	90036000	$6,484	$0	$6,484
SFY 2021	102-500731	Contracts for Prog Svc		$3,207	$0	$3,207
			Sub-Total	$10,891	$0	$10,891

North Country Health Consortium — Vendor # 158557-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90036000	$1,200	$0	$1,200
SFY 2020	102-500731	Contracts for Prog Svc	90036000	$7,822	$0	$7,822
SFY 2021	102-500731	Contracts for Prog Svc		$4,123	$0	$4,123
			Sub-Total	$13,145	$0	$13,145
			SUB TOTAL	$171,350	$0	$171,350

05-95-90-902510-5170 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVS, HHS: DIVISION OF PUBLIC HEALTH, Disease Control

County of Cheshire — Vendor # 177372-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90027026	$1,818	$0	$1,818
SFY 2020	102-500731	Contracts for Prog Svc	90027026	$7,000	$0	$7,000
SFY 2021	102-500731	Contracts for Prog Svc		$0	$0	$0
			Sub-Total	$8,818	$0	$8,818

Greater Seacoast Community Health — Vendor # 154703-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90027026	$1,818	$0	$1,818
SFY 2020	102-500731	Contracts for Prog Svc	90027026	$7,000	$0	$7,000
SFY 2021	102-500731	Contracts for Prog Svc		$0	$0	$0

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

			Sub-Total	$8,818	$0	$8,818

Granite United Way - Capitol Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90027026	$1,820	$0	$1,820
SFY 2020	102-500731	Contracts for Prog Svc	90027026	$7,000	$0	$7,000
SFY 2021	102-500731	Contracts for Prog Svc		$0	$0	$0
			Sub-Total	$8,820	$0	$8,820

Granite United Way - Carroll County Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90027026	$1,818	$0	$1,818
SFY 2020	102-500731	Contracts for Prog Svc	90027026	$7,000	$0	$7,000
SFY 2021	102-500731	Contracts for Prog Svc		$0	$0	$0
			Sub-Total	$8,818	$0	$8,818

Granite United Way -South Central Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90027026	$1,818	$0	$1,818
SFY 2020	102-500731	Contracts for Prog Svc		$0	$0	$0
SFY 2021	102-500731	Contracts for Prog Svc		$0	$0	$0
			Sub-Total	$1,818	$0	$1,818

Lamprey Health Care — Vendor #177677-R001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90027026	$1,818	$0	$1,818
SFY 2020	102-500731	Contracts for Prog Svc	90027026	$7,000	$0	$7,000
SFY 2021	102-500731	Contracts for Prog Svc		$0	$0	$0
			Sub-Total	$8,818	$0	$8,818

Lakes Region Partnership for Public Health — Vendor # 165635-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90027026	$1,818	$0	$1,818
SFY 2020	102-500731	Contracts for Prog Svc	90027026	$7,000	$0	$7,000
SFY 2021	102-500731	Contracts for Prog Svc		$0	$0	$0
			Sub-Total	$8,818	$0	$8,818

Mary Hitchcock Memorial Hospital - Sullivan County Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90027026	$1,818	$0	$1,818
SFY 2020	102-500731	Contracts for Prog Svc	90027026	$7,000	$0	$7,000
SFY 2021	102-500731	Contracts for Prog Svc		$0	$0	$0
			Sub-Total	$8,818	$0	$8,818

Mary Hitchcock Memorial Hospital - Upper Valley Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90027026	$1,818	$0	$1,818
SFY 2020	102-500731	Contracts for Prog Svc		$0	$0	$0
SFY 2021	102-500731	Contracts for Prog Svc		$0	$0	$0
			Sub-Total	$1,818	$0	$1,818

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

Mid-State Health Center — Vendor # 158055-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90027026	$1,818	$0	$1,818
SFY 2020	102-500731	Contracts for Prog Svc	90027026	$7,000	$0	$7,000
SFY 2021	102-500731	Contracts for Prog Svc		$0	$0	$0
			Sub-Total	$8,818	$0	$8,818

North Country Health Consortium — Vendor # 158557-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90027026	$1,818	$0	$1,818
SFY 2020	102-500731	Contracts for Prog Svc	90027026	$7,000	$0	$7,000
SFY 2021	102-500731	Contracts for Prog Svc		$0	$0	$0
			Sub-Total	$8,818	$0	$8,818
			SUB TOTAL	$83,000	$0	$83,000

05-95-90-901510-7936 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVS, HHS: DIVISION OF PUBLIC HEALTH, BUREAU OF PUBLIC HEALTH PROTECTION, CLIMATE CHANGE ADAPTATION

County of Cheshire — Vendor # 177372-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90007936	$40,000	$0	$40,000
SFY 2021	102-500731	Contracts for Prog Svc	90007936	$40,000	$0	$40,000
			Sub-Total	$80,000	$0	$80,000

Lamprey Health Care — Vendor #177677-R001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90007936	$40,000	$0	$40,000
SFY 2021	102-500731	Contracts for Prog Svc	90007936	$29,511	$0	$29,511
			Sub-Total	$69,511	$0	$69,511
			SUB TOTAL	$149,511	$0	$149,511

05-95-90-900510-5173 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVS, HHS: DIVISION OF PUBLIC HEALTH, BUREAU OF INFORMATICS, ENVIRONMENTAL PUBLIC HEALTH TRACKING

City of Nashua — Vendor # 177441-B011

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90004100	$4,230	$0	$4,230
SFY 2021	102-500731	Contracts for Prog Svc	90004100	$3,700	$0	$3,700
			Sub-Total	$7,930	$0	$7,930

County of Cheshire — Vendor # 177372-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90004100	$4,230	$0	$4,230
SFY 2021	102-500731	Contracts for Prog Svc	90004100	$3,700	$0	$3,700
			Sub-Total	$7,930	$0	$7,930

Greater Seacoast Community Health — Vendor # 154703-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

SFY 2020	102-500731	Contracts for Prog Svc	90004100	$5,498	$0	$5,498
SFY 2021	102-500731	Contracts for Prog Svc	90004100	$4,811	$0	$4,811
			Sub-Total	$10,309	$0	$10,309

Granite United Way - Capitol Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90004100	$5,498	$0	$5,498
SFY 2021	102-500731	Contracts for Prog Svc	90004100	$4,811	$0	$4,811
			Sub-Total	$10,309	$0	$10,309

Granite United Way - Carroll County Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90004100	$4,230	$0	$4,230
SFY 2021	102-500731	Contracts for Prog Svc	90004100	$3,700	$0	$3,700
			Sub-Total	$7,930	$0	$7,930

Granite United Way -South Central Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90004100	$4,230	$0	$4,230
SFY 2021	102-500731	Contracts for Prog Svc	90004100	$3,700	$0	$3,700
			Sub-Total	$7,930	$0	$7,930

Lamprey Health Care — Vendor #177677-R001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90004100	$4,230	$0	$4,230
SFY 2021	102-500731	Contracts for Prog Svc	90004100	$3,700	$0	$3,700
			Sub-Total	$7,930	$0	$7,930

Lakes Region Partnership for Public Health — Vendor # 165635-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90004100	$5,498	$0	$5,498
SFY 2021	102-500731	Contracts for Prog Svc	90004100	$4,811	$0	$4,811
			Sub-Total	$10,309	$0	$10,309

Manchester Health Department — Vendor # 177433-B009

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90004100	$0	$0	$0
SFY 2021	102-500731	Contracts for Prog Svc	90004100	$0	$0	$0
			Sub-Total	$0	$0	$0

Mary Hitchcock Memorial Hospital - Sullivan County Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90004100	$7,069	$0	$7,069
SFY 2021	102-500731	Contracts for Prog Svc	90004100	$6,185	$0	$6,185
			Sub-Total	$13,254	$0	$13,254

Mary Hitchcock Memorial Hospital - Upper Valley Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90004100	$6,022	$0	$6,022
SFY 2021	102-500731	Contracts for Prog Svc	90004100	$7,333	$0	$7,333

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

			Sub-Total	$13,355	$0	$13,355

Mid-State Health Center — Vendor # 158055-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90004100	$5,498	$0	$5,498
SFY 2021	102-500731	Contracts for Prog Svc	90004100	$4,811	$0	$4,811
			Sub-Total	$10,309	$0	$10,309

North Country Health Consortium — Vendor # 158557-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90004100	$7,070	$0	$7,070
SFY 2021	102-500731	Contracts for Prog Svc	90004100	$6,185	$0	$6,185
			Sub-Total	$13,255	$0	$13,255
			SUB TOTAL	$120,750	$0	$120,750

05-95-90-902510-7039 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVS, HHS: DIVISION OF PUBLIC HEALTH, BUREAU OF INFECTIOUS DISEASE CONTROL, PUBLIC HEALTH CRISIS RESPONSE

City of Nashua — Vendor # 177441-B011

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90027027	$0	$0	$0
SFY 2021	102-500731	Contracts for Prog Svc	90027027	$0	$0	$0
			Sub-Total	$0	$0	$0

County of Cheshire — Vendor # 177372-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90027027	$0	$50,000	$50,000
SFY 2021	102-500731	Contracts for Prog Svc	90027027	$0	$0	$0
			Sub-Total	$0	$50,000	$50,000

Greater Seacoast Community Health — Vendor # 154703-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90027027	$0	$50,000	$50,000
SFY 2021	102-500731	Contracts for Prog Svc	90027027	$0	$0	$0
			Sub-Total	$0	$50,000	$50,000

Granite United Way - Capitol Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90027027	$0	$50,000	$50,000
SFY 2021	102-500731	Contracts for Prog Svc	90027027	$0	$0	$0
			Sub-Total	$0	$50,000	$50,000

Granite United Way - Carroll County Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90027027	$0	$50,000	$50,000
SFY 2021	102-500731	Contracts for Prog Svc	90027027	$0	$0	$0
			Sub-Total	$0	$50,000	$50,000

Granite United Way -South Central Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

SFY 2020	102-500731	Contracts for Prog Svc	90027027	$0	$50,000	$50,000
SFY 2021	102-500731	Contracts for Prog Svc	90027027	$0	$0	$0
			Sub-Total	$0	$50,000	$50,000

Lamprey Health Care — Vendor #177677-R001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90027027	$0	$50,000	$50,000
SFY 2021	102-500731	Contracts for Prog Svc	90027027	$0	$0	$0
			Sub-Total	$0	$50,000	$50,000

Lakes Region Partnership for Public Health — Vendor # 165635-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90027027	$0	$50,000	$50,000
SFY 2021	102-500731	Contracts for Prog Svc	90027027	$0	$0	$0
			Sub-Total	$0	$50,000	$50,000

Manchester Health Department — Vendor # 177433-B009

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90027027	$0	$240,000	$240,000
SFY 2021	102-500731	Contracts for Prog Svc	90027027	$0	$0	$0
			Sub-Total	$0	$240,000	$240,000

Mary Hitchcock Memorial Hospital - Sullivan County Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90027027	$0	$50,000	$50,000
SFY 2021	102-500731	Contracts for Prog Svc	90027027	$0	$0	$0
			Sub-Total	$0	$50,000	$50,000

Mary Hitchcock Memorial Hospital - Upper Valley Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90027027	$0	$55,000	$55,000
SFY 2021	102-500731	Contracts for Prog Svc	90027027	$0	$0	$0
			Sub-Total	$0	$55,000	$55,000

Mid-State Health Center — Vendor # 158055-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90027027	$0	$50,000	$50,000
SFY 2021	102-500731	Contracts for Prog Svc	90027027	$0	$0	$0
			Sub-Total	$0	$50,000	$50,000

North Country Health Consortium — Vendor # 158557-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90027027	$0	$49,999	$49,999
SFY 2021	102-500731	Contracts for Prog Svc	90027027	$0	$0	$0
			Sub-Total	$0	$49,999	$49,999
			SUB TOTAL	$0	$794,999	$794,999

TOTAL ALL	$9,309,932	$794,999	$10,104,931

New Hampshire Department of Health and Human Services
Regional Public Health Network Services

State of New Hampshire
Department of Health and Human Services
Amendment #2 to the Regional Public Health Network Services

This 2nd Amendment to the Regional Public Health Network Services contract (hereinafter referred to as "Amendment #2") is by and between the State of New Hampshire, Department of Health and Human Services (hereinafter referred to as the "State" or "Department") and Mary Hitchcock Memorial Hospital, (hereinafter referred to as "the Contractor"), a nonprofit, with a place of business at 1 Medical Center Drive Lebanon, NH 03756.

WHEREAS, pursuant to an agreement (the "Contract") approved by the Governor and Executive Council on June 19, 2019, (Item #78E), as amended on February 5, 2020, (Item #7), the Contractor agreed to perform certain services based upon the terms and conditions specified in the Contract as amended and in consideration of certain sums specified; and

WHEREAS, the State and the Contractor have agreed to make changes to the scope of work, payment schedules or terms and conditions of the contract; and

WHEREAS, pursuant to Form P-37, General Provisions, Paragraph 18, and Exhibit C-1, Paragraph #1, the Contract may be amended upon written agreement of the parties and approval from the Governor and Executive Council; and

WHEREAS, the parties agree to increase the price limitation, and modify the scope of services to support continued delivery of these services; and WHEREAS, all terms and conditions of the Contract and prior amendments not inconsistent with this Amendment #2 remain in full force and effect; and

NOW THEREFORE, in consideration of the foregoing and the mutual covenants and conditions contained in the Contract and set forth herein, the parties hereto agree to amend as follows:

1. Form P-37, General Provisions, Block 1.8, Price Limitation to read:

   $1,418,853

2. Exhibit A, Scope of Services, Section 2, Scope of Work, Subsection 2.2.1.4 to read

   2.2.1.4 Participate, as requested in meetings with DHHS to plan for medical direction to be provided to the Regional Public Health Network.

3. Exhibit A, Scope of Services, Section 2, Scope of Work, Subsection 2.8 to read.

   2.8 Childhood Lead Poisoning Prevention Community Assessment

   2.8.1. Build Collaborative Partnerships for Upper Valley and Greater Sullivan

   2.8.1.1. The Contractor shall build a network of advocates across the Public Health Region Network (PHRN) that may include, but are not limited to:

   2.8.1.1.1. Code enforcement officers.

   2.8.1.1.2. Health officers.

   2.8.1.1.3. Elected officials.

   2.8.1.1.4. School administrators.

   2.8.1.1.5. School boards.

   2.8.1.1.6. Hospitals.

   2.8.1.1.7. Health care providers.

   2.8.1.1.8. U.S. Housing and Urban Department lead hazard control grantees.

2.8.1.1.9. Public housing officials.

2.8.1.1.10. Women, Infant and Children programs.

2.8.1.1.11. Head Start and Early Head Start programs.

2.8.1.1.12. Child educators.

2.8.1.1.13. Home visitors.

2.8.1.1.14. Legal aid.

2.8.1.1.15. Child advocates.

2.8.1.1.16. Property owners.

2.8.1.2. The Contractor shall meet at minimum three (3) times per year with their network of advocates to work and identify strategies to eliminate lead poisoning among children under the age of 72 months, the strategies may include, but are not limited to the following:

2.8.1.2.1. Modifying the building permit process.

2.8.1.2.2. Implementing the Environmental Protection Agency's Renovate, Repair and Paint lead safe work practice training into the curriculum of the local school district's Career and Technical Center.

2.8.1.2.3. Implement pro-active inspections of rental housing and licensed child care facilities.

2.8.1.2.4. Reduce the burden of lead poisoning in the region and

2.8.1.2.5. Identify and implement primary prevention strategies to reduce the burden that lead poisoning puts on the following groups that include, but are not limited to:

2.8.1.3. Families.

2.8.1.4. Property owners.

2.8.1.5. Municipalities.

2.8.1.6. School systems and

2.8.1.7. Juvenile justice system..

2.8.2. <u>Attend Three Meetings for Upper Valley and Greater Sullivan</u>

2.8.2.1. The Contractor shall ensure a minimum of one (1) representative from the Public Health 0Region participates in three (3) full day meetings hosted by the Department, which address topics that include but are not limited to:

2.8.2.1.1. Information on the progress of Collaborative activities.

2.8.2.1.2. Lessons learned on the lead prevention program.

2.8.2.1.3. Success stories.

2.8.2.1.4. Barriers to success.

2.8.2.1.5. Next steps for the lead programs.

2.8.3. Lead Renovation, Repair, and Paint Safe Work Practice Training for Upper Valley and Greater Sullivan

2.8.3.1. The Contractor shall offer training specific to tradespeople and firms that specialize in renovations, building repairs and painting who may work on pre-1978 properties. The Contractor shall:

2.8.3.1.1. Provide one day of the Environmental Protection Agency Renovation, Repair, and Paint (RRP) training to contractors working in the Public Health Region.

2.8.3.1.2. Ensure the training includes the required classroom and hands-on components of the training.

2.8.4. Change Code and Policy for Upper Valley

2.8.4.1. The Contractor shall meet with the network of advocates a minimum of three (3) times per year to identify strategies for eliminating lead poisoning among children under the age of 72 months. The Contractor shall ensure meetings cover topics that include, but are not limited to:

2.8.4.1.1. Creating a plan to implement policies and ordinances that may affect the building permit process resulting in:

2.8.4.1.2. Increased testing rates.

2.8.4.1.3. Increased number of firms using lead safe work practices; and

2.8.4.1.4. Decreased number of lead hazards in rental properties.

4. Exhibit A, Scope of Services, Section 5, Reporting, Subsection 5.1.8 to read.

5.1.8 Provide Reports for Childhood Lead Poisoning Prevention Community Assessment as follows:

5.1.8.2.1 The Contractor shall develop and submit a work plan for completing contract activities no later than 30 days from the effective date of Amendment #2 that details:

5.1.8.2.1.1 Program goals.

5.1.8.2.1.2 Objectives for meeting each identified program goal.

5.1.8.2.1.3 Timelines and benchmarks for completing each identified goal that includes identification of the parties responsible for completing steps to each benchmark.

5.1.8.2.2 The Contractor shall prepare and submit a brief narrative report to the Department no later than the contract completion date that summarizes contract activities relative to the Lead Program ensuring information includes, but is not limited to:

5.1.8.2.2.1 Include information on the goals

5.1.8.2.2.2 Objectives



5.1.8.2.2.3 Activities

5.1.8.2.2.4 Performance measure.

5. Exhibit A, Scope of Services, Section 6, Performance Measures, Subsection 6.1.7 to read:

6.1.7 Childhood Lead Poisoning Prevention Community Assessment

6.1.7.1 The Contractor shall ensure a minimum of one (1) representative from the RPHN attends a one-day meeting hosted by the Department to review data pertaining to the burden of lead in the region.

6.1.7.2 The Contractor shall ensure a minimum of four (4) diverse partners from the region participate in an educational session on the burden of lead poisoning a minimum of three (3) times.

6.1.7.3 The Contractor shall submit a proposal that implement a minimum of one (1) strategy that reduces the burden of lead poisoning.

6. Modify Exhibit B-1, Program Funding by deleting it in its entirety and replacing with Exhibit B-1, Program Funding, Amendment #2.
7. Add Exhibit B-35, Amendment #2, Budget Sheet.
8. Add Exhibit B-36, Amendment #2, Budget Sheet.
9. Add Exhibit B-37, Amendment #2, Budget Sheet.
10. Add Exhibit B-38, Amendment #2, Budget Sheet.

This amendment shall be effective upon the date of Governor and Executive Council approval.

IN WITNESS WHEREOF, the parties have set their hands as of the date written below.

State of New Hampshire
Department of Health and Human Services

3/4/20
Date

Name: Lisa Morris
Title: Director

Mary Hitchcock Memorial Hospital

2/28/20
Date

Name: Leigh Burgess
Title: VP PCO

Acknowledgement of Contractor's signature:

State of New Hampshire, County of Grafton on 02/28/2020, before the undersigned officer, personally appeared the person identified directly above, or satisfactorily proven to be the person whose name is signed above, and acknowledged that s/he executed this document in the capacity indicated above.

Signature of Notary Public or Justice of the Peace
BETSY LYN WILLIAMS, Notary Public
My Commission Expires September 7, 2021

Name and Title of Notary or Justice of the Peace

My Commission Expires:

New Hampshire Department of Health and Human Services
Regional Public Health Network Services

The preceding Amendment, having been reviewed by this office, is approved as to form, substance, and execution.

OFFICE OF THE ATTORNEY GENERAL

3/10/20
Date

Name:
Title:

I hereby certify that the foregoing Amendment was approved by the Governor and Executive Council of the State of New Hampshire at the Meeting on: _____ (date of meeting)

OFFICE OF THE SECRETARY OF STATE

Date

Name:
Title:

Vendor Name: Mary Hitchcock Memorial Hospital
Contract Name: Regional Public Health Network Services

Region: Upper Valley

State Fiscal Year	Public Health Advisory Council	Public Health Emergency Preparedness	Medical Reserve Corps	Substance Misuse Prevention	Continuum of Care	Young Adult Substance Misuse Prevention Strategies*	School-Based Vaccination Clinics	Childhood Lead Poisoning Prevention Community Assessment	Hepatitis A Vaccination Clinics	Blood Lead Surveillance Quality Improvement
2019	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,200.00	$ 10,000.00	$ 8,714.00
2020	$ 30,000.00	$ 83,800.00	$ 10,000.00	$ 84,575.00	$ 37,037.00	$ 177,297.00	$ 15,000.00	$ 13,092.00	$ 10,000.00	$ 34,788.00
2021	$ 30,000.00	$ 83,800.00	$ 10,000.00	$ 84,575.00	$ 37,037.00	$ 70,805.00	$ 15,000.00	$ 10,308.00	$ -	$ -

Region: Greater Sullivan

State Fiscal Year	Public Health Advisory Council	Public Health Emergency Preparedness	Medical Reserve Corps	Substance Misuse Prevention	Continuum of Care	Young Adult Substance Misuse Prevention Strategies*	School-Based Vaccination Clinics	Childhood Lead Poisoning Prevention Community Assessment	Hepatitis A Vaccination Clinics	Blood Lead Surveillance Quality Improvement
2019	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,200.00	$ 10,000.00	not applicable
2020	$ 30,000.00	$ 83,800.00	$ 10,000.00	$ 84,273.00	$ 37,137.00	$20,850	$ 15,000.00	$ 1,000.00	$ 10,000.00	not applicable
2021	$ 30,000.00	$ 83,800.00	$ 10,000.00	$ 84,275.00	$ 37,187.00	$ 20,212.00	$ 15,000.00	$ 22,400.00	$ -	not applicable

*Young Adult Strategies State Fiscal Year 2021 Funding ends September 30, 2020.

Contractor Initials: Lisa K. Bergin
Date: 8/18/2020

Exhibit B-#(#), Budget, Amendment # 2

New Hampshire Department of Health and Human Services

Contractor Name: Mary Hitchcock Hospital - Greater Sullivan

Budget Request for: Healthy Homes, Childhood Lead Prevention Program

Budget Period: April 1, 2020 to June 30, 2020 (3 months)

Line Item	Total Program Cost			Contractor Share / Match			Funded by DHHS contract share		
	Direct	Indirect	Total	Direct	Indirect	Total	Direct	Indirect	Total
1. Total Salary/Wages	$ 527.84	$ 81.78	$ 609.62	$ -	$ -	$ -	$ 527.84	$ 81.78	$ 609.62
2. Employee Benefits	$ 177.81	$ 27.56	$ 205.37	$ -	$ -	$ -	$ 177.81	$ 27.56	$ 205.37
3. Consultants	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4. Equipment:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Rental	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Repair and Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Purchase/Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5. Supplies:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Educational	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Lab	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pharmacy	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Medical	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Office	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6. Travel	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7. Occupancy	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8. Current Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Telephone	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Postage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Audit and Legal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Board Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9. Software	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10. Marketing/Communications	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11. Staff Education and Training	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
12. Subcontracts/Agreements	$ 100.00	$ 24.80	$ 100.00	$ -	$ -	$ -	$ 100.00	$ 24.80	$ 100.00
13. Other (specific details mandatory)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Indirect Rate at 15.5%									
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 865.45	$ 134.14	$ 999.99	$ -	$ -	$ -	$ 865.45	$ 134.14	$ 999.99

Indirect As A Percent of Direct: 15.5%

Mary Hitchcock
05-95-90-90-3010-79-102/074-00-402
Exhibit B-#(#), Amendment # 2
Page 1 of 1

Contractor Initials: LG
Date: 3/28/20

Exhibit B-4(b), Budget, Amendment # 2

New Hampshire Department of Health and Human Services

Contractor Name: Mary Hitchcock Hospital- Dresser Institute

Budget Request for: Healthy Homes, Childhood Lead Prevention Program

Budget Period: July 1, 2020 to June 30, 2021 (12 months)

Line Item	Total Program Cost			Contractor Share / Match			Funded by DHHS contract share		
	Direct	Indirect	Total	Direct	Indirect	Total	Direct	Indirect	Total
1. Total Salary/Wages	$ 2,110.55	$ 327.14	$ 2,437.70	$ -	$ -	$ -	$ 2,110.55	$ 327.14	$ 2,437.70
2. Employee Benefits	$ 711.29	$ 110.25	$ 821.51	$ -	$ -	$ -	$ 711.29	$ 110.25	$ 821.51
3. Consultants	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4. Equipment:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Rental	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Repair and Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Purchase/Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5. Supplies:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Educational	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Lab	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pharmacy	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Medical	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Office	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6. Travel	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7. Occupancy	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8. Current Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Telephone	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Postage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Audit and Legal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Board Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9. Software	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10. Marketing/Communications	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11. Staff Education and Training	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
12. Subcontracts/Agreements	$ 16,572.47	$ 2,598.73	$ 19,141.20	$ -	$ -	$ -	$ 16,572.47	$ 2,598.73	$ 19,141.20
13. Other (specify details mandatory):		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Indirect Rate of 15.5%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 19,394.29	$ 3,006.11	$ 22,400.40	$ -	$ -	$ -	$ 19,394.29	$ 3,006.11	$ 22,400.40
Indirect As A Percent of Direct		15.5%							

Contractor Total Award $ 22,400.00

Mary Hitchcock
05-001-DHHS-20-REDCH-05-s02
Exhibit B-4(b), Amendment # 2
Page 1 of 1

Contractor Initials [illegible]
Date 2/26/20

Exhibit B-4/7, Budget Amendment # 2

New Hampshire Department of Health and Human Services

Contractor Name: Mary Hitchcock Hospital- Upper Valley

Budget Request for: Healthy Homes, Childhood Lead Prevention Program

Budget Period: March 1, 2020 to June 30, 2021

Line Item	Total Program Cost			Contractor Share / Match			Funded by DHHS contract share		
	Direct	Indirect	Total	Direct	Indirect	Total	Direct	Indirect	Total
1. Total Salary/Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2. Employee Benefits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3. Consultants	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4. Equipment:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Rental	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Repair and Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Purchase/Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5. Supplies:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Educational	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Lab	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pharmacy	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Medical	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Office	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6. Travel	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7. Occupancy	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8. Current Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Telephone	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Postage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Audit and Legal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Board Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9. Software	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10. Marketing/Communications	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11. Staff Education and Training	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
12. Subcontracts/Agreements	$ 12,810.00	$ 1,757.00	$ 14,567.00	$ 1,475.00	$ -	$ 1,475.00	$ 11,335.00	$ 1,757.00	$ 13,092.00
13. Other (specific details mandatory):	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 12,810.00	$ 1,757.00	$ 14,567.00	$ 1,475.00	$ -	$ 1,475.00	$ 11,335.00	$ 1,757.00	$ 13,092.00
Indirect As A Percent of Direct		13.7%							

Contractor Initials LG
Date 7/28/20

Exhibit B-4(b), Budget Amendment # 1

New Hampshire Department of Health and Human Services

Contractor name: [redacted] Upper Valley

Budget Request for: [redacted]

Budget Period: July 1, 2020 to June 30, 2021

Line Item	Total Program Cost			Contractor Share / Match			Funded by DHHS contract share		
	Direct	Indirect	Total	Direct	Indirect	Total	Direct	Indirect	Total
1. Total Salary/Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2. Employee Benefits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3. Consultants	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4. Equipment:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Rental	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Repair and Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Purchase/Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5. Supplies:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Educational	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Lab	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pharmacy	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Medical	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Office	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6. Travel	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7. Occupancy	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8. Current Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Telephone	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Postage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Audit and Legal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Board Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9. Software	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10. Marketing/Communications	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11. Staff Education and Training	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
12. Subcontracts/Agreements	$ 12,673.00	$ 1,383.00	$ 14,056.00	$ 3,750.00	$ -	$ 3,750.00	$ 8,923.00	$ 1,383.00	$ 10,306.00
13. Other (specify details mandatory):	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 12,673.00	$ 1,383.00	$ 14,056.00	$ 3,750.00	$ -	$ 3,750.00	$ 8,923.00	$ 1,383.00	$ 10,306.00

Indirect As A Percent of Direct: 10.9%

Mary Hitchcock
SS-2019-DPHS-23-REGION
Exhibit B-4(b), Amendment # 2
Page 1 of 1

Contractor Initials: MB
Date: 7/29/20

7 mac

STATE OF NEW HAMPSHIRE

DEPARTMENT OF HEALTH AND HUMAN SERVICES

DIVISION OF PUBLIC HEALTH SERVICES

Kerrin A. Rounds
Acting Commissioner

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December 26, 2019

His Excellency Governor Christopher T. Sununu
and the Honorable Executive Council
State House
Concord, NH 03301

REQUESTED ACTION

Authorize the Department of Health and Human Services, Division of Public Health Services, to amend existing agreements with the vendors listed below for the provision of Regional Public Health Network (RPHN) services, statewide, by increasing the total price limitation by $197,543 from $8,946,753 to $9,144,296, with no change to the completion date of June 31, 2021, effective upon Governor and Executive Council approval. 100% Federal Funds

This agreement was originally approved by the Governor and Executive Council on June 19, 2019 (Item #78E) for nine (9) of the ten (10) items below and on September 18, 2019 (Item #25), City of Nashua.

Vendor Name	Vendor Number	Region	Current (Modified) Budget	Increased (Decreased) Amount	Revised Modified Budget
City of Manchester	177433	Greater Manchester	$1,017,636	$27,249	$1,044,885
City of Nashua	177441	Greater Nashua	$717,156	$0	$717,156
County of Cheshire	177372	Greater Mondanock	$600,792	$0	$600,792
Granite United Way	160015	Concord, Carroll County and South Central	$1,959,602	$73,768	$2,033,370
Greater Seacoast Community Health	154703	Strafford County	$656,688	$12,375	$669,063
Lakes Region Partnership for Public Health	165635	Winnipesaukee	$647,016	$0	$647,016
Lamprey Health Care	177677	Seacoast	$707,687	$24,852	$732,539
Mary Hitchcock Memorial Hospital	177160	Greater Sullivan and Upper Valley	$1,331,636	$59,299	$1,390,935
Mid-State Health Center	158055	Central NH	$649,802	$0	$649,802
North Country Health Consortium	158557	North Country	$658,738	$0	$658,738
		Total:	$8,946,753	$197,543	$9,144,296

Funds are available in the following accounts for State Fiscal Years 2020 and 2021, with authority to adjust amounts within the price limitation and adjust encumbrances between State Fiscal Years through the Budget Office, if needed and justified.

Please See Attached Fiscal Details

EXPLANATION

The purpose of the agreement is to add in separate budgets for each program that is administered by the Regional Public Health Networks. Per the original contract, Exhibit B, section 2.2.3, stated that budgets needed to be incorporated into the contract by Amendment. Additionally, funding was added to five (5) of the RPHN, as each of these RPHN had funding remaining from 2019, to enhance services and expand outreach to young adults between the ages of 18 and 25 to prevent and reduce the use of alcohol, marijuana, and non-medical prescription drugs including opioids and illicit opioids.

The Regional Public Health Networks provide regional public health emergency preparedness, promoting awareness and access to substance misuse prevention, treatment and recovery, school-based seasonal influenza clinics, childhood lead poisoning prevention services, climate and health prevention services, Hepatitis A response services, and host a Public Health Advisory Council to advise the region in the provision of public health services. Each Public Health Network site serves a defined Public Health Region with every municipality in the state assigned to a region, thereby ensuring statewide Public Health Network services.

The Regional Public Health Advisory Council engages senior-level leaders from throughout each region to serve in an advisory capacity for the services funded through these agreements. Over time, the Division of Public Health Services and the Bureau of Drug and Alcohol Services expect that the Regional Public Health Advisory Councils will expand this function to other public health and substance use related services funded by the Department. The goal is for the Regional Public Health Advisory Council to set regional priorities that are data-driven, evidence-based, responsive to the needs of the region, and to serve in this advisory role over all public health and substance use related activities occurring in their region.

The vendors will lead coordinated efforts with regional public health, health care and emergency management partners to develop and exercise regional public health emergency response plans to improve the region's ability to respond to public health emergencies. These regional activities are integral to the State's capacity to respond to public health emergencies and are being utilized for the Hepatitis A outbreak response, by implementing targeted vaccination clinics to at-risk populations.

All Regional Public Health Networks are implementing planning processes to improve blood lead screening rates among children in accordance with state statute and other prevention strategies to reduce the number of children at risk for exposure to lead based paint.

Regional Public Health Networks will also conduct seasonal influenza clinics in local primary and secondary schools to increase access to vaccination. In State Fiscal Year 2019, almost 7,000 children were vaccinated through this effort.

Should Governor and Executive Council not authorize this request, young adults who are most vulnerable and at risk for misusing substances and for developing a substance use disorder will not benefit from prevention and early intervention strategies. Also, essential public health services as stated above will not be implemented, putting safety of the population at risk. Further, these agreements will not include detailed budgets approved by the Department.

Area served: Statewide.

Source of Funds: 100% Federal Funds from the US Department of Health and Human Services, Substance Abuse and Mental Health Services Administration

In the event that the Federal Funds become no longer available, additional General Funds will not be requested to support this program.

Respectfully submitted,

Kerrin A. Rounds
Acting Commissioner

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

05-95-90-901010-8011 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVS, HHS: DIVISION OF PUBLIC HEALTH, BUREAU OF POLICY AND PERFORMANCE, PREVENTIVE HEALTH BLOCK GRANT

City of Nashua — Vendor # 177441-B011

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90001022	15,000	-	15,000
SFY 2021	102-500731	Contracts for Prog Svc	90001022	15,000	-	15,000
			Sub-Total	30,000	-	30,000

County of Cheshire — Vendor # 177372-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90001022	15,000	-	15,000
SFY 2021	102-500731	Contracts for Prog Svc	90001022	15,000	-	15,000
			Sub-Total	30,000	-	30,000

Greater Seacoast Community Health — Vendor # 154703-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90001022	15,000	-	15,000
SFY 2021	102-500731	Contracts for Prog Svc	90001022	15,000	-	15,000
			Sub-Total	30,000	-	30,000

Granite United Way - Capitol Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90001022	15,000	-	15,000
SFY 2021	102-500731	Contracts for Prog Svc	90001022	15,000	-	15,000
			Sub-Total	30,000	-	30,000

Granite United Way - Carroll County Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90001022	15,000	-	15,000
SFY 2021	102-500731	Contracts for Prog Svc	90001022	15,000	-	15,000
			Sub-Total	30,000	-	30,000

Granite United Way -South Central Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90001022	15,000	-	15,000
SFY 2021	102-500731	Contracts for Prog Svc	90001022	15,000	-	15,000
			Sub-Total	30,000	-	30,000

Lamprey Health Care — Vendor #177677-R001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90001022	15,000	-	15,000
SFY 2021	102-500731	Contracts for Prog Svc	90001022	15,000	-	15,000
			Sub-Total	30,000	-	30,000

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

Lakes Region Partnership for Public Health — Vendor # 165635-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90001022	15,000	-	15,000
SFY 2021	102-500731	Contracts for Prog Svc	90001022	15,000	-	15,000
			Sub-Total	30,000	-	30,000

Manchester Health Department — Vendor # 177433-B009

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90001022	15,000	-	15,000
SFY 2021	102-500731	Contracts for Prog Svc	90001022	15,000	-	15,000
			Sub-Total	30,000	-	30,000

Mary Hitchcock Memorial Hospital - Sullivan County Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90001022	15,000	-	15,000
SFY 2021	102-500731	Contracts for Prog Svc	90001022	15,000	-	15,000
			Sub-Total	30,000	-	30,000

Mary Hitchcock Memorial Hospital - Upper Valley Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90001022	15,000	-	15,000
SFY 2021	102-500731	Contracts for Prog Svc	90001022	15,000	-	15,000
			Sub-Total	30,000	-	30,000

Mid-State Health Center — Vendor # 158055-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90001022	15,000	-	15,000
SFY 2021	102-500731	Contracts for Prog Svc	90001022	15,000	-	15,000
			Sub-Total	30,000	-	30,000

North Country Health Consortium — Vendor # 158557-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90001022	15,000	-	15,000
SFY 2021	102-500731	Contracts for Prog Svc	90001022	15,000	-	15,000
			Sub-Total	30,000	-	30,000
			SUB TOTAL	390,000	-	390,000

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

05-95-90-902510-7545 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVS, HHS: DIVISION OF PUBLIC HEALTH, BUREAU OF INFECTIOUS DISEASE CONTROL, EMERGENCY PREPAREDNESS

74% Federal Funds & 26% General Funds

CFDA #93.069 FAIN #U90TP922018

City of Nashua Vendor # 177441-B011

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077410	182,673		182,673
SFY 2020	102-500731	Contracts for Prog Svc	90077028	15,000		15,000
			Sub Total 2020	197,673	-	197,673
SFY 2021	102-500731	Contracts for Prog Svc	90077410	179,673		179,673
SFY 2021	102-500731	Contracts for Prog Svc	90077028	15,000		15,000
			Sub Total 2021	194,673	-	194,673
			Sub-Total	392,346	-	392,346

County of Cheshire Vendor # 177372-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077410	92,910	-	92,910
			Sub Total 2020	92,910	-	92,910
SFY 2021	102-500731	Contracts for Prog Svc	90077410	89,910	-	89,910
			Sub Total 2021	89,910	-	89,910
			Sub-Total	182,820	-	182,820

Greater Seacoast Community Health Vendor # 154703-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077410	80,580	-	80,580
SFY 2020	102-500731	Contracts for Prog Svc	90077028	15,000		15,000
			Sub Total 2020	95,580	-	95,580
SFY 2021	102-500731	Contracts for Prog Svc	90077410	77,580	-	77,580
SFY 2021	102-500731	Contracts for Prog Svc	90077028	15,000		15,000
			Sub Total 2021	92,580	-	92,580
			Sub-Total	188,160	-	188,160

Granite United Way - Capitol Region Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077410	96,430	-	96,430
			Sub Total 2020	96,430	-	96,430
SFY 2021	102-500731	Contracts for Prog Svc	90077410	93,430	-	93,430
			Sub Total 2021	93,430	-	93,430
			Sub-Total	189,860	-	189,860

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

Granite United Way - Carroll County Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077410	86,600	-	86,600
			Sub Total 2020	86,600	-	86,600
SFY 2021	102-500731	Contracts for Prog Svc	90077410	83,600	-	83,600
			Sub Total 2021	83,600	-	83,600
			Sub-Total	170,200	-	170,200

Granite United Way -South Central Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077410	82,360	-	82,360
SFY 2020	102-500731	Contracts for Prog Svc	90077028	15,000		15,000
			Sub Total 2020	97,360	-	97,360
SFY 2021	102-500731	Contracts for Prog Svc	90077410	79,360	-	79,360
SFY 2021	102-500731	Contracts for Prog Svc	90077028	15,000		15,000
			Sub Total 2021	94,360	-	94,360
			Sub-Total	191,720	-	191,720

Lamprey Health Care — Vendor #177677-R001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077410	82,675	-	82,675
SFY 2020	102-500731	Contracts for Prog Svc	90077028	15,000		15,000
			Sub Total 2020	97,675	-	97,675
SFY 2021	102-500731	Contracts for Prog Svc	90077410	79,675	-	79,675
SFY 2021	102-500731	Contracts for Prog Svc	90077028	15,000		15,000
			Sub Total 2021	94,675	-	94,675
			Sub-Total	192,350	-	192,350

Lakes Region Partnership for Public Health — Vendor # 165635-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077410	89,750	-	89,750
			Sub Total 2020	89,750	-	89,750
SFY 2021	102-500731	Contracts for Prog Svc	90077410	86,750	-	86,750
			Sub Total 2021	86,750	-	86,750
			Sub-Total	176,500	-	176,500

Manchester Health Department — Vendor # 177433-B009

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077410	273,223	-	273,223
SFY 2020	102-500731	Contracts for Prog Svc	90077028	15,000		15,000
			Sub Total 2020	288,223	-	288,223
SFY 2021	102-500731	Contracts for Prog Svc	90077410	270,223	-	270,223
SFY 2021	102-500731	Contracts for Prog Svc	90077028	15,000		15,000
			Sub Total 2021	285,223	-	285,223
			Sub-Total	573,446	-	573,446

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

Mary Hitchcock Memorial Hospital - Sullivan County Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077410	86,600	-	86,600
			Sub Total 2020	86,600	-	86,600
SFY 2021	102-500731	Contracts for Prog Svc	90077410	83,600	-	83,600
			Sub Total 2021	83,600	-	83,600
			Sub-Total	170,200	-	170,200

Mary Hitchcock Memorial Hospital - Upper Valley Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077410	86,600	-	86,600
			Sub Total 2020	86,600	-	86,600
SFY 2021	102-500731	Contracts for Prog Svc	90077410	83,600	-	83,600
			Sub Total 2021	83,600	-	83,600
			Sub-Total	170,200	-	170,200

Mid-State Health Center — Vendor # 158055-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077410	86,600	-	86,600
			Sub Total 2020	86,600	-	86,600
SFY 2021	102-500731	Contracts for Prog Svc	90077410	83,600	-	83,600
			Sub Total 2021	83,600	-	83,600
			Sub-Total	170,200	-	170,200

North Country Health Consortium — Vendor # 158557-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077410	91,550	-	91,550
			Sub Total 2020	91,550	-	91,550
SFY 2021	102-500731	Contracts for Prog Svc	90077410	88,550	-	88,550
			Sub Total 2021	88,550	-	88,550
			Sub-Total	180,100	-	180,100
			SUB TOTAL	2,948,102	-	2,948,102

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

05-95-92-920510-3380 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVS, HHS: BEHAVIORAL HEALTH DIV, BUREAU OF DRUG AND ALCOHOL, PREVENTION SVS

97% Federal Funds & 3% General Funds
CFDA #93.959 FAIN #TI010035

City of Nashua — Vendor # 177441-B011

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92057502	91,162	-	91,162
SFY 2020	102-500731	Contracts for Prog Svc	92057504	41,243	-	41,243
			Sub Total 2020	132,405	-	132,405
SFY 2021	102-500731	Contracts for Prog Svc	92057502	91,162	-	91,162
SFY 2021	102-500731	Contracts for Prog Svc	92057504	41,243	-	41,243
			Sub Total 2021	132,405	-	132,405
			Sub-Total	264,810	-	264,810

County of Cheshire — Vendor # 177372-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92057502	94,324	-	94,324
SFY 2020	102-500731	Contracts for Prog Svc	92057504	39,662	-	39,662
			Sub Total 2020	133,986	-	133,986
SFY 2021	102-500731	Contracts for Prog Svc	92057502	94,324	-	94,324
SFY 2021	102-500731	Contracts for Prog Svc	92057504	39,662	-	39,662
			Sub Total 2021	133,986	-	133,986
			Sub-Total	267,972	-	267,972

Greater Seacoast Community Health — Vendor # 154703-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92057502	82,380	-	82,380
SFY 2020	102-500731	Contracts for Prog Svc	92057504	45,634	-	45,634
			Sub Total 2020	128,014	-	128,014
SFY 2021	102-500731	Contracts for Prog Svc	92057502	82,380	-	82,380
SFY 2021	102-500731	Contracts for Prog Svc	92057504	45,634	-	45,634
			Sub Total 2021	128,014	-	128,014
			Sub-Total	256,028	-	256,028

Granite United Way - Capitol Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92057502	93,014	-	93,014
SFY 2020	102-500731	Contracts for Prog Svc	92057504	40,250	-	40,250
			Sub Total 2020	133,264	-	133,264
SFY 2021	102-500731	Contracts for Prog Svc	92057502	93,014	-	93,014
SFY 2021	102-500731	Contracts for Prog Svc	92057504	40,250	-	40,250
			Sub Total 2021	133,264	-	133,264
			Sub-Total	266,528	-	266,528

Granite United Way - Carroll County Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92057502	93,121	-	93,121
SFY 2020	102-500731	Contracts for Prog Svc	92057504	40,264	-	40,264
			Sub Total 2020	133,385	-	133,385
SFY 2021	102-500731	Contracts for Prog Svc	92057502	93,121	-	93,121
SFY 2021	102-500731	Contracts for Prog Svc	92057504	40,264	-	40,264
			Sub Total 2021	133,385	-	133,385
			Sub-Total	266,770	-	266,770

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

Granite United Way -South Central Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92057502	93,375	-	93,375
SFY 2020	102-500731	Contracts for Prog Svc	92057504	40,137	-	40,137
			Sub Total 2020	133,512	-	133,512
SFY 2021	102-500731	Contracts for Prog Svc	92057502	93,375	-	93,375
SFY 2021	102-500731	Contracts for Prog Svc	92057504	40,137	-	40,137
			Sub Total 2021	133,512	-	133,512
			Sub-Total	267,024	-	267,024

Lamprey Health Care — Vendor #177677-R001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92057502	88,649	-	88,649
SFY 2020	102-500731	Contracts for Prog Svc	92057504	42,500	-	42,500
			Sub Total 2020	131,149	-	131,149
SFY 2021	102-500731	Contracts for Prog Svc	92057502	88,649	-	88,649
SFY 2021	102-500731	Contracts for Prog Svc	92057504	42,500	-	42,500
			Sub Total 2021	131,149	-	131,149
			Sub-Total	262,298	-	262,298

Lakes Region Partnership for Public Health — Vendor # 165635-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92057502	84,367	-	84,367
SFY 2020	102-500731	Contracts for Prog Svc	92057504	44,641	-	44,641
			Sub Total 2020	129,008	-	129,008
SFY 2021	102-500731	Contracts for Prog Svc	92057502	84,367	-	84,367
SFY 2021	102-500731	Contracts for Prog Svc	92057504	44,641	-	44,641
			Sub Total 2021	129,008	-	129,008
			Sub-Total	258,016	-	258,016

Manchester Health Department — Vendor # 177433-B009

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92057502	98,040	-	98,040
SFY 2020	102-500731	Contracts for Prog Svc	92057504	37,805	-	37,805
			Sub Total 2020	135,845	-	135,845
SFY 2021	102-500731	Contracts for Prog Svc	92057502	98,040	-	98,040
SFY 2021	102-500731	Contracts for Prog Svc	92057504	37,805	-	37,805
			Sub Total 2021	135,845	-	135,845
			Sub-Total	271,690	-	271,690

Mary Hitchcock Memorial Hospital - Sullivan County Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92057502	99,275	-	99,275
SFY 2020	102-500731	Contracts for Prog Svc	92057504	37,187	-	37,187
			Sub Total 2020	136,462	-	136,462
SFY 2021	102-500731	Contracts for Prog Svc	92057502	99,275	-	99,275
SFY 2021	102-500731	Contracts for Prog Svc	92057504	37,187	-	37,187
			Sub Total 2021	136,462	-	136,462
			Sub-Total	272,924	-	272,924

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

Mary Hitchcock Memorial Hospital - Upper Valley Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92057502	99,575	-	99,575
SFY 2020	102-500731	Contracts for Prog Svc	92057504	37,037	-	37,037
			Sub Total 2020	136,612	-	136,612
SFY 2021	102-500731	Contracts for Prog Svc	92057502	99,575	-	99,575
SFY 2021	102-500731	Contracts for Prog Svc	92057504	37,037	-	37,037
			Sub Total 2021	136,612	-	136,612
			Sub-Total	273,224	-	273,224

Mid-State Health Center — Vendor # 158055-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92057502	93,453	-	93,453
SFY 2020	102-500731	Contracts for Prog Svc	92057504	40,098	-	40,098
			Sub Total 2020	133,551	-	133,551
SFY 2021	102-500731	Contracts for Prog Svc	92057502	93,453	-	93,453
SFY 2021	102-500731	Contracts for Prog Svc	92057504	40,098	-	40,098
			Sub Total 2021	133,551	-	133,551
			Sub-Total	267,102	-	267,102

North Country Health Consortium — Vendor # 158557-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92057502	92,488	-	92,488
SFY 2020	102-500731	Contracts for Prog Svc	92057504	40,581	-	40,581
			Sub Total 2020	133,069	-	133,069
SFY 2021	102-500731	Contracts for Prog Svc	92057502	92,488	-	92,488
SFY 2021	102-500731	Contracts for Prog Svc	92057504	40,581	-	40,581
			Sub Total 2021	133,069	-	133,069
			Sub-Total	266,138	-	266,138
			SUB TOTAL	3,460,524	-	3,460,524

05-95-92-920510-3395 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVS, HHS: BEHAVIORAL HEALTH DIV, BUREAU OF DRUG AND ALCOHOL, PFS2

100% Federal Funds
CFDA #93.243 FAIN #SP020796

Greater Seacoast Community Health — Vendor # 154703-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92052410	90,000	12,375	102,375
SFY 2021	102-500731	Contracts for Prog Svc	92052410	22,500	-	22,500
			Sub-Total	112,500	12,375	124,875

Granite United Way - Capitol Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92052410	90,000	14,991	104,991
SFY 2021	102-500731	Contracts for Prog Svc	92052410	22,500	-	22,500
			Sub-Total	112,500	14,991	127,491

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

Granite United Way - Carroll County Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92052410	90,000	49,099	139,099
SFY 2021	102-500731	Contracts for Prog Svc	92052410	22,500	-	22,500
			Sub-Total	112,500	49,099	161,599

Granite United Way -South Central Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92052410	90,000	9,678	99,678
SFY 2021	102-500731	Contracts for Prog Svc	92052410	22,500	-	22,500
			Sub-Total	112,500	9,678	122,178

Lamprey Health Care — Vendor #177677-R001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92052410	82,431	24,852	107,283
SFY 2021	102-500731	Contracts for Prog Svc	92052410	20,608	-	20,608
			Sub-Total	103,039	24,852	127,891

Lakes Region Partnership for Public Health — Vendor # 165635-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92052410	90,000	-	90,000
SFY 2021	102-500731	Contracts for Prog Svc	92052410	22,500	-	22,500
			Sub-Total	112,500	-	112,500

Manchester Health Department — Vendor # 177433-B009

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92052410	90,000	27,249	117,249
SFY 2021	102-500731	Contracts for Prog Svc	92052410	22,500	-	22,500
			Sub-Total	112,500	27,249	139,749

Mary Hitchcock Memorial Hospital - Sullivan County Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92052410	80,850	15,232	96,082
SFY 2021	102-500731	Contracts for Prog Svc	92052410	20,213	-	20,213
			Sub-Total	101,063	15,232	116,295

Mary Hitchcock Memorial Hospital - Upper Valley Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92052410	83,220	44,067	127,287
SFY 2021	102-500731	Contracts for Prog Svc	92052410	20,805	-	20,805
			Sub-Total	104,025	44,067	148,092

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

Mid-State Health Center — Vendor # 158055-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92052410	90,000	-	90,000
SFY 2021	102-500731	Contracts for Prog Svc	92052410	22,500	-	22,500
			Sub-Total	112,500	-	112,500

North Country Health Consortium — Vendor # 158557-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	92052410	90,000	-	90,000
SFY 2021	102-500731	Contracts for Prog Svc	92052410	22,500	-	22,500
			Sub-Total	112,500	-	112,500
			SUB TOTAL	1,208,127	197,543	1,405,670

05-95-90-902510-5178 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVS, HHS: DIVISION OF PUBLIC HEALTH, BUREAU OF INFECTIOUS DISEASE CONTROL, IMMUNIZATION

100% Federal Funds
CFDA #93.268 FAIN #H23IP000757

County of Cheshire — Vendor # 177372-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90023103	8,182		8,182
SFY 2020	102-500731	Contracts for Prog Svc		-	-	-
SFY 2021	102-500731	Contracts for Prog Svc		-	-	-
			Sub-Total	8,182	-	8,182

Greater Seacoast Community Health — Vendor # 154703-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90023103	8,182	-	8,182
SFY 2020	102-500731	Contracts for Prog Svc	90023013	15,000	-	15,000
SFY 2021	102-500731	Contracts for Prog Svc	90023013	15,000	-	15,000
			Sub-Total	38,182	-	38,182

Granite United Way - Capitol Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90023103	8,180	-	8,180
SFY 2020	102-500731	Contracts for Prog Svc	90023013	15,000	-	15,000
SFY 2021	102-500731	Contracts for Prog Svc	90023013	15,000	-	15,000
			Sub-Total	38,180	-	38,180

Granite United Way - Carroll County Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90023103	8,182	-	8,182
SFY 2020	102-500731	Contracts for Prog Svc	90023013	15,000	-	15,000
SFY 2021	102-500731	Contracts for Prog Svc	90023013	15,000	-	15,000
			Sub-Total	38,182	-	38,182

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

Granite United Way -South Central Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90023103	8,182		8,182
SFY 2020	102-500731	Contracts for Prog Svc	90023103	7,000	-	7,000
SFY 2021	102-500731	Contracts for Prog Svc		-	-	-
			Sub-Total	15,182	-	15,182

Lamprey Health Care — Vendor #177677-R001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90023103	8,182	-	8,182
SFY 2020	102-500731	Contracts for Prog Svc		-		
SFY 2021	102-500731	Contracts for Prog Svc		-	-	-
			Sub-Total	8,182	-	8,182

Lakes Region Partnership for Public Health — Vendor # 165635-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90023103	8,182		8,182
SFY 2020	102-500731	Contracts for Prog Svc	90023013	15,000	-	15,000
SFY 2021	102-500731	Contracts for Prog Svc	90023013	15,000	-	15,000
			Sub-Total	38,182	-	38,182

Manchester Health Department — Vendor # 177433-B009

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc		-	-	-
SFY 2020	102-500731	Contracts for Prog Svc	90023103	7,000		7,000
SFY 2021	102-500731	Contracts for Prog Svc		-	-	-
			Sub-Total	7,000	-	7,000

City of Nashua — Vendor # 177441-B011

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc		-	-	-
SFY 2020	102-500731	Contracts for Prog Svc	90023103	7,000		7,000
SFY 2021	102-500731	Contracts for Prog Svc		-	-	-
			Sub-Total	7,000	-	7,000

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

Mary Hitchcock Memorial Hospital - Sullivan County Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90023103	8,182		8,182
SFY 2020	102-500731	Contracts for Prog Svc	90023013	15,000	-	15,000
SFY 2021	102-500731	Contracts for Prog Svc	90023013	15,000	-	15,000
			Sub-Total	38,182	-	38,182

Mary Hitchcock Memorial Hospital - Upper Valley Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90023103	8,182	-	8,182
SFY 2020	102-500731	Contracts for Prog Svc	90023013	22,000	-	22,000
SFY 2021	102-500731	Contracts for Prog Svc	90023013	15,000	-	15,000
			Sub-Total	45,182	-	45,182

Mid-State Health Center — Vendor # 158055-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90023103	8,182	-	8,182
SFY 2020	102-500731	Contracts for Prog Svc	90023013	15,000	-	15,000
SFY 2021	102-500731	Contracts for Prog Svc	90023013	15,000	-	15,000
			Sub-Total	38,182	-	38,182

North Country Health Consortium — Vendor # 158557-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90023103	8,182	-	8,182
SFY 2020	102-500731	Contracts for Prog Svc	90023013	15,000	-	15,000
SFY 2021	102-500731	Contracts for Prog Svc	90023013	15,000	-	15,000
			Sub-Total	38,182	-	38,182
			SUB TOTAL	358,000	-	358,000

05-95-90-902510-2239 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVS, HHS: DIVISION OF PUBLIC HEALTH, BUREAU OF INFECTIOUS DISEASE CONTROL, HOSPITAL PREPAREDNESS

100% Federal Funds
CFDA #93.074 & 93.889 — FAIN #U90TP000535

City of Nashua — Vendor # 177441-B011

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077700	10,000	-	10,000
SFY 2021	102-500731	Contracts for Prog Svc	90077700	10,000	-	10,000
			Sub-Total	20,000	-	20,000

County of Cheshire — Vendor # 177372-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077700	10,000	-	10,000
SFY 2021	102-500731	Contracts for Prog Svc	90077700	10,000	-	10,000
			Sub-Total	20,000	-	20,000

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

Greater Seacoast Community Health — Vendor # 154703-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077700	10,000	-	10,000
SFY 2021	102-500731	Contracts for Prog Svc	90077700	10,000	-	10,000
			Sub-Total	20,000	-	20,000

Granite United Way - Capitol Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077700	10,000	-	10,000
SFY 2021	102-500731	Contracts for Prog Svc	90077700	10,000	-	10,000
			Sub-Total	20,000	-	20,000

Granite United Way - Carroll County Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077700	10,000	-	10,000
SFY 2021	102-500731	Contracts for Prog Svc	90077700	10,000	-	10,000
			Sub-Total	20,000	-	20,000

Granite United Way -South Central Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077700	10,000	-	10,000
SFY 2021	102-500731	Contracts for Prog Svc	90077700	10,000	-	10,000
			Sub-Total	20,000	-	20,000

Lamprey Health Care — Vendor #177677-R001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077700	10,000	-	10,000
SFY 2021	102-500731	Contracts for Prog Svc	90077700	10,000	-	10,000
			Sub-Total	20,000	-	20,000

Lakes Region Partnership for Public Health — Vendor # 165635-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077700	10,000	-	10,000
SFY 2021	102-500731	Contracts for Prog Svc	90077700	10,000	-	10,000
			Sub-Total	20,000	-	20,000

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

Manchester Health Department — Vendor # 177433-B009

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077700	10,000	-	10,000
SFY 2021	102-500731	Contracts for Prog Svc	90077700	10,000	-	10,000
			Sub-Total	20,000	-	20,000

Mary Hitchcock Memorial Hospital - Sullivan County Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077700	10,000	-	10,000
SFY 2021	102-500731	Contracts for Prog Svc	90077700	10,000	-	10,000
			Sub-Total	20,000	-	20,000

Mary Hitchcock Memorial Hospital - Upper Valley Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077700	10,000	-	10,000
SFY 2021	102-500731	Contracts for Prog Svc	90077700	10,000	-	10,000
			Sub-Total	20,000	-	20,000

Mid-State Health Center — Vendor # 158055-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077700	10,000	-	10,000
SFY 2021	102-500731	Contracts for Prog Svc	90077700	10,000	-	10,000
			Sub-Total	20,000	-	20,000

North Country Health Consortium — Vendor # 158557-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90077700	10,000	-	10,000
SFY 2021	102-500731	Contracts for Prog Svc	90077700	10,000	-	10,000
			Sub-Total	20,000	-	20,000
			SUB TOTAL	260,000	-	260,000

05-95-90-901510-7964 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVS, HHS: DIVISION OF PUBLIC HEALTH, BUREAU OF PUBLIC HEALTH PROTECTION, LEAD PREVENTION

City of Nashua — Vendor # 177441-B011

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90036000	1,200	-	1,200
SFY 2020	102-500731	Contracts for Prog Svc	90036000	1,800		1,800
SFY 2021	102-500731	Contracts for Prog Svc		-	-	-
			Sub-Total	3,000	-	3,000

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

County of Cheshire — Vendor # 177372-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90036000	1,200	-	1,200
SFY 2020	102-500731	Contracts for Prog Svc	90036000	1,800		1,800
SFY 2021	102-500731	Contracts for Prog Svc		-	-	-
			Sub-Total	3,000	-	3,000

Greater Seacoast Community Health — Vendor # 154703-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90036000	1,200	-	1,200
SFY 2020	102-500731	Contracts for Prog Svc	90036000	1,800		1,800
SFY 2021	102-500731	Contracts for Prog Svc		-	-	-
			Sub-Total	3,000	-	3,000

Granite United Way - Capitol Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90036000	1,200	-	1,200
SFY 2020	102-500731	Contracts for Prog Svc	90036000	1,800		1,800
SFY 2021	102-500731	Contracts for Prog Svc		-	-	-
			Sub-Total	3,000	-	3,000

Granite United Way - Carroll County Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90036000	1,200		1,200
SFY 2020	102-500731	Contracts for Prog Svc	90036000	1,800	-	1,800
SFY 2021	102-500731	Contracts for Prog Svc		-	-	-
			Sub-Total	3,000	-	3,000

Granite United Way -South Central Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90036000	1,200	-	1,200
SFY 2020	102-500731	Contracts for Prog Svc	90036000	1,800		1,800
SFY 2021	102-500731	Contracts for Prog Svc		-	-	-
			Sub-Total	3,000	-	3,000

Lamprey Health Care — Vendor #177677-R001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90036000	1,200	-	1,200
SFY 2020	102-500731	Contracts for Prog Svc	90036000	1,800		1,800
SFY 2021	102-500731	Contracts for Prog Svc		-	-	-
			Sub-Total	3,000	-	3,000

Lakes Region Partnership for Public Health — Vendor # 165635-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90036000	1,200	-	1,200
SFY 2020	102-500731	Contracts for Prog Svc	90036000	1,800		1,800
SFY 2021	102-500731	Contracts for Prog Svc		-	-	-
			Sub-Total	3,000	-	3,000

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

Manchester Health Department — Vendor # 177433-B009

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90036000	1,200	-	1,200
SFY 2020	102-500731	Contracts for Prog Svc	90036000	1,800		1,800
SFY 2021	102-500731	Contracts for Prog Svc		-	-	-
			Sub-Total	3,000	-	3,000

Mary Hitchcock Memorial Hospital - Sullivan County Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90036000	1,200	-	1,200
SFY 2020	102-500731	Contracts for Prog Svc	90036000	1,800		1,800
SFY 2021	102-500731	Contracts for Prog Svc		-	-	-
			Sub-Total	3,000	-	3,000

Mary Hitchcock Memorial Hospital - Upper Valley Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90036000	6,914	-	6,914
SFY 2020	102-500731	Contracts for Prog Svc	90036000	36,086		36,086
SFY 2021	102-500731	Contracts for Prog Svc		-	-	-
			Sub-Total	43,000	-	43,000

Mid-State Health Center — Vendor # 158055-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90036000	1,200	-	1,200
SFY 2020	102-500731	Contracts for Prog Svc	90036000	1,800		1,800
SFY 2021	102-500731	Contracts for Prog Svc		-	-	-
			Sub-Total	3,000	-	3,000

North Country Health Consortium — Vendor # 158557-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90036000	1,200	-	1,200
SFY 2020	102-500731	Contracts for Prog Svc	90036000	1,800		1,800
SFY 2021	102-500731	Contracts for Prog Svc		-	-	-
			Sub-Total	3,000	-	3,000
			SUB TOTAL	79,000	-	79,000

05-95-90-902510-5170 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVS, HHS: DIVISION OF PUBLIC HEALTH, Disease Control

County of Cheshire — Vendor # 177372-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90027026	1,818	-	1,818
SFY 2020	102-500731	Contracts for Prog Svc	90027026	7,000		7,000
SFY 2021	102-500731	Contracts for Prog Svc		-	-	-
			Sub-Total	8,818	-	8,818

Greater Seacoast Community Health — Vendor # 154703-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90027026	1,818	-	1,818
SFY 2020	102-500731	Contracts for Prog Svc	90027026	7,000		7,000
SFY 2021	102-500731	Contracts for Prog Svc		-	-	-
			Sub-Total	8,818	-	8,818

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

Granite United Way - Capitol Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90027026	1,820	-	1,820
SFY 2020	102-500731	Contracts for Prog Svc	90027026	7,000		7,000
SFY 2021	102-500731	Contracts for Prog Svc		-	-	-
			Sub-Total	8,820	-	8,820

Granite United Way - Carroll County Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90027026	1,818	-	1,818
SFY 2020	102-500731	Contracts for Prog Svc	90027026	7,000		7,000
SFY 2021	102-500731	Contracts for Prog Svc		-	-	-
			Sub-Total	8,818	-	8,818

Granite United Way -South Central Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90027026	1,818	-	1,818
SFY 2020	102-500731	Contracts for Prog Svc		-		-
SFY 2021	102-500731	Contracts for Prog Svc		-	-	-
			Sub-Total	1,818	-	1,818

Lamprey Health Care — Vendor #177677-R001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90027026	1,818	-	1,818
SFY 2020	102-500731	Contracts for Prog Svc	90027026	7,000		7,000
SFY 2021	102-500731	Contracts for Prog Svc		-	-	-
			Sub-Total	8,818	-	8,818

Lakes Region Partnership for Public Health — Vendor # 165635-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90027026	1,818	-	1,818
SFY 2020	102-500731	Contracts for Prog Svc	90027026	7,000		7,000
SFY 2021	102-500731	Contracts for Prog Svc		-	-	-
			Sub-Total	8,818	-	8,818

Mary Hitchcock Memorial Hospital - Sullivan County Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90027026	1,818	-	1,818
SFY 2020	102-500731	Contracts for Prog Svc	90027026	7,000		7,000
SFY 2021	102-500731	Contracts for Prog Svc		-	-	-
			Sub-Total	8,818	-	8,818

Mary Hitchcock Memorial Hospital - Upper Valley Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90027026	1,818	-	1,818
SFY 2020	102-500731	Contracts for Prog Svc		-		-
SFY 2021	102-500731	Contracts for Prog Svc		-	-	-
			Sub-Total	1,818	-	1,818

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

Mid-State Health Center — Vendor # 158055-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90027026	1,818	-	1,818
SFY 2020	102-500731	Contracts for Prog Svc	90027026	7,000		7,000
SFY 2021	102-500731	Contracts for Prog Svc		-	-	-
			Sub-Total	8,818	-	8,818

North Country Health Consortium — Vendor # 158557-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2019	102-500731	Contracts for Prog Svc	90027026	1,818	-	1,818
SFY 2020	102-500731	Contracts for Prog Svc	90027026	7,000		7,000
SFY 2021	102-500731	Contracts for Prog Svc		-	-	-
			Sub-Total	8,818	-	8,818
			SUB TOTAL	83,000	-	83,000

05-95-90-901510-7936 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVS, HHS: DIVISION OF PUBLIC HEALTH, BUREAU OF PUBLIC HEALTH PROTECTION, CLIMATE CHANGE ADAPTATION

County of Cheshire — Vendor # 177372-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90007936	40,000	-	40,000
SFY 2021	102-500731	Contracts for Prog Svc	90007936	40,000	-	40,000
			Sub-Total	80,000	-	80,000

Lamprey Health Care — Vendor #177677-R001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
SFY 2020	102-500731	Contracts for Prog Svc	90007936	40,000	-	40,000
SFY 2021	102-500731	Contracts for Prog Svc	90007936	40,000	-	40,000
			Sub-Total	80,000	-	80,000
			SUB TOTAL	160,000	-	160,000
			TOTAL ALL	8,946,753	197,543	9,144,296

State of New Hampshire
Department of Health and Human Services
Amendment #1 to the Regional Public Health Network Services

This 1st Amendment to the Regional Public Health Network Services contract (hereinafter referred to as "Amendment #1") is by and between the State of New Hampshire, Department of Health and Human Services (hereinafter referred to as the "State" or "Department") and Mary Hitchcock Memorial Hospital, (hereinafter referred to as "the Contractor"), a nonprofit, with a place of business at 1 Medical Center Drive Lebanon, NH 03756.

WHEREAS, pursuant to an agreement (the "Contract") approved by the Governor and Executive Council on June 19, 2019, (Item #78E), the Contractor agreed to perform certain services based upon the terms and conditions specified in the Contract as amended and in consideration of certain sums specified; and

WHEREAS, the State and the Contractor have agreed to make changes to the scope of work, payment schedules or terms and conditions of the contract; and

WHEREAS, pursuant to Form P-37, General Provisions, Paragraph 18, the Contract may be amended upon written agreement of the parties and approval from the Governor and Executive Council; and

WHEREAS, the parties agree to modify the Method and Conditions Precedent to Payment to support continued delivery of these services; and

WHEREAS, all terms and conditions of the Contract and prior amendments not inconsistent with this Amendment #1 remain in full force and effect; and

NOW THEREFORE, in consideration of the foregoing and the mutual covenants and conditions contained in the Contract and set forth herein, the parties hereto agree to amend as follows:

1. Form P-37, General Provisions, Block 1.8, Price Limitation to read:

   $1,390,935

2. Revise Exhibit B, Methods and Conditions Precedent to Payment, in its entirety with Exhibit B Amendment #1, Methods and Conditions Precedent to Payment.
3. Add Exhibit B-2, Medical Reserve Corps, Greater Sullivan County SFY 2020
4. Add Exhibit B-3, Medical Reserve Corps, Greater Sullivan County SFY 2021
5. Add Exhibit B-4, Public Health Advisory Council, Greater Sullivan County SFY 2020
6. Add Exhibit B-5, Public Health Advisory Council, Greater Sullivan County SFY 2021
7. Add Exhibit B-6, Public Health Emergency Preparedness, Greater Sullivan County SFY 2020
8. Add Exhibit B-7, Public Health Emergency Preparedness, Greater Sullivan County SFY 2021
9. Add Exhibit B-8, Assessing Community Readiness for Lead Poisoning, Greater Sullivan County SFY 2020
10. Add Exhibit B-9, Continuum of Care, Greater Sullivan County SFY 2020
11. Add Exhibit B-10, Continuum of Care, Greater Sullivan County SFY 2021
12. Add Exhibit B-11, Hepatitis A Vaccination Clinics, Greater Sullivan County SFY 2020
13. Add Exhibit B-12, School Based Vaccination Clinics, Greater Sullivan County SFY 2020

14. Add Exhibit B-13, School Based Vaccination Clinics, Greater Sullivan County SFY 2021
15. Add Exhibit B-14, Substance Misuse Prevention, Greater Sullivan County SFY 2020
16. Add Exhibit B-15, Substance Misuse Prevention, Greater Sullivan County SFY 2021
17. Add Exhibit B-16, Young Adult Strategies, Greater Sullivan County SFY 2020
18. Add Exhibit B-17, Young Adult Strategies, Greater Sullivan County SFY 2021
19. Add Exhibit B-18, Medical Reserve Corps, Upper Valley SFY 2020
20. Add Exhibit B-19, Medical Reserve Corps, Upper Valley SFY 2021
21. Add Exhibit B-20, Public Health Advisory Council, Upper Valley SFY 2020
22. Add Exhibit B-21, Public Health Advisory Council, Upper Valley SFY 2021
23. Add Exhibit B-22, Public Health Emergency Preparedness, Upper Valley SFY 2020
24. Add Exhibit B-23, Public Health Emergency Preparedness, Upper Valley SFY 2021
25. Add Exhibit B-24, Assessing Community Readiness for Lead Poisoning, Upper Valley SFY 2020
26. Add Exhibit B-25, Blood Lead Surveillance Quality Improvement, Upper Valley SFY 2020
27. Add Exhibit B-26, Continuum of Care, Upper Valley SFY 2020
28. Add Exhibit B-27, Continuum of Care, Upper Valley SFY 2021
29. Add Exhibit B-28, Hepatitis A Vaccination Clinics, Upper Valley SFY 2020
30. Add Exhibit B-29, School Based Vaccination Clinics, Upper Valley SFY 2020
31. Add Exhibit B-30, School Based Vaccination Clinics, Upper Valley SFY 2021
32. Add Exhibit B-31, Substance Misuse Prevention, Upper Valley SFY 2020
33. Add Exhibit B-32, Substance Misuse Prevention, Upper Valley SFY 2021
34. Add Exhibit B-33, Young Adult Strategies, Upper Valley SFY 2020
35. Add Exhibit B-34, Young Adult Strategies, Upper Valley SFY 2021

New Hampshire Department of Health and Human Services
Regional Public Health Network Services

This amendment shall be effective upon the date of Governor and Executive Council approval.

IN WITNESS WHEREOF, the parties have set their hands as of the date written below,

State of New Hampshire
Department of Health and Human Services

12/26/19
Date

Name: Lisa Morris
Title: Director

Mary Hitchcock Memorial Hospital

12/9/19
Date

Name: Edward F. Merrens
Title: Chief Clinical Officer

Acknowledgement of Contractor's signature:

State of New Hampshire County of Grafton on December 9, 2019 before the undersigned officer, personally appeared the person identified directly above, or satisfactorily proven to be the person whose name is signed above, and acknowledged that s/he executed this document in the capacity indicated above.

Signature of Notary Public or Justice of the Peace

Wendi L. Jewell
Name and Title of Notary or Justice of the Peace

My Commission Expires: 5/1/24

New Hampshire Department of Health and Human Services
Regional Public Health Network Services

The preceding Amendment, having been reviewed by this office, is approved as to form, substance, and execution.

OFFICE OF THE ATTORNEY GENERAL

1/3/20
Date

Name: CATHERINE PINOS
Title: Attorney

I hereby certify that the foregoing Amendment was approved by the Governor and Executive Council of the State of New Hampshire at the Meeting on: _____ (date of meeting)

OFFICE OF THE SECRETARY OF STATE

_____
Date

_____
Name:
Title:

Exhibit B

Method and Conditions Precedent to Payment

1. The State shall pay the Contractor an amount not to exceed the Form P-37, Block 1.8, Price Limitation for the services provided by the Contractor pursuant to Exhibit A, Scope of Services.

   1.1. This Agreement is funded with funds from the:

      1.1.1. Federal Funds from the US Centers for Disease Control and Prevention, Preventive Health Services, Catalog of Federal Domestic Assistance (CFDA #) 93.991, Federal Award Identification Number (FAIN) #B01OT009205.

      1.1.2. Federal Funds from the US Centers for Disease Control and Prevention, Public Health Emergency Preparedness Program, Catalog of Federal Domestic Assistance (CFDA #) 93.074 and 93.069, Federal Award Identification Number (FAIN) #U90TP000535, and General Funds.

      1.1.3. Federal Funds from the US DHHS, Substance Abuse and Mental Health Services Administration, Center for Substance Abuse Prevention, Substance Abuse Prevention and Treatment Block Grant, Catalog of Federal Domestic Assistance (CFDA #) 93.959, Federal Award Identification Number (FAIN) #TI010035, and General Funds

      1.1.4. Federal Funds from the US DHHS, Substance Abuse and Mental Health Services Administration, Center for Substance Abuse Prevention, NH Partnership for Success Initiative, Catalog of Federal Domestic Assistance (CFDA #) 93.243, Federal Award Identification Number (FAIN) #SP020796

      1.1.5. Federal Funds from the US Centers for Disease Control and Prevention, National Center for Immunization and Respiratory Diseases, Catalog of Federal Domestic Assistance (CFDA #) 93.268, Federal Award Identification Number (FAIN) #H23IP000757

      1.1.6. Federal Funds from the US Department of Health and Human Services, Public Health Hospital Preparedness Program, Catalog of Federal Domestic Assistance (CFDA #) 93.074 and 93.889, Federal Award Identification Number (FAIN) #U90TP000535.

      1.1.7. Federal Funds from the US Department of Health and Human Services, Childhood Lead Poisoning Prevention and Surveillance Program, Catalog of Federal Domestic Assistance (CFDA #) 93.197, Federal Award Identification Number (FAIN) #NUE2EH001408.

      1.1.8. And General Funds from the State of New Hampshire.

   1.2. The Contractor shall provide the services in Exhibit A, Scope of Service in compliance with funding requirements.

   1.3. Failure to meet the scope of services may jeopardize the funded contractor's current and/or future funding.

Exhibit B

2. Program Funding

   2.1. The Contractor shall be paid up to the amounts specified for each program/scope of work identified in Exhibit B-1 Program Funding.

3. Payment for said services shall be made monthly as follows:

   3.1. Payment shall be on a cost reimbursement basis for actual expenditures incurred in the fulfillment of this agreement, and shall be in accordance with the approved budget line items in Section 2.2 above.

   3.2. The Contractor shall submit an invoice form provided by the Department no later than the twentieth (20th) working day of each month, which identifies and requests reimbursement for authorized expenses incurred in the prior month.

   3.3. The Contractor shall ensure the invoices are completed, signed, dated and returned to the Department in order to initiate payments.

   3.4. The State shall make payment to the Contractor within thirty (30) days of receipt of each invoice, subsequent to approval of the submitted invoice and only if sufficient funds are available.

   3.5. The final invoice shall be due to the State no later than forty (40) days after the contract Form P-37, Block 1.7 Completion Date.

   3.6. In lieu of hard copies, all invoices may be assigned an electronic signature and emailed to:

   Department of Health and Human Services
   Division of Public Health Services
   29 Hazen Drive
   Concord, NH 03301
   Email address: DPHSContractBilling@dhhs.nh.gov

4. Payments may be withheld pending receipt of required reports or documentation as identified in Exhibit A, Scope of Services and in this Exhibit B.

5. Notwithstanding anything to the contrary herein, the Contractor agrees that funding under this agreement may be withheld, in whole or in part, in the event of non-compliance with any Federal or State law, rule or regulation applicable to the services provided, or if the said services or products have not been satisfactorily completed in accordance with the terms and conditions of this agreement.

6. The Contractor shall keep detailed records of their activities related to Department-funded programs and services and have records available for Department review, as requested.

Exhibit B-2 Budget - Amendment #1

New Hampshire Department of Health and Human Services
COMPLETE ONE BUDGET FORM FOR EACH BUDGET PERIOD

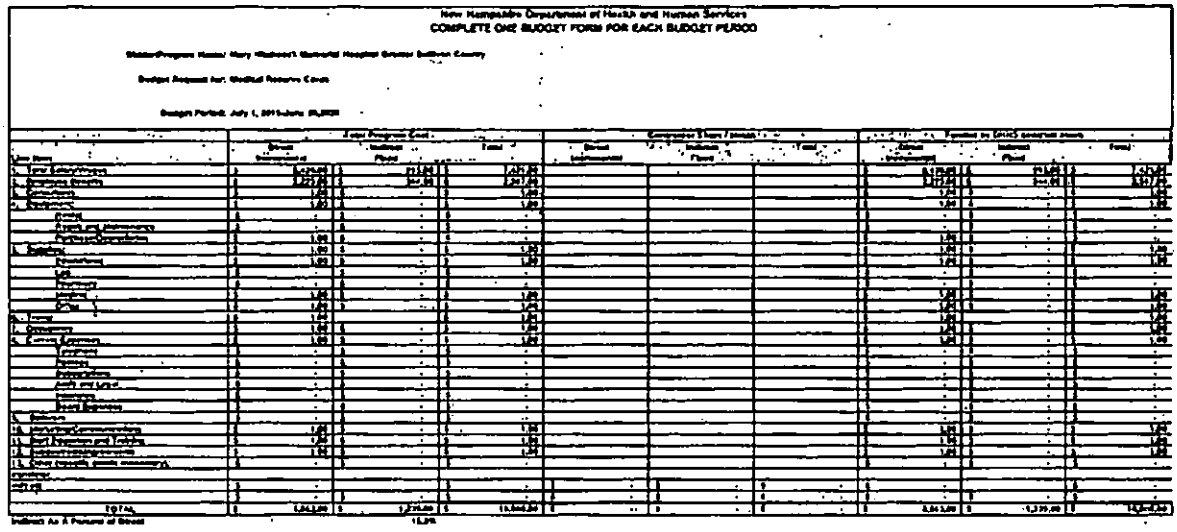


Exhibit B-2 Budget - Amendment #1

SS-2019-DPHS-25-RECOV-08-A01

Exhibit B-3 Budget : Amendment #1

New Hampshire Department of Health and Human Services
COMPLETE ONE BUDGET FORM FOR EACH BUDGET PERIOD

Bidder/Program Name: Mary Hitchcock Memorial Hospital Dba Dartmouth Cancer Center

Budget Request for: Medical Reserve Corps

Budget Period: July 1, 2020-June 30, 2021

Line Item	Total Program Cost			Contractor Share / Match			Funded by DHHS contract share		
	Direct Incremental	Indirect Fixed	Total	Direct Incremental	Indirect Fixed	Total	Direct Incremental	Indirect Fixed	Total
1. Total Salary/Wages	$ 75.00	$ 11.25	$ 86.25				$ 75.00	$ 11.25	$ 86.25
2. Employee Benefits	$ 23.00	$ 3.45	$ 26.45				$ 23.00	$ 3.45	$ 26.45
3. Consultants	$ -		$ -				$ -		$ -
4. Equipment:	$ -		$ -				$ -		$ -
Rental	$ -		$ -				$ -		$ -
Repair and Maintenance	$ -		$ -				$ -		$ -
Purchase/Depreciation	$ -		$ -				$ -		$ -
5. Supplies:	$ -		$ -				$ -		$ -
Educational	$ -		$ -				$ -		$ -
Lab	$ -		$ -				$ -		$ -
Pharmacy	$ -		$ -				$ -		$ -
Medical	$ -		$ -				$ -		$ -
Office	$ -		$ -				$ -		$ -
6. Travel	$ -		$ -				$ -		$ -
7. Occupancy	$ -		$ -				$ -		$ -
8. Current Expenses	$ -		$ -				$ -		$ -
Telephone	$ -		$ -				$ -		$ -
Postage	$ -		$ -				$ -		$ -
Subscriptions	$ -		$ -				$ -		$ -
Audit and Legal	$ -		$ -				$ -		$ -
Insurance	$ -		$ -				$ -		$ -
Board Expenses	$ -		$ -				$ -		$ -
9. Software	$ -		$ -				$ -		$ -
10. Marketing/Communications	$ -		$ -				$ -		$ -
11. Staff Education and Training	$ -		$ -				$ -		$ -
12. Subcontracts/Agreements	$ -		$ -				$ -		$ -
13. Other (specific details mandatory):	$ -		$ -				$ -		$ -
	$ -		$ -				$ -		$ -
	$ -		$ -				$ -		$ -
TOTAL	$ 98.00	$ 14.70	$ 112.70	$ -	$ -	$ -	$ 98.00	$ 14.70	$ 112.70

Indirect As A Percent of Direct 15%

Exhibit B-3 Budget - Amendment #1
SS-2019-OPHS-28-RECRU-06-A1

Vendor Initials
Date

Exhibit B-4 Budget - Amendment #1

New Hampshire Department of Health and Human Services
COMPLETE ONE BUDGET FORM FOR EACH BUDGET PERIOD

Bidder/Program Name: Mary Hitchcock Memorial Hospital Greater Sullivan County

Budget Request for: Public Health Advisory Council

Budget Period: July 1, 2019-June 30, 2020

Line Item	Total Program Cost: Direct Incremental*	Total Program Cost: Indirect Fixed	Total Program Cost: Total	Contractor Share / Match: Direct Incremental	Contractor Share / Match: Indirect Fixed	Contractor Share / Match: Total	Funded by DHHS contract share: Direct Incremental	Funded by DHHS contract share: Indirect Fixed	Funded by DHHS contract share: Total
1. Total Salary/Wages	$ 17,117.00	$ 2,761.00	$ 20,173.00				$ 17,117.00	$ 2,761.00	$ 20,173.00
2. Employee Benefits	$ 6,145.00	$ 973.00	$ 7,118.00				$ 6,145.00	$ 973.00	$ 7,118.00
3. Consultants	$ 1.00	$ -	$ 1.00				$ 1.00	$ -	$ 1.00
4. Equipment:	$ 1.00	$ -	$ 1.00				$ 1.00	$ -	$ 1.00
Rental	$ -	$ -	$ -				$ -	$ -	$ -
Repair and Maintenance	$ -	$ -	$ -				$ -	$ -	$ -
Purchase/Depreciation	$ 1.00	$ -	$ 1.00				$ 1.00	$ -	$ 1.00
5. Supplies:	$ 1.00	$ -	$ 1.00				$ 1.00	$ -	$ 1.00
Educational	$ -	$ -	$ -				$ -	$ -	$ -
Lab	$ -	$ -	$ -				$ -	$ -	$ -
Pharmacy	$ -	$ -	$ -				$ -	$ -	$ -
Medical	$ -	$ -	$ -				$ -	$ -	$ -
Office	$ 400.00	$ 63.00	$ 463.00				$ 400.00	$ 63.00	$ 463.00
6. Travel	$ 1,843.00	$ 144.00	$ 1,843.00				$ 1,843.00	$ 144.00	$ 1,843.00
7. Occupancy	$ 1.00	$ -	$ 1.00				$ 1.00	$ -	$ 1.00
8. Current Expenses	$ 1.00	$ -	$ 1.00				$ 1.00	$ -	$ 1.00
Telephone	$ -	$ -	$ -				$ -	$ -	$ -
Postage	$ -	$ -	$ -				$ -	$ -	$ -
Subscriptions	$ -	$ -	$ -				$ -	$ -	$ -
Audit and Legal	$ -	$ -	$ -				$ -	$ -	$ -
Insurance	$ -	$ -	$ -				$ -	$ -	$ -
Board Expenses	$ -	$ -	$ -				$ -	$ -	$ -
9. Software	$ -	$ -	$ -				$ -	$ -	$ -
10. Marketing/Communications	$ 1.00	$ -	$ 1.00				$ 1.00	$ -	$ 1.00
11. Staff Education and Training	$ 500.00	$ 75.00	$ 575.00				$ 500.00	$ 75.00	$ 575.00
12. Subcontracts/Agreements	$ 1.00	$ -	$ 1.00				$ 1.00	$ -	$ 1.00
13. Other (specify up to five categories)									
Insurance									
Indirect	$ -	$ -	$ -				$ -	$ -	$ -
TOTAL	$ 25,570.00	$ 4,021.00	$ 29,591.00	$ -	$ -	$ -	$ 25,570.00	$ 4,021.00	$ 29,591.00

Indirect As A Percent of Direct: 15.5%

Vendor Initials

10/3/19

Exhibit B-5 Budget - Amendment #1

New Hampshire Department of Health and Human Services
COMPLETE ONE BUDGET FORM FOR EACH BUDGET PERIOD

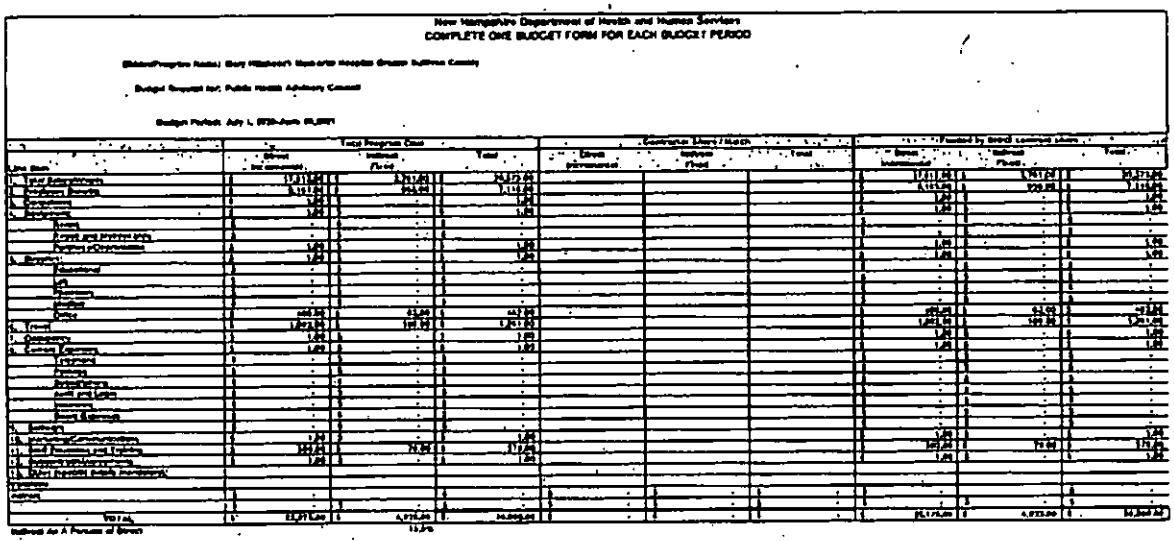


Exhibit B-5 Budget - Amendment #1

SS-2019-DPHS-29-RECOV-08-A01

12/3/19

Exhibit B-6 Budget - Amendment #1

New Hampshire Department of Health and Human Services
COMPLETE ONE BUDGET FORM FOR EACH BUDGET PERIOD

Bidder/Program Name: Mary Hitchcock Memorial Hospital Cheshire Sullivan County

Budget Request for: Public Health Emergency Preparedness

Budget Period: July 1, 2019-June 30,2020

Line Item	Total Program Cost			Contractor Share / Match			Funded by DHHS contract share		
	Direct Incremental	Indirect Fixed	Total	Direct Incremental	Indirect Fixed	Total	Direct Incremental	Indirect Fixed	Total
1. Total Salary/Wages	$ 51,000.00	$ 3,711.00	$ 54,711.00				$ 51,000.00	$ 3,711.00	$ 54,711.00
2. Employee Benefits	$ 19,734.00	$ 2,041.00	$ 21,775.00				$ 19,734.00	$ 2,041.00	$ 21,775.00
3. Consultants	$ 0.00	$ -	$ 0.00				$ 0.00	$ -	$ 0.00
4. Equipment:	$ 0.00	$ -	$ 0.00				$ 0.00	$ -	$ 0.00
Rental	$ -	$ -	$ -				$ -	$ -	$ -
Repair and Maintenance	$ -	$ -	$ -				$ -	$ -	$ -
Purchase/Depreciation	$ 0.00	$ -	$ 0.00				$ 0.00	$ -	$ 0.00
5. Supplies:	$ 0.00	$ -	$ 0.00				$ 0.00	$ -	$ 0.00
Educational	$ 0.00	$ -	$ 0.00				$ 0.00	$ -	$ 0.00
Lab	$ -	$ -	$ -				$ -	$ -	$ -
Pharmacy	$ -	$ -	$ -				$ -	$ -	$ -
Medical	$ 0.00	$ -	$ 0.00				$ 0.00	$ -	$ 0.00
Office	$ 0.00	$ -	$ 0.00				$ 0.00	$ -	$ 0.00
6. Travel	$ 1,851.00	$ 302.00	$ 2,153.00				$ 1,851.00	$ 302.00	$ 2,153.00
7. Occupancy	$ 0.00	$ -	$ 0.00				$ 0.00	$ -	$ 0.00
8. Current Expenses	$ 0.00	$ -	$ 0.00				$ 0.00	$ -	$ 0.00
Telephone	$ -	$ -	$ -				$ -	$ -	$ -
Postage	$ -	$ -	$ -				$ -	$ -	$ -
Subscriptions	$ -	$ -	$ -				$ -	$ -	$ -
Audit and Legal	$ -	$ -	$ -				$ -	$ -	$ -
Insurance	$ -	$ -	$ -				$ -	$ -	$ -
Board Expenses	$ -	$ -	$ -				$ -	$ -	$ -
9. Software	$ -	$ -	$ -				$ -	$ -	$ -
10. Marketing/Communications	$ 0.00	$ -	$ 0.00				$ 0.00	$ -	$ 0.00
11. Staff Education and Training	$ 0.00	$ -	$ 0.00				$ 0.00	$ -	$ 0.00
12. Subcontracts/Agreements	$ 0.00	$ -	$ 0.00				$ 0.00	$ -	$ 0.00
13. Other (specific details mandatory):	$ -	$ -	$ -				$ -	$ -	$ -
TOTAL	$ 72,585.00	$ 11,217.00	$ 83,802.00	$ -	$ -	$ -	$ 72,585.00	$ 11,217.00	$ 83,802.00

Indirect As A Percent of Direct 15.5%

Exhibit B-6 Budget - Amendment #1

SS-2019-DPHS-29-REGION-08-A01

Vendor Initials

Date 12/3/19

Exhibit B-7 Budget - Amendment #1

New Hampshire Department of Health and Human Services
COMPLETE ONE BUDGET FORM FOR EACH BUDGET PERIOD

Bidder/Program Name: Mary Hitchcock Memorial Hospital Grafton Southern County

Budget Request for: Public Health Emergency Preparedness

Budget Period: July 1, 2019-June 30, 2021

Line Item	Total Program Cost			Contractor Share / Match			Funded by DHHS contract share		
	Direct Incremental	Indirect Fixed	Total	Direct Incremental	Indirect Fixed	Total	Direct Incremental	Indirect Fixed	Total
1. Total Salary/Wages	$ 57,000.00	$ 11,115.00	$ 67,115.00				$ 57,000.00	$ 11,115.00	$ 67,115.00
2. Employee Benefits	$ 19,200.00	$ 2,967.00	$ 21,167.00				$ 19,200.00	$ 2,967.00	$ 21,167.00
3. Consultants	$ 1.00	$ -	$ 1.00				$ 1.00	$ -	$ 1.00
4. Equipment:	$ 1.00	$ -	$ 1.00				$ 1.00	$ -	$ 1.00
Rental	$ -	$ -	$ -				$ -	$ -	$ -
Repair and Maintenance	$ -	$ -	$ -				$ -	$ -	$ -
Purchase/Depreciation	$ 1.00	$ -	$ 1.00				$ 1.00	$ -	$ 1.00
5. Supplies:	$ 1.00	$ -	$ 1.00				$ 1.00	$ -	$ 1.00
Educational	$ 1.00	$ -	$ 1.00				$ 1.00	$ -	$ 1.00
Lab	$ -	$ -	$ -				$ -	$ -	$ -
Pharmacy	$ -	$ -	$ -				$ -	$ -	$ -
Medical	$ 1.00	$ -	$ 1.00				$ 1.00	$ -	$ 1.00
Office	$ 1.00	$ -	$ 1.00				$ 1.00	$ -	$ 1.00
6. Travel	$ 1,051.00	$ 133.00	$ 1,184.00				$ 1,051.00	$ 133.00	$ 1,184.00
7. Occupancy	$ 1.00	$ -	$ 1.00				$ 1.00	$ -	$ 1.00
8. Current Expenses	$ 1.00	$ -	$ 1.00				$ 1.00	$ -	$ 1.00
Telephone	$ -	$ -	$ -				$ -	$ -	$ -
Postage	$ -	$ -	$ -				$ -	$ -	$ -
Subscriptions	$ -	$ -	$ -				$ -	$ -	$ -
Audit and Legal	$ -	$ -	$ -				$ -	$ -	$ -
Insurance	$ -	$ -	$ -				$ -	$ -	$ -
Board Expenses	$ -	$ -	$ -				$ -	$ -	$ -
9. Software	$ -	$ -	$ -				$ -	$ -	$ -
10. Marketing/Communications	$ 1.00	$ -	$ 1.00				$ 1.00	$ -	$ 1.00
11. Staff Education and Training	$ 1.00	$ -	$ 1.00				$ 1.00	$ -	$ 1.00
12. Subcontracts/Agreements	$ 1.00	$ -	$ 1.00				$ 1.00	$ -	$ 1.00
13. Other (specific details mandatory):	$ -	$ -	$ -				$ -	$ -	$ -
Translator									
Interpreter	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 77,264.00	$ 14,215.00	$ 91,479.00	$ -	$ -	$ -	$ 77,264.00	$ 14,215.00	$ 91,479.00

Indirect As A Percent of Direct: 18.4%

Vendor Initials: [illegible]

Date: 12/3/19

Exhibit B-6 Budget - Amendment #1

New Hampshire Department of Health and Human Services
COMPLETE ONE BUDGET FORM FOR EACH BUDGET PERIOD

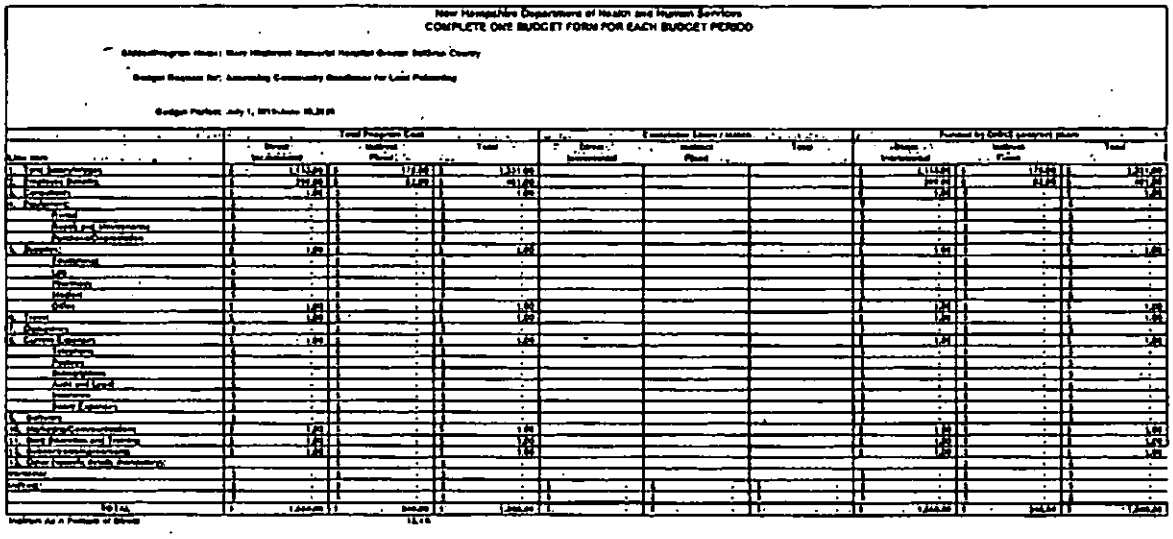


Exhibit B-6 Budget - Amendment #1

SS-2019-OPHS-23-REGION-08-A01

12/3/19

Exhibit B-9 Budget - Amendment #1

New Hampshire Department of Health and Human Services
COMPLETE ONE BUDGET FORM FOR EACH BUDGET PERIOD

Bidder/Program Name: Mary Hitchcock Memorial Hospital Dartmouth Hitchcock Clinic

Budget Request for: Continuum of Care

Budget Period: July 1, 2019-June 30, 2020

Line Item	Total Program Cost			Contractor Share / Match			Funded by DHHS contract share		
	Direct Incremental	Indirect Fixed	Total	Direct Incremental	Indirect Fixed	Total	Direct Incremental	Indirect Fixed	Total
1. Total Salary/Wages	$ 71,000.00	$ 3,241.00	$ 74,241.00				$ 71,000.00	$ 3,241.00	$ 74,241.00
2. Employee Benefits	$ 7,214.00	$ 1,213.00	$ 8,191.00				$ 7,214.00	$ 1,213.00	$ 8,191.00
3. Consultants	$ 1.00	$ -	$ 1.00				$ 1.00	$ -	$ 1.00
4. Equipment:	$ 1.00	$ -	$ 1.00				$ 1.00	$ -	$ 1.00
Rental	$ -	$ -	$ -				$ -	$ -	$ -
Repair and Maintenance	$ -	$ -	$ -				$ -	$ -	$ -
Purchase/Depreciation	$ -	$ -	$ -				$ -	$ -	$ -
5. Supplies:	$ 1.00	$ -	$ 1.00				$ 1.00	$ -	$ 1.00
Educational	$ -	$ -	$ -				$ -	$ -	$ -
Lab	$ -	$ -	$ -				$ -	$ -	$ -
Pharmacy	$ -	$ -	$ -				$ -	$ -	$ -
Medical	$ -	$ -	$ -				$ -	$ -	$ -
Office	$ 1.00	$ -	$ 1.00				$ 1.00	$ -	$ 1.00
6. Travel	$ 1,143.00	$ 134.00	$ 1,277.00				$ 1,143.00	$ 134.00	$ 1,277.00
7. Occupancy	$ 1.00	$ -	$ 1.00				$ 1.00	$ -	$ 1.00
8. Current Expenses	$ 1.00	$ -	$ 1.00				$ 1.00	$ -	$ 1.00
Telephone	$ -	$ -	$ -				$ -	$ -	$ -
Postage	$ -	$ -	$ -				$ -	$ -	$ -
Subscriptions	$ -	$ -	$ -				$ -	$ -	$ -
Audit and Legal	$ -	$ -	$ -				$ -	$ -	$ -
Insurance	$ -	$ -	$ -				$ -	$ -	$ -
Board Expenses	$ -	$ -	$ -				$ -	$ -	$ -
9. Software	$ -	$ -	$ -				$ -	$ -	$ -
10. Marketing/Communications	$ 1.00	$ -	$ 1.00				$ 1.00	$ -	$ 1.00
11. Staff Education and Training	$ 1.00	$ -	$ 1.00				$ 1.00	$ -	$ 1.00
12. Subcontracts/Agreements	$ 1.00	$ -	$ 1.00				$ 1.00	$ -	$ 1.00
13. Other (specific details mandatory):	$ -	$ -	$ -				$ -	$ -	$ -
[illegible]	$ -	$ -	$ -				$ -	$ -	$ -
[illegible]	$ -	$ -	$ -				$ -	$ -	$ -
TOTAL	$ 83,163.00	$ 4,341.00	$ 87,137.00	$ -	$ -	$ -	$ 83,163.00	$ 4,341.00	$ 87,137.00
Indirect As A Percent of Direct		5.2%							

Exhibit B-9 Budget - Amendment #1

SS-2019-DPHS-29-RECON-09-01

Vendor Initials DM

Date 12/3/19

Exhibit B-10 Budget - Amendment #1

New Hampshire Department of Health and Human Services
COMPLETE ONE BUDGET FORM FOR EACH BUDGET PERIOD

Bidder/Program Name: Henry Hitchcock Memorial Hospital Dba/or Sullivan County

Budget Request for: Continuum of Care

Budget Period: July 1, 2018-June 30, 2019

Line Item	Total Program Cost			Contractor Share / Match			Funded by DHHS contract share		
	Direct Incremental	Indirect Fixed	Total	Direct Incremental	Indirect Fixed	Total	Direct Incremental	Indirect Fixed	Total
1. Total Salary/Wages	$33,000.00	$1,917.00	$34,917.00				$33,000.00	$1,917.00	$34,917.00
2. Employee Benefits	$7,117.00	$413.00	$7,530.00				$7,117.00	$413.00	$7,530.00
3. Consultants	$0.00	$0.00	$0.00				$0.00	$0.00	$0.00
4. Equipment:	$0.00	$0.00	$0.00				$0.00	$0.00	$0.00
Rental	$0.00	$0.00	$0.00				$0.00	$0.00	$0.00
Repair and Maintenance	$0.00	$0.00	$0.00				$0.00	$0.00	$0.00
Purchase/Depreciation	$0.00	$0.00	$0.00				$0.00	$0.00	$0.00
5. Supplies:	$0.00	$0.00	$0.00				$0.00	$0.00	$0.00
Educational	$0.00	$0.00	$0.00				$0.00	$0.00	$0.00
Lab	$0.00	$0.00	$0.00				$0.00	$0.00	$0.00
Pharmacy	$0.00	$0.00	$0.00				$0.00	$0.00	$0.00
Medical	$0.00	$0.00	$0.00				$0.00	$0.00	$0.00
Office	$0.00	$0.00	$0.00				$0.00	$0.00	$0.00
6. Travel	$1,500.00	$111.00	$1,611.00				$1,500.00	$111.00	$1,611.00
7. Occupancy	$0.00	$0.00	$0.00				$0.00	$0.00	$0.00
8. Current Expenses	$0.00	$0.00	$0.00				$0.00	$0.00	$0.00
Telephone	$0.00	$0.00	$0.00				$0.00	$0.00	$0.00
Postage	$0.00	$0.00	$0.00				$0.00	$0.00	$0.00
Subscriptions	$0.00	$0.00	$0.00				$0.00	$0.00	$0.00
Audit and Legal	$0.00	$0.00	$0.00				$0.00	$0.00	$0.00
Insurance	$0.00	$0.00	$0.00				$0.00	$0.00	$0.00
Board Expenses	$0.00	$0.00	$0.00				$0.00	$0.00	$0.00
9. Software	$0.00	$0.00	$0.00				$0.00	$0.00	$0.00
10. Marketing/Communications	$0.00	$0.00	$0.00				$0.00	$0.00	$0.00
11. Staff Education and Training	$0.00	$0.00	$0.00				$0.00	$0.00	$0.00
12. Subcontracts/Agreements	$0.00	$0.00	$0.00				$0.00	$0.00	$0.00
13. Other (specific details mandatory):									
	$0.00	$0.00	$0.00				$0.00	$0.00	$0.00
	$0.00	$0.00	$0.00				$0.00	$0.00	$0.00
TOTAL	$41,617.00	$2,441.00	$44,058.00				$41,617.00	$2,441.00	$44,058.00
Indirect As A Percent of Direct		5.9%							

Exhibit B-10 Budget - Amendment #1

SS-2019-DPHS-28-REGION-08-A01

Vendor Initials

Date 12/3/19

Exhibit B-11 Budget - Amendment #1

New Hampshire Department of Health and Human Services
COMPLETE ONE BUDGET FORM FOR EACH BUDGET PERIOD

Bidder/Program Name: Mary Hitchcock Memorial Hospital Greater Sullivan County

Budget Request for: HAY Response

Budget Period: July 1, 2019-June 30, 2020

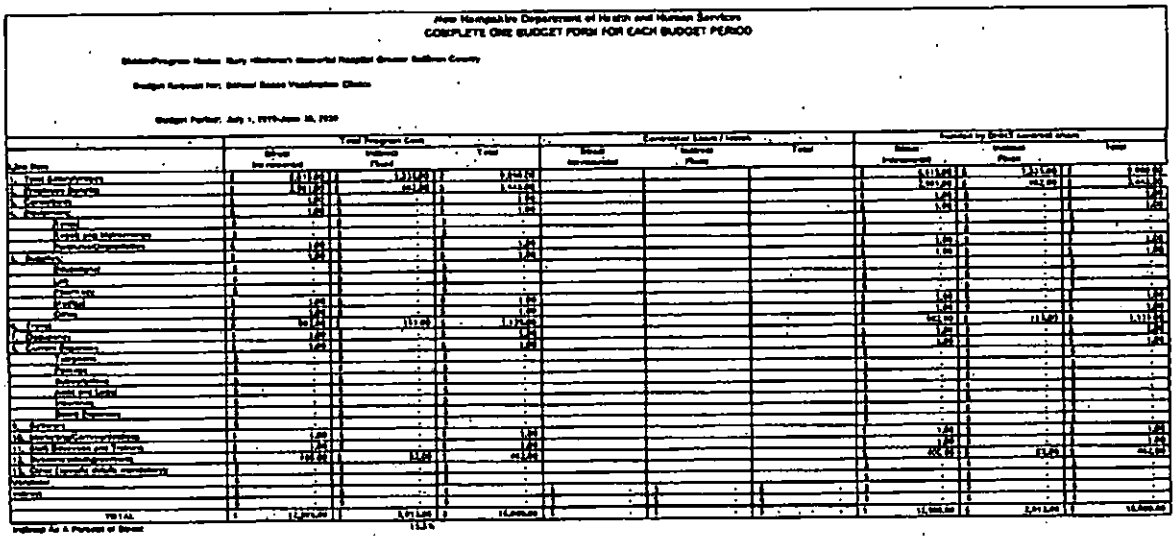
Line Item	Total Program Cost			Contractor Share / Match			Funded by DHHS contract share		
	Direct Incremental	Indirect Fixed	Total	Direct Incremental	Indirect Fixed	Total	Direct Incremental	Indirect Fixed	Total
1. Total Salary/Wages	1.00	-	1.00				1.00	-	1.00
2. Employee Benefits	1.00	-	1.00				1.00	-	1.00
3. Consultants	1.00	-	1.00				1.00	-	1.00
4. Equipment:	1.00	-	1.00				1.00	-	1.00
Rental	-	-	-				-	-	-
Repair and Maintenance	-	-	-				-	-	-
Purchase/Depreciation	1.00	-	1.00				1.00	-	1.00
5. Supplies:	1.00	-	1.00				1.00	-	1.00
Educational	1.00	-	1.00				1.00	-	1.00
Lab	1.00	-	1.00				1.00	-	1.00
Pharmacy	1.00	-	1.00				1.00	-	1.00
Medical	305.00	16.00	321.00				305.00	16.00	321.00
Office	4,000.00	617.00	5,117.00				4,000.00	617.00	5,117.00
6. Travel	634.00	101.00	735.00				634.00	101.00	735.00
7. Occupancy	-	-	-				-	-	-
8. Current Expenses	1.00	-	1.00				1.00	-	1.00
Telephone	-	-	-				-	-	-
Postage	-	-	-				-	-	-
Subscriptions	-	-	-				-	-	-
Audit and Legal	-	-	-				-	-	-
Insurance	-	-	-				-	-	-
Board Expenses	-	-	-				-	-	-
9. Software	-	-	-				-	-	-
10. Marketing/Communications	110.00	16.00	126.00				110.00	16.00	126.00
11. Staff Education and Training	200.00	16.00	216.00				200.00	16.00	216.00
12. Subcontracts/Agreements	2,000.00	318.00	2,318.00				2,000.00	318.00	2,318.00
13. Other (specify more detail)									
Insurance									
Indirect	-	-	-				-	-	-
TOTAL	8,144.00	1,341.00	14,644.00	-	-	-	8,144.00	1,341.00	14,644.00

Indirect As A Percent of Direct: 15.3%

Vendor Initials EQM

Date 12/3/19

Exhibit B-12 Budget - Amendment #1



New Hampshire Department of Health and Human Services
COMPLETE ONE BUDGET FORM FOR EACH BUDGET PERIOD

Bidder/Program Name: Mary Hitchcock Memorial Hospital dba Dartmouth Hitchcock Keene

Budget Request for: School Based Youth Services Clinics

Budget Period: July 1, 2019-June 30, 2020

Line Item	Total Program Cost			Contractor Share / Match			Funded by DHHS contract share		
	Direct Incremental	Indirect Fixed	Total	Direct Incremental	Indirect Fixed	Total	Direct Incremental	Indirect Fixed	Total
1. Total Salary/Wages	$ 111,000.00	$ 11,000.00	$ 122,000.00				$ 111,000.00	$ 11,000.00	$ 122,000.00
2. Employee Benefits	$ 34,000.00	$ 3,000.00	$ 37,000.00				$ 34,000.00	$ 3,000.00	$ 37,000.00
3. Consultants	$ 1,000.00		$ 1,000.00				$ 1,000.00		$ 1,000.00
4. Equipment:	$ 1,000.00		$ 1,000.00				$ 1,000.00		$ 1,000.00
Rental									
Repair and Maintenance									
Purchase/Depreciation	$ 1,000.00		$ 1,000.00				$ 1,000.00		$ 1,000.00
5. Supplies:	$ 1,000.00		$ 1,000.00				$ 1,000.00		$ 1,000.00
Educational									
Lab									
Pharmacy									
Medical	$ 1,000.00		$ 1,000.00				$ 1,000.00		$ 1,000.00
Office	$ 1,000.00		$ 1,000.00				$ 1,000.00		$ 1,000.00
6. Travel	$ 10,000.00	$ 1,000.00	$ 11,000.00				$ 10,000.00	$ 1,000.00	$ 11,000.00
7. Occupancy	$ 1,000.00		$ 1,000.00				$ 1,000.00		$ 1,000.00
8. Current Expenses	$ 1,000.00		$ 1,000.00				$ 1,000.00		$ 1,000.00
Telephone									
Postage									
Subscriptions									
Audit and Legal									
Insurance									
Board Expenses									
9. Software									
10. Marketing/Communications	$ 1,000.00		$ 1,000.00				$ 1,000.00		$ 1,000.00
11. Staff Education and Training	$ 1,000.00		$ 1,000.00				$ 1,000.00		$ 1,000.00
12. Subcontracts/Agreements	$ 10,000.00	$ 1,000.00	$ 11,000.00				$ 10,000.00	$ 1,000.00	$ 11,000.00
13. Other (specific details mandatory):									
TOTAL	$ 172,000.00	$ 17,000.00	$ 189,000.00				$ 172,000.00	$ 17,000.00	$ 189,000.00

Indirect As A Percent of Direct: 9.9%

Exhibit B-12 Budget - Amendment #1

SS-2019-DPHS-09-REGION-03-A01

Vendor Initials: DM

12/3/19

Exhibit B-13 Budget - Amendment #1

COMPLETE ONE BUDGET FORM FOR EACH BUDGET PERIOD

Budget Request for: School Based Vaccination Clinics

Budget Period: July 1, 2019-June 30, 2021

Line Item	Total Program Cost: Direct Incremental	Total Program Cost: Indirect Fixed	Total Program Cost: Total	Contractor Share / Match: Direct Incremental	Contractor Share / Match: Indirect Fixed	Contractor Share / Match: Total	Funded by DHHS contract share: Direct Incremental	Funded by DHHS contract share: Indirect Fixed	Funded by DHHS contract share: Total
1. Total Salary/Wages	$ 8,011.00	$ 1,325.00	$ 9,336.00				$ 8,011.00	$ 1,325.00	$ 9,336.00
2. Employee Benefits	$ 2,981.00	$ 462.00	$ 3,443.00				$ 2,981.00	$ 462.00	$ 3,443.00
3. Consultants	$ 1.00	$ -	$ 1.00				$ 1.00	$ -	$ 1.00
4. Equipment:	$ 1.00	$ -	$ 1.00				$ 1.00	$ -	$ 1.00
Rental	$ -	$ -	$ -				$ -	$ -	$ -
Repair and Maintenance	$ -	$ -	$ -				$ -	$ -	$ -
Purchase/Depreciation	$ 1.00	$ -	$ 1.00				$ 1.00	$ -	$ 1.00
5. Supplies:	$ 1.00	$ -	$ 1.00				$ 1.00	$ -	$ 1.00
Educational	$ -	$ -	$ -				$ -	$ -	$ -
Lab	$ -	$ -	$ -				$ -	$ -	$ -
Pharmacy	$ -	$ -	$ -				$ -	$ -	$ -
Medical	$ 1.00	$ -	$ 1.00				$ 1.00	$ -	$ 1.00
Office	$ 1.00	$ -	$ 1.00				$ 1.00	$ -	$ 1.00
6. Travel	$ 982.00	$ 153.00	$ 1,135.00				$ 982.00	$ 153.00	$ 1,135.00
7. Occupancy	$ 1.00	$ -	$ 1.00				$ 1.00	$ -	$ 1.00
8. Current Expenses	$ 1.00	$ -	$ 1.00				$ 1.00	$ -	$ 1.00
Telephone	$ -	$ -	$ -				$ -	$ -	$ -
Postage	$ -	$ -	$ -				$ -	$ -	$ -
Subscriptions	$ -	$ -	$ -				$ -	$ -	$ -
Audit and Legal	$ -	$ -	$ -				$ -	$ -	$ -
Insurance	$ -	$ -	$ -				$ -	$ -	$ -
Board Expenses	$ -	$ -	$ -				$ -	$ -	$ -
9. Software	$ -	$ -	$ -				$ -	$ -	$ -
10. Marketing/Communications	$ 1.00	$ -	$ 1.00				$ 1.00	$ -	$ 1.00
11. Staff Education and Training	$ 1.00	$ -	$ 1.00				$ 1.00	$ -	$ 1.00
12. Subcontracts/Agreements	$ 408.00	$ 62.00	$ 462.00				$ 408.00	$ 62.00	$ 462.00
13. Other (specify details mandatory):	$ -	$ -	$ -				$ -	$ -	$ -
[illegible]	$ -	$ -	$ -				$ -	$ -	$ -
[illegible]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 11,405.00	$ 2,011.00	$ 13,000.00	$ -	$ -	$ -	$ 11,405.00	$ 2,011.00	$ 13,000.00
Indirect As A Percent of Direct		17.5%							

12/3/19

Vendor Initials _____

Date _____

Exhibit B-14 Budget - Amendment #1

New Hampshire Department of Health and Human Services
COMPLETE ONE BUDGET FORM FOR EACH BUDGET PERIOD

Bidder/Program Name: Mary Hitchcock Memorial Hospital Dartmouth Hitchcock Keene

Budget Request for: Substance Misuse Prevention

Budget Period: July 1, 20[illegible] June 30, 2020

Line Item	Direct Incremental	Indirect Fixed	Total	Direct Incremental	Indirect Fixed	Total	Direct Incremental	Indirect Fixed	Total
1. Total Salary/Wages	$ 11,141.00	$ 1,141.00	$ 12,282.00				$ 11,141.00	$ 1,141.00	$ 12,282.00
2. Employee Benefits	$ 11,467.00	$ 1,467.00	$ 12,934.00				$ 11,467.00	$ 1,467.00	$ 12,934.00
3. Consultants	$ 1.00	$ -	$ 1.00				$ 1.00	$ -	$ 1.00
4. Equipment:	$ 1.00	$ -	$ 1.00				$ 1.00	$ -	$ 1.00
Rental	$ -	$ -	$ -				$ -	$ -	$ -
Repair and Maintenance	$ -	$ -	$ -				$ -	$ -	$ -
Purchase/Depreciation	$ -	$ -	$ -				$ -	$ -	$ -
5. Supplies:	$ 1.00	$ -	$ 1.00				$ 1.00	$ -	$ 1.00
Educational	$ 1.00	$ -	$ 1.00				$ 1.00	$ -	$ 1.00
Lab	$ -	$ -	$ -				$ -	$ -	$ -
Pharmacy	$ -	$ -	$ -				$ -	$ -	$ -
Medical	$ -	$ -	$ -				$ -	$ -	$ -
Office	$ 1.00	$ -	$ 1.00				$ 1.00	$ -	$ 1.00
6. Travel	$ 1,005.00	$ 112.00	$ 1,117.00				$ 1,005.00	$ 112.00	$ 1,117.00
7. Occupancy	$ 1.00	$ -	$ 1.00				$ 1.00	$ -	$ 1.00
8. Current Expenses	$ -	$ -	$ -				$ -	$ -	$ -
Insurance	$ -	$ -	$ -				$ -	$ -	$ -
Postage	$ -	$ -	$ -				$ -	$ -	$ -
Subscriptions	$ -	$ -	$ -				$ -	$ -	$ -
Audit and Legal	$ -	$ -	$ -				$ -	$ -	$ -
Insurance	$ -	$ -	$ -				$ -	$ -	$ -
Board Expenses	$ -	$ -	$ -				$ -	$ -	$ -
9. Software	$ 1.00	$ -	$ 1.00				$ 1.00	$ -	$ 1.00
10. Marketing/Communications	$ 1.00	$ -	$ 1.00				$ 1.00	$ -	$ 1.00
11. Staff Education and Training	$ 1.00	$ -	$ 1.00				$ 1.00	$ -	$ 1.00
12. Subcontracts/Agreements	$ 1.00	$ -	$ 1.00				$ 1.00	$ -	$ 1.00
13. Other (specific details mandatory):	$ -	$ -	$ -				$ -	$ -	$ -
Telephone	$ -	$ -	$ -				$ -	$ -	$ -
Internet	$ -	$ -	$ -				$ -	$ -	$ -
TOTAL	$ 13,447.00	$ 11,000.00	$ 24,447.00				$ 13,447.00	$ 11,000.00	$ 24,447.00

Indirect As A Percent of Direct: 81.8%

Vendor Initials RM
12/3/19

Exhibit B-15 Budget - Amendement #1

New Hampshire Department of Health and Human Services
COMPLETE ONE BUDGET FORM FOR EACH BUDGET PERIOD

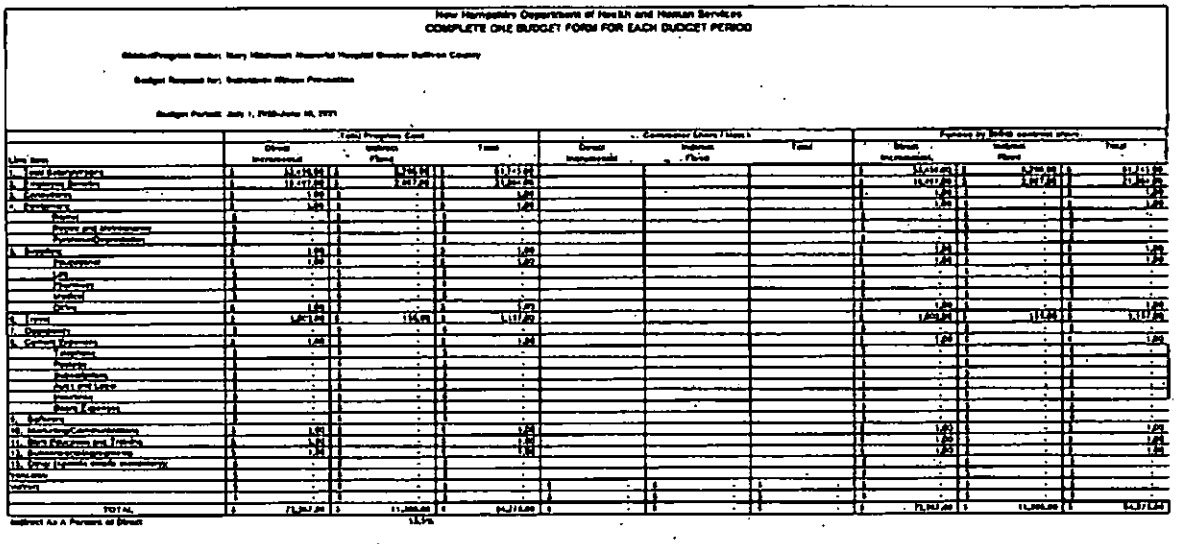


Exhibit B-15 Budget - Amendment #1

SS-2019-DPHS-26-REGION-08-A01

Vendor Initials

Date 12/5/19

Exhibit B-16 Budget - Amendment #1

New Hampshire Department of Health and Human Services
COMPLETE ONE BUDGET FORM FOR EACH BUDGET PERIOD

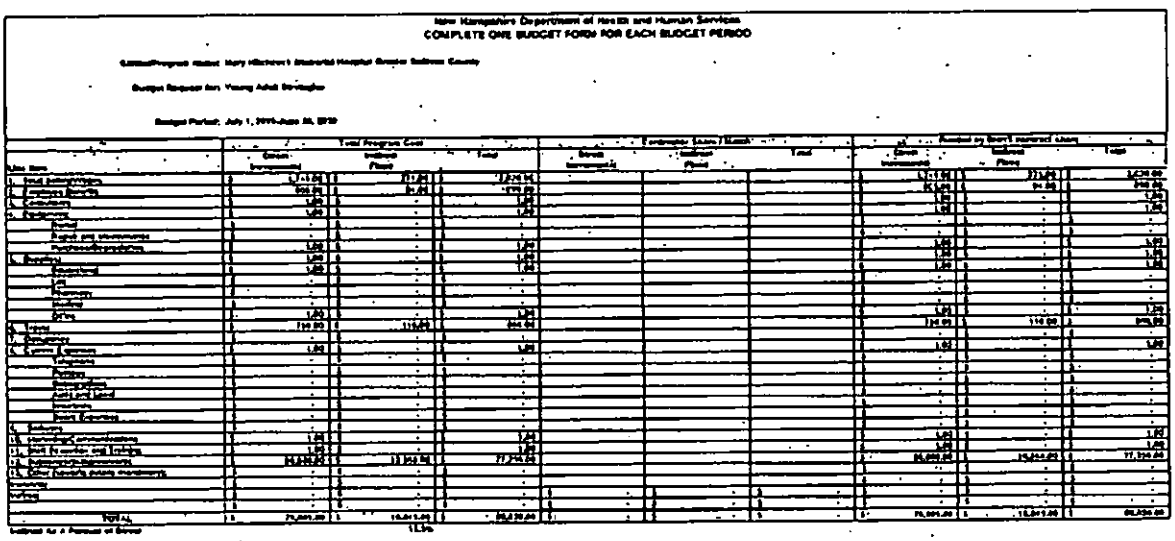


Exhibit B-16 Budget - Amendment #1

SS-2019-DPHS-28-RECOM-08-A01

Vendor Initials EM

Date 12/13/19

Exhibit B-17 Budget - Amendment #1

New Hampshire Department of Health and Human Services
COMPLETE ONE BUDGET FORM FOR EACH BUDGET PERIOD

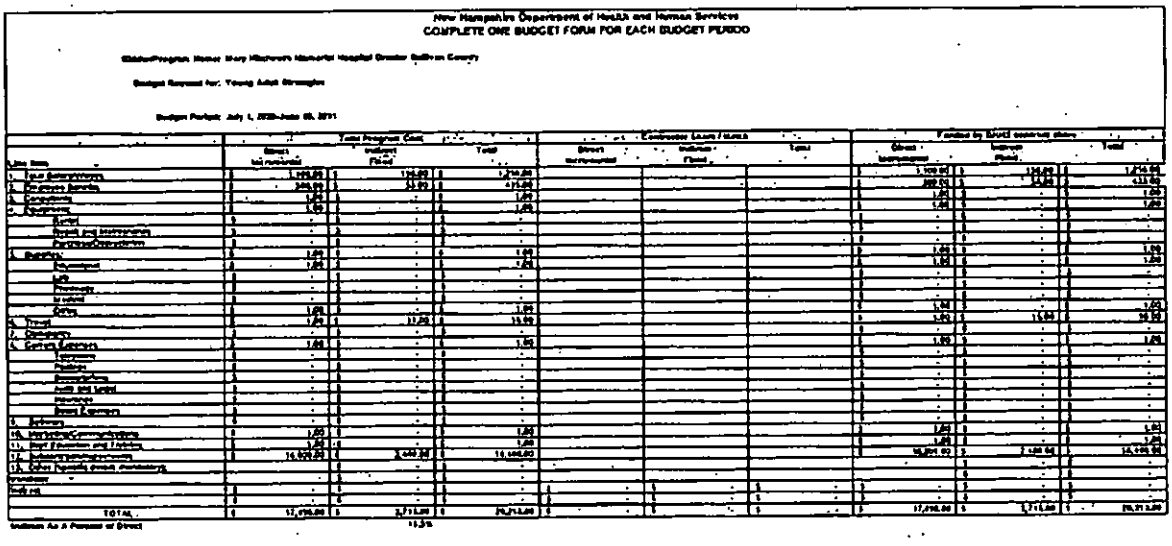


Exhibit B-17 Budget - Amendment #1

SS-2019-DPHS-78-REGION-08-A01

Vendor Initials

Date

12/5/19

Exhibit B-18 Budget - Amendment #1

New Hampshire Department of Health and Human Services
COMPLETE ONE BUDGET FORM FOR EACH BUDGET PERIOD

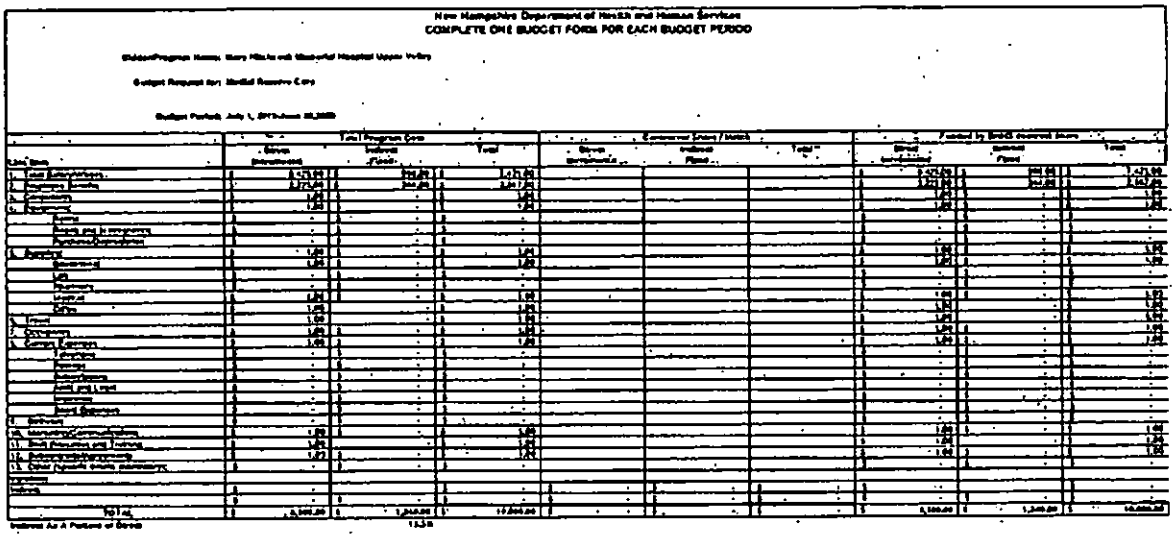


Exhibit B-18 Budget - Amendment #1

SS-2019-OPHS-19-REGION-08-A01

Vendor Initials

Date 12/3/19

Exhibit B-19 Budget - Amendment #1

New Hampshire Department of Health and Human Services
COMPLETE ONE BUDGET FORM FOR EACH BUDGET PERIOD

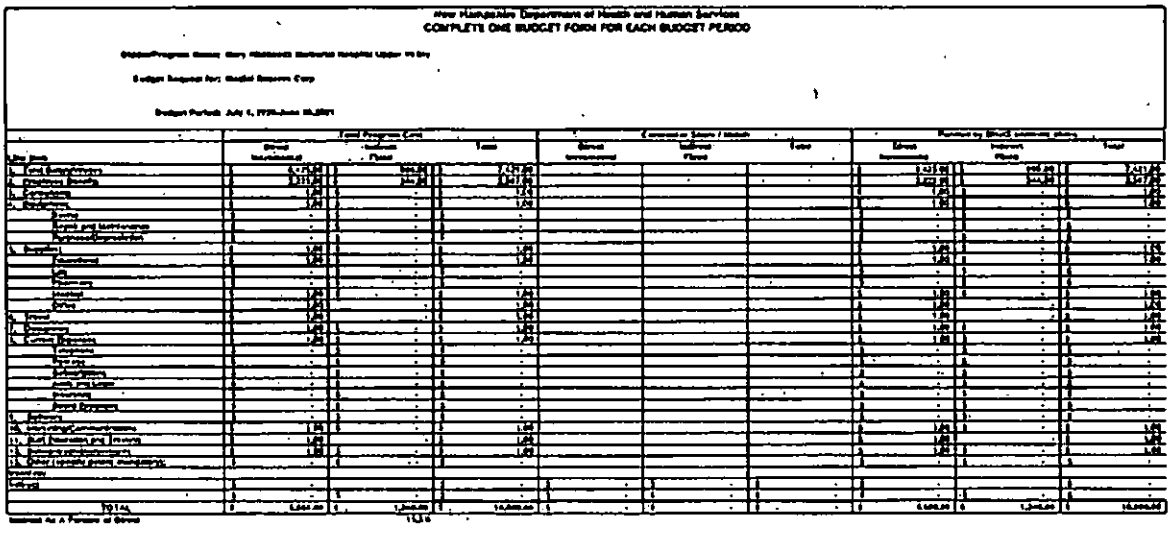


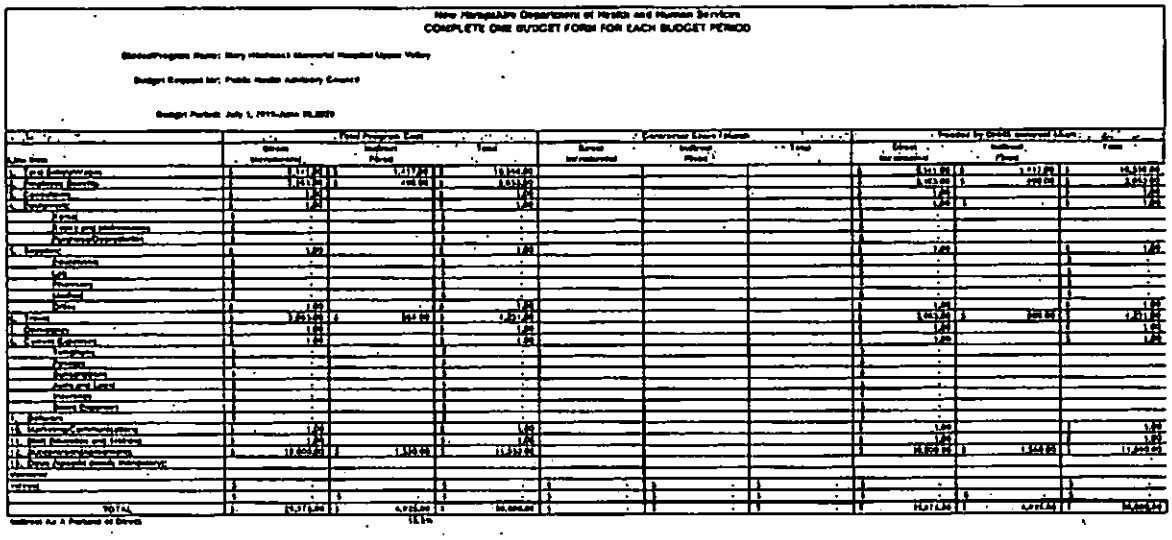
Exhibit B-19 Budget - Amendment #1

SS-2019-DPHS-03-RECOV-08-A01

Vendor Initials

12/3/19

Exhibit B-20 Budget - Amendment #1



New Hampshire Department of Health and Human Services
COMPLETE ONE BUDGET FORM FOR EACH BUDGET PERIOD

Budget Request for: Public Health Advisory Council

Budget Period: July 1, 2019-June 30,2020

Line Item	Total Program Cost			Contractor Share / Match			Funded by DHHS contract share		
	Direct Incremental	Indirect Fixed	Total	Direct Incremental	Indirect Fixed	Total	Direct Incremental	Indirect Fixed	Total
1. Total Salary/Wages	$ 1,[illegible].00	$ 1,[illegible].00	$ [illegible].00				$ [illegible].00	$ [illegible].00	$ [illegible].00
2. Employee Benefits	$ [illegible].00	$ [illegible].00	$ [illegible].00				$ [illegible].00	$ [illegible].00	$ [illegible].00
3. Consultants	$ .00		$ .00				$ .00		$ .00
4. Equipment:	$ .00		$ .00				$ .00		$ .00
Rental									
Repair and Maintenance									
Purchase/Depreciation									
5. Supplies:	$ .00		$ .00				$ .00		$ .00
Educational									
Lab									
Pharmacy									
Medical									
Office	$ .00		$ .00				$ .00		$ .00
6. Travel	$ [illegible].00	$ [illegible].00	$ [illegible].00				$ [illegible].00	$ [illegible].00	$ [illegible].00
7. Occupancy	$ .00		$ .00				$ .00		$ .00
8. Current Expenses	$ .00		$ .00				$ .00		$ .00
Telephone									
Postage									
Subscriptions									
Audit and Legal									
Insurance									
Board Expenses									
9. Software									
10. Marketing/Communications	$ .00		$ .00				$ .00		$ .00
11. Staff Education and Training	$ .00		$ .00				$ .00		$ .00
12. Subcontracts/Agreements	$ [illegible].00	$ [illegible].00	$ [illegible].00				$ [illegible].00	$ [illegible].00	$ [illegible].00
13. Other (specific details mandatory):									
TOTAL	$ [illegible].00	$ [illegible].00	$ [illegible].00	$ .00	$ .00	$ .00	$ [illegible].00	$ [illegible].00	$ [illegible].00

Indirect As A Percent of Direct: [illegible]%

Exhibit B-20 Budget - Amendment #1

SS-2019-DPHS-28-REGION-08-A01

Vendor Initials EM

Date 12/3/19

Exhibit B-21 Budget - Amendment #1

New Hampshire Department of Health and Human Services
COMPLETE ONE BUDGET FORM FOR EACH BUDGET PERIOD

Bidder/Program Name: Mary Hitchcock Memorial Hospital Upper Valley

Budget Request for: Public Health Advisory Council

Budget Period: July 1, 2019-June 30, 2021

Line Item	Total Program Cost			Contractor Share / Match			Funded by DHHS contract share		
	Direct	Indirect	Total	Direct	Indirect	Total	Direct	Indirect	Total
1. Total Salary/Wages	$ 1,111.00	$ 1,111.00	$ 2,222.00				$ 1,111.00	$ 1,111.00	$ 2,222.00
2. Employee Benefits	$ 1,111.00	$ 222.00	$ 1,333.00				$ 1,111.00	$ 222.00	$ 1,333.00
3. Consultants	$ 1.00		$ 1.00				$ 1.00		$ 1.00
4. Equipment:	$ 1.00		$ 1.00				$ 1.00		$ 1.00
Rental									
Repair and Maintenance									
Purchase/Depreciation									
5. Supplies:	$ 1.00		$ 1.00				$ 1.00		$ 1.00
Educational									
Lab									
Pharmacy									
Medical									
Office	$ 1.00		$ 1.00				$ 1.00		$ 1.00
6. Travel	$ 1,000.00	$ 111.00	$ 1,111.00				$ 1,000.00	$ 111.00	$ 1,111.00
7. Occupancy	$ 1.00		$ 1.00				$ 1.00		$ 1.00
8. Current Expenses	$ 1.00		$ 1.00				$ 1.00		$ 1.00
Telephone									
Postage									
Subscriptions									
Audit and Legal									
Insurance									
Board Expenses									
9. Software									
10. Marketing/Communications	$ 1.00		$ 1.00				$ 1.00		$ 1.00
11. Staff Education and Training	$ 1.00		$ 1.00				$ 1.00		$ 1.00
12. Subcontracts/Agreements	$ 10,000.00	$ 1,111.00	$ 11,111.00				$ 10,000.00	$ 1,111.00	$ 11,111.00
13. Other (specific details mandatory):									
TOTAL	$ 15,111.00	$ 1,111.00	$ 16,222.00	$ -	$ -	$ -	$ 15,111.00	$ 1,111.00	$ 16,222.00

Indirect As A Percent of Direct: 7.3%

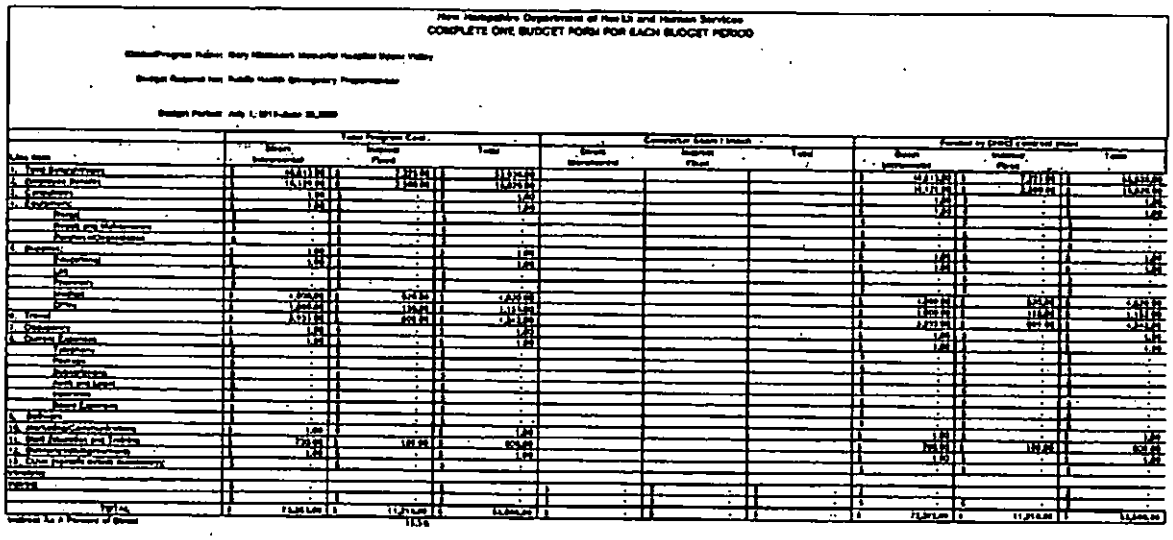
Exhibit B-21 Budget - Amendment #1

SS-2019-OPHS-28-REGION-08-A01

Vendor Initials

Date: 12/3/19

Exhibit B-22 Budget - Amendment #1



New Hampshire Department of Health and Human Services
COMPLETE ONE BUDGET FORM FOR EACH BUDGET PERIOD

Bidder/Program Name: Mary Hitchcock Memorial Hospital Upper Valley

Budget Request for: Public Health Emergency Preparedness

Budget Period: July 1, 2019-June 30, 2020

Line Item	Total Program Cost: Direct Incremental	Total Program Cost: Indirect Fixed	Total Program Cost: Total	Contractor Share / Match: Direct Incremental	Contractor Share / Match: Indirect Fixed	Contractor Share / Match: Total	Funded by DHHS contract share: Direct Incremental	Funded by DHHS contract share: Indirect Fixed	Funded by DHHS contract share: Total
1. Total Salaries	44,111.00	7,911.00	52,022.00				44,111.00	7,911.00	52,022.00
2. Employee Benefits	15,439.00	2,769.00	18,208.00				15,439.00	2,769.00	18,208.00
3. Consultants	1.00		1.00				1.00		1.00
4. Equipment:	1.00		1.00				1.00		1.00
Rental									
Repair and Maintenance									
Purchase/Depreciation									
5. Supplies:									
Educational	1.00		1.00				1.00		1.00
Lab	1.00		1.00				1.00		1.00
Pharmacy									
Medical									
Office	2,000.00	574.00	2,574.00				2,000.00	574.00	2,574.00
6. Travel	1,000.00	174.00	1,174.00				1,000.00	174.00	1,174.00
7. Occupancy	4,111.00	826.00	4,937.00				4,111.00	826.00	4,937.00
8. Current Expenses	1.00		1.00				1.00		1.00
Telephone	1.00		1.00				1.00		1.00
Postage									
Subscriptions									
Audit and Legal									
Insurance									
Board Expenses									
9. Software									
10. Marketing/Communications	1.00		1.00				1.00		1.00
11. Staff Education and Training	700.00	180.00	880.00				700.00	180.00	880.00
12. Subcontracts/Agreements	1.00		1.00				1.00		1.00
13. Other (specific details mandatory):									
Indirect									
TOTAL									
Indirect As A Percent of Direct	11.5%								

Exhibit B-22 Budget - Amendment #1

S3-2019-OPHS-29-REGION-08-A01

Vendor Initials

12/3/19

Exhibit B-23 Budget - Amendment #1

New Hampshire Department of Health and Human Services
COMPLETE ONE BUDGET FORM FOR EACH BUDGET PERIOD

Bidder/Program Name: Mary Hitchcock Memorial Hospital Upper Valley

Budget Request for: Public Health Emergency Preparedness

Budget Period: July 1, 2020-June 30,2021

Line Item	Total Program Cost			Contractor Share / Match			Funded by DHHS contract share		
	Direct Incremental	Indirect Fixed	Total	Direct Incremental	Indirect Fixed	Total	Direct Incremental	Indirect Fixed	Total
1. Total Salary/Wages	48,511.00	2,975.00	51,486.00				48,511.00	2,975.00	51,486.00
2. Employee Benefits	16,113.00	2,304.00	18,417.00				16,113.00	2,304.00	18,417.00
3. Consultants	1.00		1.00				1.00		1.00
4. Equipment:	1.00		1.00				1.00		1.00
Rental									
Repair and Maintenance									
Purchase/Depreciation									
5. Supplies:	1.00		1.00						
Educational	1.00		1.00				1.00		1.00
Lab							1.00		1.00
Pharmacy									
Medical									
Office	4,000.00	472.00	4,472.00						
6. Travel	1,000.00	111.00	1,111.00				1,000.00	111.00	1,111.00
7. Occupancy	1,000.00	111.00	1,111.00				1,000.00	111.00	1,111.00
8. Current Expenses	1.00		1.00				1.00		1.00
Telephone									
Postage									
Subscriptions									
Audit and Legal									
Insurance									
Board Expenses									
9. Software									
10. Marketing/Communications	1.00		1.00						
11. Staff Education and Training	1.00		1.00				1.00		1.00
12. Subcontracts/Agreements	300.00	101.00	401.00				300.00	101.00	401.00
13. Other (specific line items)	1.00		1.00				1.00		1.00
Indirect									
Indirect									
TOTAL	71,141.00	11,214.00	82,355.00				71,141.00	11,214.00	82,355.00

Indirect As A Percent of Direct 15.8%

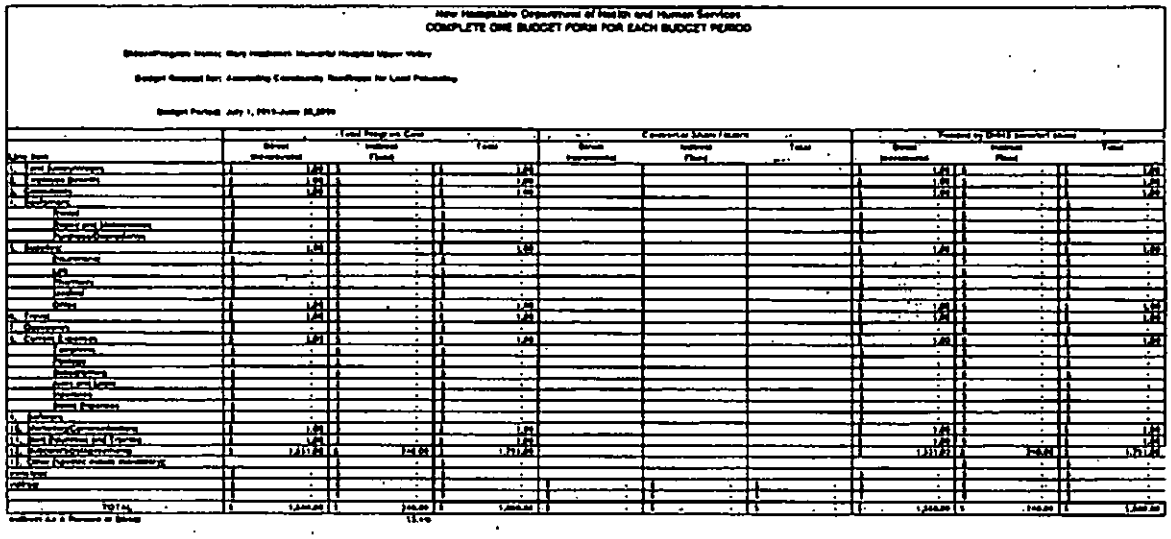
Exhibit B-23 Budget - Amendment #1

SS-2019-DPHS-19-REGION-08-A01

Vendor Initials BM

Date 12/3/19

Exhibit B-24 Budget - Amendment #1



New Hampshire Department of Health and Human Services
COMPLETE ONE BUDGET FORM FOR EACH BUDGET PERIOD

Line Item	Total Program Cost			Contractor Share / Match			Funded by DHHS contract share		
	Direct Incremental	Indirect Fixed	Total	Direct Incremental	Indirect Fixed	Total	Direct Incremental	Indirect Fixed	Total
1. Total Salary/Wages	[illegible]		[illegible]				[illegible]		[illegible]
2. Employee Benefits	[illegible]		[illegible]				[illegible]		[illegible]
3. Consultants	[illegible]		[illegible]				[illegible]		[illegible]
4. Equipment:									
Rental									
Repair and Maintenance									
Purchase/Depreciation									
5. Supplies:	[illegible]		[illegible]				[illegible]		[illegible]
Educational									
Lab									
Pharmacy									
Medical									
Office	[illegible]		[illegible]				[illegible]		[illegible]
6. Travel	[illegible]		[illegible]				[illegible]		[illegible]
7. Occupancy									
8. Current Expenses	[illegible]		[illegible]				[illegible]		[illegible]
Telephone									
Postage									
Subscriptions									
Audit and Legal									
Insurance									
Board Expenses									
9. Software									
10. Marketing/Communications	[illegible]		[illegible]				[illegible]		[illegible]
11. Staff Education and Training	[illegible]		[illegible]				[illegible]		[illegible]
12. Subcontracts/Agreements	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]
13. Other (specify)									
TOTAL	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]

Indirect As A Percent of Direct [illegible]

Exhibit B-24 Budget - Amendment #1

SS-2019-DPHS-39-REGION-08-A01

Vendor Initials

10/3/19

Exhibit B-25 Budget - Amendment #1

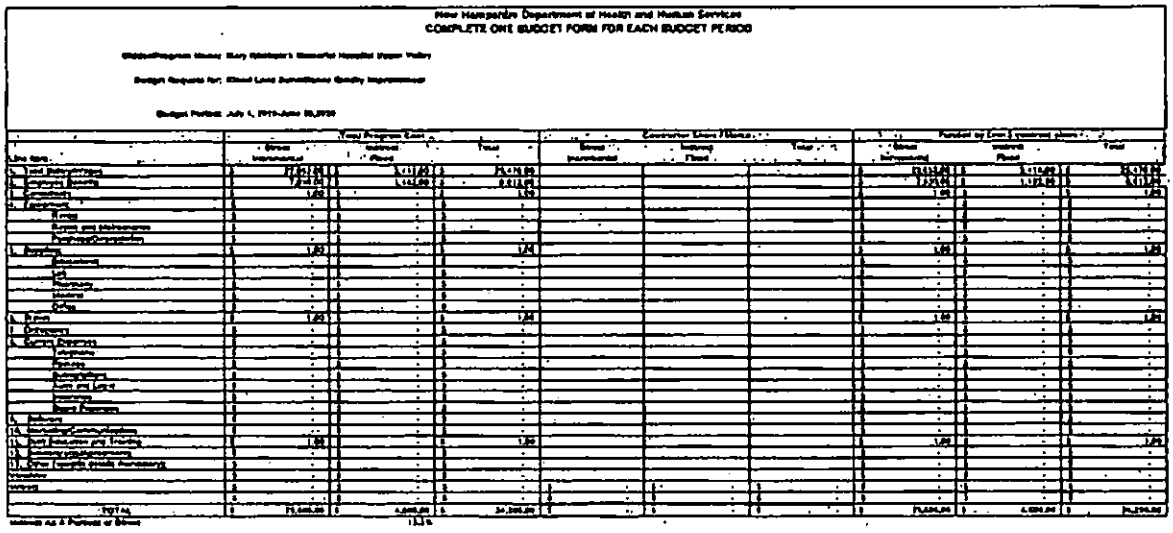


Exhibit B-25 Budget - Amendment #1

SS-2019-OPHS-28-REGION-08-A01

Vendor Initials

Date 12/3/19

Exhibit B-2S Budget - Amendment #1

New Hampshire Department of Health and Human Services
COMPLETE ONE BUDGET FORM FOR EACH BUDGET PERIOD

Bidder/Program Name: Mary Hitchcock Memorial Hospital dba Upper Valley

Budget Request for: Continuum of Care

Budget Period: July 1, 2019 - June 30, 2020

Line Item	Total Program Cost			Contractor Share / Match			Funded by DHHS contract share		
	Direct Incremental	Indirect Fixed	Total	Direct Incremental	Indirect Fixed	Total	Direct Incremental	Indirect Fixed	Total
1. Total Salary/Wages	$ 31,411.00	$ 3,144.00	$ 37,621.00				$ 31,411.00	$ 3,144.00	$ 37,621.00
2. Employee Benefits	$ 6,411.00	$ 741.00	$ 7,152.00				$ 6,411.00	$ 741.00	$ 7,152.00
3. Consultants	$ -	$ -	$ -				$ -	$ -	$ -
4. Equipment:	$ -	$ -	$ -				$ -	$ -	$ -
Rental									
Repair and Maintenance									
Purchase/Depreciation									
5. Supplies:	$ -	$ -	$ -				$ -	$ -	$ -
Educational									
Lab									
Pharmacy									
Medical									
Office									
6. Travel	$ 311.00	$ 40.00	$ 351.00				$ 311.00	$ 40.00	$ 351.00
7. Occupancy	$ -	$ -	$ -				$ -	$ -	$ -
8. Current Expenses	$ -	$ -	$ -				$ -	$ -	$ -
Telephone									
Postage									
Subscriptions									
Audit and Legal									
Insurance									
Board Expenses									
9. Software									
10. Marketing/Communications	$ -	$ -	$ -				$ -	$ -	$ -
11. Staff Education and Training	$ -	$ -	$ -				$ -	$ -	$ -
12. Subcontracts/Agreements	$ -	$ -	$ -				$ -	$ -	$ -
13. Other (specific details mandatory):									
Insurance									
Indirect									
TOTAL	$ 38,133.00	$ 4,141.00	$ 37,621.00	$ -	$ -	$ -	$ 31,411.00	$ 4,141.00	$ 37,621.00

Indirect As A Percent of Direct: 11.1%

Vendor Initials EDM

Date 12/3/19

Exhibit B-27 Budget - Amendment #1

New Hampshire Department of Health and Human Services
COMPLETE ONE BUDGET FORM FOR EACH BUDGET PERIOD

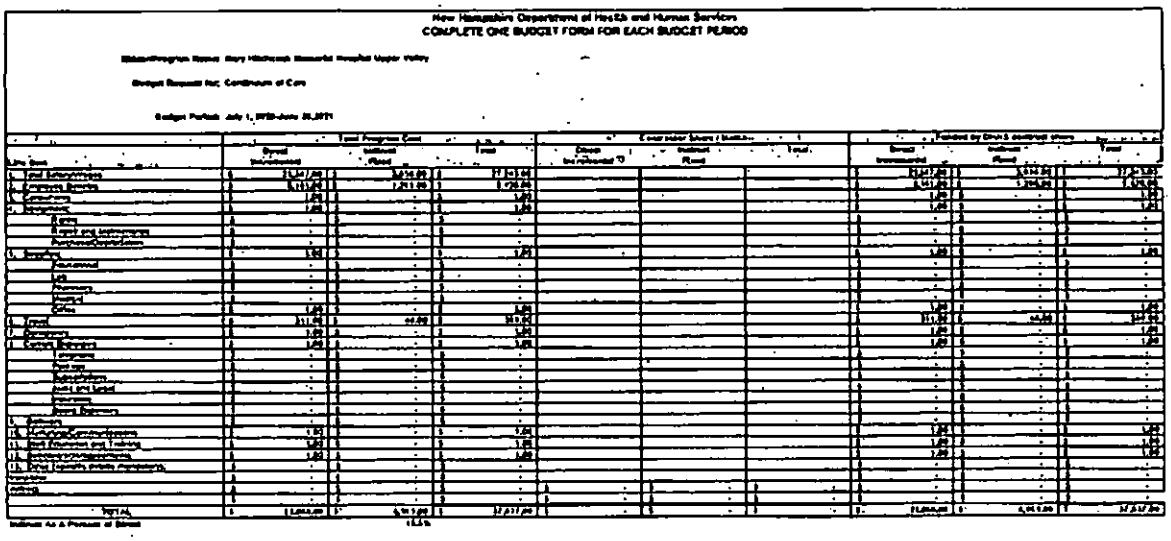


Exhibit B-27 Budget - Amendment #1

SS-2019-DPHS-23-REGION-08-A01

Vendor Initials

12/3/19

Exhibit B-2B Budget - Amendment #1

New Hampshire Department of Health and Human Services
COMPLETE ONE BUDGET FORM FOR EACH BUDGET PERIOD

Bidder/Program Name: Mary Hitchcock Memorial Hospital Upper Valley

Budget Request for: HAV Response

Budget Period: July 1, 2019-June 30,2020

Line Item	Total Program Cost: Direct Incremental	Total Program Cost: Indirect Fixed	Total Program Cost: Total	Contractor Share / Match: Direct Incremental	Contractor Share / Match: Indirect Fixed	Contractor Share / Match: Total	Funded by DHHS contract share: Direct Incremental	Funded by DHHS contract share: Indirect Fixed	Funded by DHHS contract share: Total
1. Total Salary/Wages	1.00	-	1.00				1.00	-	1.00
2. Employee Benefits	1.00	-	1.00				1.00	-	1.00
3. Consultants	1.00	-	1.00				1.00	-	1.00
4. Equipment:	1.00	-	1.00				1.00	-	1.00
Rental	-	-	-				-	-	-
Repair and Maintenance	-	-	-				-	-	-
Purchase/Depreciation	-	-	-				-	-	-
5. Supplies:	1.00	-	1.00				1.00	-	1.00
Educational	1.00	-	1.00				1.00	-	1.00
Lab	1.00	-	1.00				1.00	-	1.00
Pharmacy	1.00	-	1.00				1.00	-	1.00
Medical	500.00	77.00	577.00				500.00	77.00	577.00
Office	7,343.00	743.00	8,117.00				7,343.00	743.00	8,117.00
6. Travel	317.00	56.00	413.00				317.00	56.00	413.00
7. Occupancy	-	-	-				-	-	-
8. Current Expenses	1.00	-	1.00				1.00	-	1.00
Telephone	-	-	-				-	-	-
Postage	-	-	-				-	-	-
Subscriptions	-	-	-				-	-	-
Audit and Legal	-	-	-				-	-	-
Insurance	-	-	-				-	-	-
Board Expenses	-	-	-				-	-	-
9. Software	-	-	-				-	-	-
10. Marketing/Communications	498.00	76.00	574.00				498.00	76.00	574.00
11. Staff Education and Training	1.00	-	1.00				1.00	-	1.00
12. Subcontracts/Agreements	3,500.00	344.00	3,844.00				3,500.00	344.00	3,844.00
13. Other (specify down, not exceed 5%):	-	-	-				-	-	-
Indirect	-	-	-				-	-	-
Indirect	-	-	-				-	-	-
TOTAL	12,000.00	1,341.00	13,341.00				12,000.00	1,341.00	13,341.00

Indirect As A Percent of Direct: 11.2%

Vendor Initials

12/3/19

Exhibit B-29 Budget - Amendment #1

New Hampshire Department of Health and Human Services
COMPLETE ONE BUDGET FORM FOR EACH BUDGET PERIOD

Bidder/Program Name: Mary Hitchcock Memorial Hospital Upper Valley

Budget Request for: Ashuel Baptist Visitation Clinics

Budget Period: July 1, 2019-June 30, 2019

Line Item	Total Program Cost			Contractor Share / Match			Funded by Direct payment from		
	Direct Incremental	Indirect Fixed	Total	Direct Incremental	Indirect Fixed	Total	Direct Incremental	Indirect Fixed	Total
1. Total Salary/Wages	$ 1,170.00	$ 2,210.00	$ 14,772.00	$ -	$ -	$ -	$ 3,971.00	$ 1,210.00	$ 14,772.00
2. Employee Benefits	$ 3,174.00	$ 277.00	$ 3,444.00				$ 3,174.00	$ 277.00	$ 3,444.00
3. Consultants	$ 1.00	$ -	$ 1.00				$ 1.00	$ -	$ 1.00
4. Equipment:	$ 1.00	$ -	$ 1.00				$ 1.00	$ -	$ 1.00
Rental	$ -	$ -	$ -				$ -	$ -	$ -
Repair and Maintenance	$ -	$ -	$ -				$ -	$ -	$ -
Purchase/Depreciation	$ -	$ -	$ -				$ -	$ -	$ -
5. Supplies:	$ 1.00	$ -	$ 1.00				$ 1.00	$ -	$ 1.00
Educational	$ -	$ -	$ -				$ -	$ -	$ -
Lab	$ -	$ -	$ -				$ -	$ -	$ -
Pharmacy	$ -	$ -	$ -				$ -	$ -	$ -
Medical	$ 1.00	$ -	$ 1.00				$ 1.00	$ -	$ 1.00
Office	$ 1.00	$ -	$ 1.00				$ 1.00	$ -	$ 1.00
6. Travel	$ 1,061.00	$ 113.00	$ 1,174.00				$ 1,061.00	$ 113.00	$ 1,174.00
7. Occupancy	$ 1.00	$ -	$ 1.00				$ 1.00	$ -	$ 1.00
8. Current Expenses	$ 1.00	$ -	$ 1.00				$ 1.00	$ -	$ 1.00
Telephone	$ -	$ -	$ -				$ -	$ -	$ -
Postage	$ -	$ -	$ -				$ -	$ -	$ -
Subscriptions	$ -	$ -	$ -				$ -	$ -	$ -
Audit and Legal	$ -	$ -	$ -				$ -	$ -	$ -
Insurance	$ -	$ -	$ -				$ -	$ -	$ -
Board Expenses	$ -	$ -	$ -				$ -	$ -	$ -
9. Software	$ -	$ -	$ -				$ -	$ -	$ -
10. Marketing/Communications	$ 1.00	$ -	$ 1.00				$ 1.00	$ -	$ 1.00
11. Staff Education and Training	$ 1.00	$ -	$ 1.00				$ 1.00	$ -	$ 1.00
12. Subcontracts/Agreements	$ 1.00	$ -	$ 1.00				$ 1.00	$ -	$ 1.00
13. Other (specific details mandatory):	$ -	$ -	$ -				$ -	$ -	$ -
Indirect As A Percent of Direct	$ -	$ -	$ -				$ -	$ -	$ -
TOTAL	$ 15,000.00	$ 2,411.00	$ 15,000.00	$ -	$ -	$ -	$ 15,000.00	$ 2,411.00	$ 15,000.00
		15.5%							

Exhibit B-29 Budget - Amendment #1

SS-2019-OPHS-29-REGION-08-A01

Vendor Initials

12/3/2019

Exhibit B-30 Budget - Amendment #1

New Hampshire Department of Health and Human Services
COMPLETE ONE BUDGET FORM FOR EACH BUDGET PERIOD

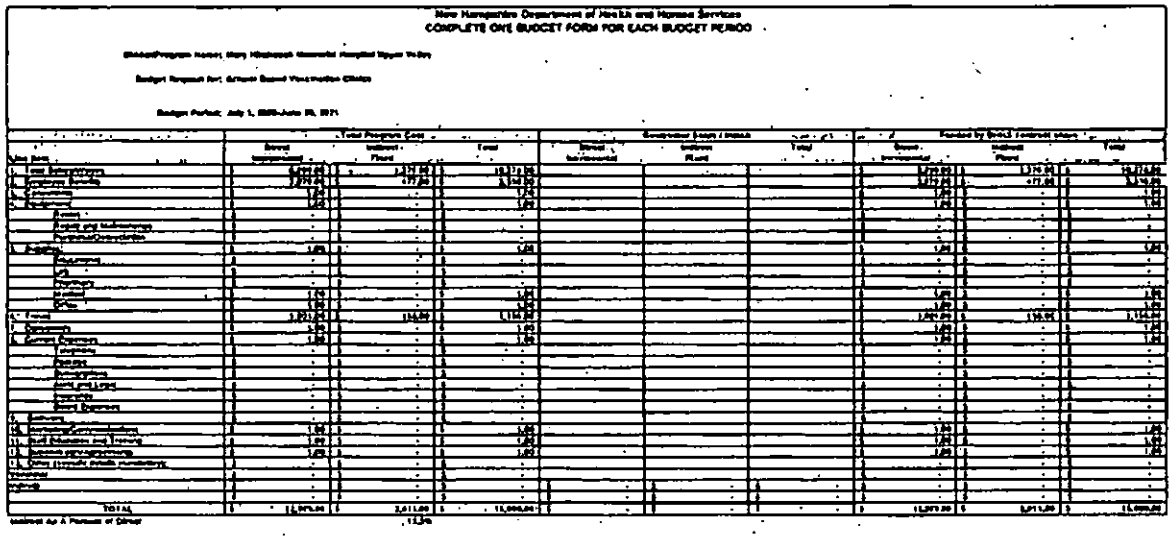


Exhibit B-30 Budget - Amendment #1

SS-2019-DPHS-29-REGION-08-A01

EM

Vendor Initials

12/3/19

Exhibit B-31 Budget - Amendment #1

New Hampshire Department of Health and Human Services
COMPLETE ONE BUDGET FORM FOR EACH BUDGET PERIOD

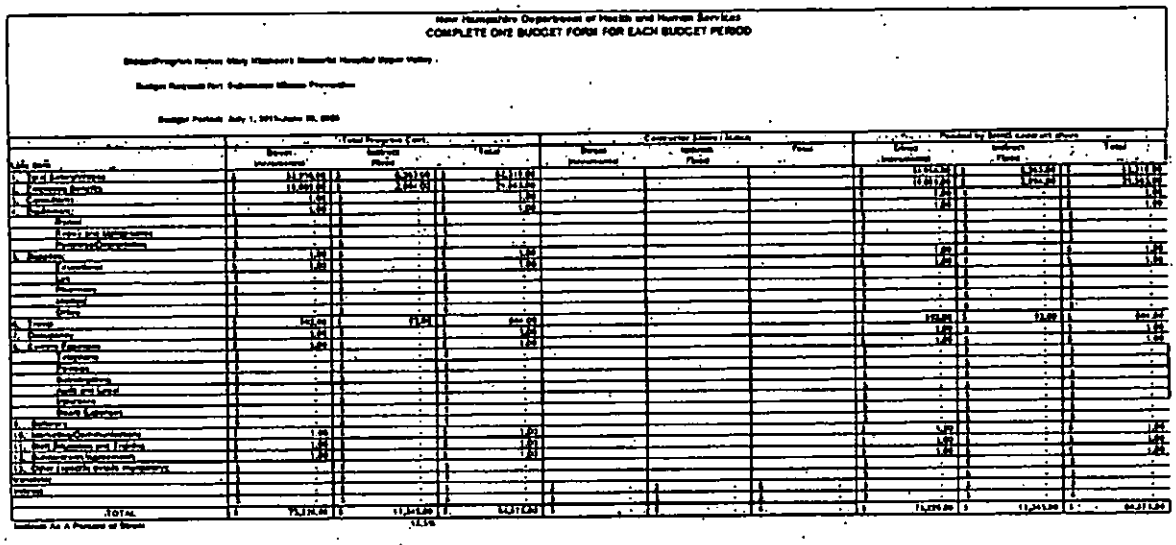


Exhibit B-31 Budget - Amendment #1

SS-2019-DPHS-29-RECOH-08-A01

Vendor Initials

12/3/19

Exhibit B-32 Budget - Amendment #1

New Hampshire Department of Health and Human Services
COMPLETE ONE BUDGET FORM FOR EACH BUDGET PERIOD

Bidder/Program Name: Mary Hitchcock Memorial Hospital Upper Valley

Budget Request for: Substance Misuse Prevention

Budget Period: July 1, 2019-June 30, 2021

Line Item	Total Program Cost			Contractor Share / Match			Funded by DHHS contract share		
	Direct Incremental	Indirect Fixed	Total	Direct Incremental	Indirect Fixed	Total	Direct Incremental	Indirect Fixed	Total
1. Total Salary/Wages	$ 3,979.99	$ 243.99	$ 4,223.99	$ -	$ -	$ -	$ 3,979.99	$ 243.99	$ 4,223.99
2. Employee Benefits	$ 68,953.99	$ 2,387.99	$ 71,341.99	$ -	$ -	$ -	$ 68,953.99	$ 2,387.99	$ 71,341.99
3. Consultants	$ 1.99	$ -	$ 1.99	$ -	$ -	$ -	$ 1.99	$ -	$ 1.99
4. Equipment:	$ 1.99	$ -	$ 1.99	$ -	$ -	$ -	$ 1.99	$ -	$ 1.99
Rental	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Repair and Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Purchase/Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5. Supplies:	$ 1.99	$ -	$ 1.99	$ -	$ -	$ -	$ 1.99	$ -	$ 1.99
Educational	$ 1.99	$ -	$ 1.99	$ -	$ -	$ -	$ 1.99	$ -	$ 1.99
Lab	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pharmacy	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Medical	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Office	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6. Travel	$ 11.99	$ 11.99	$ 44.99	$ -	$ -	$ -	$ 11.99	$ 11.99	$ 44.99
7. Occupancy	$ 1.99	$ -	$ 1.99	$ -	$ -	$ -	$ 1.99	$ -	$ 1.99
8. Current Expenses	$ 1.99	$ -	$ 1.99	$ -	$ -	$ -	$ 1.99	$ -	$ 1.99
Telephone	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Postage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Audit and Legal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Board Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9. Software	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10. Marketing/Communications	$ 1.99	$ -	$ 1.99	$ -	$ -	$ -	$ 1.99	$ -	$ 1.99
11. Staff Education and Training	$ 1.99	$ -	$ 1.99	$ -	$ -	$ -	$ 1.99	$ -	$ 1.99
12. Subcontracts/Agreements	$ 1.99	$ -	$ 1.99	$ -	$ -	$ -	$ 1.99	$ -	$ 1.99
13. Other (specific items mandatory)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Training	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 74,971.99	$ 11,641.99	$ 86,613.99	$ -	$ -	$ -	$ 74,971.99	$ 11,641.99	$ 86,613.99

Indirect As A Percent of Direct: 15.5%

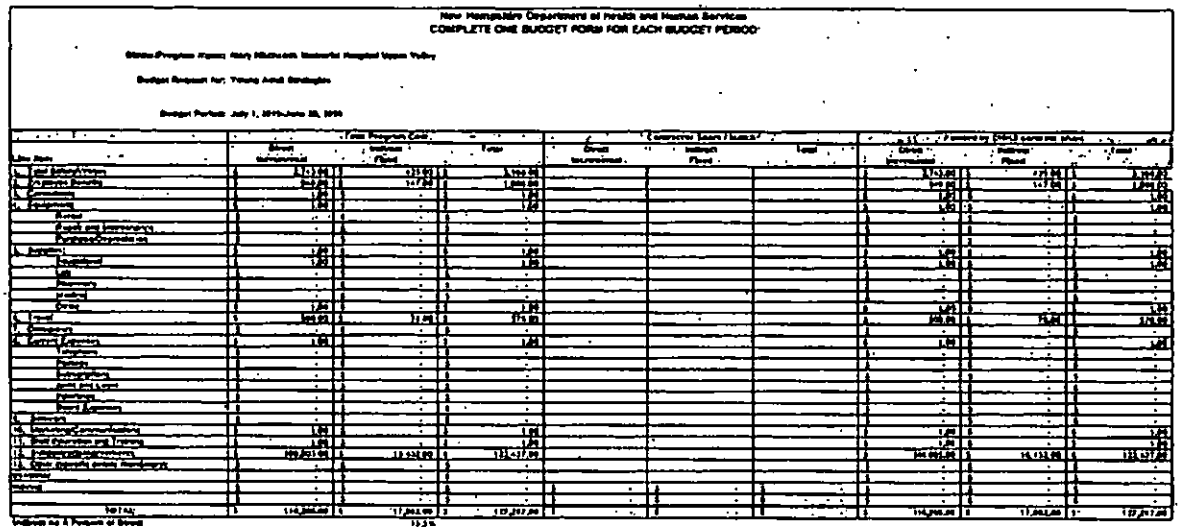
Exhibit B-32 Budget - Amendment #1

SS-2019-DPHS-25-REGION-08-A01

Vendor Initials EM

12/3/19

Exhibit B-33 Budget - Amendment #1



New Hampshire Department of Health and Human Services
COMPLETE ONE BUDGET FORM FOR EACH BUDGET PERIOD

Budget Request for: Young Adult Strategies

Budget Period: July 1, 2019-June 30, 2020

Line Item	Total Program Cost: Direct Incremental	Total Program Cost: Indirect Fixed	Total Program Cost: Total	Contractor Share / Match: Direct Incremental	Contractor Share / Match: Indirect Fixed	Contractor Share / Match: Total	Funded by DHHS contract share: Direct Incremental	Funded by DHHS contract share: Indirect Fixed	Funded by DHHS contract share: Total
1. Total Salary/Wages	$ 3,153.00	$ 211.00	$ 3,364.00				$ 3,153.00	$ 211.00	$ 3,364.00
2. Employee Benefits	$ 845.00	$ 147.00	$ 1,004.00				$ 845.00	$ 147.00	$ 1,004.00
3. Consultants	$ 1.00	$ -	$ 1.00				$ 1.00	$ -	$ 1.00
4. Equipment:	$ 1.00	$ -	$ 1.00				$ 1.00	$ -	$ 1.00
Rental	$ -	$ -	$ -				$ -	$ -	$ -
Repair and Maintenance	$ -	$ -	$ -				$ -	$ -	$ -
Purchase/Depreciation	$ -	$ -	$ -				$ -	$ -	$ -
5. Supplies:	$ 1.00	$ -	$ 1.00				$ 1.00	$ -	$ 1.00
Educational	$ 1.00	$ -	$ 1.00				$ 1.00	$ -	$ 1.00
Lab	$ -	$ -	$ -				$ -	$ -	$ -
Pharmacy	$ -	$ -	$ -				$ -	$ -	$ -
Medical	$ -	$ -	$ -				$ -	$ -	$ -
Office	$ 1.00	$ -	$ 1.00				$ 1.00	$ -	$ 1.00
6. Travel	$ 101.00	$ 11.00	$ 112.00				$ 101.00	$ 11.00	$ 112.00
7. Occupancy	$ -	$ -	$ -				$ -	$ -	$ -
8. Current Expenses	$ 1.00	$ -	$ 1.00				$ 1.00	$ -	$ 1.00
Telephone	$ -	$ -	$ -				$ -	$ -	$ -
Postage	$ -	$ -	$ -				$ -	$ -	$ -
Subscriptions	$ -	$ -	$ -				$ -	$ -	$ -
Audit and Legal	$ -	$ -	$ -				$ -	$ -	$ -
Insurance	$ -	$ -	$ -				$ -	$ -	$ -
Board Expenses	$ -	$ -	$ -				$ -	$ -	$ -
9. Software	$ -	$ -	$ -				$ -	$ -	$ -
10. Marketing/Communications	$ 1.00	$ -	$ 1.00				$ 1.00	$ -	$ 1.00
11. Staff Education and Training	$ 1.00	$ -	$ 1.00				$ 1.00	$ -	$ 1.00
12. Subcontracts/Agreements	$ 109,801.00	$ 13,132.00	$ 122,933.00				$ 94,682.00	$ 15,132.00	$ 109,814.00
13. Other (specific details mandatory):	$ -	$ -	$ -				$ -	$ -	$ -
Incentive	$ -	$ -	$ -				$ -	$ -	$ -
Internet	$ -	$ -	$ -				$ -	$ -	$ -
TOTAL	$ 114,044.00	$ 13,501.00	$ 127,545.00	$ -	$ -	$ -	$ 114,044.00	$ 13,501.00	$ 127,545.00

Indirect As A Percent of Direct: 11.8%

Exhibit B-33 Budget - Amendment #1

SS-2019-DPHS-20-RECOV-05-A01

Vendor Initials

2-27-19

Exhibit B-34 Budget - Amendment #1

New Hampshire Department of Health and Human Services
COMPLETE ONE BUDGET FORM FOR EACH BUDGET PERIOD

Bidder/Program Name: Mary Hitchcock Memorial Hospital Upper Valley

Budget Request for: Young Adult Strategies

Budget Period: July 1, 2020-June 30, 2021

Line Item	Total Program Cost		
	Direct Incremental	Indirect Fixed	Total
1. Total Salary/Wages	$ 14,911.00	$ 1,410.00	$ 16,321.00
2. Employee Benefits	$ 2,173.00	$ 197.00	$ 2,370.00
3. Consultants	$ 1,000.00	$ -	$ 1,000.00
4. Equipment:			
Rental	$ -	$ -	$ -
Repair and Maintenance			
Purchase/Depreciation			
5. Supplies:			
Educational	$ 1,000.00	$ -	$ 1,000.00
Lab	$ 1,000.00	$ -	$ 1,000.00
Pharmacy	$ -	$ -	$ -
Medical			
Office	$ 1,000.00	$ -	$ 1,000.00
6. Travel	$ 1,000.00	$ -	$ 1,000.00
7. Occupancy			
8. Current Expenses	$ 1,000.00	$ -	$ 1,000.00
Telephone			
Postage			
Subscriptions			
Audit and Legal			
Insurance			
Board Expenses			
9. Software			
10. Marketing/Communications	$ 1,000.00	$ -	$ 1,000.00
11. Staff Education and Training	$ 1,000.00	$ -	$ 1,000.00
12. Subcontracts/Agreements	$ 13,114.00	$ 3,173.00	$ 17,287.00
13. Other (specific details mandatory):			
Indirect			
TOTAL	$ 14,911.00	$ 3,790.00	$ 18,701.00
Indirect As A Percent of Direct		12.5%	

Line Item	Contractor Share / Match		
	Direct Incremental	Indirect Fixed	Total
1. Total Salary/Wages	$ -	$ -	$ -
2. Employee Benefits	$ -	$ -	$ -
3. Consultants	$ -	$ -	$ -
4. Equipment:			
Rental	$ -	$ -	$ -
Repair and Maintenance			
Purchase/Depreciation			
5. Supplies:			
Educational	$ -	$ -	$ -
Lab	$ -	$ -	$ -
Pharmacy	$ -	$ -	$ -
Medical			
Office	$ -	$ -	$ -
6. Travel	$ -	$ -	$ -
7. Occupancy			
8. Current Expenses	$ -	$ -	$ -
Telephone			
Postage			
Subscriptions			
Audit and Legal			
Insurance			
Board Expenses			
9. Software			
10. Marketing/Communications	$ -	$ -	$ -
11. Staff Education and Training	$ -	$ -	$ -
12. Subcontracts/Agreements	$ -	$ -	$ -
13. Other (specific details mandatory):			
Indirect			
TOTAL	$ -	$ -	$ -

Line Item	Funded by Bidder/Contractor share or Match		
	Direct Incremental	Indirect Fixed	Total
1. Total Salary/Wages	$ 14,911.00	$ 1,410.00	$ 16,321.00
2. Employee Benefits	$ 2,173.00	$ 197.00	$ 2,370.00
3. Consultants	$ 1,000.00	$ -	$ 1,000.00
4. Equipment:			
Rental	$ -	$ -	$ -
Repair and Maintenance			
Purchase/Depreciation			
5. Supplies:			
Educational	$ 1,000.00	$ -	$ 1,000.00
Lab	$ 1,000.00	$ -	$ 1,000.00
Pharmacy	$ -	$ -	$ -
Medical			
Office	$ 1,000.00	$ -	$ 1,000.00
6. Travel	$ 1,000.00	$ -	$ 1,000.00
7. Occupancy			
8. Current Expenses	$ 1,000.00	$ -	$ 1,000.00
Telephone			
Postage			
Subscriptions			
Audit and Legal			
Insurance			
Board Expenses			
9. Software			
10. Marketing/Communications	$ 1,000.00	$ -	$ 1,000.00
11. Staff Education and Training	$ 1,000.00	$ -	$ 1,000.00
12. Subcontracts/Agreements	$ 13,114.00	$ 3,173.00	$ 17,287.00
13. Other (specific details mandatory):			
Indirect			
TOTAL	$ 14,911.00	$ 3,790.00	$ 18,701.00

Vendor Initials EM
12/3/19

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78E

STATE OF NEW HAMPSHIRE

DEPARTMENT OF HEALTH AND HUMAN SERVICES

DIVISION OF PUBLIC HEALTH SERVICES

Jeffrey A. Meyers
Commissioner

Lisa M. Morris
Director

29 HAZEN DRIVE, CONCORD, NH 03301
603-271-4501 1-800-852-3345 Ext 4501
Fax: 603-271-4827 TDD Access: 1-800-735-2964
www.dhhs.nh.gov

June 7, 2019

His Excellency Governor Christopher T. Sununu
and the Honorable Executive Council
State House
Concord, NH 03301

REQUESTED ACTION

Authorize the Department of Health and Human Services, Division of Public Health Services, to enter into **retroactive, sole source** agreements with the vendors listed below for the provision of Regional Public Health Network (RPHN) services, statewide, in an amount not to exceed $8,229,597, effective **retroactive** to April 1, 2019 upon Governor and Executive Council approval through June 30, 2021. 85.76% Federal Funds, 14.24% General Funds.

Vendor Name	Vendor Number	Region	Contract Amount
City of Manchester	177433	Greater Manchester	$1,017,636
County of Cheshire	177372	Greater Mondanock	$600,792
Granite United Way	160015	Concord, Carroll County and South Central	$1,959,602
Greater Seacoast Community Health	154703	Strafford County	$656,688
Lakes Region Partnership for Public Health	165635	Winnipesaukee	$647,016
Lamprey Health Care	177677	Seacoast	$707,687
Mary Hitchcock Memorial Hospital	177160	Greater Sullivan and Upper Valley	$1,331,636
Mid-State Health Center	158055	Central NH	$649,802
North Country Health Consortium	158557	North Country	$658,738
		Total:	$8,229,597

Funding for this request is available in State Fiscal Year 2019 and is anticipated to be available in State Fiscal Years 2020 and 2021 upon the availability and continued appropriation of funds in the future operating budgets with authority to adjust amounts within the price limitation and adjust encumbrances between State Fiscal Years through the Budget Office, if needed and justified.

Please See Attached Fiscal Details

EXPLANATION

This request is **retroactive** because the Department of Health and Human Services has declared a public health incident in order to respond to the current statewide outbreak of Hepatitis A. The Regional Public Health Networks were immediately activated to assist in this response and have begun conducting vaccination clinics to at-risk populations. An amount of $110,000 is being requested to support these activities during State Fiscal Year 2019.

This request is sole source because the current vendors have successfully met performance measures under the current agreement. The Department is seeking new agreements to continue services. The scope of work has been modified since the original Request for Proposals for State Fiscal Year 2018. These modifications are to meet the requirements to the federal grantors and to meet the public health needs. The Department is submitting nine (9) of ten (10) agreements. The remaining agreement with the City of Nashua will be submitted at a future Governor and Executive Council meeting.

The purpose of the agreements is to provide regional public health emergency preparedness, substance misuse prevention and substance use disorders continuum of care services, school-based seasonal influenza clinics, childhood lead poisoning prevention services, climate and health prevention services, Hepatitis A response services, and to host a Public Health Advisory Council to coordinate other public health services, statewide. Each Public Health Network site serves a defined Public Health Region with every municipality in the state assigned to a region, thereby ensuring statewide Public Health Network services.

The Regional Public Health Advisory Council engages senior-level leaders from throughout each region to serve in an advisory capacity over the services funded through these agreements. Over time, the Division of Public Health Services and the Bureau of Drug and Alcohol Services expect that the Regional Public Health Advisory\Council will expand this function to other public health and substance use related services funded by the Department. These functions are being implemented to identify strategies that can be implemented within each region to address childhood lead poisoning and to mitigate the potential health risks from climate, such as increases in ticks that spread disease. The goal is for the Regional Public Health Advisory Council to set regional priorities that are data-driven, evidence-based, responsive to the needs of the region, and to serve in this advisory role over all public health and substance use related activities occurring in their region.

The vendors will lead coordinated efforts with regional public health, health care and emergency management partners to develop and exercise regional public health emergency response plans to improve the region's ability to respond to public health emergencies. These regional activities are integral to the State's capacity to respond to public health emergencies and are being utilized for the Hepatitis A response.

According to the 2012-2013 National Survey on Drug Use and Health, the most recent data available demonstrates that 49% of NH's 18-25 year olds reported binge drinking in the past 30 days. This rate is the third highest in the country and much higher than the national average of 38.7%. For pain reliever abuse, 10.5% of NH young adults reported this behavior in the past year, and 10% of young adults reported illicit drug use other than marijuana. This last prevalence indicator is important for several reasons. First, it is the most accessible data point relative to young adult opioid use because the illicit drug use indicator includes opioids. Secondly, NH's rate of 10% for 18-25 year olds reporting regular illicit drug use is the highest in the country and is 1.5 percentage points higher than the next closest state (Rhode Island, 8.6%) and higher than the national average of 6.9%. Furthermore, there were five times greater the number of heroin-related deaths in NH in 2014 than there were in 2008. Heroin-related Emergency Department visits and administrations of naloxone to prevent death from an overdose have also multiplied exponentially in the last two years. Consequently, alcohol and drug misuse cost NH more than $1.84 billion in 2012 in lost productivity and earnings, increased expenditures for healthcare, and public safety costs. In addition to economic costs, substance misuse impacts and is influenced by poor mental health. From 2007 to 2011, suicide among those aged 10-24 was the second leading cause of death for NH compared to the third leading cause nationally.

In NH, youth have rates of substance use significantly higher than the national average and the other northeast (NE) states as demonstrated in Table 2.

Table 2: NH Substance Use Disorder Higher than National Average

18-25 year olds	NH	NE	US	Significant differences
Binge Drinking	49.0%	43.0%	38.7%	NH Higher than NE and US
Marijuana Use	27.8%	21.0%	18.9%	NH Higher than NE and US
Nonmedical use of pain relievers	10.5%	8.6%	9.5%	No significant difference
Dependent/abusing alcohol or illicit drugs	23.7%	19.1%	18.1%	NH Higher than NE and US

Youth and families across NH describe having little access to services and supports for Substance Use Disorder in NH. In fact, according to the National Survey on Drug Use and Health, NH ranks worst among the states in percentage of 18-25 year olds "needing but not receiving treatment" for alcohol or illicit drug use and is also among the bottom states for 12-17 year olds. Additionally, among 12-20 year olds, NH ranks highest and above the overall national average in both underage alcohol use in past month (NH: 35.72%, US: 23.52%) and underage binge alcohol use in past month (NH: 23.21%, US: 14.75%).

Coordination of community based services in the realms of public health and substance use disorders has become a necessity as an increase in the need for services is faced with a reduction in services that are available.

Eight Regional Public Health Networks will also conduct seasonal influenza clinics in local primary and secondary schools to increase access to vaccination. In State Fiscal Year 2019, almost 7,000 children were vaccinated through this effort.

Should Governor and Executive Council not authorize this Request, these public health and substance use related services will be less coordinated and comprehensive. Developing strong, regionally-based infrastructure to convene, coordinate, and facilitate an improved systems-based approach to addressing these health issues will, over time, reduce costs, improve health outcomes, and reduce health disparities.

The attached performance measures will be used to measure the effectiveness of the agreement.

Area served: Statewide.

Source of Funds: 85.76%% Federal Funds from the US Department of Health and Human Services, Substance Abuse and Mental Health Services Administration and the Centers for Disease Control and Prevention, Hospital Preparedness Program and Public Health Emergency Preparedness Aligned Cooperative Agreement, and 14.24% General Funds.

In the event that the Federal Funds become no longer available, General Funds will not be requested to support this program.

Respectfully submitted,

Jeffrey A. Meyers
Commissioner

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)
05-95-90-901010-8011

County of Cheshire — Vendor # 177372-B001

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2020	102-500731	Contracts for Prog Svc	90001022	15,000
SFY 2021	102-500731	Contracts for Prog Svc	90001022	15,000
			Sub-Total	30,000

Greater Seacoast Community Health — Vendor # 154703-B001

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2020	102-500731	Contracts for Prog Svc	90001022	15,000
SFY 2021	102-500731	Contracts for Prog Svc	90001022	15,000
			Sub-Total	30,000

Granite United Way - Capital Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2020	102-500731	Contracts for Prog Svc	90001022	15,000
SFY 2021	102-500731	Contracts for Prog Svc	90001022	15,000
			Sub-Total	30,000

Granite United Way - Carroll County Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2020	102-500731	Contracts for Prog Svc	90001022	15,000
SFY 2021	102-500731	Contracts for Prog Svc	90001022	15,000
			Sub-Total	30,000

Granite United Way -South Central Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2020	102-500731	Contracts for Prog Svc	90001022	15,000
SFY 2021	102-500731	Contracts for Prog Svc	90001022	15,000
			Sub-Total	30,000

Lamprey Health Care — Vendor #177677-R001

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2020	102-500731	Contracts for Prog Svc	90001022	15,000
SFY 2021	102-500731	Contracts for Prog Svc	90001022	15,000
			Sub-Total	30,000

Lakes Region Partnership for Public Health — Vendor # 165635-B001

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2020	102-500731	Contracts for Prog Svc	90001022	15,000
SFY 2021	102-500731	Contracts for Prog Svc	90001022	15,000
			Sub-Total	30,000

Manchester Health Department — Vendor # 177433-B009

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2020	102-500731	Contracts for Prog Svc	90001022	15,000
SFY 2021	102-500731	Contracts for Prog Svc	90001022	15,000
			Sub-Total	30,000

Mary Hitchcock Memorial Hospital - Sullivan County Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2020	102-500731	Contracts for Prog Svc	90001022	15,000
SFY 2021	102-500731	Contracts for Prog Svc	90001022	15,000
			Sub-Total	30,000

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

Mary Hitchcock Memorial Hospital - Upper Valley Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2020	102-500731	Contracts for Prog Svc	90001022	15,000
SFY 2021	102-500731	Contracts for Prog Svc	90001022	15,000
			Sub-Total	30,000

Mid-State Health Center — Vendor # 158055-B001

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2020	102-500731	Contracts for Prog Svc	90001022	15,000
SFY 2021	102-500731	Contracts for Prog Svc	90001022	15,000
			Sub-Total	30,000

North Country Health Consortium — Vendor # 158557-B001

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2020	102-500731	Contracts for Prog Svc	90001022	15,000
SFY 2021	102-500731	Contracts for Prog Svc	90001022	15,000
			Sub-Total	30,000
			SUB TOTAL	360,000

05-95-90-902510-7545 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVS, HHS: DIVISION OF PUBLIC HEALTH, BUREAU OF INFECTIOUS DISEASE CONTROL, EMERGENCY PREPAREDNESS

73% Federal Funds & 27% General Funds
CFDA #93.074 & 93.069 — FAIN #UB0TP000535

County of Cheshire — Vendor # 177372-B001

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2020	102-500731	Contracts for Prog Svc	90077410	89,910
SFY 2020	102-500731	Contracts for Prog Svc		3,000
			Sub Total 2020	92,910
SFY 2021	102-500731	Contracts for Prog Svc	90077410	89,910
SFY 2021	102-500731	Contracts for Prog Svc		
			Sub Total 2021	89,910
			Sub-Total	182,820

Greater Seacoast Community Health — Vendor # 154703-B001

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2020	102-500731	Contracts for Prog Svc	90077410	92,580
SFY 2020	102-500731	Contracts for Prog Svc		3,000
			Sub Total 2020	95,580
SFY 2021	102-500731	Contracts for Prog Svc	90077410	92,580
SFY 2021	102-500731	Contracts for Prog Svc		
			Sub Total 2021	92,580
			Sub-Total	188,160

Granite United Way - Capital Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2020	102-500731	Contracts for Prog Svc	90077410	93,430
SFY 2020	102-500731	Contracts for Prog Svc		3,000
			Sub Total 2020	96,430
SFY 2021	102-500731	Contracts for Prog Svc	90077410	93,430
SFY 2021	102-500731	Contracts for Prog Svc		
			Sub Total 2021	93,430
			Sub-Total	189,860

Granite United Way - Carroll County Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2020	102-500731	Contracts for Prog Svc	90077410	83,600
SFY 2020	102-500731	Contracts for Prog Svc		3,000
			Sub Total 2020	86,600
SFY 2021	102-500731	Contracts for Prog Svc	90077410	83,600
SFY 2021	102-500731	Contracts for Prog Svc		
			Sub Total 2021	83,600
			Sub-Total	170,200

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

Granite United Way - South Central Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2020	102-500731	Contracts for Prog Svc	90077410	94,360
SFY 2020	102-500731	Contracts for Prog Svc		3,000
			Sub Total 2020	97,360
SFY 2021	102-500731	Contracts for Prog Svc	90077410	94,360
SFY 2021	102-500731	Contracts for Prog Svc		-
			Sub Total 2021	94,360
			Sub-Total	191,720

Lamprey Health Care — Vendor #177677-R001

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2020	102-500731	Contracts for Prog Svc	90077410	94,675
SFY 2020	102-500731	Contracts for Prog Svc		3,000
			Sub Total 2020	97,675
SFY 2021	102-500731	Contracts for Prog Svc	90077410	94,675
SFY 2021	102-500731	Contracts for Prog Svc		-
			Sub Total 2021	94,675
			Sub-Total	192,350

Lakes Region Partnership for Public Health — Vendor # 165635-B001

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2020	102-500731	Contracts for Prog Svc	90077410	86,750
SFY 2020	102-500731	Contracts for Prog Svc		3,000
			Sub Total 2020	89,750
SFY 2021	102-500731	Contracts for Prog Svc	90077410	86,750
SFY 2021	102-500731	Contracts for Prog Svc		-
			Sub Total 2021	86,750
			Sub-Total	176,500

Manchester Health Department — Vendor # 177433-B009

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2020	102-500731	Contracts for Prog Svc	90077410	203,055
SFY 2020	102-500731	Contracts for Prog Svc	90077028	57,168
SFY 2020	102-500731	Contracts for Prog Svc	90077408	25,000
SFY 2020	102-500731	Contracts for Prog Svc		3,000
			Sub Total 2020	288,223
SFY 2021	102-500731	Contracts for Prog Svc	90077410	203,055
SFY 2021	102-500731	Contracts for Prog Svc	90077028	57,168
SFY 2021	102-500731	Contracts for Prog Svc	90077408	25,000
SFY 2021	102-500731	Contracts for Prog Svc		-
			Sub Total 2021	285,223
			Sub-Total	573,446

Mary Hitchcock Memorial Hospital - Sullivan County Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2020	102-500731	Contracts for Prog Svc	90077410	83,600
SFY 2020	102-500731	Contracts for Prog Svc		3,000
			Sub Total 2020	86,600
SFY 2021	102-500731	Contracts for Prog Svc	90077410	83,600
SFY 2021	102-500731	Contracts for Prog Svc		-
			Sub Total 2021	83,600
			Sub-Total	170,200

Mary Hitchcock Memorial Hospital - Upper Valley Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2020	102-500731	Contracts for Prog Svc	90077410	83,600
SFY 2020	102-500731	Contracts for Prog Svc		3,000
			Sub Total 2020	86,600
SFY 2021	102-500731	Contracts for Prog Svc	90077410	83,600
SFY 2021	102-500731	Contracts for Prog Svc		-
			Sub Total 2021	83,600
			Sub-Total	170,200

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

Mid-State Health Center — Vendor # 158055-B001

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2020	102-500731	Contracts for Prog Svc	90077410	83,600
SFY 2020	102-500731	Contracts for Prog Svc		3,000
			Sub Total 2020	86,600
SFY 2021	102-500731	Contracts for Prog Svc	90077410	83,600
SFY 2021	102-500731	Contracts for Prog Svc		
			Sub Total 2021	83,600
			Sub-Total	170,200

North Country Health Consortium — Vendor # 158557-B001

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2020	102-500731	Contracts for Prog Svc	90077410	88,550
SFY 2020	102-500731	Contracts for Prog Svc		3,000
			Sub Total 2020	91,550
SFY 2021	102-500731	Contracts for Prog Svc	90077410	88,550
SFY 2021	102-500731	Contracts for Prog Svc		
			Sub Total 2021	88,550
			Sub-Total	180,100
			SUB TOTAL	2,555,756

05-95-92-920510-3380 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVS, HHS: BEHAVIORAL HEALTH DIV, BUREAU OF DRUG AND ALCOHOL, PREVENTION SVS

97% Federal Funds & 3% General Funds

CFDA #93.959 FAIN #TI010035

City of Nashua — Vendor # 177441-B011

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2020	102-500731	Contracts for Prog Svc	92057502	91,162
SFY 2020	102-500731	Contracts for Prog Svc	92057504	41,243
			Sub Total 2020	132,405
SFY 2021	102-500731	Contracts for Prog Svc	92057502	91,162
SFY 2021	102-500731	Contracts for Prog Svc	92057504	41,243
			Sub Total 2021	132,405
			Sub-Total	264,810

County of Cheshire — Vendor # 177372-B001

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2020	102-500731	Contracts for Prog Svc	92057502	94,324
SFY 2020	102-500731	Contracts for Prog Svc	92057504	39,662
			Sub Total 2020	133,986
SFY 2021	102-500731	Contracts for Prog Svc	92057502	94,324
SFY 2021	102-500731	Contracts for Prog Svc	92057504	39,662
			Sub Total 2021	133,986
			Sub-Total	267,972

Greater Seacoast Community Health — Vendor # 154703-B001

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2020	102-500731	Contracts for Prog Svc	92057502	82,380
SFY 2020	102-500731	Contracts for Prog Svc	92057504	45,634
			Sub Total 2020	128,014
SFY 2021	102-500731	Contracts for Prog Svc	92057502	82,380
SFY 2021	102-500731	Contracts for Prog Svc	92057504	45,634
			Sub Total 2021	128,014
			Sub-Total	256,028

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

Granite United Way - Capital Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2020	102-500731	Contracts for Prog Svc	92057502	93,014
SFY 2020	102-500731	Contracts for Prog Svc	92057504	40,250
			Sub Total 2020	133,264
SFY 2021	102-500731	Contracts for Prog Svc	92057502	93,014
SFY 2021	102-500731	Contracts for Prog Svc	92057504	40,250
			Sub Total 2021	133,264
			Sub-Total	266,528

Granite United Way - Carroll County Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2020	102-500731	Contracts for Prog Svc	92057502	93,121
SFY 2020	102-500731	Contracts for Prog Svc	92057504	40,264
			Sub Total 2020	133,385
SFY 2021	102-500731	Contracts for Prog Svc	92057502	93,121
SFY 2021	102-500731	Contracts for Prog Svc	92057504	40,264
			Sub Total 2021	133,385
			Sub-Total	266,770

Granite United Way - South Central Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2020	102-500731	Contracts for Prog Svc	92057502	93,375
SFY 2020	102-500731	Contracts for Prog Svc	92057504	40,137
			Sub Total 2020	133,512
SFY 2021	102-500731	Contracts for Prog Svc	92057502	93,375
SFY 2021	102-500731	Contracts for Prog Svc	92057504	40,137
			Sub Total 2021	133,512
			Sub-Total	267,024

Lamprey Health Care — Vendor #177677-R001

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2020	102-500731	Contracts for Prog Svc	92057502	88,649
SFY 2020	102-500731	Contracts for Prog Svc	92057504	42,500
			Sub Total 2020	131,149
SFY 2021	102-500731	Contracts for Prog Svc	92057502	88,649
SFY 2021	102-500731	Contracts for Prog Svc	92057504	42,500
			Sub Total 2021	131,149
			Sub-Total	262,298

Lakes Region Partnership for Public Health — Vendor # 165635-B001

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2020	102-500731	Contracts for Prog Svc	92057502	84,367
SFY 2020	102-500731	Contracts for Prog Svc	92057504	44,641
			Sub Total 2020	129,008
SFY 2021	102-500731	Contracts for Prog Svc	92057502	84,367
SFY 2021	102-500731	Contracts for Prog Svc	92057504	44,641
			Sub Total 2021	129,008
			Sub-Total	258,016

Manchester Health Department — Vendor # 177433-B009

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2020	102-500731	Contracts for Prog Svc	92057502	98,040
SFY 2020	102-500731	Contracts for Prog Svc	92057504	37,805
			Sub Total 2020	135,845
SFY 2021	102-500731	Contracts for Prog Svc	92057502	98,040
SFY 2021	102-500731	Contracts for Prog Svc	92057504	37,805
			Sub Total 2021	135,845
			Sub-Total	271,690

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

Mary Hitchcock Memorial Hospital - Sullivan County Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2020	102-500731	Contracts for Prog Svc	92057502	99,275
SFY 2020	102-500731	Contracts for Prog Svc	92057504	37,187
			Sub Total 2020	136,462
SFY 2021	102-500731	Contracts for Prog Svc	92057502	99,275
SFY 2021	102-500731	Contracts for Prog Svc	92057504	37,187
			Sub Total 2021	136,462
			Sub-Total	272,924

Mary Hitchcock Memorial Hospital - Upper Valley Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2020	102-500731	Contracts for Prog Svc	92057502	99,575
SFY 2020	102-500731	Contracts for Prog Svc	92057504	37,037
			Sub Total 2020	136,612
SFY 2021	102-500731	Contracts for Prog Svc	92057502	99,575
SFY 2021	102-500731	Contracts for Prog Svc	92057504	37,037
			Sub Total 2021	136,612
			Sub-Total	273,224

Mid-State Health Center — Vendor # 158055-B001

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2020	102-500731	Contracts for Prog Svc	92057502	93,453
SFY 2020	102-500731	Contracts for Prog Svc	92057504	40,098
			Sub Total 2020	133,551
SFY 2021	102-500731	Contracts for Prog Svc	92057502	93,453
SFY 2021	102-500731	Contracts for Prog Svc	92057504	40,098
			Sub Total 2021	133,551
			Sub-Total	267,102

North Country Health Consortium — Vendor # 158557-B001

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2020	102-500731	Contracts for Prog Svc	92057502	92,488
SFY 2020	102-500731	Contracts for Prog Svc	92057504	40,581
			Sub Total 2020	133,069
SFY 2021	102-500731	Contracts for Prog Svc	92057502	92,488
SFY 2021	102-500731	Contracts for Prog Svc	92057504	40,581
			Sub Total 2021	133,069
			Sub-Total	266,138
			SUB TOTAL	3,460,624

05-95-92-920510-3395 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVS, HHS: BEHAVIORAL HEALTH DIV, BUREAU OF DRUG AND ALCOHOL, PFS2

100% Federal Funds

CFDA #93.243 FAIN #SP020796

Greater Seacoast Community Health — Vendor # 154703-B001

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2020	102-500731	Contracts for Prog Svc	92052410	90,000.00
SFY 2021	102-500731	Contracts for Prog Svc	92052410	22,500.00
			Sub-Total	112,500.00

Granite United Way - Capital Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2020	102-500731	Contracts for Prog Svc	92052410	90,000.00
SFY 2021	102-500731	Contracts for Prog Svc	92052410	22,500.00
			Sub-Total	112,500.00

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

Granite United Way - Carroll County Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2020	102-500731	Contracts for Prog Svc	92052410	90,000.00
SFY 2021	102-500731	Contracts for Prog Svc	92052410	22,500.00
			Sub-Total	112,500.00

Granite United Way -South Central Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2020	102-500731	Contracts for Prog Svc	92052410	90,000.00
SFY 2021	102-500731	Contracts for Prog Svc	92052410	22,500.00
			Sub-Total	112,500.00

Lamprey Health Care — Vendor #177677-R001

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2020	102-500731	Contracts for Prog Svc	92052410	82,431.00
SFY 2021	102-500731	Contracts for Prog Svc	92052410	20,608.00
			Sub-Total	103,039.00

Lakes Region Partnership for Public Health — Vendor # 165635-B001

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2020	102-500731	Contracts for Prog Svc	92052410	90,000.00
SFY 2021	102-500731	Contracts for Prog Svc	92052410	22,500.00
			Sub-Total	112,500.00

Manchester Health Department — Vendor # 177433-B009

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2020	102-500731	Contracts for Prog Svc	92052410	90,000.00
SFY 2021	102-500731	Contracts for Prog Svc	92052410	22,500.00
			Sub-Total	112,500.00

Mary Hitchcock Memorial Hospital - Sullivan County Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2020	102-500731	Contracts for Prog Svc	92052410	80,850.00
SFY 2021	102-500731	Contracts for Prog Svc	92052410	20,213.00
			Sub-Total	101,063.00

Mary Hitchcock Memorial Hospital - Upper Valley Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2020	102-500731	Contracts for Prog Svc	92052410	83,220.00
SFY 2021	102-500731	Contracts for Prog Svc	92052410	20,805.00
			Sub-Total	104,025.00

Mid-State Health Center — Vendor # 158055-B001

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2020	102-500731	Contracts for Prog Svc	92052410	90,000.00
SFY 2021	102-500731	Contracts for Prog Svc	92052410	22,500.00
			Sub-Total	112,500.00

North Country Health Consortium — Vendor # 158557-B001

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2020	102-500731	Contracts for Prog Svc	92052410	90,000.00
SFY 2021	102-500731	Contracts for Prog Svc	92052410	22,500.00
			Sub-Total	112,500.00
			SUB TOTAL	1,208,127.00

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

05-95-90-902510-5178 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVS, HHS: DIVISION OF PUBLIC HEALTH, BUREAU OF INFECTIOUS DISEASE CONTROL, IMMUNIZATION
100% Federal Funds
CFDA #93.268 FAIN #H23IP000757

County of Cheshire — Vendor # 177372-B001

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2019	102-500731	Contracts for Prog Svc		8,182
SFY 2020	102-500731	Contracts for Prog Svc	90023013	-
SFY 2021	102-500731	Contracts for Prog Svc	90023013	-
			Sub-Total	8,182

Greater Seacoast Community Health — Vendor # 154703-B001

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2019	102-500731	Contracts for Prog Svc		8,182
SFY 2020	102-500731	Contracts for Prog Svc	90023013	15,000
SFY 2021	102-500731	Contracts for Prog Svc	90023013	15,000
			Sub-Total	38,182

Granite United Way - Capital Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2019	102-500731	Contracts for Prog Svc		8,180
SFY 2020	102-500731	Contracts for Prog Svc	90023013	15,000
SFY 2021	102-500731	Contracts for Prog Svc	90023013	15,000
			Sub-Total	38,180

Granite United Way - Carroll County Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2019	102-500731	Contracts for Prog Svc		8,182
SFY 2020	102-500731	Contracts for Prog Svc	90023013	15,000
SFY 2021	102-500731	Contracts for Prog Svc	90023013	15,000
			Sub-Total	38,182

Granite United Way -South Central Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2019	102-500731	Contracts for Prog Svc		8,182
SFY 2020	102-500731	Contracts for Prog Svc		7,000.00
SFY 2021	102-500731	Contracts for Prog Svc		-
			Sub-Total	15,182.00

Lamprey Health Care — Vendor #177677-R001

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2019	102-500731	Contracts for Prog Svc		8,182
SFY 2020	102-500731	Contracts for Prog Svc	90023013	-
SFY 2021	102-500731	Contracts for Prog Svc	90023013	-
			Sub-Total	8,182.00

Lakes Region Partnership for Public Health — Vendor # 165635-B001

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2019	102-500731	Contracts for Prog Svc		8,182
SFY 2020	102-500731	Contracts for Prog Svc	90023013	15,000
SFY 2021	102-500731	Contracts for Prog Svc	90023013	15,000
			Sub-Total	38,182

Manchester Health Department — Vendor # 177433-B009

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2019	102-500731	Contracts for Prog Svc		-
SFY 2020	102-500731	Contracts for Prog Svc		7,000.00
SFY 2021	102-500731	Contracts for Prog Svc		-
			Sub-Total	7,000.00

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

Mary Hitchcock Memorial Hospital - Sullivan County Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2019	102-500731	Contracts for Prog Svc		8,182
SFY 2020	102-500731	Contracts for Prog Svc	90023013	15,000
SFY 2021	102-500731	Contracts for Prog Svc	90023013	15,000
			Sub-Total	38,182

Mary Hitchcock Memorial Hospital - Upper Valley Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2019	102-500731	Contracts for Prog Svc		8,182
SFY 2020	102-500731	Contracts for Prog Svc	90023013	22,000
SFY 2021	102-500731	Contracts for Prog Svc	90023013	15,000
			Sub-Total	45,182

Mid-State Health Center — Vendor # 158055-B001

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2019	102-500731	Contracts for Prog Svc		8,182
SFY 2020	102-500731	Contracts for Prog Svc	90023013	15,000
SFY 2021	102-500731	Contracts for Prog Svc	90023013	15,000
			Sub-Total	38,182

North Country Health Consortium — Vendor # 158557-B001

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2019	102-500731	Contracts for Prog Svc		8,182
SFY 2020	102-500731	Contracts for Prog Svc	90023013	15,000
SFY 2021	102-500731	Contracts for Prog Svc	90023013	15,000
			Sub-Total	38,182
			SUB TOTAL	351,000

05-95-90-902510-2239 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVS, HHS: DIVISION OF PUBLIC HEALTH, BUREAU OF INFECTIOUS DISEASE CONTROL, HOSPITAL PREPAREDNESS
100% Federal Funds
CFDA #93.074 & 93.889 FAIN #U90TP000535

County of Cheshire — Vendor # 177372-B001

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2020	102-500731	Contracts for Prog Svc	90077700	10,000
SFY 2021	102-500731	Contracts for Prog Svc	90077700	10,000
			Sub-Total	20,000

Greater Seacoast Community Health — Vendor # 154703-B001

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2020	102-500731	Contracts for Prog Svc	90077700	10,000
SFY 2021	102-500731	Contracts for Prog Svc	90077700	10,000
			Sub-Total	20,000

Granite United Way - Capital Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2020	102-500731	Contracts for Prog Svc	90077700	10,000
SFY 2021	102-500731	Contracts for Prog Svc	90077700	10,000
			Sub-Total	20,000

Granite United Way - Carroll County Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2020	102-500731	Contracts for Prog Svc	90077700	10,000
SFY 2021	102-500731	Contracts for Prog Svc	90077700	10,000
			Sub-Total	20,000

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

Granite United Way -South Central Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2020	102-500731	Contracts for Prog Svc	90077700	10,000
SFY 2021	102-500731	Contracts for Prog Svc	90077700	10,000
			Sub-Total	20,000

Lamprey Health Care — Vendor #177677-R001

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2020	102-500731	Contracts for Prog Svc	90077700	10,000
SFY 2021	102-500731	Contracts for Prog Svc	90077700	10,000
			Sub-Total	20,000

Lakes Region Partnership for Public Health — Vendor # 165635-B001

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2020	102-500731	Contracts for Prog Svc	90077700	10,000
SFY 2021	102-500731	Contracts for Prog Svc	90077700	10,000
			Sub-Total	20,000

Manchester Health Department — Vendor # 177433-B009

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2020	102-500731	Contracts for Prog Svc	90077700	10,000
SFY 2021	102-500731	Contracts for Prog Svc	90077700	10,000
			Sub-Total	20,000

Mary Hitchcock Memorial Hospital - Sullivan County Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2020	102-500731	Contracts for Prog Svc	90077700	10,000
SFY 2021	102-500731	Contracts for Prog Svc	90077700	10,000
			Sub-Total	20,000

Mary Hitchcock Memorial Hospital - Upper Valley Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2020	102-500731	Contracts for Prog Svc	90077700	10,000
SFY 2021	102-500731	Contracts for Prog Svc	90077700	10,000
			Sub-Total	20,000

Mid-State Health Center — Vendor # 158055-B001

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2020	102-500731	Contracts for Prog Svc	90077700	10,000
SFY 2021	102-500731	Contracts for Prog Svc	90077700	10,000
			Sub-Total	20,000

North Country Health Consortium — Vendor # 158557-B001

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2020	102-500731	Contracts for Prog Svc	90077700	10,000
SFY 2021	102-500731	Contracts for Prog Svc	90077700	10,000
			Sub-Total	20,000
			SUB TOTAL	240,000

05-95-90-901510-7964

County of Cheshire — Vendor # 177372-B001

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2019	102-500731	Contracts for Prog Svc		1,200
SFY 2020	102-500731	Contracts for Prog Svc		1,800
SFY 2021	102-500731	Contracts for Prog Svc		-
			Sub-Total	3,000

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

Greater Seacoast Community Health — Vendor # 154703-B001

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2019	102-500731	Contracts for Prog Svc		1,200
SFY 2020	102-500731	Contracts for Prog Svc		1,800
SFY 2021	102-500731	Contracts for Prog Svc		-
			Sub-Total	3,000

Granite United Way - Capital Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2019	102-500731	Contracts for Prog Svc		1,200
SFY 2020	102-500731	Contracts for Prog Svc		1,800
SFY 2021	102-500731	Contracts for Prog Svc		-
			Sub-Total	3,000

Granite United Way - Carroll County Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2019	102-500731	Contracts for Prog Svc		1,200
SFY 2020	102-500731	Contracts for Prog Svc		1,800
SFY 2021	102-500731	Contracts for Prog Svc		-
			Sub-Total	3,000

Granite United Way -South Central Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2019	102-500731	Contracts for Prog Svc		1,200
SFY 2020	102-500731	Contracts for Prog Svc		1,800
SFY 2021	102-500731	Contracts for Prog Svc		-
			Sub-Total	3,000

Lamprey Health Care — Vendor #177677-R001

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2019	102-500731	Contracts for Prog Svc		1,200
SFY 2020	102-500731	Contracts for Prog Svc		1,800
SFY 2021	102-500731	Contracts for Prog Svc		-
			Sub-Total	3,000

Lakes Region Partnership for Public Health — Vendor # 165635-B001

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2019	102-500731	Contracts for Prog Svc		1,200
SFY 2020	102-500731	Contracts for Prog Svc		1,800
SFY 2021	102-500731	Contracts for Prog Svc		-
			Sub-Total	3,000

Manchester Health Department — Vendor # 177433-B009

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2019	102-500731	Contracts for Prog Svc		1,200
SFY 2020	102-500731	Contracts for Prog Svc		1,800
SFY 2021	102-500731	Contracts for Prog Svc		-
			Sub-Total	3,000

Mary Hitchcock Memorial Hospital - Sullivan County Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2019	102-500731	Contracts for Prog Svc		1,200
SFY 2020	102-500731	Contracts for Prog Svc		1,800
SFY 2021	102-500731	Contracts for Prog Svc		-
			Sub-Total	3,000

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

Mary Hitchcock Memorial Hospital - Upper Valley Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2019	102-500731	Contracts for Prog Svc		6,914
SFY 2020	102-500731	Contracts for Prog Svc	90077700	36,086
SFY 2021	102-500731	Contracts for Prog Svc	90077700	
			Sub-Total	43,000

Mid-State Health Center — Vendor # 158055-B001

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2019	102-500731	Contracts for Prog Svc		1,200
SFY 2020	102-500731	Contracts for Prog Svc		1,800
SFY 2021	102-500731	Contracts for Prog Svc		
			Sub-Total	3,000

North Country Health Consortium — Vendor # 158557-B001

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2019	102-500731	Contracts for Prog Svc		1,200
SFY 2020	102-500731	Contracts for Prog Svc		1,800
SFY 2021	102-500731	Contracts for Prog Svc		
			Sub-Total	3,000
			SUB TOTAL	76,000

05-95-90-902510-5170 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVS, HHS: DIVISION OF PUBLIC HEALTH, Disease Control

County of Cheshire — Vendor # 177372-B001

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2019	102-500731	Contracts for Prog Svc		1,818
SFY 2020	102-500731	Contracts for Prog Svc		7,000
SFY 2021	102-500731	Contracts for Prog Svc		
			Sub-Total	8,818

Greater Seacoast Community Health — Vendor # 154703-B001

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2019	102-500731	Contracts for Prog Svc		1,818
SFY 2020	102-500731	Contracts for Prog Svc		7,000
SFY 2021	102-500731	Contracts for Prog Svc		
			Sub-Total	8,818

Granite United Way - Capital Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2019	102-500731	Contracts for Prog Svc		1,820
SFY 2020	102-500731	Contracts for Prog Svc		7,000
SFY 2021	102-500731	Contracts for Prog Svc		
			Sub-Total	8,820

Granite United Way - Carroll County Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2019	102-500731	Contracts for Prog Svc		1,818
SFY 2020	102-500731	Contracts for Prog Svc		7,000
SFY 2021	102-500731	Contracts for Prog Svc		
			Sub-Total	8,818

Granite United Way - South Central Region — Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2019	102-500731	Contracts for Prog Svc		1,818
SFY 2020	102-500731	Contracts for Prog Svc		
SFY 2021	102-500731	Contracts for Prog Svc		
			Sub-Total	1,818

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

Lamprey Health Care — Vendor #177677-R001

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2019	102-500731	Contracts for Prog Svc		1,818
SFY 2020	102-500731	Contracts for Prog Svc		7,000
SFY 2021	102-500731	Contracts for Prog Svc		-
			Sub-Total	8,818

Lakes Region Partnership for Public Health — Vendor # 165635-B001

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2019	102-500731	Contracts for Prog Svc		1,818
SFY 2020	102-500731	Contracts for Prog Svc		7,000
SFY 2021	102-500731	Contracts for Prog Svc		-
			Sub-Total	8,818

Mary Hitchcock Memorial Hospital - Sullivan County Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2019	102-500731	Contracts for Prog Svc		1,818
SFY 2020	102-500731	Contracts for Prog Svc		7,000
SFY 2021	102-500731	Contracts for Prog Svc		-
			Sub-Total	8,818

Mary Hitchcock Memorial Hospital - Upper Valley Region — Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2019	102-500731	Contracts for Prog Svc		1,818
SFY 2020	102-500731	Contracts for Prog Svc		-
SFY 2021	102-500731	Contracts for Prog Svc		-
			Sub-Total	1,818

Mid-State Health Center — Vendor # 158055-B001

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2019	102-500731	Contracts for Prog Svc		1,818
SFY 2020	102-500731	Contracts for Prog Svc		7,000
SFY 2021	102-500731	Contracts for Prog Svc		-
			Sub-Total	8,818

North Country Health Consortium — Vendor # 158557-B001

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2019	102-500731	Contracts for Prog Svc		1,818
SFY 2020	102-500731	Contracts for Prog Svc		7,000
SFY 2021	102-500731	Contracts for Prog Svc		-
			Sub-Total	8,818
			SUB TOTAL	83,000

05-95-90-901510-7936

County of Cheshire — Vendor # 177372-B001

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2020	102-500731	Contracts for Prog Svc	90077700	40,000
SFY 2021	102-500731	Contracts for Prog Svc	90077700	40,000
			Sub-Total	80,000

Lamprey Health Care — Vendor #177677-R001

Fiscal Year	Class / Account	Class Title	Job Number	Total Amount
SFY 2020	102-500731	Contracts for Prog Svc	90077700	40,000
SFY 2021	102-500731	Contracts for Prog Svc	90077700	40,000
			Sub-Total	80,000
			SUB TOTAL	160,000
			TOTAL ALL	8,494,407.00

FORM NUMBER P-37 (version 5/8/15)

Subject: Regional Public Health Network Services SS-2019-DPHS-28-REGION-08

Notice: This agreement and all of its attachments shall become public upon submission to Governor and Executive Council for approval. Any information that is private, confidential or proprietary must be clearly identified to the agency and agreed to in writing prior to signing the contract.

AGREEMENT

The State of New Hampshire and the Contractor hereby mutually agree as follows:

GENERAL PROVISIONS

1. IDENTIFICATION.

1.1 State Agency Name NH Department of Health and Human Services		1.2 State Agency Address 129 Pleasant Street Concord, NH 03301-3857	
1.3 Contractor Name Mary Hitchcock Memorial Hospital		1.4 Contractor Address 1 Medical Center Drive Lebanon, NH 03756	
1.5 Contractor Phone Number 603-653-6849	1.6 Account Number See Attached	1.7 Completion Date June 30, 2021	1.8 Price Limitation $1,331,636.
1.9 Contracting Officer for State Agency Nathan D. White, Director		1.10 State Agency Telephone Number 603-271-9631	
1.11 Contractor Signature Edward J Merrens		1.12 Name and Title of Contractor Signatory Edward J. Merrens Chief Clinical Officer	

1.13 Acknowledgement: State of New Hampshire County of Grafton

On 5/29/2019, before the undersigned officer, personally appeared the person identified in block 1.12, or satisfactorily proven to be the person whose name is signed in block 1.11, and acknowledged that s/he executed this document in the capacity indicated in block 1.12.

1.13.1 Signature of Notary Public or ~~Justice of the Peace~~

[Seal] MY COMMISSION EXPIRES SEPT. 21, 2021

1.13.2 Name and Title of Notary or ~~Justice of the Peace~~

Pamela Johnston, Notary

1.14 State Agency Signature Date: 5/31/19	1.15 Name and Title of State Agency Signatory Lisa Morris, Director DPHS

1.16 Approval by the N.H. Department of Administration, Division of Personnel *(if applicable)*

By: Director, On:

1.17 Approval by the Attorney General (Form, Substance and Execution) *(if applicable)*

By: On: 6/3/2019

1.18 Approval by the Governor and Executive Council *(if applicable)*

By: On:

2. EMPLOYMENT OF CONTRACTOR/SERVICES TO BE PERFORMED. The State of New Hampshire, acting through the agency identified in block 1.1 ("State"), engages contractor identified in block 1.3 ("Contractor") to perform, and the Contractor shall perform, the work or sale of goods, or both, identified and more particularly described in the attached EXHIBIT A which is incorporated herein by reference ("Services").

3. EFFECTIVE DATE/COMPLETION OF SERVICES.
3.1 Notwithstanding any provision of this Agreement to the contrary, and subject to the approval of the Governor and Executive Council of the State of New Hampshire, if applicable, this Agreement, and all obligations of the parties hereunder, shall become effective on the date the Governor and Executive Council approve this Agreement as indicated in block 1.18, unless no such approval is required, in which case the Agreement shall become effective on the date the Agreement is signed by the State Agency as shown in block 1.14 ("Effective Date").
3.2 If the Contractor commences the Services prior to the Effective Date, all Services performed by the Contractor prior to the Effective Date shall be performed at the sole risk of the Contractor, and in the event that this Agreement does not become effective, the State shall have no liability to the Contractor, including without limitation, any obligation to pay the Contractor for any costs incurred or Services performed. Contractor must complete all Services by the Completion Date specified in block 1.7.

4. CONDITIONAL NATURE OF AGREEMENT.
Notwithstanding any provision of this Agreement to the contrary, all obligations of the State hereunder, including, without limitation, the continuance of payments hereunder, are contingent upon the availability and continued appropriation of funds, and in no event shall the State be liable for any payments hereunder in excess of such available appropriated funds. In the event of a reduction or termination of appropriated funds, the State shall have the right to withhold payment until such funds become available, if ever, and shall have the right to terminate this Agreement immediately upon giving the Contractor notice of such termination. The State shall not be required to transfer funds from any other account to the Account identified in block 1.6 in the event funds in that Account are reduced or unavailable.

5. CONTRACT PRICE/PRICE LIMITATION/ PAYMENT.
5.1 The contract price, method of payment, and terms of payment are identified and more particularly described in EXHIBIT B which is incorporated herein by reference.
5.2 The payment by the State of the contract price shall be the only and the complete reimbursement to the Contractor for all expenses, of whatever nature incurred by the Contractor in the performance hereof, and shall be the only and the complete compensation to the Contractor for the Services. The State shall have no liability to the Contractor other than the contract price.
5.3 The State reserves the right to offset from any amounts otherwise payable to the Contractor under this Agreement those liquidated amounts required or permitted by N.H. RSA 80:7 through RSA 80:7-c or any other provision of law.
5.4 Notwithstanding any provision in this Agreement to the contrary, and notwithstanding unexpected circumstances, in no event shall the total of all payments authorized, or actually made hereunder, exceed the Price Limitation set forth in block 1.8.

6. COMPLIANCE BY CONTRACTOR WITH LAWS AND REGULATIONS/ EQUAL EMPLOYMENT OPPORTUNITY.
6.1 In connection with the performance of the Services, the Contractor shall comply with all statutes, laws, regulations, and orders of federal, state, county or municipal authorities which impose any obligation or duty upon the Contractor, including, but not limited to, civil rights and equal opportunity laws. This may include the requirement to utilize auxiliary aids and services to ensure that persons with communication disabilities, including vision, hearing and speech, can communicate with, receive information from, and convey information to the Contractor. In addition, the Contractor shall comply with all applicable copyright laws.
6.2 During the term of this Agreement, the Contractor shall not discriminate against employees or applicants for employment because of race, color, religion, creed, age, sex, handicap, sexual orientation, or national origin and will take affirmative action to prevent such discrimination.
6.3 If this Agreement is funded in any part by monies of the United States, the Contractor shall comply with all the provisions of Executive Order No. 11246 ("Equal Employment Opportunity"), as supplemented by the regulations of the United States Department of Labor (41 C.F.R. Part 60), and with any rules, regulations and guidelines as the State of New Hampshire or the United States issue to implement these regulations. The Contractor further agrees to permit the State or United States access to any of the Contractor's books, records and accounts for the purpose of ascertaining compliance with all rules, regulations and orders, and the covenants, terms and conditions of this Agreement.

7. PERSONNEL.
7.1 The Contractor shall at its own expense provide all personnel necessary to perform the Services. The Contractor warrants that all personnel engaged in the Services shall be qualified to perform the Services, and shall be properly licensed and otherwise authorized to do so under all applicable laws.
7.2 Unless otherwise authorized in writing, during the term of this Agreement, and for a period of six (6) months after the Completion Date in block 1.7, the Contractor shall not hire, and shall not permit any subcontractor or other person, firm or corporation with whom it is engaged in a combined effort to perform the Services to hire, any person who is a State employee or official, who is materially involved in the procurement, administration or performance of this

Contractor Initials DM
Date 5/29/19

Agreement. This provision shall survive termination of this Agreement.
7.3 The Contracting Officer specified in block 1.9, or his or her successor, shall be the State's representative. In the event of any dispute concerning the interpretation of this Agreement, the Contracting Officer's decision shall be final for the State.

8. EVENT OF DEFAULT/REMEDIES.
8.1 Any one or more of the following acts or omissions of the Contractor shall constitute an event of default hereunder ("Event of Default"):
8.1.1 failure to perform the Services satisfactorily or on schedule;
8.1.2 failure to submit any report required hereunder; and/or
8.1.3 failure to perform any other covenant, term or condition of this Agreement.
8.2 Upon the occurrence of any Event of Default, the State may take any one, or more, or all, of the following actions:
8.2.1 give the Contractor a written notice specifying the Event of Default and requiring it to be remedied within, in the absence of a greater or lesser specification of time, thirty (30) days from the date of the notice; and if the Event of Default is not timely remedied, terminate this Agreement, effective two (2) days after giving the Contractor notice of termination;
8.2.2 give the Contractor a written notice specifying the Event of Default and suspending all payments to be made under this Agreement and ordering that the portion of the contract price which would otherwise accrue to the Contractor during the period from the date of such notice until such time as the State determines that the Contractor has cured the Event of Default shall never be paid to the Contractor;
8.2.3 set off against any other obligations the State may owe to the Contractor any damages the State suffers by reason of any Event of Default; and/or
8.2.4 treat the Agreement as breached and pursue any of its remedies at law or in equity, or both.

9. DATA/ACCESS/CONFIDENTIALITY/ PRESERVATION.
9.1 As used in this Agreement, the word "data" shall mean all information and things developed or obtained during the performance of, or acquired or developed by reason of, this Agreement, including, but not limited to, all studies, reports, files, formulae, surveys, maps, charts, sound recordings, video recordings, pictorial reproductions, drawings, analyses, graphic representations, computer programs, computer printouts, notes, letters, memoranda, papers, and documents, all whether finished or unfinished.
9.2 All data and any property which has been received from the State or purchased with funds provided for that purpose under this Agreement, shall be the property of the State, and shall be returned to the State upon demand or upon termination of this Agreement for any reason.
9.3 Confidentiality of data shall be governed by N.H. RSA chapter 91-A or other existing law. Disclosure of data requires prior written approval of the State.

10. TERMINATION. In the event of an early termination of this Agreement for any reason other than the completion of the Services, the Contractor shall deliver to the Contracting Officer, not later than fifteen (15) days after the date of termination, a report ("Termination Report") describing in detail all Services performed, and the contract price earned, to and including the date of termination. The form, subject matter, content, and number of copies of the Termination Report shall be identical to those of any Final Report described in the attached EXHIBIT A.

11. CONTRACTOR'S RELATION TO THE STATE. In the performance of this Agreement the Contractor is in all respects an independent contractor, and is neither an agent nor an employee of the State. Neither the Contractor nor any of its officers, employees, agents or members shall have authority to bind the State or receive any benefits, workers' compensation or other emoluments provided by the State to its employees.

12. ASSIGNMENT/DELEGATION/SUBCONTRACTS. The Contractor shall not assign, or otherwise transfer any interest in this Agreement without the prior written notice and consent of the State. None of the Services shall be subcontracted by the Contractor without the prior written notice and consent of the State.

13. INDEMNIFICATION. The Contractor shall defend, indemnify and hold harmless the State, its officers and employees, from and against any and all losses suffered by the State, its officers and employees, and any and all claims, liabilities or penalties asserted against the State, its officers and employees, by or on behalf of any person, on account of, based or resulting from, arising out of (or which may be claimed to arise out of) the acts or omissions of the Contractor. Notwithstanding the foregoing, nothing herein contained shall be deemed to constitute a waiver of the sovereign immunity of the State, which immunity is hereby reserved to the State. This covenant in paragraph 13 shall survive the termination of this Agreement.

14. INSURANCE.
14.1 The Contractor shall, at its sole expense, obtain and maintain in force, and shall require any subcontractor or assignee to obtain and maintain in force, the following insurance:
14.1.1 comprehensive general liability insurance against all claims of bodily injury, death or property damage, in amounts of not less than $1,000,000per occurrence and $2,000,000 aggregate ; and
14.1.2 special cause of loss coverage form covering all property subject to subparagraph 9.2 herein, in an amount not less than 80% of the whole replacement value of the property.
14.2 The policies described in subparagraph 14.1 herein shall be on policy forms and endorsements approved for use in the State of New Hampshire by the N.H. Department of Insurance, and issued by insurers licensed in the State of New Hampshire.

Contractor Initials
Date 5/9/19

14.3 The Contractor shall furnish to the Contracting Officer identified in block 1.9, or his or her successor, a certificate(s) of insurance for all insurance required under this Agreement. Contractor shall also furnish to the Contracting Officer identified in block 1.9, or his or her successor, certificate(s) of insurance for all renewal(s) of insurance required under this Agreement no later than thirty (30) days prior to the expiration date of each of the insurance policies. The certificate(s) of insurance and any renewals thereof shall be attached and are incorporated herein by reference. Each certificate(s) of insurance shall contain a clause requiring the insurer to provide the Contracting Officer identified in block 1.9, or his or her successor, no less than thirty (30) days prior written notice of cancellation or modification of the policy.

15. WORKERS' COMPENSATION.

15.1 By signing this agreement, the Contractor agrees, certifies and warrants that the Contractor is in compliance with or exempt from, the requirements of N.H. RSA chapter 281-A *("Workers' Compensation")*.

15.2 To the extent the Contractor is subject to the requirements of N.H. RSA chapter 281-A, Contractor shall maintain, and require any subcontractor or assignee to secure and maintain, payment of Workers' Compensation in connection with activities which the person proposes to undertake pursuant to this Agreement. Contractor shall furnish the Contracting Officer identified in block 1.9, or his or her successor, proof of Workers' Compensation in the manner described in N.H. RSA chapter 281-A and any applicable renewal(s) thereof, which shall be attached and are incorporated herein by reference. The State shall not be responsible for payment of any Workers' Compensation premiums or for any other claim or benefit for Contractor, or any subcontractor or employee of Contractor, which might arise under applicable State of New Hampshire Workers' Compensation laws in connection with the performance of the Services under this Agreement.

16. WAIVER OF BREACH. No failure by the State to enforce any provisions hereof after any Event of Default shall be deemed a waiver of its rights with regard to that Event of Default, or any subsequent Event of Default. No express failure to enforce any Event of Default shall be deemed a waiver of the right of the State to enforce each and all of the provisions hereof upon any further or other Event of Default on the part of the Contractor.

17. NOTICE. Any notice by a party hereto to the other party shall be deemed to have been duly delivered or given at the time of mailing by certified mail, postage prepaid, in a United States Post Office addressed to the parties at the addresses given in blocks 1.2 and 1.4, herein.

18. AMENDMENT. This Agreement may be amended, waived or discharged only by an instrument in writing signed by the parties hereto and only after approval of such amendment, waiver or discharge by the Governor and Executive Council of the State of New Hampshire unless no such approval is required under the circumstances pursuant to State law, rule or policy.

19. CONSTRUCTION OF AGREEMENT AND TERMS. This Agreement shall be construed in accordance with the laws of the State of New Hampshire, and is binding upon and inures to the benefit of the parties and their respective successors and assigns. The wording used in this Agreement is the wording chosen by the parties to express their mutual intent, and no rule of construction shall be applied against or in favor of any party.

20. THIRD PARTIES. The parties hereto do not intend to benefit any third parties and this Agreement shall not be construed to confer any such benefit.

21. HEADINGS. The headings throughout the Agreement are for reference purposes only, and the words contained therein shall in no way be held to explain, modify, amplify or aid in the interpretation, construction or meaning of the provisions of this Agreement.

22. SPECIAL PROVISIONS. Additional provisions set forth in the attached EXHIBIT C are incorporated herein by reference.

23. SEVERABILITY. In the event any of the provisions of this Agreement are held by a court of competent jurisdiction to be contrary to any state or federal law, the remaining provisions of this Agreement will remain in full force and effect.

24. ENTIRE AGREEMENT. This Agreement, which may be executed in a number of counterparts, each of which shall be deemed an original, constitutes the entire Agreement and understanding between the parties, and supersedes all prior Agreements and understandings relating hereto.

Contractor Initials: DM

Date: 5/9/18

Block 1.6 Account Number

1.6 Account Number

05-95-090-51700000-547-500394

05-95-090-51780000-103-502684

05-95-090-79640000-102-500731

05-95-090-80110000-102-500731

05-95-092-33800000-102-500731

05-95-090-75450000-102-500731

05-95-090-22390000-102-500731

05-95-092-33950000-102-500731

05-95-090-51780000-102-500731



Scope of Services

1. Provisions Applicable to All Services

1.1. The Contractor shall submit a detailed description of the language assistance services they will provide to persons with limited English proficiency to ensure meaningful access to their programs and/or services within ten (10) days of the contract effective date.

1.2. The Contractor agrees that, to the extent future legislative action by the New Hampshire General Court or federal or state court orders may have an impact on the Services described herein, the State Agency has the right to modify Service priorities and expenditure requirements under this Agreement so as to achieve compliance therewith.

1.3. For the purposes of this Agreement, the Department has identified the Contractor as a Subrecipient), in accordance with 2 CFR 200.300.

2. Scope of Services

2.1. Lead Organization to Host Regional Public Health Networks (RPHN)

2.1.1. The Contractor shall serve as a lead organization to host two (2) Regional Public Health Networks for the regions of Upper Valley and Greater Sullivan County, which are defined by the Department, to provide a broad range of public health services within one or more of the state's thirteen designated public health regions.

2.1.2. The Contractor agrees that the Scope of Work applies to all regions identified in Section 2.1.1 above, unless otherwise noted as not applicable.

2.1.3. The Contractor agrees the purpose of the RPHNs statewide are to coordinate a range of public health and substance misuse-related services, as described below to assure that all communities statewide are covered by initiatives to protect and improve the health of the public. The Contractor shall provide services that include, but are not limited to:

2.1.3.1. Sustaining a regional Public Health Advisory Council (PHAC),

2.1.3.2. Planning for and responding to public health incidents and emergencies,

2.1.3.3. Preventing the misuse of substances,

2.1.3.4. Facilitating and sustaining a continuum of care to address substance use disorders,



2.1.3.5. Implementing young adult substance misuse prevention strategies,
2.1.3.6. Providing School Based Vaccination Clinics,
2.1.3.7. Conducting a community-based assessment related to childhood lead poisoning prevention, and
2.1.3.8. Blood Lead Surveillance Quality Improvement (not applicable to Greater Sullivan Region)
2.1.3.9. Ensuring contract administration and leadership.

2.2. Public Health Advisory Council

2.2.1. The Contractor shall coordinate and facilitate the regional Public Health Advisory Council (PHAC) to provide a PHAC leadership team and direction to public health activities within the assigned region. The Contractor shall:

2.2.1.1. Maintain a set of operating guidelines or by-laws for the PHAC
2.2.1.2. Recruit, train, and retain diverse regional PHAC representatives to serve on a PHAC leadership team with the authority to:
2.2.1.2.1. Approve regional health priorities and implement high-level goals and strategies.
2.2.1.2.2. Address emergent public health issues as identified by regional partners and the Department and mobilize key regional stakeholders to address the issue.
2.2.1.2.3. Form committees and workgroups to address specific strategies and public health topics.
2.2.1.2.4. Participate in and inform hospital needs assessments and data collection activities within the public health region.
2.2.1.2.5. Make recommendations within the public health region and to the state regarding funding and priorities for service delivery based on needs assessments and collection.
2.2.1.3. PHAC leadership team shall meet at least quarterly in order to:



2.2.1.3.1. Ensure meeting minutes are available to the public upon request.

2.2.1.3.2. Develop a conflict of interest statement and ensure all leadership team members sign a statement.

2.2.1.4. Ensure a currently licensed health care professional will serve as a medical director for the RPHN who shall perform the following functions that are not limited to:

2.2.1.4.1. Write and issue standing orders when needed to carry out the programs and services funded through this agreement

2.2.1.4.2. Work with medical providers and the Department on behalf of the PHAC on any emergent public health issues. Participate in the Multi-Agency Coordinating Entity (MACE) during responses to public health emergencies as appropriate and based on availability.

2.2.1.5. Conduct at least biannual meetings of the PHAC.

2.2.1.6. Develop annual action plans for the services in this Agreement as advised by the PHAC.

2.2.1.7. Collect, analyze and disseminate data about the health status of the region; educate network partners about on-line and other sources of data; and participate in community health assessments.

2.2.1.8. Maintain a current Community Health Improvement Plan (CHIP) that is aligned with the State Health Improvement Plan (SHIP) and informed by other health improvement plans developed by other community partners;

2.2.1.9. Provide leadership through guidance, technical assistance and training to community partners to implement and ensure CHIP priorities and monitor CHIP implementation.

2.2.1.10. Publish an annual report disseminated to the community capturing the PHAC's activities and outcomes and progress towards addressing CHIP priorities.

2.2.1.11. Maintain a website, which provides information to the public and agency partners, at a minimum, includes

information about the PHAC, CHIP, SMP, CoC, YA and PHEP programs.

2.2.1.12. Conduct at least two educational and training programs annually to RPHN partners and others to advance the work of RPHN.

2.2.1.13. Educate partners and stakeholder groups on the PHAC, including elected and appointed municipal officials.

2.2.1.14. Use reasonable efforts to obtain other sources of funding to support the activities and priorities of the PHAC and implementation of the CHIP, for the purposes of sustaining public health improvement efforts.

2.3. Public Health Emergency Preparedness

2.3.1. The Contractor shall provide leadership and coordination to improve regional public health emergency response plans and the capacity of partnering organizations to mitigate, prepare for, respond to, and recover from public health incidents and emergencies as follows:

2.3.1.1. Ensure that all activities are directed toward meeting the national standards described in the U.S. Centers for Disease Control and Prevention's (CDC) Public Health Preparedness Capabilities (October 2018) and subsequent editions as follows:

2.3.1.2. Convene and coordinate a regional Public Health Emergency Preparedness (PHEP) coordinating/planning committee/workgroup to improve regional emergency response plans and the capacity of partnering entities to mitigate, prepare for, respond to and recover from public health emergencies.

2.3.1.3. Convene at least quarterly meetings of the regional PHEP committee/workgroup.

2.3.1.4. Ensure and document committee/workgroup review and concurrence with revision to the Regional Public Health Emergency Annex (RPHEA) annually.

2.3.1.5. Maintain a three-year Training and Exercise Program that, at a minimum, includes all drill and exercises required under the Strategic National Stockpile (SNS) and other requirements issued by CDC.



2.3.1.6. Develop statements of the mission and goals for the regional PHEP initiative including the workgroup.

2.3.1.7. Submit an annual work plan based on a template provided by the Department of Health and Human Services (DHHS).

2.3.1.8. Sponsor and organize the logistics for at least two trainings annually for regional partners. Collaborate with the DHHS, Division of Public Health Services (DPHS), the Community Health Institute (CHI), NH Fire Academy, Granite State Health Care Coalition (GSHCC), and other training providers to implement these training programs.

2.3.1.9. Revise on an annual basis the Regional Public Health Emergency Anne (RPHEA) based on guidance from DHHS as follows:

2.3.1.9.1. Upload the RPHEA with all appendices, attachments, and other supporting materials to a web-based document-sharing site identified by DHHS.

2.3.1.9.2. Develop new appendices based on priorities identified by DHHS using templates provided by DHHS.

2.3.1.9.3. Disseminate, educate, and train partners on the RPHEA to ensure a coordinated response to emergencies.

2.3.1.9.4. Participate in workgroups to develop or revise components of the RPHEA that are convened by DHHS or the agency contracted to provide training and technical assistance to RPHNs.

2.3.1.10. Understand the hazards and social conditions that increase vulnerability within the public health region including but not limited to cultural, socioeconomic, and demographic factors as follows:

2.3.1.10.1. Implement strategies and activities in response to priorities established during the jurisdictional risk assessment conducted during SFY 2019.

2.3.1.10.2. Participate, as requested, in risk and/or vulnerability assessments conducted by hospital-based health care systems, municipalities, entities serving individuals



with functional needs, and other public health, health care, behavioral health and environmental health entities.

2.3.1.11. Strengthen community partnerships to support public health preparedness and implement strategies to strengthen community resilience with governmental, public health, and health care entities that describe the respective roles and responsibilities of the parties in the planning and response to a public health incident or emergency.

2.3.1.12. Regularly communicate with the Department's Area Agency contractor that provides developmental and acquired brain disorder services in your region.

2.3.1.13. Ensure capacity to develop, coordinate, and disseminate information, alerts, warnings, and notifications to the public and incident management personnel.

2.3.1.14. Identify and, as needed, train individuals to coordinate and disseminate information to the public during an incident or emergency.

2.3.1.15. Disseminate Health Alert Network messages and other warnings issued by State or local authorities on a routine basis and during an incident or emergency.

2.3.1.16. Maintain the capacity to utilize WebEOC, the State's emergency management platform, during incidents or emergencies. Provide training as needed to individuals to participate in emergency management using WebEOC.

2.3.1.17. Maintain the capacity to support mass fatality management activities implemented by State officials during emergencies.

2.3.1.18. Maintain the capacity to coordinate public health and supportive health care services in emergency shelters through collaboration with municipal officials.

2.3.1.19. Implement activities that support the CDC's Operational Readiness Review (ORR) program in accordance with current requirements and guidance. Coordinate with the DHHS' SNS Coordinator to identify appropriate actions and priorities, that include, but are not limited to:



2.3.1.19.1. Semi-annual submission of Medical Countermeasures Technical Assistance Action Plans;
2.3.1.19.2. Annual submission of either ORR or self-assessment documentation;
2.3.1.19.3. ORR site visit as scheduled by the CDC and DHHS;
2.3.1.19.4. Completion of relevant drills/exercises and supporting documents to meet annual CDC exercise requirements.

2.3.1.20. As funding allows, maintain an inventory of supplies and equipment for use during incidents and emergencies as follows:
2.3.1.20.1. Prior to purchasing new supplies or equipment, execute MOUs with agencies to store, inventory, and rotate these supplies.
2.3.1.20.2. Upload, at least annually, a complete inventory to a Health Information Management System (HIMS) identified by DHHS.

2.3.1.21. Recruit, train, and retain volunteers to assist during incidents or emergencies, with a priority on individuals from the health care sector as follows:
2.3.1.21.1. Maintain proficiency in the volunteer management system supported by DHHS.
2.3.1.21.2. Enroll and manage local volunteers to ensure the capacity to activate and deploy during an incident or emergency.
2.3.1.21.3. Provide training to individuals as needed to ensure the capacity to utilize the system during incidents or emergencies.
2.3.1.21.4. Conduct notification drills of volunteers at least quarterly.

2.3.1.22. As requested, participate in drills and exercises conducted by other regional entities as appropriate; and participate in statewide drills and exercises as appropriate and as funding allows.

2.3.1.23. As requested by the DPHS, participate in a statewide healthcare coalition directed toward meeting the national standards described in the 2017-2022 Health Care Preparedness and Response Capabilities

guidance published by the U.S. Department of Health and Human Services Assistant Secretary for Preparedness and Response.

2.3.1.24. As requested by DPHS, plan and implement targeted Hepatitis A vaccination clinics. Clinics should be held at locations where individuals at-risk for Hepatitis A can be accessed, according to guidance issued by DPHS.

2.4. Substance Misuse Prevention

2.4.1. The Contractor shall provide leadership and coordination to impact substance misuse and related health promotion activities by implementing, promoting and advancing evidence-based primary prevention approaches, programs, policies, and services as follows:

2.4.1.1. Reduce substance use disorder (SUD) risk factors and strengthen protective factors known to impact behaviors.

2.4.1.2. Maintain a substance misuse prevention SMP leadership team consisting of regional representatives with a special expertise in substance misuse prevention that can help guide/provide awareness and advance substance misuse prevention efforts in the region.

2.4.1.3. Implement the strategic prevention model in accordance with the SAMHSA Strategic Prevention Framework that includes: assessment, capacity development, planning, implementation and evaluation.

2.4.1.4. Implement evidenced-informed approaches, programs, policies and services that adhere to evidence-based guidelines, in accordance with the Department's guidance on what is evidenced informed.

2.4.1.5. Maintain, revise, and publicly promote data driven regional substance misuse prevention 3-year Strategic Plan that aligns with the Governor's Commission on Alcohol and Drug Abuse Prevention, Treatment, and Recovery Plan, and the State Health Improvement Plan).

2.4.1.6. Develop an annual work plan that guides actions and includes outcome-based logic models that

demonstrates short, intermediate and long term measures in alignment the 3-year Strategic Plan, subject to Department's approval.

2.4.1.7. Advance and promote and implement substance misuse primary prevention strategies that incorporate the Institute of Medicine (IOM) categories of prevention: universal, selective and indicated by addressing risk factors and protective factors known to impact behaviors that target substance misuse and reduce the progression of substance use disorders and related consequences for individuals, families and communities.

2.4.1.8. Produce and disseminate an annual report that demonstrates past year successes, challenges, outcomes and projected goals for the subsequent year.

2.4.1.9. Comply with federal block grant requirements for substance misuse prevention strategies and collection and reporting of data as outlined in the Federal Regulatory Requirements for Substance Abuse and Mental Health Service Administration 20% Set-Aside Primary Prevention Block Grant Funds National Outcome Measures.

2.4.1.10. Ensure substance misuse prevention is represented at PHAC meetings and with an exchange of bi-directional information to advance efforts of substance misuse prevention initiatives.

2.4.1.11. Assist, at the direction of BDAS, SMP staff with the Federal Block Grant Comprehensive Synar activities that consist of, but are not limited to, merchant and community education efforts, youth involvement, and policy and advocacy efforts.

2.5. Continuum of Care

2.5.1. The Contractor shall provide leadership and/or support for activities that assist in the development of a robust continuum of care (CoC) utilizing the principles of Resiliency and Recovery Oriented Systems of Care (RROSC) as follows:

2.5.1.1. Engage regional partners (Prevention, Intervention, Treatment, Recovery Support Services, primary health care, behavioral health care and other interested

and/or affected parties) in ongoing update of regional assets and gaps, and regional CoC plan development and implementation.

2.5.1.2. Work toward, and adapt as necessary and indicated, the priorities and actions identified in the regional CoC development plan.

2.5.1.3. Facilitate and/or provide support for initiatives that result in increased awareness of and access to services, increased communication and collaboration among providers, and increases in capacity and delivery of services.

2.5.1.4. Demonstrate progress toward priorities and actions identified in the regional CoC development plan and service capacity increase activities.

2.5.1.5. Coordinate activities with other RPHN projects and existing and emerging initiatives that relate to CoC work such as Integrated Delivery Networks.

2.5.1.6. Work with the statewide and other initiatives to disseminate resource guides and other service access information to places where people are likely to seek help (health, education, safety, government, business, and others) in every community in the region.

2.5.1.7. Engage regional stakeholders to assist with information dissemination.

2.6. Young Adult Substance Misuse Prevention Strategies

2.6.1. The Contractor shall provide evidence-informed services and/or programs for young adults, ages 18 to 25 in high-risk high-need communities within their region which are both appropriate and culturally relevant to the targeted population as follows:

2.6.1.1. Ensure evidenced-informed substance misuse prevention strategies are designed for targeted populations with the goals of reducing risk factors while enhancing protective factors to positively impact healthy decisions around the use of substances and increase knowledge of the consequences of substance misuse.

2.6.1.2. Ensure evidenced-Informed Program, Practices or Policies meet one or more of the following criteria:

2.6.1.2.1. Evidenced-Based-Programs, policies, practices that are endorsed as evidenced-based have demonstrated a commitment to refining program protocols and process, and a high-quality, systematic evaluation documenting short-term and intermediate outcomes which are listed on the National Registry of Evidenced-Based Programs and Practices (NREPP) published by the Federal Substance Abuse Mental Health Abuse Mental Health Services Authority (SAMHSA) or a similar published list (USDOE);

2.6.1.2.2. Those programs, policies, and practices that have been published in a peer review journal or similar peer review literature;

2.6.1.2.3. Practices that are programs that are endorsed as a promising practice that have demonstrated readiness to conduct a high quality, systematic evaluation. The evaluation includes the collection and reporting of data to determine the effectiveness on indicators highly correlated with reducing or preventing substance misuse. Promising practices are typically those that have been endorsed as such by a State's Expert Panel or Evidenced-Based Workgroup; or

2.6.1.2.4. Innovative programs that must apply to the State's Expert Panel within one year and demonstrate a readiness to conduct a high quality, systematic evaluation.

2.7. School Based Vaccination Clinics

2.7.1. The Contractor shall provide organizational structure to administer school-based flu clinics (SBC) as follows:

2.7.1.1. Conduct outreach to schools to enroll or continue in the SBC initiative.

2.7.1.2. Coordinate information campaigns with school officials targeted to parents/guardians to maximize student participation rates.

2.7.1.3. Distribute state supplied promotional vaccination material

2.7.1.4. Distribute, obtain, verify and store written consent from legal guardian prior to administration of vaccine in compliance with HIPPA and other state and federal regulations.

2.7.1.5. If the contractor lacks the ability to store vaccination consents within HIPPA guidelines, the contractor may request the NH DPHS Immunization Program (NHIP) to store these records once the contractor has completed data collection and reporting.

2.7.1.6. Document, verify and store written or electronic record of vaccine administration in compliance with HIPPA and other state and federal regulations.

2.7.1.7. If the contractor lacks the ability to store vaccination record within HIPPA guidelines, the contractor may request the NHIP to store these records once the contractor has completed data collection and reporting.

2.7.1.8. Provide written communication of vaccination status (completed/not completed) to the legal guardian upon the day of vaccination.

2.7.1.9. Provide the following vaccination information to the patient's primary care provider following HIPAA, federal and state guidelines, unless the legal guardian requests that the information not be shared. This information may be given to the parents to distribute to the primary care provider:

- 2.7.1.9.1. Patient full name and one other unique patient identifier
- 2.7.1.9.2. Vaccine name
- 2.7.1.9.3. Vaccine manufacturer
- 2.7.1.9.4. Lot number
- 2.7.1.9.5. Date of vaccine expiration
- 2.7.1.9.6. Date of vaccine administration
- 2.7.1.9.7. Date Vaccine Information Sheet (VIS) was given
- 2.7.1.9.8. Edition date of the VIS given
- 2.7.1.9.9. Name and address of entity that administered the vaccine (contractor's name)

2.7.1.9.10. Full name and title of person who administered the vaccine

2.7.1.10. Ensure that current federal guidelines for vaccine administration are adhered to, including but not limited to disseminating a Vaccine Information Statement, so that the legal authority (legal guardian, parent, etc.) is provided access to this information on the day of vaccination.

2.7.1.11. Develop and maintain written policies and procedures to ensure the safety of employees, volunteers and patients.

2.7.1.12. Encourage schools participating in the SBC program to submit a daily report of the total number of students absent and total number of students absent with influenza-like illness for in session school days.

2.7.1.13. Submit a list of SBC clinics planned for the upcoming season to NHIP, providing updates as applicable.

2.7.2. The Contractor shall safely administer vaccine supplied by NHIP as follows:

2.7.2.1. Obtain medical oversight, standing orders, emergency interventions/protocols and clinical expertise through providing a medical/clinical director.

2.7.2.2. Medical/Clinical director needs to be able to prescribe medication in the State of New Hampshire.

2.7.2.3. Medical/Clinical director can be a Medical Doctor (MD), Doctor of Osteopathic Medicine (DO), or Advanced Practice Registered Nurse (APRN).

2.7.2.4. Copies of standing orders, emergency interventions/protocols will be available at all clinics.

2.7.2.5. Recruit, train, and retain qualified medical and non-medical volunteers to help operate the clinics.

2.7.2.6. Procure necessary supplies to conduct school vaccine clinics. This includes but is not limited to emergency management medications and equipment, needles, personal protective equipment, antiseptic wipes, non-latex bandages, etc.

2.7.3. The Contractor shall ensure proper vaccine storage, handling and management as follows:



2.7.3.1. Annually submit a signed Vaccine Management Agreement to NHIP ensuring that all listed requirements are met.

2.7.3.2. Contractor's SBC coordinator needs to complete the NHIP vaccination training annually. In addition, contractor's SBC coordinator will complete vaccine ordering and vaccine storage and handling training. Contractor agrees to keep a copy of these training certificates on file.

2.7.3.3. Contractor may use NHIP trainings or their own educational materials to train their SBC staff. If contractor chooses to utilize non NHIP training, all training materials will be submitted to NHIP for prior approval.

2.7.3.4. A copy of all training materials will be kept on site for reference during SBCs.

2.7.3.5. Ensure vaccine is stored at the manufacturer's recommended temperatures the entire time the vaccine is in the contractor's custody.

2.7.3.6. Record temperatures twice daily (AM and PM), during normal business hours, for the primary refrigerator and hourly when the vaccine is stored outside of the primary refrigerator.

2.7.3.7. Ensure that an emergency backup plan is in place in case of primary refrigerator failure.

2.7.3.8. Utilize temperature data logger for all vaccine monitoring including primary refrigerator storage as well as the entire duration vaccine is outside of the primary refrigeration unit.

2.7.3.9. Ensure each and every dose of vaccine is accounted for.

2.7.3.10. Submit a monthly temperature log for the vaccine storage refrigerator.

2.7.3.11. Notify NHIP through contacting the NHIP Nursing help line and faxing incident forms of any adverse event within 24 hours of event occurring.

2.7.3.12. In the event of stored vaccine going outside of the manufacturers recommended temperatures (a vaccine temperature excursion):

2.7.3.13. Immediately quarantine the vaccine in a temperature appropriate setting, separating it from other vaccine and labeling it "DO NOT USE".

2.7.3.14. Contact the manufacturer immediately to explain the event duration and temperature information to determine if the vaccine is still viable.

2.7.3.15. Notify NHIP immediately after contacting the manufacturer regarding any temperature excursion.

2.7.3.16. Submit a Cold Chain Incident Report along with a Data Logger report to NHIP within 24 hours of temperature excursion occurrence.

2.7.4. The Contractor shall complete the following tasks within 24 hours of the completion of every clinic:

2.7.4.1. Update State Vaccination system with total number of vaccines administered and wasted during each mobile clinic. Ensure that doses administered in the inventory system match the clinical documentation of doses administered.

2.7.4.2. Submit the hourly vaccine temperature log for the duration the vaccine is kept outside of the contractor's established vaccine refrigerator.

2.7.4.3. Submit the following totals to NHIP outside of the Vaccine ordering system the:

2.7.4.3.1. total number of students vaccinated.

2.7.4.3.2. total number of vaccines wasted.

2.7.4.4. Complete an annual year-end self-evaluation and improvement plan for the following areas:

2.7.4.4.1. Strategies that worked well in the areas of communication, logistics, or planning.

2.7.4.4.2. Areas for improvement both at the state and regional levels. Emphasize strategies for implementing improvements.

2.7.4.4.3. Discuss strategies that worked well for increasing both the number of clinics held at schools as well as the number of students vaccinated.

2.7.4.4.4. Discuss future strategies and plans for increasing students vaccinated. Include suggestions on how state level resources may aid in this effort.

2.7.5. The Contractor will be funded through a combination of base funding and incentivized funding. The goal of the incentivized funding is to encourage the contractor to offer vaccination at schools, which have a greater economic disparity. To this end, a list of schools serving higher populations of students who qualify for the New Hampshire Free/Reduced School Lunch will be generated annually by NHIP in collaboration with the Department of Education (DOE). To receive full funding, contractors will need to serve at least 50% of schools listed.

2.7.5.1. If a contractor is unable to provide vaccine to at least 50% of the schools listed, the contractor will need to show evidence of providing vaccine to additional schools listed but not previously served the year before in order to receive full funding.

2.7.5.2. If NHIP and Contractor both agree that all options to try and offer vaccination services at a school have been exhausted, NHIP will replace that school with the next school listed from the New Hampshire Free/Reduced Lunch generated list.

2.7.5.3. If a contractor is unable to demonstrate the growth listed in 3.7.9.1, they will be awarded funding on a sliding scale based on the percentage of schools listed. This calculation will be the % of actual listed school covered divided by 50%. The percentage determined by that equation will be multiplied by the total amount of dollars available for funding, beyond the base portion of funding, to total the amount of dollars awarded for that year.

2.8. Childhood Lead Poisoning Prevention Community Assessment

2.8.1. The Contractor shall participate in a statewide meeting, hosted by the Healthy Homes and Lead Poisoning Prevention Program (HHLPPP), to review data and other information specific to the burden of lead poisoning within the region as follows:

2.8.1.1. Partner with the HHLPPP to identify and invite a diverse group of regional partners to participate in a regional outreach and educational meeting on the burden of lead poisoning. Partners may include, but are not limited to, municipal governments (e.g. code

enforcement, health officers, elected officials) school administrators, school boards, hospitals, health care providers, U.S. Housing and Urban Department lead hazard control grantees, public housing officials, Women, Infant and Children programs, Head Start and Early Head Start programs, child educators, home visitors, legal aid, and child advocates.

2.8.1.2. Collaborate with partners from within the region to identify strategies to reduce the burden of lead poisoning in the region. Strategies may include, but are not limited to, modifying the building permit process, implementing the Environmental Protection Agency's Renovate, Repair and Paint lead safe work practice training into the curriculum of the local school district's Career and Technical Center, identify funding sources to remove lead hazards from pre-1978 housing in the community, increase blood lead testing rates for one and two year old children in local health care practices, and/or implement pro-active inspections of rental housing and licensed child care facilities.

2.8.1.3. Prepare and submit a brief proposal to the HHLPPP identifying strategy(s) to reduce the burden of lead poisoning, outlining action steps and funding necessary to achieve success with the strategy over a one-year period.

2.9. Blood Lead Surveillance Quality Improvement (not applicable to Greater Sullivan Region)

2.9.1. The Contractor shall coordinate a quality improvement project that involves a data analysis of blood lead surveillance data stored in EPIC Electronic Medical Record (EMR) software used by Dartmouth Hitchcock Medical System (DHMC) Children's Hospital at Dartmouth Hitchcock (CHaD). This quality improvement project will include:

2.9.1.1. Identifying blood lead testing rates and variations by DHMC practice site, specialty and provider level.

2.9.1.2. Educating DHMC pediatric and specialty providers on the requirement of blood lead testing of one and two year olds in accordance with RSA 130-A Lead Paint Poisoning Prevention and Control.

2.9.1.3. Identifying DHMC systematic barriers to testing.

2.9.1.4. Identifying strategy for electronic blood lead reporting linking DHMC EPIC software database to the DPHS through PhinMS or secure File Transport Protocol.

2.10. Contract Administration and Leadership

2.10.1. The Contactor shall introduce and orient all funded staff to the work of all the activities conducted under the contract as follows.

2.10.1.1. Ensure detailed work plans are submitted annually for each of the funded services based on templates provided by the DHHS.

2.10.1.2. Ensure all staff have the appropriate training, education, experience, skills, and ability to fulfill the requirements of the positions they hold and provide training, technical assistance or education as needed to support staff in areas of deficit in knowledge and/or skills.

2.10.1.3. Ensure communication and coordination when appropriate among all staff funded under this contract.

2.10.1.4. Ensure ongoing progress is made to successfully complete annual work plans and outcomes achieved.

2.10.1.5. Ensure financial management systems are in place with the capacity to manage and report on multiple sources of state and federal funds, including work done by subcontractors.

3. Training and Technical Assistance Requirements

3.1. The Contractor shall participate in training and technical assistance as follows:

3.1.1. Public Health Advisory Council

3.1.1.1. Attend semi-annual meetings of PHAC leadership convened by DPHS/BDAS.

3.1.1.2. Complete a technical assistance needs assessment.

3.1.2. Public Health Emergency Preparedness

3.1.2.1. Attend bi-monthly meetings of PHEP coordinators and MCM ORR project meetings convened by DPHS/ESU. Complete a technical assistance needs assessment.

3.1.2.2. Attend up to two trainings per year offered by DPHS/ESU or the agency contracted by the DPHS to provide training programs.

3.1.3. Substance Misuse Prevention



3.1.3.1. SMP coordinator shall attend community of practice meetings/activities.

3.1.3.2. At DHHS' request, engage with ongoing technical assistance to ensure the RPHN workforce is knowledge, skilled and has the ability to carry out all scopes of work (e.g. using data to inform plans and evaluate outcomes, using appropriate measures and tools, etc.)

3.1.3.3. Attend all bi-monthly meetings of SMP coordinators.

3.1.3.4. Participate with DHHS technical assistance provider on interpreting the results of the Regional SMP Stakeholder Survey.

3.1.3.5. Attend additional meetings, conference calls and webinars as required by DHHS.

3.1.3.6. SMP lead staff must be credentialed within one year of hire as Certified Prevention Specialist to meet competency standards established by the International Certification and Reciprocity Consortium (IC&RC), and the New Hampshire Prevention Certification Board. (http://nhpreventcert.org/).

3.1.3.7. SMP staff lead must attend required training, Substance Abuse Prevention Skills Training (SAPST). This training is offered either locally or in New England one (1) to two (2) times annually.

3.1.4. Continuum of Care

3.1.4.1. Be familiar with the evidence-based Strategic Planning Model (includes five steps: Assessment, Capacity, Planning, Implementation, and Development), RROSC and NH DHHS CoC systems development and the "No Wrong Door" approach to systems integration.

3.1.4.2. Attend quarterly CoC Facilitator meetings.

3.1.4.3. Participate in the CoC learning opportunities as they become available to:

3.1.4.3.1. Receive information on emerging initiatives and opportunities;

3.1.4.3.2. Discuss best ways to integrate new information and initiatives;

3.1.4.3.3. Exchange information on CoC development work and techniques.



3.1.4.3.4. Assist in the refinement of measures for regional CoC development;

3.1.4.3.5. Obtain other information as indicated by BDAS or requested by CoC Facilitators.

3.1.4.4. Participate in one-on-one information and/or guidance sessions with BDAS and/or the entity contracted by the department to provide training and technical assistance.

3.1.5. Young Adult Strategies

3.1.5.1. Ensure all young adult prevention program staff receive appropriate training in their selected evidenced-informed program by an individual authorized by the program developer.

3.1.5.2. Participate in ongoing technical assistance, consultation, and targeted trainings from the Department and the entity contracted by the department to provide training and technical assistance.

3.1.6. School-Based Clinics

3.1.6.1. Staffing of clinics requires a currently licensed clinical staff person with a current Basic Life Support Certification at each clinic to provide oversight and direction of clinical operations. Clinical license (or copy from the NH online license verification showing the license type, expiration and status) and current BLS certificate should be kept in training file.

4. Staffing

4.1. The Contractor's staffing structure must include a contract administrator and a finance administrator to administer all scopes of work relative to this agreement. In addition, while there is staffing relative to each scope of work presented below, the administrator must ensure that across all funded positions, in addition to subject matter expertise, there is a combined level of expertise, skills and ability to understand data; use data for planning and evaluation; community engagement and collaboration; group facilitation skills; and IT skills to effectively lead regional efforts related to public health planning and service delivery. The funded staff must function as a team, with complementary skills and abilities across these foundational areas of expertise to function as an organization to lead the RPHN's efforts.

4.2. The Contractor shall hire or subcontract and provide support for a designated project lead for each of the following four (4) scopes of work: PHEP, SMP, CoC Facilitator, and Young Adult Strategies. DHHS Recognizes that this agreement provides funding for multiple positions across the multiple program areas, which may result in some individual staff positions having responsibilities across several program areas, including, but not limited to, supervising other staff. A portion of the funds assigned to each program area may be used for technical and/or administrative support personnel. See Table 1 – Minimum for technical and/or administrative support personnel. See Table 1 – Minimum Staffing Requirements.

4.3. Table 1 – Minimum Staffing Requirements

Position Name	Minimum Required Staff Positions
Public Health Advisory Council	No minimum FTE requirement
Substance Misuse Prevention Coordinator	Designated Lead
Continuum of Care Facilitator	Designated Lead
Public Health Emergency Preparedness Coordinator	Designated Lead
Young Adult Strategies (optional)	Designated Lead

5. Reporting

5.1. The Contractor shall:

5.1.1. Participate in Site Visits as follows:

5.1.1.1. Participate in an annual site visit conducted by DPHS/BDAS that includes all funded staff, the contract administrator and financial manager.

5.1.1.2. Participate in site visits and technical assistance specific to a single scope of work as described in the sections below.

5.1.1.3. Submit other information that may be required by federal and state funders during the contract period.

5.1.2. Provide Reports for the Public Health Advisory Council as follows:



5.1.2.1. Submit quarterly PHAC progress reports using an on-line system administered by the DPHS.

5.1.3. Provide Reports for the Public Health Preparedness as follows:

5.1.3.1. Submit quarterly PHEP progress reports using an on-line system administered by the DPHS.

5.1.3.2. Submit all documentation necessary to complete the MCM ORR review or self-assessment.

5.1.3.3. Submit semi-annual action plans for MCM ORR activities on a form provided by the DHHS.

5.1.3.4. Submit information documenting the required MCM ORR-related drills and exercises.

5.1.3.5. Submit final After Action Reports for any other drills or exercises conducted.

5.1.4. Provide Reports for Substance Misuse Prevention as follows:

5.1.4.1. Submit Quarterly SMP Leadership Team meeting agendas and minutes

5.1.4.2. 3-Year Plans must be current and posted to RPHN website, any revised plans require BDAS approval.

5.1.4.3. Submission of annual work plans and annual logic models with short, intermediate and long term measures

5.1.4.4. Input of data on a monthly basis to an online database (e.g. PWITS) per Department guidelines and in compliance with the Federal Regulatory Requirements for Substance Abuse and Mental Health Service Administration 20% Set-Aside Primary Prevention Block Grant Funds National Outcome Measures.

Federal Block Grant. The data includes but is not limited to:

5.1.4.4.1. Number of individuals served or reached

5.1.4.4.2. Demographics

5.1.4.4.3. Strategies and activities per IOM by the six (6) activity types.

5.1.4.4.4. Dollar Amount and type of funds used in the implementation of strategies and/or interventions

5.1.4.4.5. Percentage evidence based strategies

5.1.4.5. Submit annual report

5.1.4.6. Provide additional reports or data as required by the Department.

5.1.4.7. Participate and administer the Regional SMP Stakeholder Survey in alternate years.

5.1.5. Provide Reports for Continuum of Care as follows:

5.1.5.1. Submit update on regional assets and gaps assessments as required.

5.1.5.2. Submit updates on regional CoC development plans as indicated.

5.1.5.3. Submit quarterly reports as indicated.

5.1.5.4. Submit year-end report as indicated.

5.1.6. Provide Reports for Young Adult Strategies as follows:

5.1.6.1. Participate in an evaluation of the program that is consistent with the federal Partnership for Success 2015 evaluation requirements. Should the evaluation consist of participant surveys, vendors must develop a system to safely store and maintain survey data in compliance with the Department's policies and protocols. Enter the completed survey data into a database provided by the Department. Survey data shall be provided to the entity contracted by the Department to provide evaluation analysis for analysis.

5.1.6.2. Input data on a monthly basis to an online database as required by the Department. The data includes but is not limited to:

5.1.6.2.1. Number of individuals served

5.1.6.2.2. Demographics of individuals served

5.1.6.2.3. Types of strategies or interventions implemented

5.1.6.2.4. Dollar amount and type of funds used in the implementation of strategies and/or interventions

5.1.6.3. Meet with a team authorized by the Department on a semiannual basis or as needed to conduct a site visit.

5.1.7. Provide Reports for School-Based Vaccination Clinics as follows:

5.1.7.1. Attend annual debriefing and planning meetings with NHIP staff.

5.1.7.2. Complete a year-end summary of total numbers of children vaccinated, as well as accomplishments and improvements to future school-based clinics. No later than 3 months after SBCs are concluded, give the following aggregated data grouped by school to NHIP:



5.1.7.2.1. Number of students at that school
5.1.7.2.2. Number of students vaccinated out of the total number at that school
5.1.7.2.3. Number of vaccinated students on Medicaid out of the total number at that school

5.1.7.3. Provide other reports and updates as requested by NHIP.

5.1.8. Provide Reports for Childhood Lead Poisoning Prevention Community Assessment as follows:

5.1.8.1. Submit a proposal that identifies at least one (1) strategy that can be implemented to reduce the burden of lead poisoning.

6. Performance Measures

6.1. The Contractor shall ensure the following performance indicators are annually achieved and monitored monthly, or at intervals specified by the DHHS, to measure the effectiveness of the agreement as follows:

6.1.1. Public Health Advisory Council

6.1.1.1. Documented organizational structure for the PHAC (e.g. vision or mission statements, organizational charts, MOUs, minutes, etc.).

6.1.1.2. Documentation that the PHAC membership represents public health stakeholders and the covered populations described in section 3.1.

6.1.1.3. CHIP evaluation plan that demonstrates positive outcomes each year.

6.1.1.4. Publication of an annual report to the community.

6.1.2. Public Health Emergency Preparedness

6.1.2.1. Annual improvement in planning and operational levels of implementation as documented through the MCM ORR review based on prioritized recommendations from DHHS.

6.1.2.2. Response rate and percent of staff responding during staff notification, acknowledgement and assembly drills.

6.1.2.3. Percent of requests for activation met by the Multi-Agency Coordinating Entity.



6.1.2.4. Percent of requests for deployment during emergencies met by partnering agencies and volunteers.

6.1.3. Substance Misuse Prevention

6.1.3.1. As measured by the Youth Risk Behavioral Survey (YRBS) and National Survey on Drug Use and Health (NSDUH), reductions in prevalence rates for:

6.1.3.1.1. 30-day alcohol use
6.1.3.1.2. 30-day marijuana use
6.1.3.1.3. 30-day illegal drug use
6.1.3.1.4. Illicit drug use other than marijuana
6.1.3.1.5. 30-day Nonmedical use of pain relievers
6.1.3.1.6. Life time heroin use
6.1.3.1.7. Binge Drinking
6.1.3.1.8. Youth smoking prevalence rate, currently smoke cigarettes
6.1.3.1.9. Binge Drinking
6.1.3.1.10. Youth smoking prevalence rate, currently smoke cigarettes

6.1.3.2. As measured by the YRB and NSDUH increases in the perception of risk for:

6.1.3.2.1. Perception of risk from alcohol use
6.1.3.2.2. Perception of risk from marijuana use
6.1.3.2.3. Perception of risk from illegal drug use
6.1.3.2.4. Perception of risk from Nonmedical use of prescription drugs without a prescription
6.1.3.2.5. Perception of risk from binge drinking
6.1.3.2.6. Perception of risk in harming themselves physically and in other ways when they smoke one or more packs of cigarettes per day
6.1.3.2.7. Demonstrated outcomes related to Risk and Protective Factors that align with prevalence data and strategic plans.

6.1.4. Continuum of Care

6.1.4.1. Evidence of ongoing update of regional substance use services assets and gaps assessment.

6.1.4.2. Evidence of ongoing update of regional CoC development plan.

6.1.4.3. Number of partners assisting in regional information dissemination efforts.



6.1.4.4. Increase in the number of calls from community members in regional seeking help as a result of information dissemination.

6.1.4.5. Increase in the number of community members in region accessing services as a result of information dissemination.

6.1.4.6. Number of other related initiatives CoC Facilitator leads, participates in, or materially contributes to.

6.1.5. Young Adult Strategies

6.1.5.1. Based on a survey of individuals participating in targeted young adult strategies the following outcomes will be measured:

6.1.5.1.1. Participants will report a decrease in past 30-day alcohol use.

6.1.5.1.2. Participants will report a decrease in past 30-day non-medical prescription drug use.

6.1.5.1.3. Participants will report a decrease in past 30-day illicit drug use including illicit opioids.

6.1.5.2. Based on a survey of individuals participating in targeted young adult strategies the following outcomes will be measured:

6.1.5.2.1. Participants will report a decrease in past 30-day alcohol use.

6.1.5.2.2. Participants will report a decrease in negative consequences from substance misuse.

6.1.6. School-Based Vaccination Clinics

6.1.6.1. Annual increase in the percent of students receiving seasonal influenza vaccination in school-based clinics.

6.1.6.2. Annual increase in the percentage of schools identified by NHIP that participate in the Free/Reduced School Lunch Program; or completion of at least 50% of schools listed.

6.1.6.3. Vaccine wastage shall be kept below 5%.

6.1.7. Childhood Lead Poisoning Prevention Community Assessment

6.1.7.1. At least one (1) representative from the RPHN attends a one-day meeting hosted by the HHLPPP to review data pertaining to the burden of lead in the region.



6.1.7.2. At least six (6) diverse partners from the region participate in an educational session on the burden of lead poisoning.

6.1.7.3. Submission of a proposal that identifies at least one (1) strategy that can be implemented to reduce the burden of lead poisoning.

6.1.8. Blood Lead Surveillance Quality Improvement (not applicable to Greater Sullivan Region)

6.1.9.

6.1.9.1. Provide one (1) report to the HHLPPP identifying blood lead testing rates and variations by DHMC practice site, specialty and provider level.

6.1.9.2. Identify methodology/procedure for transferring electronic blood lead data from DHMC to the HHLPPP.

Exhibit B

Method and Conditions Precedent to Payment

1. The State shall pay the Contractor an amount not to exceed the Form P-37, Block 1.8, Price Limitation for the services provided by the Contractor pursuant to Exhibit A, Scope of Services.

   1.1. This Agreement is funded with funds from the:

      1.1.1. Federal Funds from the US Centers for Disease Control and Prevention, Preventive Health Services, Catalog of Federal Domestic Assistance (CFDA #) 93.991, Federal Award Identification Number (FAIN) #B01OT009205.

      1.1.2. Federal Funds from the US Centers for Disease Control and Prevention, Public Health Emergency Preparedness Program, Catalog of Federal Domestic Assistance (CFDA #) 93.074 and 93.069, Federal Award Identification Number (FAIN) #U90TP000535, and General Funds.

      1.1.3. Federal Funds from the US DHHS, Substance Abuse and Mental Health Services Administration, Center for Substance Abuse Prevention, Substance Abuse Prevention and Treatment Block Grant, Catalog of Federal Domestic Assistance (CFDA #) 93.959, Federal Award Identification Number (FAIN) #TI010035, and General Funds

      1.1.4. Federal Funds from the US DHHS, Substance Abuse and Mental Health Services Administration, Center for Substance Abuse Prevention, NH Partnership for Success Initiative, Catalog of Federal Domestic Assistance (CFDA #) 93.243, Federal Award Identification Number (FAIN) #SP020796

      1.1.5. Federal Funds from the US Centers for Disease Control and Prevention, National Center for Immunization and Respiratory Diseases, Catalog of Federal Domestic Assistance (CFDA #) 93.268, Federal Award Identification Number (FAIN) #H23IP000757

      1.1.6. Federal Funds from the US Department of Health and Human Services, Public Health Hospital Preparedness Program, Catalog of Federal Domestic Assistance (CFDA #) 93.074 and 93.889, Federal Award Identification Number (FAIN) #U90TP000535.

      1.1.7. Federal Funds from the US Department of Health and Human Services, Childhood Lead Poisoning Prevention and Surveillance Program, Catalog of Federal Domestic Assistance (CFDA #) 93.197, Federal Award Identification Number (FAIN) #NUE2EH001408.

      1.1.8. And General Funds from the State of New Hampshire.

   1.2. The Contractor shall provide the services in Exhibit A, Scope of Service in compliance with funding requirements.

   1.3. Failure to meet the scope of services may jeopardize the funded contractor's current and/or future funding.

2. Program Funding

Exhibit B

2.1. The Contractor shall be paid up to the amounts specified for each program/scope of work identified in Exhibit B-1 Program Funding.

2.2. The Contractor shall submit a detailed budget to the Department for review and approval no later than ten (10) business days from the contract effective date. The Contractor shall:

2.2.1. Utilize budget forms as provided by the Department

2.2.2. Submit a budget for each program/scope of work for each state fiscal year in accordance with Exhibit B-1.

2.2.3. Collaborate with the Department to incorporate approved budgets into this agreement by Amendment.

3. Payment for said services shall be made monthly as follows:

3.1. Payment shall be on a cost reimbursement basis for actual expenditures incurred in the fulfillment of this agreement, and shall be in accordance with the approved budget line items in Section 2.2 above.

3.2. The Contractor shall submit an invoice form provided by the Department no later than the twentieth (20th) working day of each month, which identifies and requests reimbursement for authorized expenses incurred in the prior month.

3.3. The Contractor shall ensure the invoices are completed, signed, dated and returned to the Department in order to initiate payments.

3.4. The State shall make payment to the Contractor within thirty (30) days of receipt of each invoice, subsequent to approval of the submitted invoice and only if sufficient funds are available.

3.5. The final invoice shall be due to the State no later than forty (40) days after the contract Form P-37, Block 1.7 Completion Date.

3.6. In lieu of hard copies, all invoices may be assigned an electronic signature and emailed to:

Department of Health and Human Services
Division of Public Health Services
29 Hazen Drive
Concord, NH 03301
Email address: DPHSContractBilling@dhhs.nh.gov

4. Payments may be withheld pending receipt of required reports or documentation as identified in Exhibit A, Scope of Services and in this Exhibit B.

5. Notwithstanding anything to the contrary herein, the Contractor agrees that funding under this agreement may be withheld, in whole or in part, in the event of non-compliance with any Federal or State law, rule or regulation applicable to the services provided, or if the said services or products have not been satisfactorily completed in accordance with the terms and conditions of this agreement.

6. The Contractor shall keep detailed records of their activities related to Department-funded programs and services and have records available for Department review, as requested.

Vendor Name: Mary Hitchcock Memorial Hospital
Contract Name: Regional Public Health Network Services

Region: Upper Valley

State Fiscal Year	Public Health Advisory Council	Public Health Emergency Preparedness	Substance Misuse Prevention	Continuum of Care	Young Adult Substance Misuse Prevention Strategies*	School-Based Vaccination Clinics	Childhood Lead Poisoning Prevention Community Assessment	Hepatitis A Vaccination Clinics	Blood Lead Surveillance Quality Improvement
2019	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,200.00	$ 10,000.00	$ 3,714.00
2020	$ 30,000.00	$ 93,600.00	$ 84,273.00	$ 37,007.00	$ 83,279.00	$ 13,000.00	$ 1,800.00	$ 10,000.00	$ 34,286.00
2021	$ 30,000.00	$ 93,600.00	$ 84,273.00	$ 37,007.00	$ 70,809.00	$ 13,000.00	$ -	$ -	$ -

Region: Greater Sullivan

State Fiscal Year	Public Health Advisory Council	Public Health Emergency Preparedness	Substance Misuse Prevention	Continuum of Care	Young Adult Substance Misuse Prevention Strategies*	School-Based Vaccination Clinics	Childhood Lead Poisoning Prevention Community Assessment	Hepatitis A Vaccination Clinics	Blood Lead Surveillance Quality Improvement
2019	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,200.00	$ 10,000.00	not applicable
2020	$ 30,000.00	$ 93,600.00	$ 84,273.00	$ 37,137.00	$ 90,850.00	$ 13,000.00	$ 1,800.00	$ 10,000.00	not applicable
2021	$ 30,000.00	$ 93,600.00	$ 84,273.00	$ 37,137.00	$ 70,213.00	$ 13,000.00	$ -	$ -	not applicable

*Young Adult Strategies State Fiscal Year 2021 Funding ends September 30, 2020.

Contractor Initials
Date

SPECIAL PROVISIONS

Contractors Obligations: The Contractor covenants and agrees that all funds received by the Contractor under the Contract shall be used only as payment to the Contractor for services provided to eligible individuals and, in the furtherance of the aforesaid covenants, the Contractor hereby covenants and agrees as follows:

1. **Compliance with Federal and State Laws:** If the Contractor is permitted to determine the eligibility of individuals such eligibility determination shall be made in accordance with applicable federal and state laws, regulations, orders, guidelines, policies and procedures.

2. **Time and Manner of Determination:** Eligibility determinations shall be made on forms provided by the Department for that purpose and shall be made and remade at such times as are prescribed by the Department.

3. **Documentation:** In addition to the determination forms required by the Department, the Contractor shall maintain a data file on each recipient of services hereunder, which file shall include all information necessary to support an eligibility determination and such other information as the Department requests. The Contractor shall furnish the Department with all forms and documentation regarding eligibility determinations that the Department may request or require.

4. **Fair Hearings:** The Contractor understands that all applicants for services hereunder, as well as individuals declared ineligible have a right to a fair hearing regarding that determination. The Contractor hereby covenants and agrees that all applicants for services shall be permitted to fill out an application form and that each applicant or re-applicant shall be informed of his/her right to a fair hearing in accordance with Department regulations.

5. **Gratuities or Kickbacks:** The Contractor agrees that it is a breach of this Contract to accept or make a payment, gratuity or offer of employment on behalf of the Contractor, any Sub-Contractor or the State in order to influence the performance of the Scope of Work detailed in Exhibit A of this Contract. The State may terminate this Contract and any sub-contract or sub-agreement if it is determined that payments, gratuities or offers of employment of any kind were offered or received by any officials, officers, employees or agents of the Contractor or Sub-Contractor.

6. **Retroactive Payments:** Notwithstanding anything to the contrary contained in the Contract or in any other document, contract or understanding, it is expressly understood and agreed by the parties hereto, that no payments will be made hereunder to reimburse the Contractor for costs incurred for any purpose or for any services provided to any individual prior to the Effective Date of the Contract and no payments shall be made for expenses incurred by the Contractor for any services provided prior to the date on which the individual applies for services or (except as otherwise provided by the federal regulations) prior to a determination that the individual is eligible for such services.

7. **Conditions of Purchase:** Notwithstanding anything to the contrary contained in the Contract, nothing herein contained shall be deemed to obligate or require the Department to purchase services hereunder at a rate which reimburses the Contractor in excess of the Contractors costs, at a rate which exceeds the amounts reasonable and necessary to assure the quality of such service, or at a rate which exceeds the rate charged by the Contractor to ineligible individuals or other third party funders for such service. If at any time during the term of this Contract or after receipt of the Final Expenditure Report hereunder, the Department shall determine that the Contractor has used payments hereunder to reimburse items of expense other than such costs, or has received payment in excess of such costs or in excess of such rates charged by the Contractor to ineligible individuals or other third party funders, the Department may elect to:

   7.1. Renegotiate the rates for payment hereunder, in which event new rates shall be established;
   7.2. Deduct from any future payment to the Contractor the amount of any prior reimbursement in excess of costs;

7.3. Demand repayment of the excess payment by the Contractor in which event failure to make such repayment shall constitute an Event of Default hereunder. When the Contractor is permitted to determine the eligibility of individuals for services, the Contractor agrees to reimburse the Department for all funds paid by the Department to the Contractor for services provided to any individual who is found by the Department to be ineligible for such services at any time during the period of retention of records established herein.

RECORDS: MAINTENANCE, RETENTION, AUDIT, DISCLOSURE AND CONFIDENTIALITY:

8. **Maintenance of Records:** In addition to the eligibility records specified above, the Contractor covenants and agrees to maintain the following records during the Contract Period:

8.1. Fiscal Records: books, records, documents and other data evidencing and reflecting all costs and other expenses incurred by the Contractor in the performance of the Contract, and all income received or collected by the Contractor during the Contract Period, said records to be maintained in accordance with accounting procedures and practices which sufficiently and properly reflect all such costs and expenses, and which are acceptable to the Department, and to include, without limitation, all ledgers, books, records, and original evidence of costs such as purchase requisitions and orders, vouchers, requisitions for materials, inventories, valuations of in-kind contributions, labor time cards, payrolls, and other records requested or required by the Department.

8.2. Statistical Records: Statistical, enrollment, attendance or visit records for each recipient of services during the Contract Period, which records shall include all records of application and eligibility (including all forms required to determine eligibility for each such recipient), records regarding the provision of services and all invoices submitted to the Department to obtain payment for such services.

8.3. Medical Records: Where appropriate and as prescribed by the Department regulations, the Contractor shall retain medical records on each patient/recipient of services.

9. **Audit:** Contractor shall submit an annual audit to the Department within 60 days after the close of the agency fiscal year. It is recommended that the report be prepared in accordance with the provision of Office of Management and Budget Circular A-133, "Audits of States, Local Governments, and Non Profit Organizations" and the provisions of Standards for Audit of Governmental Organizations, Programs, Activities and Functions, issued by the US General Accounting Office (GAO standards) as they pertain to financial compliance audits.

9.1. Audit and Review: During the term of this Contract and the period for retention hereunder, the Department, the United States Department of Health and Human Services, and any of their designated representatives shall have access to all reports and records maintained pursuant to the Contract for purposes of audit, examination, excerpts and transcripts.

9.2. Audit Liabilities: In addition to and not in any way in limitation of obligations of the Contract, it is understood and agreed by the Contractor that the Contractor shall be held liable for any state or federal audit exceptions and shall return to the Department, all payments made under the Contract to which exception has been taken or which have been disallowed because of such an exception.

10. **Confidentiality of Records:** All information, reports, and records maintained hereunder or collected in connection with the performance of the services and the Contract shall be confidential and shall not be disclosed by the Contractor, provided however, that pursuant to state laws and the regulations of the Department regarding the use and disclosure of such information, disclosure may be made to public officials requiring such information in connection with their official duties and for purposes directly connected to the administration of the services and the Contract; and provided further, that the use or disclosure by any party of any information concerning a recipient for any purpose not directly connected with the administration of the Department or the Contractor's responsibilities with respect to purchased services hereunder is prohibited except on written consent of the recipient, his attorney or guardian.

Notwithstanding anything to the contrary contained herein the covenants and conditions contained in the Paragraph shall survive the termination of the Contract for any reason whatsoever.

11. **Reports: Fiscal and Statistical:** The Contractor agrees to submit the following reports at the following times if requested by the Department.
    11.1. Interim Financial Reports: Written interim financial reports containing a detailed description of all costs and non-allowable expenses incurred by the Contractor to the date of the report and containing such other information as shall be deemed satisfactory by the Department to justify the rate of payment hereunder. Such Financial Reports shall be submitted on the form designated by the Department or deemed satisfactory by the Department.
    11.2. Final Report: A final report shall be submitted within thirty (30) days after the end of the term of this Contract. The Final Report shall be in a form satisfactory to the Department and shall contain a summary statement of progress toward goals and objectives stated in the Proposal and other information required by the Department.

12. **Completion of Services: Disallowance of Costs:** Upon the purchase by the Department of the maximum number of units provided for in the Contract and upon payment of the price limitation hereunder, the Contract and all the obligations of the parties hereunder (except such obligations as, by the terms of the Contract are to be performed after the end of the term of this Contract and/or survive the termination of the Contract) shall terminate, provided however, that if, upon review of the Final Expenditure Report the Department shall disallow any expenses claimed by the Contractor as costs hereunder the Department shall retain the right, at its discretion, to deduct the amount of such expenses as are disallowed or to recover such sums from the Contractor.

13. **Credits:** All documents, notices, press releases, research reports and other materials prepared during or resulting from the performance of the services of the Contract shall include the following statement:
    13.1. The preparation of this (report, document etc.) was financed under a Contract with the State of New Hampshire, Department of Health and Human Services, with funds provided in part by the State of New Hampshire and/or such other funding sources as were available or required, e.g., the United States Department of Health and Human Services.

14. **Prior Approval and Copyright Ownership:** All materials (written, video, audio) produced or purchased under the contract shall have prior approval from DHHS before printing, production, distribution or use. The DHHS will retain copyright ownership for any and all original materials produced, including, but not limited to, brochures, resource directories, protocols or guidelines, posters, or reports. Contractor shall not reproduce any materials produced under the contract without prior written approval from DHHS.

15. **Operation of Facilities: Compliance with Laws and Regulations:** In the operation of any facilities for providing services, the Contractor shall comply with all laws, orders and regulations of federal, state, county and municipal authorities and with any direction of any Public Officer or officers pursuant to laws which shall impose an order or duty upon the contractor with respect to the operation of the facility or the provision of the services at such facility. If any governmental license or permit shall be required for the operation of the said facility or the performance of the said services, the Contractor will procure said license or permit, and will at all times comply with the terms and conditions of each such license or permit. In connection with the foregoing requirements, the Contractor hereby covenants and agrees that, during the term of this Contract the facilities shall comply with all rules, orders, regulations, and requirements of the State Office of the Fire Marshal and the local fire protection agency, and shall be in conformance with local building and zoning codes, by-laws and regulations.

16. **Equal Employment Opportunity Plan (EEOP):** The Contractor will provide an Equal Employment Opportunity Plan (EEOP) to the Office for Civil Rights, Office of Justice Programs (OCR), if it has received a single award of $500,000 or more. If the recipient receives $25,000 or more and has 50 or

more employees, it will maintain a current EEOP on file and submit an EEOP Certification Form to the OCR, certifying that its EEOP is on file. For recipients receiving less than $25,000, or public grantees with fewer than 50 employees, regardless of the amount of the award, the recipient will provide an EEOP Certification Form to the OCR certifying it is not required to submit or maintain an EEOP. Non-profit organizations, Indian Tribes, and medical and educational institutions are exempt from the EEOP requirement, but are required to submit a certification form to the OCR to claim the exemption. EEOP Certification Forms are available at: http://www.ojp.usdoj/about/ocr/pdfs/cert.pdf.

17. **Limited English Proficiency (LEP):** As clarified by Executive Order 13166, Improving Access to Services for persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination on the basis of limited English proficiency (LEP). To ensure compliance with the Omnibus Crime Control and Safe Streets Act of 1968 and Title VI of the Civil Rights Act of 1964, Contractors must take reasonable steps to ensure that LEP persons have meaningful access to its programs.

18. **Pilot Program for Enhancement of Contractor Employee Whistleblower Protections:** The following shall apply to all contracts that exceed the Simplified Acquisition Threshold as defined in 48 CFR 2.101 (currently, $150,000)

CONTRACTOR EMPLOYEE WHISTLEBLOWER RIGHTS AND REQUIREMENT TO INFORM EMPLOYEES OF WHISTLEBLOWER RIGHTS (SEP 2013)

(a) This contract and employees working on this contract will be subject to the whistleblower rights and remedies in the pilot program on Contractor employee whistleblower protections established at 41 U.S.C. 4712 by section 828 of the National Defense Authorization Act for Fiscal Year 2013 (Pub. L. 112-239) and FAR 3.908.

(b) The Contractor shall inform its employees in writing, in the predominant language of the workforce, of employee whistleblower rights and protections under 41 U.S.C. 4712, as described in section 3.908 of the Federal Acquisition Regulation.

(c) The Contractor shall insert the substance of this clause, including this paragraph (c), in all subcontracts over the simplified acquisition threshold.

19. **Subcontractors:** DHHS recognizes that the Contractor may choose to use subcontractors with greater expertise to perform certain health care services or functions for efficiency or convenience, but the Contractor shall retain the responsibility and accountability for the function(s). Prior to subcontracting, the Contractor shall evaluate the subcontractor's ability to perform the delegated function(s). This is accomplished through a written agreement that specifies activities and reporting responsibilities of the subcontractor and provides for revoking the delegation or imposing sanctions if the subcontractor's performance is not adequate. Subcontractors are subject to the same contractual conditions as the Contractor and the Contractor is responsible to ensure subcontractor compliance with those conditions.

When the Contractor delegates a function to a subcontractor, the Contractor shall do the following:

19.1. Evaluate the prospective subcontractor's ability to perform the activities, before delegating the function
19.2. Have a written agreement with the subcontractor that specifies activities and reporting responsibilities and how sanctions/revocation will be managed if the subcontractor's performance is not adequate
19.3. Monitor the subcontractor's performance on an ongoing basis

19.4. Provide to DHHS an annual schedule identifying all subcontractors, delegated functions and responsibilities, and when the subcontractor's performance will be reviewed

19.5. DHHS shall, at its discretion, review and approve all subcontracts.

If the Contractor identifies deficiencies or areas for improvement are identified, the Contractor shall take corrective action.

20. Contract Definitions:

20.1. COSTS: Shall mean those direct and indirect items of expense determined by the Department to be allowable and reimbursable in accordance with cost and accounting principles established in accordance with state and federal laws, regulations, rules and orders.

20.2. DEPARTMENT: NH Department of Health and Human Services.

20.3. PROPOSAL: If applicable, shall mean the document submitted by the Contractor on a form or forms required by the Department and containing a description of the services and/or goods to be provided by the Contractor in accordance with the terms and conditions of the Contract and setting forth the total cost and sources of revenue for each service to be provided under the Contract.

20.4. UNIT: For each service that the Contractor is to provide to eligible individuals hereunder, shall mean that period of time or that specified activity determined by the Department and specified in Exhibit B of the Contract.

20.5. FEDERAL/STATE LAW: Wherever federal or state laws, regulations, rules, orders, and policies, etc. are referred to in the Contract, the said reference shall be deemed to mean all such laws, regulations, etc. as they may be amended or revised from time to time.

20.6. SUPPLANTING OTHER FEDERAL FUNDS: Funds provided to the Contractor under this Contract will not supplant any existing federal funds available for these services.

REVISIONS TO STANDARD CONTRACT LANGUAGE

1. **Revisions to Form P-37, General Provisions**

1.1. Section 4, Conditional Nature of Agreement, is replaced as follows:

4. CONDITIONAL NATURE OF AGREEMENT.

Notwithstanding any provision of this Agreement to the contrary, all obligations of the State hereunder, including without limitation, the continuance of payments, in whole or in part, under this Agreement are contingent upon continued appropriation or availability of funds, including any subsequent changes to the appropriation or availability of funds affected by any state or federal legislative or executive action that reduces, eliminates, or otherwise modifies the appropriation or availability of funding for this Agreement and the Scope of Services provided in Exhibit A, Scope of Services, in whole or in part. In no event shall the State be liable for any payments hereunder in excess of appropriated or available funds. In the event of a reduction, termination or modification of appropriated or available funds, the State shall have the right to withhold payment until such funds become available, if ever. The State shall have the right to reduce, terminate or modify services under this Agreement immediately upon giving the Contractor notice of such reduction, termination or modification. The State shall not be required to transfer funds from any other source or account into the Account(s) identified in block 1.6 of the General Provisions, Account Number, or any other account in the event funds are reduced or unavailable.

1.2. Section 10, Termination, is amended by adding the following language:

10.1 The State may terminate the Agreement at any time for any reason, at the sole discretion of the State, 30 days after giving the Contractor written notice that the State is exercising its option to terminate the Agreement.

10.2 In the event of early termination, the Contractor shall, within 15 days of notice of early termination, develop and submit to the State a Transition Plan for services under the Agreement, including but not limited to, identifying the present and future needs of clients receiving services under the Agreement and establishes a process to meet those needs.

10.3 The Contractor shall fully cooperate with the State and shall promptly provide detailed information to support the Transition Plan including, but not limited to, any information or data requested by the State related to the termination of the Agreement and Transition Plan and shall provide ongoing communication and revisions of the Transition Plan to the State as requested.

10.4 In the event that services under the Agreement, including but not limited to clients receiving services under the Agreement are transitioned to having services delivered by another entity including contracted providers or the State, the Contractor shall provide a process for uninterrupted delivery of services in the Transition Plan.

10.5 The Contractor shall establish a method of notifying clients and other affected individuals about the transition. The Contractor shall include the proposed communications in its Transition Plan submitted to the State as described above.

1.3 Subsection 14.2 of Section 10, Insurance, is deleted and replaced as follows:

14.2 The policies described in subparagraph 14.1 herein shall be on policy forms and endorsements approved for use in the State of New Hampshire by the N.H. Department of Insurance.

1.4 The first sentence of Subsection 15.2 of Section 15, Workers' Compensation, is deleted and replaced as follows:

15.2 To the extent the Contractor is subject to the requirements of N.H. RSA chapter 281-A, Contractor shall maintain, and require any subcontractor or assignee to secure and maintain, payment of Workers' Compensation in connection with activities which the person proposes to undertake pursuant to this Agreement as required in N.H. RSA chapter 281-A.

2. Revisions to Standard Exhibits

2.1 Exhibit C

2.2.1 Section 10, Confidentiality of Records, is deleted and replaced as follows:

All information, reports, and records maintained hereunder or collected in connection with the performance of the services and the Contract shall be confidential and shall not be disclosed by the Contractor, provided however, that pursuant to state laws and the regulations of the Department regarding the use and disclosure of such information, disclosure may be made to public officials requiring such information in connection with their official duties and for purposes directly connected to the administration of the services and the Contract; and provided further, that the disclosure of any protected health information shall be in accordance with the regulatory provisions of HIPAA; and provided further that the use or disclosure by any party of any information concerning a recipient for any purpose not directly connected with the administration of the Department or the Contractor's responsibilities with respect to purchased services hereunder is prohibited except on written consent of the recipient, his/her attorney or guardian.

Notwithstanding anything to the contrary contained herein the covenants and conditions contained in the Paragraph shall survive the termination of the Contract for any reason whatsoever.

2.2.2 Section 14, Prior Approval and Copyright Ownership, is deleted and replaced as follows:

All materials (written, video, audio) produced or purchased under the contract shall have prior approval from DHHS before printing, production, distribution or use.

CERTIFICATION REGARDING DRUG-FREE WORKPLACE REQUIREMENTS

The Vendor identified in Section 1.3 of the General Provisions agrees to comply with the provisions of Sections 5151-5160 of the Drug-Free Workplace Act of 1988 (Pub. L. 100-690, Title V, Subtitle D; 41 U.S.C. 701 et seq.), and further agrees to have the Contractor's representative, as identified in Sections 1.11 and 1.12 of the General Provisions execute the following Certification:

ALTERNATIVE I - FOR GRANTEES OTHER THAN INDIVIDUALS

US DEPARTMENT OF HEALTH AND HUMAN SERVICES - CONTRACTORS
US DEPARTMENT OF EDUCATION - CONTRACTORS
US DEPARTMENT OF AGRICULTURE - CONTRACTORS

This certification is required by the regulations implementing Sections 5151-5160 of the Drug-Free Workplace Act of 1988 (Pub. L. 100-690, Title V, Subtitle D; 41 U.S.C. 701 et seq.). The January 31, 1989 regulations were amended and published as Part II of the May 25, 1990 Federal Register (pages 21681-21691), and require certification by grantees (and by inference, sub-grantees and sub-contractors), prior to award, that they will maintain a drug-free workplace. Section 3017.630(c) of the regulation provides that a grantee (and by inference, sub-grantees and sub-contractors) that is a State may elect to make one certification to the Department in each federal fiscal year in lieu of certificates for each grant during the federal fiscal year covered by the certification. The certificate set out below is a material representation of fact upon which reliance is placed when the agency awards the grant. False certification or violation of the certification shall be grounds for suspension of payments, suspension or termination of grants, or government wide suspension or debarment. Contractors using this form should send it to:

Commissioner
NH Department of Health and Human Services
129 Pleasant Street,
Concord, NH 03301-6505

1. The grantee certifies that it will or will continue to provide a drug-free workplace by:
   1.1. Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition;
   1.2. Establishing an ongoing drug-free awareness program to inform employees about
      1.2.1. The dangers of drug abuse in the workplace;
      1.2.2. The grantee's policy of maintaining a drug-free workplace;
      1.2.3. Any available drug counseling, rehabilitation, and employee assistance programs; and
      1.2.4. The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;
   1.3. Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph (a);
   1.4. Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant, the employee will
      1.4.1. Abide by the terms of the statement; and
      1.4.2. Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction;
   1.5. Notifying the agency in writing, within ten calendar days after receiving notice under subparagraph 1.4.2 from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title, to every grant officer on whose grant activity the convicted employee was working, unless the Federal agency

has designated a central point for the receipt of such notices. Notice shall include the identification number(s) of each affected grant;

1.6. Taking one of the following actions, within 30 calendar days of receiving notice under subparagraph 1.4.2, with respect to any employee who is so convicted
  1.6.1. Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or
  1.6.2. Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency;

1.7. Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs 1.1, 1.2, 1.3, 1.4, 1.5, and 1.6.

2. The grantee may insert in the space provided below the site(s) for the performance of work done in connection with the specific grant.

Place of Performance (street address, city, county, state, zip code) (list each location)

Check ☐ if there are workplaces on file that are not identified here.

Vendor Name:

5/29/2019
Date

Edward J. Merrens
Name: Edward J. Merrens
Title: Chief Clinical Officer

CERTIFICATION REGARDING LOBBYING

The Vendor identified in Section 1.3 of the General Provisions agrees to comply with the provisions of Section 319 of Public Law 101-121, Government wide Guidance for New Restrictions on Lobbying, and 31 U.S.C. 1352, and further agrees to have the Contractor's representative, as identified in Sections 1.11 and 1.12 of the General Provisions execute the following Certification:

US DEPARTMENT OF HEALTH AND HUMAN SERVICES - CONTRACTORS
US DEPARTMENT OF EDUCATION - CONTRACTORS
US DEPARTMENT OF AGRICULTURE - CONTRACTORS

Programs (indicate applicable program covered):
*Temporary Assistance to Needy Families under Title IV-A
*Child Support Enforcement Program under Title IV-D
*Social Services Block Grant Program under Title XX
*Medicaid Program under Title XIX
*Community Services Block Grant under Title VI
*Child Care Development Block Grant under Title IV

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement (and by specific mention sub-grantee or sub-contractor).

2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement (and by specific mention sub-grantee or sub-contractor), the undersigned shall complete and submit Standard Form LLL, (Disclosure Form to Report Lobbying, in accordance with its instructions, attached and identified as Standard Exhibit E-I.)

3. The undersigned shall require that the language of this certification be included in the award document for sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

Vendor Name:

8/29/2018
Date

Edward J Merrens
Name: Edward J. Merrens
Title: Chief Clinical Officer

CERTIFICATION REGARDING DEBARMENT, SUSPENSION AND OTHER RESPONSIBILITY MATTERS

The Vendor identified in Section 1.3 of the General Provisions agrees to comply with the provisions of Executive Office of the President, Executive Order 12549 and 45 CFR Part 76 regarding Debarment, Suspension, and Other Responsibility Matters, and further agrees to have the Contractor's representative, as identified in Sections 1.11 and 1.12 of the General Provisions execute the following Certification:

INSTRUCTIONS FOR CERTIFICATION

1. By signing and submitting this proposal (contract), the prospective primary participant is providing the certification set out below.

2. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. If necessary, the prospective participant shall submit an explanation of why it cannot provide the certification. The certification or explanation will be considered in connection with the NH Department of Health and Human Services' (DHHS) determination whether to enter into this transaction. However, failure of the prospective primary participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.

3. The certification in this clause is a material representation of fact upon which reliance was placed when DHHS determined to enter into this transaction. If it is later determined that the prospective primary participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, DHHS may terminate this transaction for cause or default.

4. The prospective primary participant shall provide immediate written notice to the DHHS agency to whom this proposal (contract) is submitted if at any time the prospective primary participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

5. The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used in this clause, have the meanings set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549: 45 CFR Part 76. See the attached definitions.

6. The prospective primary participant agrees by submitting this proposal (contract) that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by DHHS.

7. The prospective primary participant further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transactions," provided by DHHS, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.

8. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or involuntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the Nonprocurement List (of excluded parties).

9. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and

Vendor Initials

Date 5/17/19

information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

10. Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal government, DHHS may terminate this transaction for cause or default.

PRIMARY COVERED TRANSACTIONS

11. The prospective primary participant certifies to the best of its knowledge and belief, that it and its principals:
    - 11.1. are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;
    - 11.2. have not within a three-year period preceding this proposal (contract) been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or a contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
    - 11.3. are not presently indicted for otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (l)(b) of this certification; and
    - 11.4. have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State or local) terminated for cause or default.

12. Where the prospective primary participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal (contract).

LOWER TIER COVERED TRANSACTIONS

13. By signing and submitting this lower tier proposal (contract), the prospective lower tier participant, as defined in 45 CFR Part 76, certifies to the best of its knowledge and belief that it and its principals:
    - 13.1. are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency.
    - 13.2. where the prospective lower tier participant is unable to certify to any of the above, such prospective participant shall attach an explanation to this proposal (contract).

14. The prospective lower tier participant further agrees by submitting this proposal (contract) that it will include this clause entitled "Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion - Lower Tier Covered Transactions," without modification in all lower tier covered transactions and in all solicitations for lower tier covered transactions.

5/29/2019
Date

Vendor Name:
Edward J. Merrens
Name: Edward J. Merrens
Title: Chief Clinical Offical

CERTIFICATION OF COMPLIANCE WITH REQUIREMENTS PERTAINING TO FEDERAL NONDISCRIMINATION, EQUAL TREATMENT OF FAITH-BASED ORGANIZATIONS AND WHISTLEBLOWER PROTECTIONS

The Vendor identified in Section 1.3 of the General Provisions agrees by signature of the Contractor's representative as identified in Sections 1.11 and 1.12 of the General Provisions, to execute the following certification:

Vendor will comply, and will require any subgrantees or subcontractors to comply, with any applicable federal nondiscrimination requirements, which may include:

- the Omnibus Crime Control and Safe Streets Act of 1968 (42 U.S.C. Section 3789d) which prohibits recipients of federal funding under this statute from discriminating, either in employment practices or in the delivery of services or benefits, on the basis of race, color, religion, national origin, and sex. The Act requires certain recipients to produce an Equal Employment Opportunity Plan;

- the Juvenile Justice Delinquency Prevention Act of 2002 (42 U.S.C. Section 5672(b)) which adopts by reference, the civil rights obligations of the Safe Streets Act. Recipients of federal funding under this statute are prohibited from discriminating, either in employment practices or in the delivery of services or benefits, on the basis of race, color, religion, national origin, and sex. The Act includes Equal Employment Opportunity Plan requirements;

- the Civil Rights Act of 1964 (42 U.S.C. Section 2000d, which prohibits recipients of federal financial assistance from discriminating on the basis of race, color, or national origin in any program or activity);

- the Rehabilitation Act of 1973 (29 U.S.C. Section 794), which prohibits recipients of Federal financial assistance from discriminating on the basis of disability, in regard to employment and the delivery of services or benefits, in any program or activity;

- the Americans with Disabilities Act of 1990 (42 U.S.C. Sections 12131-34), which prohibits discrimination and ensures equal opportunity for persons with disabilities in employment, State and local government services, public accommodations, commercial facilities, and transportation;

- the Education Amendments of 1972 (20 U.S.C. Sections 1681, 1683, 1685-86), which prohibits discrimination on the basis of sex in federally assisted education programs;

- the Age Discrimination Act of 1975 (42 U.S.C. Sections 6106-07), which prohibits discrimination on the basis of age in programs or activities receiving Federal financial assistance. It does not include employment discrimination;

- 28 C.F.R. pt. 31 (U.S. Department of Justice Regulations – OJJDP Grant Programs); 28 C.F.R. pt. 42 (U.S. Department of Justice Regulations – Nondiscrimination; Equal Employment Opportunity; Policies and Procedures); Executive Order No. 13279 (equal protection of the laws for faith-based and community organizations); Executive Order No. 13559, which provide fundamental principles and policy-making criteria for partnerships with faith-based and neighborhood organizations;

- 28 C.F.R. pt. 38 (U.S. Department of Justice Regulations – Equal Treatment for Faith-Based Organizations); and Whistleblower protections 41 U.S.C. §4712 and The National Defense Authorization Act (NDAA) for Fiscal Year 2013 (Pub. L. 112-239, enacted January 2, 2013) the Pilot Program for Enhancement of Contract Employee Whistleblower Protections, which protects employees against reprisal for certain whistle blowing activities in connection with federal grants and contracts.

The certificate set out below is a material representation of fact upon which reliance is placed when the agency awards the grant. False certification or violation of the certification shall be grounds for suspension of payments, suspension or termination of grants, or government wide suspension or debarment.

In the event a Federal or State court or Federal or State administrative agency makes a finding of discrimination after a due process hearing on the grounds of race, color, religion, national origin, or sex against a recipient of funds, the recipient will forward a copy of the finding to the Office for Civil Rights, to the applicable contracting agency or division within the Department of Health and Human Services, and to the Department of Health and Human Services Office of the Ombudsman.

The Vendor identified in Section 1.3 of the General Provisions agrees by signature of the Contractor's representative as identified in Sections 1.11 and 1.12 of the General Provisions, to execute the following certification:

1. By signing and submitting this proposal (contract) the Vendor agrees to comply with the provisions indicated above.

5/29/2019
Date

Vendor Name:

Name: Edward J. Merrens
Title: Chief Clinical Officer

CERTIFICATION REGARDING ENVIRONMENTAL TOBACCO SMOKE

Public Law 103-227, Part C - Environmental Tobacco Smoke, also known as the Pro-Children Act of 1994 (Act), requires that smoking not be permitted in any portion of any indoor facility owned or leased or contracted for by an entity and used routinely or regularly for the provision of health, day care, education, or library services to children under the age of 18, if the services are funded by Federal programs either directly or through State or local governments, by Federal grant, contract, loan, or loan guarantee. The law does not apply to children's services provided in private residences, facilities funded solely by Medicare or Medicaid funds, and portions of facilities used for inpatient drug or alcohol treatment. Failure to comply with the provisions of the law may result in the imposition of a civil monetary penalty of up to $1000 per day and/or the imposition of an administrative compliance order on the responsible entity.

The Vendor identified in Section 1.3 of the General Provisions agrees, by signature of the Contractor's representative as identified in Section 1.11 and 1.12 of the General Provisions, to execute the following certification:

1. By signing and submitting this contract, the Vendor agrees to make reasonable efforts to comply with all applicable provisions of Public Law 103-227, Part C, known as the Pro-Children Act of 1994.

Vendor Name:

5/29/2019
Date

Edward J. Mercurio
Name: Edward J. Murray
Title: Chief Clinical Officer

HEALTH INSURANCE PORTABILITY ACT
BUSINESS ASSOCIATE AGREEMENT

The Vendor identified in Section 1.3 of the General Provisions of the Agreement agrees to comply with the Health Insurance Portability and Accountability Act, Public Law 104-191 and with the Standards for Privacy and Security of Individually Identifiable Health Information, 45 CFR Parts 160 and 164 applicable to business associates. As defined herein, "Business Associate" shall mean the Vendor and subcontractors and agents of the Vendor that receive, use or have access to protected health information under this Agreement and "Covered Entity" shall mean the State of New Hampshire, Department of Health and Human Services.

(1 Definitions.

a. "Breach" shall have the same meaning as the term "Breach" in section 164.402 of Title 45, Code of Federal Regulations.

b. "Business Associate" has the meaning given such term in section 160.103 of Title 45, Code of Federal Regulations.

c. "Covered Entity" has the meaning given such term in section 160.103 of Title 45, Code of Federal Regulations.

d. "Designated Record Set" shall have the same meaning as the term "designated record set" in 45 CFR Section 164.501.

e. "Data Aggregation" shall have the same meaning as the term "data aggregation" in 45 CFR Section 164.501.

f. "Health Care Operations" shall have the same meaning as the term "health care operations" in 45 CFR Section 164.501.

g. "HITECH Act" means the Health Information Technology for Economic and Clinical Health Act, TitleXIII, Subtitle D, Part 1 & 2 of the American Recovery and Reinvestment Act of 2009.

h. "HIPAA" means the Health Insurance Portability and Accountability Act of 1996, Public Law 104-191 and the Standards for Privacy and Security of Individually Identifiable Health Information, 45 CFR Parts 160, 162 and 164 and amendments thereto.

i. "Individual" shall have the same meaning as the term "individual" in 45 CFR Section 160.103 and shall include a person who qualifies as a personal representative in accordance with 45 CFR Section 164.501(g).

j. "Privacy Rule" shall mean the Standards for Privacy of Individually Identifiable Health Information at 45 CFR Parts 160 and 164, promulgated under HIPAA by the United States Department of Health and Human Services.

k. "Protected Health Information" shall have the same meaning as the term "protected health information" in 45 CFR Section 160.103, limited to the information created or received by Business Associate from or on behalf of Covered Entity.

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l. "Required by Law" shall have the same meaning as the term "required by law" in 45 CFR Section 164.103.

m. "Secretary" shall mean the Secretary of the Department of Health and Human Services or his/her designee.

n. "Security Rule" shall mean the Security Standards for the Protection of Electronic Protected Health Information at 45 CFR Part 164, Subpart C, and amendments thereto.

o. "Unsecured Protected Health Information" means protected health information that is not secured by a technology standard that renders protected health information unusable, unreadable, or indecipherable to unauthorized individuals and is developed or endorsed by a standards developing organization that is accredited by the American National Standards Institute.

p. Other Definitions - All terms not otherwise defined herein shall have the meaning established under 45 C.F.R. Parts 160, 162 and 164, as amended from time to time, and the HITECH
Act.

(2) Business Associate Use and Disclosure of Protected Health Information.

a. Business Associate shall not use, disclose, maintain or transmit Protected Health Information (PHI) except as reasonably necessary to provide the services outlined under Exhibit A of the Agreement. Further, Business Associate, including but not limited to all its directors, officers, employees and agents, shall not use, disclose, maintain or transmit PHI in any manner that would constitute a violation of the Privacy and Security Rule.

b. Business Associate may use or disclose PHI:
   I. For the proper management and administration of the Business Associate;
   II. As required by law, pursuant to the terms set forth in paragraph d. below; or
   III. For data aggregation purposes for the health care operations of Covered Entity.

c. To the extent Business Associate is permitted under the Agreement to disclose PHI to a third party, Business Associate must obtain, prior to making any such disclosure, (i) reasonable assurances from the third party that such PHI will be held confidentially and used or further disclosed only as required by law or for the purpose for which it was disclosed to the third party; and (ii) an agreement from such third party to notify Business Associate, in accordance with the HIPAA Privacy, Security, and Breach Notification Rules of any breaches of the confidentiality of the PHI, to the extent it has obtained knowledge of such breach.

d. The Business Associate shall not, unless such disclosure is reasonably necessary to provide services under Exhibit A of the Agreement, disclose any PHI in response to a request for disclosure on the basis that it is required by law, without first notifying Covered Entity so that Covered Entity has an opportunity to object to the disclosure and to seek appropriate relief. If Covered Entity objects to such disclosure, the Business

Associate shall refrain from disclosing the PHI until Covered Entity has exhausted all remedies.

e. If the Covered Entity notifies the Business Associate that Covered Entity has agreed to be bound by additional restrictions over and above those uses or disclosures or security safeguards of PHI pursuant to the Privacy and Security Rule, the Business Associate shall be bound by such additional restrictions and shall not disclose PHI in violation of such additional restrictions and shall abide by any additional security safeguards.

(3) Obligations and Activities of Business Associate.

a. The Business Associate shall notify the Covered Entity's Privacy Officer immediately after the Business Associate becomes aware of any use or disclosure of protected health information not provided for by the Agreement including breaches of unsecured protected health information and/or any security incident that may have an impact on the protected health information of the Covered Entity.

b. The Business Associate shall immediately perform a risk assessment when it becomes aware of any of the above situations. The risk assessment shall include, but not be limited to:

- The nature and extent of the protected health information involved, including the types of identifiers and the likelihood of re-identification;
- The unauthorized person used the protected health information or to whom the disclosure was made;
- Whether the protected health information was actually acquired or viewed
- The extent to which the risk to the protected health information has been mitigated.

The Business Associate shall complete the risk assessment within 48 hours of the breach and immediately report the findings of the risk assessment in writing to the Covered Entity.

c. The Business Associate shall comply with all sections of the Privacy, Security, and Breach Notification Rule.

d. Business Associate shall make available all of its internal policies and procedures, books and records relating to the use and disclosure of PHI received from, or created or received by the Business Associate on behalf of Covered Entity to the Secretary for purposes of determining Covered Entity's compliance with HIPAA and the Privacy and Security Rule.

e. Business Associate shall require all of its business associates that receive, use or have access to PHI under the Agreement, to agree in writing to adhere to the same restrictions and conditions on the use and disclosure of PHI contained herein, including the duty to return or destroy the PHI as provided under Section 3 (l). The Covered Entity shall be considered a direct third party beneficiary of the Contractor's business associate agreements with Contractor's intended business associates, who will be receiving PHI

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pursuant to this Agreement, with rights of enforcement and indemnification from such business associates who shall be governed by standard Paragraph #13 of the standard contract provisions (P-37) of this Agreement for the purpose of use and disclosure of protected health information.

f. Within five (5) business days of receipt of a written request from Covered Entity, Business Associate shall make available during normal business hours at its offices all records, books, agreements, policies and procedures relating to the use and disclosure of PHI to the Covered Entity, for purposes of enabling Covered Entity to determine Business Associate's compliance with the terms of the Agreement.

g. Within ten (10) business days of receiving a written request from Covered Entity, Business Associate shall provide access to PHI in a Designated Record Set to the Covered Entity, or as directed by Covered Entity, to an individual in order to meet the requirements under 45 CFR Section 164.524.

h. Within ten (10) business days of receiving a written request from Covered Entity for an amendment of PHI or a record about an individual contained in a Designated Record Set, the Business Associate shall make such PHI available to Covered Entity for amendment and incorporate any such amendment to enable Covered Entity to fulfill its obligations under 45 CFR Section 164.526.

i. Business Associate shall document such disclosures of PHI and information related to such disclosures as would be required for Covered Entity to respond to a request by an individual for an accounting of disclosures of PHI in accordance with 45 CFR Section 164.528.

j. Within ten (10) business days of receiving a written request from Covered Entity for a request for an accounting of disclosures of PHI, Business Associate shall make available to Covered Entity such information as Covered Entity may require to fulfill its obligations to provide an accounting of disclosures with respect to PHI in accordance with 45 CFR Section 164.528.

k. In the event any individual requests access to, amendment of, or accounting of PHI directly from the Business Associate, the Business Associate shall within two (2) business days forward such request to Covered Entity. Covered Entity shall have the responsibility of responding to forwarded requests. However, if forwarding the individual's request to Covered Entity would cause Covered Entity or the Business Associate to violate HIPAA and the Privacy and Security Rule, the Business Associate shall instead respond to the individual's request as required by such law and notify Covered Entity of such response as soon as practicable.

l. Within ten (10) business days of termination of the Agreement, for any reason, the Business Associate shall return or destroy, as specified by Covered Entity, all PHI received from, or created or received by the Business Associate in connection with the Agreement, and shall not retain any copies or back-up tapes of such PHI. If return or destruction is not feasible, or the disposition of the PHI has been otherwise agreed to in the Agreement, Business Associate shall continue to extend the protections of the Agreement, to such PHI and limit further uses and disclosures of such PHI to those purposes that make the return or destruction infeasible, for so long as Business

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Associate maintains such PHI. If Covered Entity, in its sole discretion, requires that the Business Associate destroy any or all PHI, the Business Associate shall certify to Covered Entity that the PHI has been destroyed.

(4) Obligations of Covered Entity

a. Covered Entity shall notify Business Associate of any changes or limitation(s) in its Notice of Privacy Practices provided to individuals in accordance with 45 CFR Section 164.520, to the extent that such change or limitation may affect Business Associate's use or disclosure of PHI.

b. Covered Entity shall promptly notify Business Associate of any changes in, or revocation of permission provided to Covered Entity by individuals whose PHI may be used or disclosed by Business Associate under this Agreement, pursuant to 45 CFR Section 164.506 or 45 CFR Section 164.508.

c. Covered entity shall promptly notify Business Associate of any restrictions on the use or disclosure of PHI that Covered Entity has agreed to in accordance with 45 CFR 164.522, to the extent that such restriction may affect Business Associate's use or disclosure of PHI.

(5) Termination for Cause

In addition to Paragraph 10 of the standard terms and conditions (P-37) of this Agreement the Covered Entity may immediately terminate the Agreement upon Covered Entity's knowledge of a breach by Business Associate of the Business Associate Agreement set forth herein as Exhibit I. The Covered Entity may either immediately terminate the Agreement or provide an opportunity for Business Associate to cure the alleged breach within a timeframe specified by Covered Entity. If Covered Entity determines that neither termination nor cure is feasible, Covered Entity shall report the violation to the Secretary.

(6) Miscellaneous

a. Definitions and Regulatory References. All terms used, but not otherwise defined herein, shall have the same meaning as those terms in the Privacy and Security Rule, amended from time to time. A reference in the Agreement, as amended to include this Exhibit I, to a Section in the Privacy and Security Rule means the Section as in effect or as amended.

b. Amendment. Covered Entity and Business Associate agree to take such action as is necessary to amend the Agreement, from time to time as is necessary for Covered Entity to comply with the changes in the requirements of HIPAA, the Privacy and Security Rule, and applicable federal and state law.

c. Data Ownership. The Business Associate acknowledges that it has no ownership rights with respect to the PHI provided by or created on behalf of Covered Entity.

d. Interpretation. The parties agree that any ambiguity in the Agreement shall be resolved to permit Covered Entity to comply with HIPAA, the Privacy and Security Rule.

e. Segregation. If any term or condition of this Exhibit I or the application thereof to any person(s) or circumstance is held invalid, such invalidity shall not affect other terms or conditions which can be given effect without the invalid term or condition; to this end the terms and conditions of this Exhibit I are declared severable.

f. Survival. Provisions in this Exhibit I regarding the use and disclosure of PHI, return or destruction of PHI, extensions of the protections of the Agreement in section (3) I, the defense and indemnification provisions of section (3) e and Paragraph 13 of the standard terms and conditions (P-37), shall survive the termination of the Agreement.

IN WITNESS WHEREOF, the parties hereto have duly executed this Exhibit I.

Department of Health and Human Services	Mary Hitchcock Memorial Hospital
The State	Name of the Vendor
Signature of Authorized Representative	Signature of Authorized Representative
LISA MORRIS	Edward J. Merrens
Name of Authorized Representative	Name of Authorized Representative
Director, DPHS	Chief Clinical Officer
Title of Authorized Representative	Title of Authorized Representative
5/31/19	5/29/2019
Date	Date

CERTIFICATION REGARDING THE FEDERAL FUNDING ACCOUNTABILITY AND TRANSPARENCY ACT (FFATA) COMPLIANCE

The Federal Funding Accountability and Transparency Act (FFATA) requires prime awardees of individual Federal grants equal to or greater than $25,000 and awarded on or after October 1, 2010, to report on data related to executive compensation and associated first-tier sub-grants of $25,000 or more. If the initial award is below $25,000 but subsequent grant modifications result in a total award equal to or over $25,000, the award is subject to the FFATA reporting requirements, as of the date of the award.
In accordance with 2 CFR Part 170 (Reporting Subaward and Executive Compensation Information), the Department of Health and Human Services (DHHS) must report the following information for any subaward or contract award subject to the FFATA reporting requirements:

1. Name of entity
2. Amount of award
3. Funding agency
4. NAICS code for contracts / CFDA program number for grants
5. Program source
6. Award title descriptive of the purpose of the funding action
7. Location of the entity
8. Principle place of performance
9. Unique identifier of the entity (DUNS #)
10. Total compensation and names of the top five executives if:
    - 10.1. More than 80% of annual gross revenues are from the Federal government, and those revenues are greater than $25M annually and
    - 10.2. Compensation information is not already available through reporting to the SEC.

Prime grant recipients must submit FFATA required data by the end of the month, plus 30 days, in which the award or award amendment is made.
The Vendor identified in Section 1.3 of the General Provisions agrees to comply with the provisions of The Federal Funding Accountability and Transparency Act, Public Law 109-282 and Public Law 110-252, and 2 CFR Part 170 (Reporting Subaward and Executive Compensation Information), and further agrees to have the Contractor's representative, as identified in Sections 1.11 and 1.12 of the General Provisions execute the following Certification:
The below named Vendor agrees to provide needed information as outlined above to the NH Department of Health and Human Services and to comply with all applicable provisions of the Federal Financial Accountability and Transparency Act.

Vendor Name:

5/29/2015
Date

Edward J. Mierens
Name: Edward J. Mierens
Title: Chief Clinical Officer

FORM A

As the Vendor identified in Section 1.3 of the General Provisions, I certify that the responses to the below listed questions are true and accurate.

1. The DUNS number for your entity is: 069910297

2. In your business or organization's preceding completed fiscal year, did your business or organization receive (1) 80 percent or more of your annual gross revenue in U.S. federal contracts, subcontracts, loans, grants, sub-grants, and/or cooperative agreements; and (2) $25,000,000 or more in annual gross revenues from U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements?

   X NO _____ YES

   If the answer to #2 above is NO, stop here

   If the answer to #2 above is YES, please answer the following:

3. Does the public have access to information about the compensation of the executives in your business or organization through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C.78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986?

   _____ NO _____ YES

   If the answer to #3 above is YES, stop here

   If the answer to #3 above is NO, please answer the following:

4. The names and compensation of the five most highly compensated officers in your business or organization are as follows:

   Name: _____ Amount: _____

   Name: _____ Amount: _____

   Name: _____ Amount: _____

   Name: _____ Amount: _____

   Name: _____ Amount: _____

Vendor Initials DM
Date 5/19/15

New Hampshire Department of Health and Human Services

DHHS Security Requirements

Exhibit K

A. Definitions

The following terms may be reflected and have the described meaning in this document:

1. "Breach" means the loss of control, compromise, unauthorized disclosure, unauthorized acquisition, unauthorized access, or any similar term referring to situations where persons other than authorized users and for an other than authorized purpose have access or potential access to personally identifiable information, whether physical or electronic. With regard to Protected Health Information, "Breach" shall have the same meaning as the term "Breach" in section 164.402 of Title 45, Code of Federal Regulations.

2. "Computer Security Incident" shall have the same meaning "Computer Security Incident" in section two (2) of NIST Publication 800-61, Computer Security Incident Handling Guide, National Institute of Standards and Technology, U.S. Department of Commerce.

3. "Confidential Information," "Confidential Data," or "Data" (as defined in Exhibit K), means all confidential information disclosed by one party to the other such as all medical, health, financial, public assistance benefits and personal information including without limitation, Substance Abuse Treatment Records, Case Records, Protected Health Information and Personally Identifiable Information.

   Confidential Information also includes any and all information owned or managed by the State of NH - created, received from or on behalf of the Department of Health and Human Services (DHHS) or accessed in the course of performing contracted services - of which collection, disclosure, protection, and disposition is governed by state or federal law or regulation. This information includes, but is not limited to Protected Health Information (PHI), Personal Information (PI), Personal Financial Information (PFI), Federal Tax Information (FTI), Social Security Numbers (SSN), Payment Card Industry (PCI), and or other sensitive and confidential information.

4. "End User" means any person or entity (e.g., contractor's employee, business associate, subcontractor, other downstream user, etc.) that receives DHHS data or derivative data in accordance with the terms of this Contract.

5. "HIPAA" means the Health Insurance Portability and Accountability Act of 1996 and the regulations promulgated thereunder.

6. "Incident" means an act that potentially violates a security policy, which includes successful attempts) to gain unauthorized access to a system or its data, unwanted disruption or denial of service, the unauthorized use of a system for the processing or

storage of data; and changes to system hardware, firmware, or software characteristics without the owner's knowledge, instruction, or consent. Incidents include the loss of data through theft or device misplacement, loss or misplacement of hardcopy documents, and misrouting of physical or electronic documents or mail.

7. "Open Wireless Network" means any network or segment of a network that is not designated by the State of New Hampshire's Department of Information Technology or delegate as a protected network (designed, tested, and approved, by means of the State, to transmit) will be considered an open network and not adequately secure for the transmission of unencrypted PI, PFI, PHI or confidential DHHS data.

8. "Personal Information" (or "PI") means information which can be used to distinguish or trace an individual's identity, such as their name, social security number, personal information as defined in New Hampshire RSA 359-C:19, biometric records, etc., alone, or when combined with other personal or identifying information which is linked or linkable to a specific individual, such as date and place of birth, mother's maiden name, etc.

9. "Privacy Rule" shall mean the Standards for Privacy of Individually Identifiable Health Information at 45 C.F.R. Parts 160 and 164, promulgated under HIPAA by the United States Department of Health and Human Services.

10. "Protected Health Information" (or "PHI") has the same meaning as provided in the definition of "Protected Health Information" in the HIPAA Privacy Rule at 45 C.F.R. § 160.103.

11. "Security Rule" shall mean the Security Standards for the Protection of Electronic Protected Health Information at 45 C.F.R. Part 164, Subpart C, and amendments thereto.

12. "Unsecured Protected Health Information" means Protected Health Information that is not secured by a technology standard that renders Protected Health Information unusable, unreadable, or indecipherable to unauthorized individuals and is developed or endorsed by a standards developing organization that is accredited by the American National Standards Institute.

I. RESPONSIBILITIES OF DHHS AND THE CONTRACTOR

A. Business Use and Disclosure of Confidential Information.

1. The Contractor must not use, disclose, maintain or transmit Confidential Information

except as required or permitted under this Contract or required by law. Further, Contractor, including but not limited to all its directors, officers, employees and agents, must not use, disclose, maintain or transmit PHI in any manner that would constitute a violation of the Privacy and Security Rule.

2. The Contractor must not disclose any Confidential Information in response to a request for disclosure on the basis that it is required by law, in response to a subpoena, etc., without first notifying DHHS so that DHHS has an opportunity to consent or object to the disclosure.
3. The Contractor agrees that DHHS Data or derivative there from disclosed to an End User must only be used pursuant to the terms of this Contract.

II. METHODS OF SECURE TRANSMISSION OF DATA

1. Application Encryption. If Contractor is transmitting DHHS Data containing Confidential Data between applications, the Contractor attests the applications have been evaluated by an expert knowledgeable in cyber security and that said application's encryption capabilities ensure secure transmission via the internet.
2. Computer Disks and Portable Storage Devices. Contractor may not use computer disks or portable storage devices, such as a thumb drive, as a method of transmitting DHHS Data.
3. Encrypted Email. Contractor may only employ email to transmit Confidential Data if email is encrypted and being sent to and being received by email addresses of persons authorized to receive such information.
4. Encrypted Web Site. If Contractor is employing the Web to transmit Confidential Data, the secure socket layers (SSL) must be used and the web site must be secure. SSL encrypts data transmitted via a Web site.
5. File Hosting Services, also known as File Sharing Sites. Contractor may not use file hosting services, such as Dropbox or Google Cloud Storage, to transmit Confidential Data.
6. Ground Mail Service. Contractor may only transmit Confidential Data via *certified* ground mail within the continental U.S. and when sent to a named individual.
7. Laptops and PDA. If Contractor is employing portable devices to transmit Confidential Data said devices must be encrypted and password-protected.
8. Open Wireless Networks. Contractor may not transmit Confidential Data via an open wireless network. End User must employ a virtual private network (VPN) when remotely transmitting via an open wireless network.
9. Remote User Communication. If Contractor is employing remote communication to

access or transmit Confidential Data, a secure method of transmission or remote access, which complies with the terms and conditions of Exhibit K, must be used.

10. SSH File Transfer Protocol (SFTP), also known as Secure File Transfer Protocol. If Contractor is employing an SFTP to transmit Confidential Data, End User will structure the Folder and access privileges to prevent inappropriate disclosure of information. SFTP folders and sub-folders used for transmitting Confidential Data will be coded for 24-hour auto-deletion cycle (i.e. Confidential Data will be deleted every 24 hours).
11. Wireless Devices. If Contractor is transmitting Confidential Data via wireless devices, all data must be encrypted to prevent inappropriate disclosure of information.

III. RETENTION AND DISPOSITION OF IDENTIFIABLE RECORDS

The Contractor will only retain DHHS Data and any derivative of the data for the duration of this Contract. After such time, the Contractor will have thirty (30) days to destroy the data and any derivative in whatever form it may exist, unless, otherwise required by law or, if it is infeasible to return or destroy DHHS Data, protections are extended to such information, in accordance with the termination provisions in this Section. To this end, the parties must:

A. Retention

1. The Contractor agrees it will not store, transfer or process data collected in connection with the services rendered under this Contract outside of the United States. This physical location requirement shall also apply in the implementation of cloud computing, cloud service or cloud storage capabilities, and includes backup data and Disaster Recovery locations.
2. The Contractor agrees to ensure proper security monitoring capabilities are in place to detect potential security events that can impact State of NH systems and/or Department confidential information for contractor provided systems accessed or utilized for purposes of carrying out this contract.
3. The Contractor agrees to provide security awareness and education for its End Users in support of protecting DHHS Confidential information.
4. The Contractor agrees to retain all electronic and hard copies of Confidential Data in a secure location and identified in section IV. A.2
5. The Contractor agrees Confidential Data stored in a Cloud must be in a FedRAMP/HITECH compliant solution and comply with all applicable statutes and regulations regarding the privacy and security. All servers and devices must have currently-supported and hardened operating systems, current, updated, and

maintained anti-malware (e.g. anti-viral, anti-hacker, anti-spam, anti-spyware) utilities. The environment, as a whole, must have aggressive intrusion-detection and firewall protection.

6. The Contractor agrees to and ensures its complete cooperation with the State's Chief Information Officer in the detection of any security vulnerability of the hosting infrastructure.

B. Disposition

If the Contractor maintains any Confidential Information on its systems (or its sub-contractor systems) and it has not done so previously, the Contractor will implement policies and procedures to ensure that any storage media on which such data maybe recorded will be rendered unreadable and that the data will be un-recoverable when the storage media is disposed of. Upon request, the Contractor will provide the Department with copies of these policies and with written documentation demonstrating compliance with the policies. The written documentation will include all details necessary to demonstrate data contained in the storage media has been rendered unreadable and un-recoverable. Where applicable, regulatory and professional standards for retention requirements may be jointly evaluated by the State and Contractor prior to destruction.

1. Unless otherwise specified, within thirty (30) days of the termination of this Contract, Contractor agrees to destroy all hard copies of Confidential Data using a secure method such as shredding.
2. Unless otherwise specified, within thirty (30) days of the termination of this Contract, Contractor agrees to completely destroy all electronic Confidential Data by means of data erasure, also known as secure data wiping.

IV. PROCEDURES FOR SECURITY

A. Contractor agrees to safeguard the DHHS Data received under this Contract, and any derivative data or files, as follows:

1. The Contractor will maintain proper security controls to protect Department confidential information collected, processed, managed, and/or stored in the delivery of contracted services.
2. The Contractor will maintain policies and procedures to protect Department confidential information throughout the information lifecycle, where applicable, (from creation, transformation, use, storage and secure destruction) regardless of the media

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used to store the data (i.e., tape, disk, paper, etc.).

3. The Contractor will maintain appropriate authentication and access controls to contractor systems that collect, transmit, or store Department confidential information where applicable.

4. If the Contractor will be sub-contracting any core functions of the engagement supporting the services for State of New Hampshire, the Contractor will ensure End-User will maintain an internal process or processes that defines specific security expectations, and monitoring compliance to security requirements that at a minimum match those for the Contractor, including breach notification requirements.

5. The Contractor will work with the Department to sign and comply with all applicable State of New Hampshire and Department system access and authorization policies and procedures, systems access forms, and computer use agreements as part of obtaining and maintaining access to any Department system(s). Agreements will be completed and signed by the Contractor and any applicable sub-contractors prior to system access being authorized.

6. If the Department determines the Contractor is a Business Associate pursuant to 45 CFR 160.103, the Contractor will execute a HIPAA Business Associate Agreement (BAA) with the Department and is responsible for maintaining compliance with the agreement.

7. The Contractor will not store any State of New Hampshire or Department data offshore or outside the boundaries of the United States unless prior express written consent is obtained from the Information Security Office leadership member within the Department.

8. Data Security Breach Liability. In the event of any computer security incident, incident, or breach Contractor shall make efforts to investigate the causes of the breach, promptly take measures to prevent future breach and minimize any damage or loss resulting from the breach. The State shall recover from the Contractor all costs of response and recovery from the breach, including but not limited to: credit monitoring services, mailing costs and costs associated with website and telephone call center services necessary due to the breach.

9. Contractor must, comply with all applicable statutes and regulations regarding the privacy and security of Confidential Information, and must in all other respects maintain the privacy and security of PI and PHI at a level and scope that is not less than the level and scope of, HIPAA Privacy and Security Rules (45 C.F.R. Parts 160 and 164) and 42 C.F.R. Part 2 that govern protections for individually identifiable

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health information and as applicable under State law.

10. Contractor agrees to establish and maintain appropriate administrative, technical, and physical safeguards to protect the confidentiality of the Confidential Data and to prevent unauthorized use or access to it. The safeguards must provide a level and scope of security that is not less than the level and scope of security requirements established by the State of New Hampshire, Department of Information Technology. Refer to Vendor Resources/Procurement at https://www.nh.gov/doit/vendor/index.htm for the Department of Information Technology policies, guidelines, standards, and procurement information relating to vendors.

11. Contractor agrees to maintain a documented breach notification and incident response process. The Contractor will notify the State's Privacy Officer, and additional email addresses provided in Section VI, of any security breach within 24-hours of the time that the Contractor learns of its occurrence. This includes a confidential information breach, computer security incident, or suspected breach which affects or includes any State of New Hampshire systems that connect to the State of New Hampshire network.

12. Contractor must restrict access to the Confidential Data obtained under this Contract to only those authorized End Users who need such DHHS Data to perform their official duties in connection with purposes identified in this Contract.

13. The Contractor is responsible for End User oversight and compliance with the terms and conditions of the contract and Exhibit K.

DHHS reserves the right to conduct onsite inspections to monitor compliance with this Contract, including the privacy and security requirements provided in herein, HIPAA, and other applicable laws and Federal regulations until such time the Confidential Data is disposed of in accordance with this Contract.

V. LOSS REPORTING

The Contractor must notify the State's Privacy Officer, Information Security Office and Program Manager of any Security Incidents and Breaches within 24- hours of the time that the Contractor learns of their occurrence.

The Contractor must further handle and report Incidents and Breaches involving PHI in accordance with DHHS's documented Incident Handling and Breach Notification procedures and in accordance with the HIPAA, Privacy and Security Rules. In addition to, and notwithstanding, Contractor's compliance with all applicable obligations and procedures, Contractor's procedures must also address how the Contractor will:

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1. Identify Incidents;
2. Determine if personally identifiable information is involved in Incidents;
3. Report suspected or confirmed Incidents as required in this Exhibit or P-37;
4. Identify and convene a core response group to determine the risk level of Incidents and determine risk-based responses to Incidents; and
5. Determine whether Breach notification is required, and, if so, identify appropriate Breach notification methods, timing, source, and contents from among different options, and bear costs associated with the Breach notice as well as any mitigation measures.

Incidents and/or Breaches that implicate PI must be addressed and reported, as applicable, in accordance with NH RSA 359-C:20.

VI. PERSONS TO CONTACT

A. DHHS contact for Data Management or Data Exchange issues:
DHHSInformationSecurityOffice@dhhs.nh.gov

B. DHHS contacts for Privacy issues:
DHHSPrivacyOfficer@dhhs.nh.gov

C. DHHS contact for Information Security issues:
DHHSInformationSecurityOffice@dhhs.nh.gov

D. DHHS contact for Breach notifications:
DHHSInformationSecurityOffice@dhhs.nh.gov
DHHSPrivacyOfficer@dhhs.nh.gov