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Lori A. Shibinette
Commissioner

Patricia M. Tilley
Director

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

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April 19, 2022

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 amend existing contracts with the Contractors listed below in bold for the provision of Regional Public Health Network (RPHN) services statewide, by increasing the total price limitation by \$339,452 from \$20,248,600 to \$20,588,052 with no change to the contract completion dates of June 30, 2022, effective upon Governor and Council approval. 100% Federal Funds.

The individual contracts were approved by Governor and Council as specified in the table below.

Contractor Name	Vendor Code	Area Served	Current Amount	Increase (Decrease)	Revised Amount	G&C Approval
City of Manchester	177433	Greater Manchester	\$2,334,470	\$0	\$2,334,470	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 12/18/20 (#B) A5: December 18, 2020, item #10 A6: GA 12/17/20, II 4/7/21 (#M) A7: GA 1/29/21, II 5/19/21 (#N) A8: June 30, 2021, item #53 A9: December 22, 2021, item #41
City of Nashua	177441	Greater Nashua	\$1,530,544	\$0	\$1,530,544	O: September 18, 2019, item #25 A1: February 5, 2020, item #7 A2: May 6, 2020, item #47 A3: GA 10/5/20, II 11/18/20 (#I) A4: GA 11/17/20, II 12/18/20 (#B) A5: GA 12/17/20, II 4/7/21 (#M) A6: GA 1/29/21, II 5/19/21 (#N) A7: July 14, 2021, item #18 A9: December 22, 2021, item #41
County of Cheshire	177372	Greater Monadnock	\$799,792	\$0	\$799,792	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) A4: GA 12/17/20, II 4/7/21 (#M) A5: GA 1/29/21, II 5/19/21 (#N) A6: November 10, 2021, item #16C

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The Cheshire Medical Center	155405	Greater Monadnock	\$574,076	\$0	\$574,076	O: June 30, 2021, item #53
Granite United Way	160015	Concord, Carroll County, and South Central	\$4,373,221	\$0	\$4,373,221	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 12/18/20 (#B) A5: December 18, 2020, item #10 A6: GA 12/17/20, II 4/7/21 (#M) A7: GA 1/29/21, II 5/19/21 (#N) A8: June 30, 2021, item #53 A9: November 10, 2021, item #16C
Greater Seacoast Community Health	154703	Strafford County	\$1,720,926	\$0	\$1,720,926	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 12/18/20 (#B) A5: December 18, 2020, item #10 A6: GA 12/17/20, II 4/7/21 (#M) A7: GA 1/29/21, II 5/19/21 (#N) A8: June 30, 2021, item #53 A9: November 10, 2021, item #16C
Partnership for Public Health, Inc.	165635	Winnipesaukee	\$1,491,291	\$0	\$1,491,291	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 12/18/20 (#B) A5: December 18, 2020, item #10 A6: GA 12/17/20, II 4/7/21 (#M) A7: GA 1/29/21, II 5/19/21 (#N) A8: June 30, 2021, item #53 A9: December 22, 2021, item #41
Lamprey Health Care	177677	Seacoast	\$1,749,406	\$0	\$1,749,406	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 12/18/20 (#B) A5: December 18, 2020, item #10 A6: GA 12/17/20, II 4/7/21 (#M) A7: GA 1/29/21, II 5/19/21 (#N) A8: June 30, 2021, item #53 A9: November 10, 2021, item #16C
Mary Hitchcock Memorial Hospital	177160	Greater Sullivan County and Upper Valley	\$2,702,331	\$339,452	\$3,041,783	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 12/18/20 (#B) A5: January 22, 2021, item #28 A6: GA 12/17/20, II 4/7/21 (#M) A7: GA 1/29/21, II 5/19/21 (#N) A8: June 30, 2021, item #53

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Mid-State Health Center	158055	Central NH	\$1,489,536	\$0	\$1,489,536	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 12/18/20 (#B) A5: December 18, 2020, item #10 A6: GA 12/17/20, II 4/7/21 (#M) A7: GA 1/29/21, II 5/19/21 (#N) A8: June 30, 2021, item #53 A9: November 10, 2021, item #16C
North Country Health Consortium	158557	North Country	\$1,483,007	\$0	\$1,483,007	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 12/18/20 (#B) A5: December 18, 2020, item #10 A6: GA 12/17/20, II 4/7/21 (#M) A7: GA 1/29/21, II 5/19/21 (#N) A8: June 30, 2021, item #53 A9: November 10, 2021, item #16C
Total:			\$20,248,600	\$339,452	\$20,588,052	

Funds are available in the following accounts for State Fiscal Year 2022 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

The purpose of this request is to ensure that New Hampshire residents have access to COVID-19 vaccinations and other health related services to address the impacts of the COVID-19 pandemic. The Contractors will implement strategies to reduce COVID-19 health disparities among high-risk and underserved populations, including racial and ethnic minority populations and rural communities.

The Contractors will work with communities to operationalize COVID-19 vaccine clinics in healthcare facilities, schools and community-based locations to ensure equitable distribution of the COVID-19 vaccine. To ensure individuals receive information about the vaccine and where they can receive it, the Contractors will develop and implement engagement strategies that include education, outreach and partnership with other community organizations. The Contractors will also expand the workforce of Community Health Workers to provide culturally and linguistically appropriate services to individuals and families directly impacted by the COVID-19 pandemic. Through Community Health Workers, the Contractors will connect families to mental health, health care, substance use disorder, financial and budgeting supports, food programs, COVID-19 testing, vaccinations, and other services and/or resource information related to social determinants of health. Additionally, eight (8) of the thirteen (13) Contractors will continue to coordinate with school districts on school-based seasonal influenza clinics.

The Department will monitor services by ensuring the Contractors:

- Submit quarterly Public Health Emergency Preparedness Reports and a final After Action Report/Improvement Plan detailing COVID-19 response activities.
- Submit quarterly reports detailing number and percentage of Community Health Worker clients receiving COVID-19 vaccination, testing and support services.

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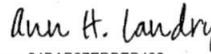
- Submit quarterly reports that track efforts, successes, and challenges in reaching high-risk and underserved populations.

Should the Governor and Executive Council not authorize this request, the Department's ability to address COVID-19 and other health-related impacts on high-risk and underserved populations would be significantly limited, potentially increasing the health and economic burden of the COVID-19 pandemic on citizens statewide.

Source of Federal Funds: ALN 93.391, FAIN NH75OT000031; ALN 21.027

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

Respectfully submitted,

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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
2022	074-500589	Grants for Pub Asst and Relief	90001022	\$15,000	\$0	\$15,000
		Sub-Total		\$45,000	\$0	\$45,000

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

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2022	074-500589	Grants for Pub Asst and Relief	90001022	\$15,000	\$0	\$15,000
		Sub-Total		\$15,000	\$0	\$15,000

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
2022	074-500589	Grants for Pub Asst and Relief	90001022	\$15,000	\$0	\$15,000
		Sub-Total		\$45,000	\$0	\$45,000

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
2022	074-500589	Grants for Pub Asst and Relief	90001022	\$15,000	\$0	\$15,000
		Sub-Total		\$45,000	\$0	\$45,000

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
2022	074-500589	Grants for Pub Asst and Relief	90001022	\$15,000	\$0	\$15,000
		Sub-Total		\$45,000	\$0	\$45,000

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
2022	074-500589	Grants for Pub Asst and Relief	90001022	\$15,000	\$0	\$15,000
		Sub-Total		\$45,000	\$0	\$45,000

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
2022	074-500589	Grants for Pub Asst and Relief	90001022	\$15,000	\$0	\$15,000
		Sub-Total		\$45,000	\$0	\$45,000

**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
2022	074-500589	Grants for Pub Asst and Relief	90001022	\$15,000	\$0	\$15,000
		Sub-Total		\$45,000	\$0	\$45,000

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
2022	074-500589	Grants for Pub Asst and Relief	90001022	\$15,000	\$0	\$15,000
		Sub-Total		\$45,000	\$0	\$45,000

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
2022	074-500589	Grants for Pub Asst and Relief	90001022	\$15,000	\$0	\$15,000
		Sub-Total		\$45,000	\$0	\$45,000

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
2022	074-500589	Grants for Pub Asst and Relief	90001022	\$15,000	\$0	\$15,000
		Sub-Total		\$45,000	\$0	\$45,000

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
2022	074-500589	Grants for Pub Asst and Relief	90001022	\$15,000	\$0	\$15,000
		Sub-Total		\$45,000	\$0	\$45,000

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
2022	074-500589	Grants for Pub Asst and Relief	90001022	\$15,000	\$0	\$15,000
		Sub-Total		\$45,000	\$0	\$45,000
		SUB TOTAL		\$585,000	\$0	\$585,000

**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
		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
		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
			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
			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
			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
			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
			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
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
Hospital - Sullivan County Region			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
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
Hospital - Upper Valley Region			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
			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
Consortium			Sub Total 2020	\$91,550	\$0	\$91,550
2021	102-500731	Contracts for Prog Svc	90077410	\$88,550	\$0	\$88,550
Consortium			Sub Total 2021	\$88,550	\$0	\$88,550
Sub-Total				\$180,100	\$0	\$180,100
SUB TOTAL				\$2,942,102	\$0	\$2,942,102

05-95-90-903510-1114 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVS, HHS: DIVISION OF PUBLIC HEALTH, BUREAU OF EMERGENCY PREPAREDNESS & RESPONSE, PH EMERGENCY PREPAREDNESS

69% Federal Funds & 31% 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
2022	074-500589	Grants for Pub Asst and Relief	90077410	\$154,630	\$0	\$154,630
2022	074-500589	Grants for Pub Asst and Relief	90077028	\$49,353	\$0	\$49,353
Sub Total				\$203,983	\$0	\$203,983

The Cheshire Medical Center

Vendor # 155405-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2022	074-500589	Grants for Pub Asst and Relief	90077410	\$49,867	\$0	\$49,867
2022	074-500589	Grants for Pub Asst and Relief	90077028	\$49,353	\$0	\$49,353
Sub Total				\$99,220	\$0	\$99,220

Greater Seacoast Community Health

Vendor # 154703-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2022	074-500589	Grants for Pub Asst and Relief	90077410	\$52,537	\$0	\$52,537
2022	074-500589	Grants for Pub Asst and Relief	90077028	\$49,353	\$0	\$49,353
Sub Total				\$101,890	\$0	\$101,890

Granite United Way - Capitol Region

Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2022	074-500589	Grants for Pub Asst and Relief	90077410	\$53,387	\$0	\$53,387
2022	074-500589	Grants for Pub Asst and Relief	90077028	\$49,353	\$0	\$49,353
Sub Total				\$102,740	\$0	\$102,740

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
2022	074-500589	Grants for Pub Asst and Relief	90077410	\$83,600	\$0	\$83,600
Sub Total				\$83,600	\$0	\$83,600

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
2022	074-500589	Grants for Pub Asst and Relief	90077410	\$54,317	\$0	\$54,317
2022	074-500589	Grants for Pub Asst and Relief	90077028	\$49,353	\$0	\$49,353
Sub Total				\$103,670	\$0	\$103,670

Lamprey Health Care

Vendor #177677-R001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2022	074-500589	Grants for Pub Asst and Relief	90077410	\$54,632	\$0	\$54,632
2022	074-500589	Grants for Pub Asst and Relief	90077028	\$49,352	\$0	\$49,352
Sub Total				\$103,984	\$0	\$103,984

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
2022	074-500589	Grants for Pub Asst and Relief	90077410	\$86,750	\$0	\$86,750

**FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)**

		Sub Total		\$86,750	\$0	\$86,750
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Manchester Health Department Vendor # 177433-B009

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2022	074-500589	Grants for Pub Asst and Relief	90077410	\$245,180	\$0	\$245,180
2022	074-500589	Grants for Pub Asst and Relief	90077028	\$49,353	\$0	\$49,353
		Sub Total		\$294,533	\$0	\$294,533

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
2022	074-500589	Grants for Pub Asst and Relief	90077410	\$83,600	\$0	\$83,600
		Sub Total		\$83,600	\$0	\$83,600

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
2022	074-500589	Grants for Pub Asst and Relief	90077410	\$83,600	\$0	\$83,600
		Sub Total		\$83,600	\$0	\$83,600

Mid-State Health Center Vendor # 158055-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2022	074-500589	Grants for Pub Asst and Relief	90077410	\$83,600	\$0	\$83,600
		Sub Total		\$83,600	\$0	\$83,600

North Country Health Consortium Vendor # 158557-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2022	074-500589	Grants for Pub Asst and Relief	90077410	\$88,550	\$0	\$88,550
		Sub Total		\$88,550	\$0	\$88,550
		SUB TOTAL		\$1,519,720	\$0	\$1,519,720

**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	Revised Modified 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
th 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
th Central Region			Sub Total 2021	\$133,512	\$0	\$133,512
2022	074-500589	Grants for Pub Asst and Relief	92057502	\$78,375	\$0	\$78,375
2022	074-500589	Grants for Pub Asst and Relief	92057502	\$15,000	\$0	\$15,000
2022	074-500589	Grants for Pub Asst and Relief	92057504	\$40,137	\$0	\$40,137
2022	074-500589	Grants for Pub Asst and Relief	TBD	\$80,000	\$0	\$80,000
			Sub Total 2022	\$213,512	\$0	\$213,512
			Sub-Total	\$480,536	\$0	\$480,536

Lamprey Health Care

Vendor #177677-R001

Fiscal Year	Class / Account	Class Title	Job Number	Revised Modified 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
			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
2022	074-500589	Grants for Pub Asst and Relief	92057502	\$73,649	\$0	\$73,649
2022	074-500589	Grants for Pub Asst and Relief	92057502	\$15,000	\$0	\$15,000
2022	074-500589	Grants for Pub Asst and Relief	92057504	\$42,500	\$0	\$42,500
2022	074-500589	Grants for Pub Asst and Relief	TBD	\$75,000	\$0	\$75,000
			Sub Total 2022	\$206,149	\$0	\$206,149
			Sub-Total	\$468,447	\$0	\$468,447

Lakes Region Partnership for Public Health

Vendor # 165635-B001

Fiscal Year	Class / Account	Class Title	Job Number	Revised Modified 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
o 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
o for Public Health			Sub Total 2021	\$129,008	\$0	\$129,008
2022	074-500589	Grants for Pub Asst and Relief	92057502	\$69,367	\$0	\$69,367
2022	074-500589	Grants for Pub Asst and Relief	92057502	\$15,000	\$0	\$15,000
2022	074-500589	Grants for Pub Asst and Relief	92057504	\$44,641	\$0	\$44,641
2022	074-500589	Grants for Pub Asst and Relief	TBD	\$80,000	\$0	\$80,000
			Sub Total 2022	\$209,008	\$0	\$209,008
			Sub-Total	\$467,024	\$0	\$467,024

Manchester Health Department

Vendor # 177433-B009

Fiscal Year	Class / Account	Class Title	Job Number	Revised Modified 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
rtment			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
rtment			Sub Total 2021	\$135,845	\$0	\$135,845
2022	074-500589	Grants for Pub Asst and Relief	92057502	\$83,040	\$0	\$83,040
2022	074-500589	Grants for Pub Asst and Relief	92057502	\$15,000	\$0	\$15,000
2022	074-500589	Grants for Pub Asst and Relief	92057504	\$37,805	\$0	\$37,805
2022	074-500589	Grants for Pub Asst and Relief	TBD	\$80,000	\$0	\$80,000
			Sub Total 2022	\$215,845	\$0	\$215,845
			Sub-Total	\$487,535	\$0	\$487,535

Mary Hitchcock Memorial Hospital - Sullivan County Region

Vendor # 177160-B003

Fiscal Year	Class / Account	Class Title	Job Number	Revised Modified 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
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
Hospital - Sullivan County Region			Sub Total 2021	\$136,362	\$0	\$136,362
2022	074-500589	Grants for Pub Asst and Relief	92057502	\$84,275	\$0	\$84,275
2022	074-500589	Grants for Pub Asst and Relief	92057502	\$15,000	\$0	\$15,000
2022	074-500589	Grants for Pub Asst and Relief	92057504	\$37,087	\$0	\$37,087
2022	074-500589	Grants for Pub Asst and Relief	TBD	\$75,000	\$0	\$75,000
			Sub Total 2022	\$211,362	\$0	\$211,362
			Sub-Total	\$484,086	\$0	\$484,086

**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	Revised Modified 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	
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	
Hospital - Upper Valley Region				Sub Total 2021	\$136,612	\$0	\$136,612
2022	074-500589	Grants for Pub Asst and Relief	92057502	\$84,575	\$0	\$84,575	
2022	074-500589	Grants for Pub Asst and Relief	92057502	\$15,000	\$0	\$15,000	
2022	074-500589	Grants for Pub Asst and Relief	92057504	\$37,037	\$0	\$37,037	
2022	074-500589	Grants for Pub Asst and Relief	TBD	\$75,000	\$0	\$75,000	
				Sub Total 2022	\$211,612	\$0	\$211,612
				Sub-Total	\$481,386	\$0	\$481,386

Mid-State Health Center				Vendor # 158055-B001			
Fiscal Year	Class / Account	Class Title	Job Number	Revised Modified 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	
				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
2022	074-500589	Grants for Pub Asst and Relief	92057502	\$78,453	\$0	\$78,453	
2022	074-500589	Grants for Pub Asst and Relief	92057502	\$15,000	\$0	\$15,000	
2022	074-500589	Grants for Pub Asst and Relief	92057504	\$40,098	\$0	\$40,098	
2022	074-500589	Grants for Pub Asst and Relief	TBD	\$80,000	\$0	\$80,000	
				Sub Total 2022	\$213,551	\$0	\$213,551
				Sub-Total	\$465,653	\$0	\$465,653

North Country Health Consortium				Vendor # 158557-B001			
Fiscal Year	Class / Account	Class Title	Job Number	Revised Modified 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	
nsortium				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	
nsortium				Sub Total 2021	\$133,069	\$0	\$133,069
2022	074-500589	Grants for Pub Asst and Relief	92057502	\$77,488	\$0	\$77,488	
2022	074-500589	Grants for Pub Asst and Relief	92057502	\$15,000	\$0	\$15,000	
2022	074-500589	Grants for Pub Asst and Relief	92057504	\$40,581	\$0	\$40,581	
2022	074-500589	Grants for Pub Asst and Relief	TBD	\$80,000	\$0	\$80,000	
				Sub Total 2022	\$213,069	\$0	\$213,069
				Sub-Total	\$479,207	\$0	\$479,207
				SUB TOTAL	\$6,040,575	\$0	\$6,040,575

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	
2022	074-500589	Grants for Pub Asst and Relief	92052410	\$0	\$0	\$0	
				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	
2022	074-500589	Grants for Pub Asst and Relief	92052410	\$0	\$0	\$0	
				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
2022	074-500589	Grants for Pub Asst and Relief	92052410	\$0	\$0	\$0
		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
2022	074-500589	Grants for Pub Asst and Relief	92052410	\$0	\$0	\$0
		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
2022	074-500589	Grants for Pub Asst and Relief	92052410	\$0	\$0	\$0
		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
2022	074-500589	Grants for Pub Asst and Relief	92052410	\$0	\$0	\$0
		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
2022	074-500589	Grants for Pub Asst and Relief	92052410	\$0	\$0	\$0
		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	\$80,852	\$0	\$80,852
2022	074-500589	Grants for Pub Asst and Relief	92052410	\$0	\$0	\$0
		Sub-Total		\$161,602	\$0	\$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	\$83,220	\$0	\$83,220
2022	074-500589	Grants for Pub Asst and Relief	92052410	\$0	\$0	\$0
		Sub-Total		\$210,507	\$0	\$210,507

**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	\$35,000	\$0	\$35,000
2022	074-500589	Grants for Pub Asst and Relief		\$0	\$0	\$0
		Sub-Total		\$50,182	\$0	\$50,182

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	\$35,000	\$0	\$35,000
2022	074-500589	Grants for Pub Asst and Relief		\$0	\$0	\$0
		Sub-Total		\$43,182	\$0	\$43,182

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	\$35,000	\$0	\$35,000
2022	074-500589	Grants for Pub Asst and Relief	90023013	\$15,000	\$0	\$15,000
		Sub-Total		\$88,182	\$0	\$88,182

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	\$35,000	\$0	\$35,000
2022	074-500589	Grants for Pub Asst and Relief		\$0	\$0	\$0
		Sub-Total		\$42,000	\$0	\$42,000

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	\$35,000	\$0	\$35,000
2022	074-500589	Grants for Pub Asst and Relief		\$0	\$0	\$0
		Sub-Total		\$42,000	\$0	\$42,000

**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	\$35,000	\$0	\$35,000
2022	074-500589	Grants for Pub Asst and Relief	90023013	\$15,000	\$0	\$15,000
			Sub-Total	\$88,182	\$0	\$88,182

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	\$35,000	\$0	\$35,000
2022	074-500589	Grants for Pub Asst and Relief	90023013	\$15,000	\$0	\$15,000
			Sub-Total	\$95,182	\$0	\$95,182

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	\$35,000	\$0	\$35,000
2022	074-500589	Grants for Pub Asst and Relief	90023013	\$15,000	\$0	\$15,000
			Sub-Total	\$86,058	\$0	\$86,058

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	\$35,000	\$0	\$35,000
2022	074-500589	Grants for Pub Asst and Relief	90023013	\$15,000	\$0	\$15,000
			Sub-Total	\$88,182	\$0	\$88,182
			SUB TOTAL	\$930,876	\$0	\$930,876

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 #93.889

FAIN #U3REP190580

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

05-95-90-903510-1113 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVS, HHS: DIVISION OF PUBLIC HEALTH, BUREAU OF EMERGENCY PREPAREDNESS & RESPONSE, HOSPITAL PREPAREDNESS

100% Federal Funds
CFDA #93.889

FAIN #U3REP190580

City of Nashua				Vendor # 177441-B011		
Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2022	074-500589	Grants for Pub Asst and Relief	90077700	\$10,000	\$0	\$10,000
			Sub-Total	\$10,000	\$0	\$10,000

The Cheshire Medical Center				Vendor # 155405-B001		
Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2022	074-500589	Grants for Pub Asst and Relief	90077700	\$10,000	\$0	\$10,000
			Sub-Total	\$10,000	\$0	\$10,000

Greater Seacoast Community Health				Vendor # 154703-B001		
Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2022	074-500589	Grants for Pub Asst and Relief	90077700	\$10,000	\$0	\$10,000
			Sub-Total	\$10,000	\$0	\$10,000

Granite United Way - Capitol Region				Vendor # 160015-B001		
Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2022	074-500589	Grants for Pub Asst and Relief	90077700	\$10,000	\$0	\$10,000
			Sub-Total	\$10,000	\$0	\$10,000

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
2022	074-500589	Grants for Pub Asst and Relief	90077700	\$10,000	\$0	\$10,000
			Sub-Total	\$10,000	\$0	\$10,000

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
2022	074-500589	Grants for Pub Asst and Relief	90077700	\$10,000	\$0	\$10,000
			Sub-Total	\$10,000	\$0	\$10,000

Lamprey Health Care				Vendor #177677-R001		
Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2022	074-500589	Grants for Pub Asst and Relief	90077700	\$10,000	\$0	\$10,000
			Sub-Total	\$10,000	\$0	\$10,000

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
2022	074-500589	Grants for Pub Asst and Relief	90077700	\$10,000	\$0	\$10,000
			Sub-Total	\$10,000	\$0	\$10,000

Manchester Health Department				Vendor # 177433-B009		
Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2022	074-500589	Grants for Pub Asst and Relief	90077700	\$10,000	\$0	\$10,000
			Sub-Total	\$10,000	\$0	\$10,000

**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
2022	074-500589	Grants for Pub Asst and Relief	90077700	\$10,000	\$0	\$10,000
			Sub-Total	\$10,000	\$0	\$10,000

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
2022	074-500589	Grants for Pub Asst and Relief	90077700	\$10,000	\$0	\$10,000
			Sub-Total	\$10,000	\$0	\$10,000

Mid-State Health Center

Vendor # 158055-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2022	074-500589	Grants for Pub Asst and Relief	90077700	\$10,000	\$0	\$10,000
			Sub-Total	\$10,000	\$0	\$10,000

North Country Health Consortium

Vendor # 158557-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2022	074-500589	Grants for Pub Asst and Relief	90077700	\$10,000	\$0	\$10,000
			Sub-Total	\$10,000	\$0	\$10,000
			SUB TOTAL	\$130,000	\$0	\$130,000

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
2022	074-500589	Grants for Pub Asst and Relief	90036000	\$0	\$0	\$0
			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
2022	074-500589	Grants for Pub Asst and Relief	90036000	\$0	\$0	\$0
		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
2022	074-500589	Grants for Pub Asst and Relief	90036000	\$0	\$0	\$0
		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
2022	074-500589	Grants for Pub Asst and Relief	90036000	\$0	\$0	\$0
		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
2022	074-500589	Grants for Pub Asst and Relief	90036000	\$0	\$0	\$0
		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
2022	074-500589	Grants for Pub Asst and Relief	90036000	\$0	\$0	\$0
		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
2022	074-500589	Grants for Pub Asst and Relief	90036000	\$0	\$0	\$0
		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
2022	074-500589	Grants for Pub Asst and Relief	90036000	\$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
2022	074-500589	Grants for Pub Asst and Relief	90036000	\$0	\$0	\$0
		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
2022	074-500589	Grants for Pub Asst and Relief	90036000	\$0	\$0	\$0
		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
2022	074-500589	Grants for Pub Asst and Relief	90036000	\$0	\$0	\$0
		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
2022	074-500589	Grants for Pub Asst and Relief	90036000	\$0	\$0	\$0
		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
2022	074-500589	Grants for Pub Asst and Relief		\$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
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
2022	074-500589	Grants for Pub Asst and Relief		\$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
2022	074-500589	Grants for Pub Asst and Relief		\$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
2022	074-500589	Grants for Pub Asst and Relief		\$0	\$0	\$0
		Sub-Total		\$1,818	\$0	\$1,818

Lamprey Health Care

Vendor #177677-R001

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
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
2022	074-500589	Grants for Pub Asst and Relief		\$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
2022	074-500589	Grants for Pub Asst and Relief		\$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
2022	074-500589	Grants for Pub Asst and Relief		\$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
2022	074-500589	Grants for Pub Asst and Relief		\$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
2022	074-500589	Grants for Pub Asst and Relief		\$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
2022	074-500589	Grants for Pub Asst and Relief		\$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

The Cheshire Medical Center

Vendor # 155405-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2022	102-500731	Contracts for Prog Svc	90007936	\$40,000	\$0	\$40,000
Sub-Total				\$40,000	\$0	\$40,000

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
2022	102-500731	Contracts for Prog Svc	90007936	\$40,000	\$0	\$40,000
Sub-Total				\$109,511	\$0	\$109,511
SUB TOTAL				\$229,511	\$0	\$229,511

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
2022	074-500589	Grants for Pub Asst and Relief	90004100	\$0	\$0	\$0
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
2022	074-500589	Grants for Pub Asst and Relief	90004100	\$0	\$0	\$0
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
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
2022	074-500589	Grants for Pub Asst and Relief	90004100	\$0	\$0	\$0
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
2022	074-500589	Grants for Pub Asst and Relief	90004100	\$0	\$0	\$0
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
2022	074-500589	Grants for Pub Asst and Relief	90004100	\$0	\$0	\$0
Sub-Total				\$7,930	\$0	\$7,930

**FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)**

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
2022	074-500589	Grants for Pub Asst and Relief	90004100	\$0	\$0	\$0
		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
2022	074-500589	Grants for Pub Asst and Relief	90004100	\$0	\$0	\$0
		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
2022	074-500589	Grants for Pub Asst and Relief	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
2022	074-500589	Grants for Pub Asst and Relief	90004100	\$0	\$0	\$0
		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
2022	074-500589	Grants for Pub Asst and Relief	90004100	\$0	\$0	\$0
		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
2022	074-500589	Grants for Pub Asst and Relief	90004100	\$0	\$0	\$0
		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
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
2022	074-500589	Grants for Pub Asst and Relief	90004100	\$0	\$0	\$0
		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
2022	074-500589	Grants for Pub Asst and Relief		\$0	\$0	\$0
		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
2022	074-500589	Grants for Pub Asst and Relief		\$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
2022	074-500589	Grants for Pub Asst and Relief		\$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

**FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)**

2020	102-500731	Contracts for Prog Svc	90027027	\$50,000	\$0	\$50,000
2021	102-500731	Contracts for Prog Svc	90027027	\$0	\$0	\$0
2022	074-500589	Grants for Pub Asst and Relief		\$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
2022	074-500589	Grants for Pub Asst and Relief		\$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
2022	074-500589	Grants for Pub Asst and Relief		\$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
2021	102-500731	Contracts for Prog Svc	90027027	\$0	\$0	\$0
2022	074-500589	Grants for Pub Asst and Relief		\$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
2022	074-500589	Grants for Pub Asst and Relief		\$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
2022	074-500589	Grants for Pub Asst and Relief		\$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
2022	074-500589	Grants for Pub Asst and Relief		\$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
2022	074-500589	Grants for Pub Asst and Relief		\$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
2022	074-500589	Grants for Pub Asst and Relief		\$0	\$0	\$0
		Sub-Total		\$49,999	\$0	\$49,999
		SUB TOTAL		\$984,999	\$0	\$984,999

05-95-095-950010-1919 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVS, HHS: COMMISSIONER'S OFFICE, COVID-19 FEMA

City of Nashua

Vendor # 177441-B011

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	103-502507	Contracts for Op Svc	95010890	\$0	\$0	\$0
2021	103-502507	Contracts for Op Svc	95010890	\$100,000	\$0	\$100,000
2022	103-502507	Contracts for Op Svc	95010890	\$0	\$0	\$0
		Sub-Total		\$100,000	\$0	\$100,000

County of Cheshire

Vendor # 177372-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	103-502507	Contracts for Op Svc	95010890	\$0	\$0	\$0
2021	103-502507	Contracts for Op Svc	95010890	\$100,000	\$0	\$100,000
2022	103-502507	Contracts for Op Svc	95010890	\$0	\$0	\$0
		Sub-Total		\$100,000	\$0	\$100,000

The Cheshire Medical Center

Vendor # 155405-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2022	103-502507	Contracts for Op Svc	95010890	\$110,364	\$0	\$110,364
		Sub-Total		\$110,364	\$0	\$110,364

Greater Seacoast Community Health

Vendor # 154703-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	103-502507	Contracts for Op Svc	95010890	\$0	\$0	\$0
2021	103-502507	Contracts for Op Svc	95010890	\$125,800	\$0	\$125,800
2022	103-502507	Contracts for Op Svc	95010890	\$141,001	\$0	\$141,001
			Sub-Total	\$266,801	\$0	\$266,801

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	103-502507	Contracts for Op Svc	95010890	\$0	\$0	\$0
2021	103-502507	Contracts for Op Svc	95010890	\$100,000	\$0	\$100,000
2022	103-502507	Contracts for Op Svc		\$0	\$0	\$0
			Sub-Total	\$100,000	\$0	\$100,000

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	103-502507	Contracts for Op Svc	95010890	\$0	\$0	\$0
2021	103-502507	Contracts for Op Svc	95010890	\$100,000	\$0	\$100,000
2022	103-502507	Contracts for Op Svc		\$0	\$0	\$0
			Sub-Total	\$100,000	\$0	\$100,000

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	103-502507	Contracts for Op Svc	95010890	\$0	\$0	\$0
2021	103-502507	Contracts for Op Svc	95010890	\$100,000	\$0	\$100,000
2022	103-502507	Contracts for Op Svc		\$0	\$0	\$0
			Sub-Total	\$100,000	\$0	\$100,000

Lamprey Health Care Vendor # 177677-R001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	103-502507	Contracts for Op Svc	95010890	\$0	\$0	\$0
2021	103-502507	Contracts for Op Svc	95010890	\$100,000	\$0	\$100,000
2022	103-502507	Contracts for Op Svc	95010890	\$141,182	\$0	\$141,182
			Sub-Total	\$241,182	\$0	\$241,182

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
2020	103-502507	Contracts for Op Svc	95010890	\$0	\$0	\$0
2021	103-502507	Contracts for Op Svc	95010890	\$200,000	\$0	\$200,000
2022	103-502507	Contracts for Op Svc		\$0	\$0	\$0
			Sub-Total	\$200,000	\$0	\$200,000

Manchester Health Department Vendor # 177433-B009

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	103-502507	Contracts for Op Svc	95010890	\$0	\$0	\$0
2021	103-502507	Contracts for Op Svc	95010890	\$100,000	\$0	\$100,000
2022	103-502507	Contracts for Op Svc		\$0	\$0	\$0
			Sub-Total	\$100,000	\$0	\$100,000

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	103-502507	Contracts for Op Svc	95010890	\$0	\$0	\$0
2021	103-502507	Contracts for Op Svc	95010890	\$100,000	\$0	\$100,000
2022	103-502507	Contracts for Op Svc		\$37,783	\$0	\$37,783
			Sub-Total	\$137,783	\$0	\$137,783

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	103-502507	Contracts for Op Svc	95010890	\$0	\$0	\$0
2021	103-502507	Contracts for Op Svc	95010890	\$100,000	\$0	\$100,000
2022	103-502507	Contracts for Op Svc		\$61,467	\$0	\$61,467
			Sub-Total	\$161,467	\$0	\$161,467

Mid-State Health Center Vendor # 158055-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	103-502507	Contracts for Op Svc	95010890	\$0	\$0	\$0
2021	103-502507	Contracts for Op Svc	95010890	\$200,000	\$0	\$200,000
2022	103-502507	Contracts for Op Svc		\$0	\$0	\$0
			Sub-Total	\$200,000	\$0	\$200,000

North Country Health Consortium Vendor # 158557-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	103-502507	Contracts for Op Svc	95010890	\$0	\$0	\$0
2021	103-502507	Contracts for Op Svc	95010890	\$155,449	\$0	\$155,449
2022	103-502507	Contracts for Op Svc		\$0	\$0	\$0
			Sub-Total	\$155,449	\$0	\$155,449
			SUB TOTAL	\$2,073,046	\$0	\$2,073,046

05-95-92-922010-4117000 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVS, HHS: BEHAVIORAL HEALTH DIV, BUREAU OF MENTAL HEALTH SVS, CMH PROGRAM SUPPORT

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		\$0	\$0	\$0
2021	102-500731	Contracts for Prog Svc		\$0	\$0	\$0

**FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)**

2022	074-500589	Grants for Pub Asst and Relief	92204117	\$8,000	\$0	\$8,000
			Sub-Total	\$8,000	\$0	\$8,000

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		\$0	\$0	\$0
2021	102-500731	Contracts for Prog Svc		\$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
2022	074-500589	Grants for Pub Asst and Relief	92204117	\$8,000	\$0	\$8,000
			Sub-Total	\$8,000	\$0	\$8,000

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		\$0	\$0	\$0
2021	102-500731	Contracts for Prog Svc		\$0	\$0	\$0
2022	074-500589	Grants for Pub Asst and Relief	92204117	\$8,000	\$0	\$8,000
			Sub-Total	\$8,000	\$0	\$8,000

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		\$0	\$0	\$0
2021	102-500731	Contracts for Prog Svc		\$0	\$0	\$0
2022	074-500589	Grants for Pub Asst and Relief	92204117	\$8,000	\$0	\$8,000
			Sub-Total	\$8,000	\$0	\$8,000

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		\$0	\$0	\$0
2021	102-500731	Contracts for Prog Svc		\$0	\$0	\$0
2022	074-500589	Grants for Pub Asst and Relief	92204117	\$8,000	\$0	\$8,000
			Sub-Total	\$8,000	\$0	\$8,000

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		\$0	\$0	\$0
2021	102-500731	Contracts for Prog Svc		\$0	\$0	\$0
2022	074-500589	Grants for Pub Asst and Relief	92204117	\$8,000	\$0	\$8,000
			Sub-Total	\$8,000	\$0	\$8,000

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		\$0	\$0	\$0
2021	102-500731	Contracts for Prog Svc		\$0	\$0	\$0
2022	074-500589	Grants for Pub Asst and Relief	92204117	\$8,000	\$0	\$8,000
			Sub-Total	\$8,000	\$0	\$8,000

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		\$0	\$0	\$0
2021	102-500731	Contracts for Prog Svc		\$0	\$0	\$0
2022	074-500589	Grants for Pub Asst and Relief	92204117	\$8,000	\$0	\$8,000
			Sub-Total	\$8,000	\$0	\$8,000

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		\$0	\$0	\$0
2021	102-500731	Contracts for Prog Svc		\$0	\$0	\$0
2022	074-500589	Grants for Pub Asst and Relief	92204117	\$8,000	\$0	\$8,000
			Sub-Total	\$8,000	\$0	\$8,000

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		\$0	\$0	\$0
2021	102-500731	Contracts for Prog Svc		\$0	\$0	\$0
2022	074-500589	Grants for Pub Asst and Relief	92204117	\$8,000	\$0	\$8,000
			Sub-Total	\$8,000	\$0	\$8,000

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		\$0	\$0	\$0
2021	102-500731	Contracts for Prog Svc		\$0	\$0	\$0
2022	074-500589	Grants for Pub Asst and Relief	92204117	\$8,000	\$0	\$8,000
			Sub-Total	\$8,000	\$0	\$8,000

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		\$0	\$0	\$0
2021	102-500731	Contracts for Prog Svc		\$0	\$0	\$0
2022	074-500589	Grants for Pub Asst and Relief	92204117	\$8,000	\$0	\$8,000
			Sub-Total	\$8,000	\$0	\$8,000

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		\$0	\$0	\$0
2021	102-500731	Contracts for Prog Svc		\$0	\$0	\$0
2022	074-500589	Grants for Pub Asst and Relief	92204117	\$8,000	\$0	\$8,000
			Sub-Total	\$8,000	\$0	\$8,000
			SUB TOTAL	\$104,000	\$0	\$104,000

05-95-94-940010-2465000 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVS, HHS: NEW HAMPSHIRE HOSPITAL, ARPA DHHS FISCAL RECOVERY FUNDS

City of Nashua Vendor # 177441-B011

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2022	102-500731	Contracts for Prog Svc		\$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
2022	102-500731	Contracts for Prog Svc		\$0	\$0	\$0
			Sub-Total	\$0	\$0	\$0

Cheshire Medical Center Vendor # 155405-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2022	102-500731	Contracts for Prog Svc	00FRF602PH9508B	\$52,506	\$0	\$52,506
			Sub-Total	\$52,506	\$0	\$52,506

Greater Seacoast Community Health Vendor # 154703-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2022	102-500731	Contracts for Prog Svc	00FRF602PH9508B	\$147,921	\$0	\$147,921
			Sub-Total	\$147,921	\$0	\$147,921

Granite United Way - Capitol Region Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2022	102-500731	Contracts for Prog Svc	00FRF602PH9508B	\$75,298	\$0	\$75,298
			Sub-Total	\$75,298	\$0	\$75,298

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
2022	102-500731	Contracts for Prog Svc	00FRF602PH9508B	\$75,298	\$0	\$75,298
			Sub-Total	\$75,298	\$0	\$75,298

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
2022	102-500731	Contracts for Prog Svc	00FRF602PH9508B	\$11,382	\$0	\$11,382
			Sub-Total	\$11,382	\$0	\$11,382

Lamprey Health Care Vendor #177677-R001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2022	102-500731	Contracts for Prog Svc	00FRF602PH9508B	\$138,624	\$0	\$138,624
			Sub-Total	\$138,624	\$0	\$138,624

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
2022	102-500731	Contracts for Prog Svc	00FRF602PH9508B	\$24,817	\$0	\$24,817
			Sub-Total	\$24,817	\$0	\$24,817

Manchester Health Department Vendor # 177433-B009

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2022	102-500731	Contracts for Prog Svc	00FRF602PH9508B	\$198,707	\$0	\$198,707
			Sub-Total	\$198,707	\$0	\$198,707

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
2022	102-500731	Contracts for Prog Svc	00FRF602PH9508B	\$0	\$53,779	\$53,779
			Sub-Total	\$0	\$53,779	\$53,779

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
2022	102-500731	Contracts for Prog Svc	00FRF602PH9508B	\$0	\$75,673	\$75,673
			Sub-Total	\$0	\$75,673	\$75,673

Mid-State Health Center Vendor # 158055-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2022	102-500731	Contracts for Prog Svc	00FRF602PH9508B	\$39,007	\$0	\$39,007
			Sub-Total	\$39,007	\$0	\$39,007

North Country Health Consortium Vendor # 158557-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2022	102-500731	Contracts for Prog Svc	00FRF602PH9508B	\$38,302	\$0	\$38,302
			Sub-Total	\$38,302	\$0	\$38,302
			SUB TOTAL	\$801,862	\$129,452	\$931,314

**FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)**

05-95-90-901010-5771000 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVS, HHS: DIVISION OF PUBLIC HEALTH, BUREAU OF POLICY AND PERFORMANCE, PUBLIC HEALTH COVID-19 HEALTH DISPARITIES

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	90577140	\$0	\$0	\$0
2021	102-500731	Contracts for Prog Svc	90577140	\$0	\$0	\$0
2022	102-500731	Contracts for Prog Svc	90577140	\$105,000	\$0	\$105,000
			Sub-Total	\$105,000	\$0	\$105,000

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	90577140	\$0	\$0	\$0
2021	102-500731	Contracts for Prog Svc	90577140	\$0	\$0	\$0
			Sub-Total	\$0	\$0	\$0

Cheshire Medical Center				Vendor # 155405-B001		
Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2022	102-500731	Contracts for Prog Svc	90577140	\$105,000	\$0	\$105,000
			Sub-Total	\$105,000	\$0	\$105,000

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	90577140	\$0	\$0	\$0
2021	102-500731	Contracts for Prog Svc	90577140	\$0	\$0	\$0
2022	102-500731	Contracts for Prog Svc	90577140	\$105,000	\$0	\$105,000
			Sub-Total	\$105,000	\$0	\$105,000

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	90577140	\$0	\$0	\$0
2021	102-500731	Contracts for Prog Svc	90577140	\$0	\$0	\$0
2022	102-500731	Contracts for Prog Svc	90577140	\$105,000	\$0	\$105,000
			Sub-Total	\$105,000	\$0	\$105,000

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	90577140	\$0	\$0	\$0
2021	102-500731	Contracts for Prog Svc	90577140	\$0	\$0	\$0
2022	102-500731	Contracts for Prog Svc	90577140	\$105,000	\$0	\$105,000
			Sub-Total	\$105,000	\$0	\$105,000

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	90577140	\$0	\$0	\$0
2021	102-500731	Contracts for Prog Svc	90577140	\$0	\$0	\$0
2022	102-500731	Contracts for Prog Svc	90577140	\$105,000	\$0	\$105,000
			Sub-Total	\$105,000	\$0	\$105,000

Lamprey Health Care				Vendor #177677-R001		
Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
			90577140			
2020	102-500731	Contracts for Prog Svc	90577140	\$0	\$0	\$0
2021	102-500731	Contracts for Prog Svc	90577140	\$0	\$0	\$0
2022	102-500731	Contracts for Prog Svc	90577140	\$105,000	\$0	\$105,000
			Sub-Total	\$105,000	\$0	\$105,000

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	90577140	\$0	\$0	\$0
2021	102-500731	Contracts for Prog Svc	90577140	\$0	\$0	\$0
2022	102-500731	Contracts for Prog Svc	90577140	\$105,000	\$0	\$105,000
			Sub-Total	\$105,000	\$0	\$105,000

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	90577140	\$0	\$0	\$0
2021	102-500731	Contracts for Prog Svc	90577140	\$0	\$0	\$0
2022	102-500731	Contracts for Prog Svc	90577140	\$105,000	\$0	\$105,000
			Sub-Total	\$105,000	\$0	\$105,000

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	90577140	\$0	\$0	\$0
2021	102-500731	Contracts for Prog Svc	90577140	\$0	\$0	\$0
2022	102-500731	Contracts for Prog Svc	90577140	\$0	\$105,000	\$105,000
			Sub-Total	\$0	\$105,000	\$105,000

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	90577140	\$0	\$0	\$0
2021	102-500731	Contracts for Prog Svc	90577140	\$0	\$0	\$0
2022	102-500731	Contracts for Prog Svc	90577140	\$0	\$105,000	\$105,000
			Sub-Total	\$0	\$105,000	\$105,000

**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	90577140	\$0	\$0	\$0
2021	102-500731	Contracts for Prog Svc	90577140	\$0	\$0	\$0
2022	102-500731	Contracts for Prog Svc	90577140	\$105,000	\$0	\$105,000
		Sub-Total		\$105,000	\$0	\$105,000

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	90577140	\$0	\$0	\$0
2021	102-500731	Contracts for Prog Svc	90577140	\$0	\$0	\$0
2022	102-500731	Contracts for Prog Svc	90577140	\$105,000	\$0	\$105,000
		Sub-Total		\$105,000	\$0	\$105,000
		SUB TOTAL		\$1,155,000	\$210,000	\$1,365,000

			TOTAL ALL	\$20,248,600	\$339,452	\$20,588,052
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**State of New Hampshire
Department of Health and Human Services
Amendment #9**

This Amendment to the Regional Public Health Network Services contract is by and between the State of New Hampshire, Department of Health and Human Services ("State" or "Department") and Mary Hitchcock Memorial Hospital ("the Contractor").

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 amended with Governor approval on July 10, 2020 and presented to the Executive Council as an Informational Item on August 26, 2020 (Informational Item #L), as amended with Governor approval on November 17, 2020 and presented to the Executive Council as an Informational Item on December 18, 2020 (Informational Item #B), as amended with Governor and Executive Council approval on January 22, 2021 (Item #28), as amended with Governor approval on December 17, 2020 and presented to the Executive Council as an Informational Item on April 7, 2021 (Informational Item #M), as amended with Governor approval on January 29, 2021 and presented to the Executive Council as an Informational Item on May 19, 2021 (Informational Item #N), and as amended with Governor and Executive Council approval on June 30, 2021 (Item #53), 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:
\$3,041,783
2. Modify Exhibit A-1, Additional Scope of Services – COVID-19 Response, by replacing in its entirety with Exhibit A-1, Amendment #9, Additional Scope of Services – COVID-19 Response, which is attached hereto and incorporated by reference herein.
3. Modify Exhibit B - Amendment #1, Methods and Conditions Precedent to Payment, by replacing in its entirety with Exhibit B, Amendment #9, Method and Conditions Precedent to Payment, which is attached hereto and incorporated by reference herein.
4. Modify Exhibit B-1, Program Funding, Amendment #8 by replacing it in its entirety with Exhibit B-1, Amendment #9, Program Funding, which is attached hereto and incorporated by reference herein.

DS
EMM

All terms and conditions of the Contract and prior amendments not modified by this Amendment remain in full force and effect. 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

3/15/2022

Date

DocuSigned by:
Patricia M. Tilley
049FB90F5DFD400...

Name: Patricia M. Tilley
Title:

Director

Mary Hitchcock Memorial Hospital

3/15/2022

Date

DocuSigned by:
Edward J. Merrens, MD
8ACA3CFCA0CC438...

Name: Edward J. Merrens, MD

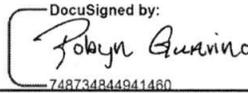
Title: chief clinical officer

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

OFFICE OF THE ATTORNEY GENERAL

3/16/2022

Date

DocuSigned by:

748734844941480

Name: Robyn Guarino

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:



Additional Scope of Services - COVID-19 Response

1. COVID-19 Response

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 region's public health and healthcare system response.
- 1.1.1.5. Ensuring plans and region's 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.

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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 Materials

1.5.1. The Contractor shall ensure capacity for a mass vaccination campaign, 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 the CDC and the Department.

1.5.1.5. Ensuring capacity for distribution of MCM and supplies.

1.5.1.6. Coordinating with the Department to create agreements with health care entities, as identified by the Department, to coordinate distribution and tracking of vaccinations.

1.5.2. The Contractor shall plan and conduct mobile and other clinics to provide vaccinations against SARS-CoV-2 as directed by the Department and in accordance with all policies and procedures put forth by the Department.

1.5.3. The Contractor will utilize the Department's loaned assets to expand upon their personnel's ability to utilize the Centers for Disease Control's electronic Vaccine Administration Management System (VAMS) or the Department's New Hampshire Immunization Information System (NHIS) to input vaccine data. The loaned assets are outlined in Exhibit A-2 Asset Inventory, which is

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attached hereto and incorporated by reference herein. The Contractor agrees to the following terms regarding the use of loaned assets:

- 1.5.3.1. Assets to be Used by User: Subject to the terms and conditions of this Agreement, the Department agrees to provide to User with some or all of the Assets listed on Exhibit A-2, which is attached hereto and incorporated by reference herein. This is a non-transferable right for the User to use the Assets. The type of asset and quantity deployed will be determined jointly by the Contractor and the Department. An Asset inventory reflecting the deployed Assets selected from Exhibit A-2 will be managed by the Department with input and validation by the Contractor and will be updated as needed for asset management.
- 1.5.3.2. The Contractor agrees to use and operate the assets only in conjunction with the business use stated herein for administration of the COVID-19 vaccine, unless otherwise agreed upon by mutual written consent.
- 1.5.3.3. The Contractor acknowledges the assets will be provided with Windows 10 Professional (OEM version) and Microsoft Office software and it is the responsibility of the Contractor to purchase, install and maintain all additional software required. In accordance with Exhibit K (Information Security Requirements), the Contractor further acknowledges responsibility for maintaining security standards including but not limited to antivirus software, patching and software updates.
- 1.5.3.4. The Contractor acknowledges the Department's Security Office and NH DoIT will not provide technical assistance or IT support in association with the use of the assets; however, VAMS and NHIS User Support will be provided by the Department's Immunization Program.
- 1.5.3.5. The Contractor understands and agrees that the Department retains ownership of the loaned assets and will return them to the Department in good working condition when no longer needed for COVID-19 vaccine administration or within thirty (30) days of contract termination, inclusive of any amendments to extend the contract term.

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1.5.3.6. Prior to returning laptop, iPads, and/or other mobile or storage devices listed in Exhibit A-2 to the Department, the Contractor agrees to sanitize all data from said devices. The User agrees to cleanse all data using the Purge technique unless Purge cannot be applied due to the firmware involved: provided, however, that the Contractor may retain: (i) one (1) archival copy of such data in its secure files solely for the purpose of monitoring compliance under this Agreement; and (ii) copies of such data made and stored as part of the Contractor's routine technology backup process, for the duration of the project, for the duration of the Agreement. For National Institute of Standards and Technology (NIST) Media Sanitization Guides refer to the NIST Special Publication 800-88 Rev.1, or later for guidelines at <https://csrc.nist.gov/publications/sp800>.

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. Biosurveillance

1.8.1. The Contractor shall conduct surveillance and case identification including, but not limited to:

1.8.1.1. Public health epidemiological investigation activities such as contact follow-up.

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- 1.8.1.2. Assess risk of travelers and other persons with potential COVID-19 exposures.
 - 1.8.1.3. Enhance surveillance systems to provide case-based and aggregate epidemiological data.
 - 1.8.1.4. Ensure data management systems are in place and meet the needs of the jurisdiction.
 - 1.8.1.5. Ensure efficient and timely data collection.
 - 1.8.1.6. Ensure ability to rapidly exchange data with public health partners and other relevant partners.
- 1.9. Adult Influenza Vaccinations
- 1.9.1. The Contractor shall coordinate with local community-based agencies for the administration of influenza vaccines supplied by the New Hampshire Immunization Program (NHIP) to adults (eighteen (18) years or older). The Contractor shall:
 - 1.9.1.1. 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:
 - 1.9.1.1.1. Able to prescribe medication in the State of New Hampshire.
 - 1.9.1.1.2. Either a Medical Doctor (MD), Doctor of Osteopathic Medicine (DO), or Advanced Practice Registered Nurse (APRN).
 - 1.9.1.2. Make copies of standing orders and emergency interventions/protocols available at all clinics.
 - 1.9.1.3. Recruit, train, and retain qualified medical and non-medical volunteers to help operate the clinics.
 - 1.9.1.4. Procure necessary supplies to conduct vaccine clinics, including, but not limited to, emergency management medications, equipment, and needles.
 - 1.9.2. The Contractor shall ensure proper vaccine storage, handling and management. The Contractor shall:
 - 1.9.2.1. Annually submit a signed Vaccine Management Agreement to NHIP to ensure that all listed requirements are met.

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- 1.9.2.2. Ensure vaccine is stored at the manufacturer's recommended temperatures the entire time the vaccine is in the Contractor's custody.
- 1.9.2.3. 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.
- 1.9.2.4. Ensure that an emergency backup plan is in place in case of primary refrigerator failure.
- 1.9.2.5. 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.
- 1.9.2.6. Submit a monthly temperature log to the NHIP for the primary refrigerator storage.
- 1.9.2.7. Track each vaccine dose provide by NHIP.
- 1.9.2.8. 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:
 - 1.9.2.8.1. Immediately quarantine the vaccine in a temperature appropriate setting, separating it from other vaccine and labeling it "DO NOT USE".
 - 1.9.2.8.2. Contact the manufacturer immediately to explain the event duration and temperature information to determine if the vaccine is still viable.
 - 1.9.2.8.3. Notify NHIP immediately after contacting the manufacturer regarding any temperature excursion.
 - 1.9.2.8.4. Submit a Cold Chain Incident Report along with a Data Logger report to NHIP within 24 hours of temperature excursion occurrence.
- 1.9.3. Within 24 hours of the completion of every clinic:
 - 1.9.3.1. Update the State Vaccination system with total number of vaccines administered and wasted during each mobile clinic.
 - 1.9.3.2. Ensure that doses administered in the inventory system match the clinical documentation of doses administered.
 - 1.9.3.3. Submit the hourly vaccine temperature log for the duration the vaccine is kept outside of the contractor's established vaccine refrigerator.

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- 1.9.3.4. Submit the following totals to NHIP outside of the vaccine ordering system:
 - 1.9.3.4.1. Total number of adults vaccinated by age ranges and other demographic indicators as determined by the Department.
 - 1.9.3.4.2. Total number of vaccines wasted.
- 1.9.4. The Contractor, in coordination with participating agencies, shall complete an annual year-end self-evaluation and improvement plan that includes, but is not limited to, the following:
 - 1.9.4.1. Strategies that worked well in the areas of communication, logistics, or planning.
 - 1.9.4.2. Areas for improvement both at the state and regional levels, emphasizing strategies for implementing improvements.
 - 1.9.4.3. Future strategies and plans for increasing the number of vaccinated adults.
 - 1.9.4.4. Suggestions on how state level resources may aid increasing the number of vaccinated adults.
- 1.9.5. 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.
- 1.9.6. The Contractor shall document and submit the actions taken to recruit a Medical/Clinical Director.

2. COVID-19 Vaccinations

- 2.1. The Contractor shall reduce access barriers to the COVID-19 vaccination for vulnerable populations (or "target populations"), including, but not limited to:
 - 2.1.1. Racial minority populations.
 - 2.1.2. Ethnic minority populations.
 - 2.1.3. Individuals experiencing homelessness.
 - 2.1.4. Individuals experiencing housing instability.
 - 2.1.5. Rural communities.
- 2.2. The Contractor shall:
 - 2.2.1. Operationalize COVID-19 vaccine clinics for the target populations to increase equitable distribution of COVID-19 vaccination. The Contractor shall operationalize COVID-19 vaccine clinics by utilizing strategies that include, but are not limited to:

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- 2.2.1.1. Vaccine strike teams.
- 2.2.1.2. Mobile vaccine clinics.
- 2.2.1.3. Satellite clinics.
- 2.2.1.4. Temporary clinics.
- 2.2.1.5. Travel to off-site clinics to provide vaccination services in non-traditional settings, including in-home vaccination to homebound patients where other mechanisms for in-home vaccination are not available.
- 2.2.1.6. Other vaccine sites, as approved by the Department.
- 2.2.2. Ensure vaccine sites are located at a variety of settings, including, but not limited to, schools, healthcare facilities, and community-based sites.
- 2.2.3. Ensure hours of operation at vaccine sites are maintained and/or adjusted as required to meet the needs of the target population.
- 2.3. The Contractor shall develop and implement engagement strategies to promote the COVID-19 vaccination and increase vaccine confidence through education, outreach and partnerships in the target populations. The Contractor shall:
 - 2.3.1. Identify community liaison collaborators to increase the knowledge of COVID-19 vaccinations among the target populations. Community liaison collaborators shall include, but are not limited to:
 - 2.3.1.1. Federally Qualified Health Centers
 - 2.3.1.2. Community Mental Health Centers.
 - 2.3.1.3. Community-based Organizations.
 - 2.3.1.4. City Health Departments.
 - 2.3.1.5. Faith-based Organizations.
 - 2.3.1.6. Local barbers and hairdressers.
 - 2.3.1.7. Community Colleges.
 - 2.3.1.8. Schools.
 - 2.3.2. Conduct outreach to populations, including, but not limited to, those who:
 - 2.3.2.1. Experience disproportionately high rates of COVID-19 and related deaths.
 - 2.3.2.2. Have high rates of underlying health conditions that place them at greater risk for severe COVID-19 as determined by the Centers for Disease Control and Prevention.
 - 2.3.2.3. Are likely to experience barriers to accessing COVID-19 vaccination services, such as geographical barriers, transportation barriers, and health system barriers.

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- 2.3.2.4. Are likely to have low acceptance of or confidence in COVID-19 vaccines.
- 2.3.2.5. Have a history of mistrust in health authorities or the medical establishment.
- 2.3.2.6. Are not well-known to health authorities or have not traditionally been the focus of immunization programs.
- 2.3.3. Reduce barriers to receipt of vaccination services, including, but not limited to, providing translation services for individuals who need assistance with Vaccination and Immunization Network Interface (VINI) or other State immunization registry systems.
- 2.3.4. Conduct outreach to assess individuals' readiness to receive a vaccination.
- 2.3.5. Have a medical professional available to provide counseling to individuals experiencing vaccine hesitancy.
- 2.3.6. Increase COVID-19 vaccine confidence among the populations listed above by developing and distributing messaging in multiple languages on any printed, audio, video, social media and/or other mediums used.
- 2.3.7. Participate in meetings with the Department, as requested by the Department.
- 2.3.8. Attend New Hampshire Immunization Program (NHIP) trainings.
- 2.3.9. Attend NH Public Health Association and other stakeholder immunization meetings/conferences.
- 2.3.10. Share information with the target populations regarding Department and other health organizations training and technical assistance opportunities.
- 2.4. The Contractor shall procure resources, equipment and/or supplies as needed to establish and operate vaccine clinics, which shall include, but not be limited to:
 - 2.4.1. Coordinating, operating, and managing clinics.
 - 2.4.2. Procuring sites and/or equipment necessary for establishing and hosting vaccine clinics, which may include, but are not limited to:
 - 2.4.2.1. Property leases.
 - 2.4.2.2. Mobile trailer rentals.
 - 2.4.2.3. Generator rentals.
 - 2.4.2.4. Table and chair rentals.
 - 2.4.2.5. Appropriate refrigerators and freezers, as provided by the Department.
 - 2.4.2.6. Data loggers, as provided by the Department.
 - 2.4.3. Procuring communication devices and services, which may include, but are not limited to:
 - 2.4.3.1. Two-way radios.

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- 2.4.3.2. Cell phones.
- 2.4.3.3. Wi-Fi.
- 2.4.3.4. Computers.

2.4.4. Procuring disposable supplies, which may include, but are not limited to:

- 2.4.4.1. Generator fuel.
- 2.4.4.2. Propane.
- 2.4.4.3. Oil.
- 2.4.4.4. Batteries.

2.4.5. Procuring clinical supplies, which may include, but are not limited to:

- 2.4.5.1. Syringes.
- 2.4.5.2. Needles
- 2.4.5.3. Alcohol wipes.
- 2.4.5.4. Band aids.
- 2.4.5.5. Stickers.

2.4.6. Procuring other necessary supplies and equipment per COVID-19 Vaccine Provider Agreement.

2.4.7. Ensuring proper vaccine storage, handling, administration and documentation in accordance with state and federal guidelines.

2.4.8. Recruiting, training and scheduling vaccine clinic staff at a rate of no more than \$65 per hour per vaccine staff member, unless otherwise approved by the Department, to provide services which include, but are not limited to:

- 2.4.8.1. Administering vaccines.
- 2.4.8.2. Participating in training, as requested.
- 2.4.8.3. Supporting the planning and operations of conducting mobile and other COVID-19 vaccine clinics.

2.4.9. Providing vaccine clinic staff and volunteers with water, snacks, and/or meals while performing vaccine administration work. All food, drinks, and meals will be provided to staff on site and may include individually packaged meals in lieu of buffet or family style options, given that operations are occurring in a pandemic environment.

2.4.10. Reimbursing mileage costs for vaccine clinic staff, Contractor staff and clinic volunteers at the IRS mileage reimbursement rate for travel to and from vaccine clinics.

3. Community Health Worker

3.1. The Contractor shall provide a Community Health Workers (CHW) to support culturally and linguistically appropriate COVID-19 and other social determinants of health

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- related services.
- 3.2. The Contractor shall submit CHW-related documentation to the Department within thirty (30) days of Agreement effective date, which shall include, but is not limited to:
 - 3.2.1. Staff recruitment plan.
 - 3.2.2. Training procedures.
 - 3.2.3. Onboarding plan.
 - 3.3. The Contractor shall ensure the CHW provides COVID-19 support services, including, but not limited to:
 - 3.3.1. Connecting community members to culturally and linguistically competent COVID-19 testing in hyper-local community testing sites.
 - 3.3.2. Assisting with contact tracing, when required.
 - 3.3.3. Cultural mediation among individuals, communities, and health and social service systems.
 - 3.3.4. Culturally appropriate health education and information.
 - 3.3.5. Care coordination, case management, and system navigation.
 - 3.3.6. Coaching and social support by advocating for individuals and communities.
 - 3.3.7. Direct services to clients with COVID-19 and their family members affected by COVID-19, which include, but are not limited to facilitating:
 - 3.3.7.1. Access to COVID-19 test within five (5) days of encounter between the CHW and the client.
 - 3.3.7.2. Access to the influenza vaccine within fourteen (14) days of encounter between the CHW and the client.
 - 3.3.7.3. Access to the COVID-19 vaccine within fourteen (14) days of encounter.
 - 3.3.8. Accommodating communication access needs of individuals served through use of qualified interpreters and translated materials.
 - 3.3.9. Providing and distributing educational information about COVID vaccinations and general Department guidance for individual mitigation.
 - 3.4. The Contractor shall ensure the CHW provides social determinants of health related services, which include, but are not limited to:
 - 3.4.1. Creating connections between vulnerable populations and healthcare providers by providing the following services to vulnerable populations, which include, but are not limited to:
 - 3.4.1.1. Providing appropriate care coordination, case management and connections to patient and family identified community and social services and referrals.

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- 3.4.1.2. Assisting with maintaining and/or applying for social services within their community.
- 3.4.1.3. Identifying and helping to mitigate barriers in health care access such as transportation, language, and childcare.
- 3.4.1.4. Assisting vulnerable populations with navigating the healthcare system.
- 3.4.1.5. Determining eligibility and enrolling vulnerable populations in health insurance plans.
- 3.4.1.6. Providing culturally appropriate health education on topics related to COVID, chronic disease prevention, physical activity, and nutrition.
- 3.4.1.7. Providing informal counseling, health screenings, and referrals.
- 3.4.1.8. Connecting clients with community-based agencies through closed loop and/or warm hand-off referrals for supports that include, but are not limited to:
 - 3.4.1.8.1. Food insecurity supports.
 - 3.4.1.8.2. Mental health supports.
 - 3.4.1.8.3. Health care referrals.
 - 3.4.1.8.4. Substance use disorder supports.
 - 3.4.1.8.5. Educational supports and services.
 - 3.4.1.8.6. Financial literacy.
 - 3.4.1.8.7. Budgeting supports.
 - 3.4.1.8.8. COVID-19 testing, vaccination, and/or immunization resources.
 - 3.4.1.8.9. Social Isolation supports.
- 3.4.2. Increasing cultural competence among healthcare providers serving vulnerable populations by providing services that include, but are not limited to:
 - 3.4.2.1. Educating healthcare providers and stakeholders about community health needs.
 - 3.4.2.2. Managing care and care transitions for vulnerable populations.
 - 3.4.2.3. Advocating for vulnerable populations or communities to receive services and resources to address health needs.
 - 3.4.2.4. Collecting data and relaying information to stakeholders to inform programs and policies.
 - 3.4.2.5. Building community capacity to address health issues.

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- 3.4.2.6. Ensuring cultural mediation among vulnerable populations, communities, and health and social service systems serving vulnerable populations.
- 3.4.3. Completing data tracking system forms to document the care coordination and case management of the patient and family.
- 3.5. The Contractor shall ensure the CHW documents encounters within the data tracking system, upon obtaining the appropriate consent, to identify services, assist in navigating the healthcare system and support data quality. The CHW shall obtain the following data, which includes but is not limited to:
 - 3.5.1. Race.
 - 3.5.2. Ethnicity.
 - 3.5.3. Language.
 - 3.5.4. Household income.
 - 3.5.5. Marital status.
 - 3.5.6. Age of parents.
 - 3.5.7. Sexual orientation and/or gender identity.
 - 3.5.8. Street address.
 - 3.5.9. Town.
 - 3.5.10. County.
 - 3.5.11. Zip Code.
 - 3.5.12. State.
 - 3.5.13. Number of incarcerated parents (if applicable).
 - 3.5.14. Phone number and/or email address.
 - 3.5.15. Status of receiving benefits, if applicable, including, but not limited to:
 - 3.5.15.1. Supplemental Nutrition Assistance Program (SNAP).
 - 3.5.15.2. Child Care.
 - 3.5.15.3. Medicaid.
 - 3.5.15.4. Social Security.
 - 3.5.15.5. Temporary Assistance for Needy Families (TANF).
 - 3.5.15.6. WIC.
- 3.6. The Contractor shall ensure the CHW participates in at least one (1) professional development activity per year related to culturally and linguistically appropriate services and organizational cultural effectiveness.
- 3.7. The Contractor shall ensure the CHW participates in CHW trainings and NH CHW Coalition meetings and conferences, as directed by the Department.

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3.8. Reporting

- 3.8.1. The Contractor shall submit the following Public Health Emergency Preparedness information and reports to the Department.
 - 3.8.1.1. Information about COVID-19 activities in the current quarterly PHEP progress reports using an online system administered by the DPHS.
 - 3.8.1.2. Documentation for pertinent COVID-19 response activities necessary to complete the MCM Operational Readiness Review (ORR) or self-assessment as scheduled by DHHS.
 - 3.8.1.3. Final After Action Report/Improvement Plan for the activity described in paragraph 1.4.1.
 - 3.8.1.4. Final After Action Report(s)/Improvement Plan(s) for any other drill(s) or exercise(s) conducted.
 - 3.8.1.5. Other information that may be required by federal and state funders during the contract period.
- 3.8.2. The Contractor shall submit quarterly reports, which shall include, but are not limited:
 - 3.8.2.1. Description of activities performed, resulting impacts, individuals and families served, and other outcomes.
 - 3.8.2.2. Efforts, successes, and challenges experienced with local community based organizations and stakeholders to promote vaccine awareness and uptake of COVID-19.
 - 3.8.2.3. Efforts, successes, and challenges experienced in reaching high risk and underserved populations to promote and offer COVID-19 vaccinations.
 - 3.8.2.4. Efforts, successes, and challenges experienced in addressing vaccine misinformation and promoting vaccine confidence and uptake, especially within racial and ethnic minority populations.
 - 3.8.2.5. Potential barriers and solutions identified in the past quarter for low vaccine uptake in specific communities.
 - 3.8.2.6. Efforts, successes, and challenges experienced in providing community engagement.
 - 3.8.2.7. Number and percentage of individuals who have not previously received COVID-19 vaccination who were administered vaccination within the reporting period.

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- 3.8.2.8. Percentage of clients who were referred by CHWs and successfully accessed a COVID test and received results or COVID vaccination disaggregated by the following age ranges:
 - 3.8.2.8.1. 5-11 years old.
 - 3.8.2.8.2. 12-17 years old.
 - 3.8.2.8.3. 18 years and older.
 - 3.8.2.9. Percentage of clients who were referred by CHWs and successfully received a COVID-19 vaccination disaggregated by the following age ranges:
 - 3.8.2.9.1. 5-11 years old.
 - 3.8.2.9.2. 12-17 years old.
 - 3.8.2.9.3. 18 years and older.
 - 3.8.2.10. Number of collaborating agencies/services identified as part of CHW-led intervention.
 - 3.8.2.11. Number and percentage of clients with one or more identified co-morbidities through the EMR.
 - 3.8.2.12. Number and percentage of resources provided in a primary language other than English.
 - 3.8.2.13. Number and percentage of in-community visits with CHW clients at locations other than the Contractor.
 - 3.8.2.14. Number and percentage of encounter types by intensity, length and type, including virtual and/or in-person.
 - 3.8.2.15. Percentage of clients that identify one or more unmet need.
 - 3.8.2.16. Number and percentage of identified unmet needs that are met with assistance of the CHWs.
 - 3.8.2.17. Number and percentage of clients that have completed CHW encounter form and Patient Questionnaire completed and documented.
 - 3.8.2.18. Number of encounters with each client by encounter type and, if applicable, resulting referrals by referral type, including:
 - 3.8.2.18.1. Number of encounters to provide communication about COVID-19 risk factors and mitigation/prevention.

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Exhibit A-1, Amendment #9

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- 3.8.2.18.2. Number of other navigation and support services to address COVID-19 risk factors.
 - 3.8.2.18.3. Number of referrals completed through closed loop referral system.
 - 3.8.2.18.4. Number of referrals for COVID-19 vaccination/vaccine support by CHW, including coordination of activities related to administration of vaccines and excluding direct administration of vaccines.
 - 3.8.2.19. Number and percentage of clients who need and access a COVID-19 test within five (5) days of the first CHW encounter.
 - 3.8.2.20. Number and percentage of clients able to access influenza vaccine within fourteen (14) days of first CHW encounter (flu season only).
 - 3.8.2.21. Number and percentage of CHW clients able to access COVID-19 vaccine within fourteen (14) of first CHW encounter.
 - 3.8.2.22. Number and percentage of identified unmet needs that are met with assistance of CHWs identified through EMR.
 - 3.8.2.23. Number and type of trainings provided to CHWs supported by COVID Health Disparities funding.

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

Exhibit B, Amendment #9

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, Amendment #8, Scope of Services and Exhibit A-1, Amendment #9, Additional Scope of Services – COVID-19 Response.
 - 1.1. This Agreement is funded by:
 - 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. Federal Funds from the US Department of Health and Human Services, Climate, Catalog of Federal Domestic Assistance (CFDA #) 93.070, Federal Award Identification Number (FAIN) # NUEIEH001332.
 - 1.1.9. Federal Funds from the US Centers for Disease Control and Prevention, Center for State, Tribal, Local and Territorial Support, COVID-19 Health Disparities, Catalog of Federal Domestic Assistance (CFDA #) 93.391, Federal Award Identification Number (FAIN) # NH75OT000031.
 - 1.1.10. Federal Funds from the US Centers for Disease Control and Prevention, Public Health Emergency Preparedness, Catalog of Federal Domestic Assistance (CFDA #) 93.069, Federal Award Identification Number (FAIN) # U90TP922018.
 - 1.1.11. Federally Funded from the Social Impact Partnerships to Pay for Results Act (SIPPPRA), as awarded on October 22, 2021, by the United States Department of the Treasury, CFDA21.017
 - 1.1.12. General Funds from the State of New Hampshire.

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

Exhibit B, Amendment #9

- 1.2. For the purposes of this Agreement, the Department has identified:
 - 1.2.1. The Contractor as a Subrecipient, in accordance with 2 CFR §200.331.
 - 1.2.2. This Agreement as NON-R&D, in accordance with 2 CFR §200.332.

- 1.3. The Contractor shall provide the services in Exhibit A, Amendment #8, Scope of Services and Exhibit A-1, Amendment #9, Additional Scope of Services – COVID-19 Response, in compliance with funding requirements.
- 1.4. Failure to meet the scope of services may jeopardize the funded contractor's current and/or future funding.

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, Amendment #9, Program Funding.
- 2.2. Payment for the I-CARE program shall be on a lump sum basis for authorized expenditures incurred in the fulfillment of the Department approved I-CARE NH work plan and budget. Authorized expenditures shall include printing, mailing, and media related expenses.
- 2.3. The Contractor shall submit one (1) ARPA budget for State Fiscal Year 2022 and one (1) COVID Health Disparities budget for State Fiscal Year 2022, in a form satisfactory to the Department, for Department approval no later than (10) days from the Amendment #9 Effective Date. The Contractor shall:
 - 2.3.1. Utilize budget forms as provided by the Department.
 - 2.3.2. Submit a budget for each program/scope of work for each state fiscal year in accordance with Exhibit B-1, Amendment #9, Program Funding.
 - 2.3.3. 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 in accordance with Section 2, Program Funding, above.

- 4. The Contractor shall submit an invoice in a form satisfactory to the Department no later than the twentieth (20th) working day of the following month, which identifies and requests reimbursement for authorized expenses incurred in the prior month.
- 5. The Contractor shall ensure the invoices are completed, signed, dated and returned to the Department in order to initiate payments.
- 6. 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.
- 7. The final invoice shall be due to the Department no later than forty (40) days after the contract completion date specified in Form P-37, Block 1.7 Completion Date.
- 8. 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

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

Exhibit B, Amendment #9

Email address: DPHSContractBilling@dhhs.nh.gov

9. Payments may be withheld pending receipt of required reports or documentation as identified in Exhibit A, Amendment #8, Scope of Services; Exhibit A-1, Amendment #9, Additional Scope of Services – COVID-19 Response; and/or in this Exhibit B, Amendment #9, Method and Conditions Precedent to Payment.
10. 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.
11. 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.

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

Region: Upper Valley

State Fiscal Year	COVID-19 Vaccination	FEMA Vaccination	Flu Vaccination	CARES DHHS Fiscal Recovery Funds	Public Health COVID-19 Health Disparities	I-Care	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							\$ 30,000.00	\$ 83,600.00	\$ 55,000	\$ 10,000.00	\$ 84,575.00	\$ 37,037.00	\$ 127,287.00	\$ 15,000.00	\$ -13,094.00	\$ 10,000.00	\$ 34,286.00	
2021	\$ 25,000.00	\$ 100,000.00	\$ 10,000.00				\$ 30,000.00	\$ 83,600.00		\$ 10,000.00	\$ 84,575.00	\$ 37,037.00	\$ 83,220.00	\$ 15,000.00	\$ 10,306.00	\$ -	\$ -	
2022	\$ 61,467.00			\$ 75,673	\$ 105,000	\$ 6,000	\$ 30,000.00	\$ 83,600.00		\$ 10,000.00	\$ 84,575.00	\$ 37,037.00	\$ 75,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	
																	Subtotal	
																		\$ 1,590,885.00

Region: Greater Sullivan

State Fiscal Year	COVID-19 Vaccination	FEMA Vaccination	Flu Vaccination	CARES DHHS Fiscal Recovery Funds	Public Health COVID-19 Health Disparities	I-Care	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							\$ 30,000.00	\$ 83,600.00	\$ 55,000	\$ 10,000.00	\$ 84,275.00	\$ 37,137.00	\$ 80,850	\$ 15,000.00	\$ 1,000.00	\$ 10,000.00	not applicable		
2021	\$ 25,000.00	\$ 100,000.00	\$ 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		
2022	\$ 37,783.00			\$ 53,779	\$ 105,000	\$ 6,000	\$ 30,000.00	\$ 83,600.00		\$ 10,000.00	\$ 84,275.00	\$ 37,087.00	\$ 75,000.00	\$ 15,000.00	\$ -	\$ -	not applicable		
																		Subtotal	
																			\$ 1,450,886.00
																			Total
																			\$ 3,041,783.00

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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: **0005357410**

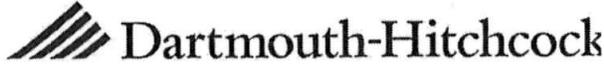


IN TESTIMONY WHEREOF,

I hereto set my hand and cause to be affixed
the Seal of the State of New Hampshire,
this 26th day of April A.D. 2021.

A handwritten signature in black ink, appearing to read "William M. Gardner".

William M. Gardner
Secretary of State



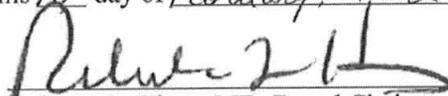
Dartmouth-Hitchcock
Dartmouth-Hitchcock Medical Center
1 Medical Center Drive
Lebanon, NH 03756
Dartmouth-Hitchcock.org

CERTIFICATE OF VOTE/AUTHORITY

I, Roberta L. Hines, MD, 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 June 23rd, 2017 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 in furtherance of its charitable purposes.”
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.
5. The foregoing authority shall remain in full force and effect, and the State of New Hampshire shall be entitled to rely upon same, until written notice of the modification, rescission or revocation of same, in whole or in part, has been received by the State of New Hampshire. This Certificate shall be effective with respect to any agreement executed or action taken in reliance upon this Certificate before such written notice is received by the State of New Hampshire.

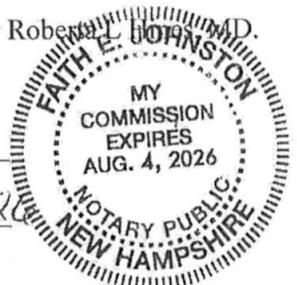
IN WITNESS WHEREOF, I have hereunto set my hand as the Chair of the Board of Trustees of Dartmouth-Hitchcock Clinic and Mary Hitchcock Memorial Hospital this 10th day of February, 2022.


Roberta L. Hines, MD, Board Chair

STATE OF NH
COUNTY OF GRAFTON

The foregoing instrument was acknowledged before me this 10th day of Feb, 2022 by Roberta L. Hines, MD.


Notary Public
My Commission Expires: Aug 4, 2026



DATE: February 1, 2022

CERTIFICATE OF INSURANCE**COMPANY AFFORDING COVERAGE**

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

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.

INSURED

Mary Hitchcock Memorial Hospital
One Medical Center Drive
Lebanon, NH 03756
(603)653-6850

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	X CLAIMS MADE	0002021-A	7/1/2021	7/1/2022	EACH OCCURRENCE	\$2,000,000
					DAMAGE TO RENTED PREMISES	\$1,000,000
					MEDICAL EXPENSES	N/A
					PERSONAL & ADV INJURY	\$1,000,000
					GENERAL AGGREGATE	\$2,000,000
					PRODUCTS-COMP/OP AGG	\$1,000,000
OTHER						
PROFESSIONAL LIABILITY	X CLAIMS MADE	0002021-A	7/1/2021	7/1/2022	EACH CLAIM	\$1,000,000
					ANNUAL AGGREGATE	\$3,000,000
					OCCURENCE	
OTHER						

DESCRIPTION OF OPERATIONS/ LOCATIONS/ VEHICLES/ SPECIAL ITEMS (LIMITS MAY BE SUBJECT TO RETENTIONS)
Certificate is issued as evidence of insurance.

CERTIFICATE HOLDER

NH Department 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

Dartmouth-Hitchcock (D-H) is comprised of the Dartmouth-Hitchcock Medical Center and several clinics throughout New Hampshire and Vermont. Our physicians and researchers collaborate with Geisel School of Medicine scientists and faculty as well as other leading health care organizations to develop new treatments at the cutting edge of medical practice bringing the latest medical discoveries to the patient.

Dartmouth-Hitchcock includes:



Dartmouth-Hitchcock Medical Center (DHMC)

DHMC is the state's only academic medical center, and the only Level I Adult and Pediatric Trauma Center in New Hampshire. The Dartmouth-Hitchcock Advanced Response Team (DHART), based in Lebanon and Manchester, provides ground and air medical transportation to communities throughout northern New England. DHMC was named in 2020 as the #1 hospital in New Hampshire by **U.S. News & World Report** (<https://health.usnews.com/best-hospitals/area/nh>), and recognized for high performance in nine clinical specialties, procedures, and conditions.



The Dartmouth-Hitchcock Clinic

The Dartmouth-Hitchcock Clinic is a network of primary and speciality care physicians located throughout New Hampshire and Vermont, with major community group practices in Lebanon, Concord, Manchester, Nashua, and Keene, NH, and Bennington, VT.



Mary Hitchcock Memorial Hospital

Mary Hitchcock Memorial Hospital is New Hampshire's only teaching hospital, with an inpatient capacity of 396 beds.



Children's Hospital at Dartmouth-Hitchcock (CHaD)

CHaD is New Hampshire's only children's hospital and a member of the Children's Hospital Association, providing advanced pediatric inpatient, outpatient and surgical services at DHMC in Lebanon as well as in Bedford, Concord, Manchester, Nashua, and Dover, NH.



Norris Cotton Cancer Center (NCCC)

NCCC is a designated Comprehensive Cancer Center by the National Cancer Institute, and is one of the premier facilities for cancer treatment, research, prevention, and education. Interdisciplinary teams, devoted to the treatment of specific types of cancer, work together to care for patients of all ages in Lebanon, Manchester, Nashua, Keene, NH, and St. Johnsbury, VT.

Our mission, vision, and 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.

Our values

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

Learn more about us

- Facts and Figures
- Community Outreach
- Collaborations
- Population Health
- Awards and Honors
- History

Dartmouth-Hitchcock Health and Subsidiaries

Consolidated Financial Statements

June 30, 2020 and 2019

Dartmouth-Hitchcock Health and Subsidiaries
Index
June 30, 2020 and 2019

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Report of Independent Auditors

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

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, 2020 and 2019, and the related consolidated statements of operations and changes in net assets and of cash flows for the years then ended.

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. 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.

Opinion

In our opinion, the consolidated financial statements referred to above present fairly, in all material respects, the financial position of Dartmouth-Hitchcock Health and its subsidiaries as of June 30, 2020 and 2019, 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 leases and the presentation of net periodic pension costs in 2020. Our opinion is not modified with respect to these matters.

Other Matter

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 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.

Princeton House Coopers LLP

Boston, Massachusetts
November 17, 2020

Dartmouth-Hitchcock Health and Subsidiaries
Consolidated Balance Sheets
June 30, 2020 and 2019

(in thousands of dollars)

	2020	2019
Assets		
Current assets		
Cash and cash equivalents	\$ 453,223	\$ 143,587
Patient accounts receivable (Note 4)	183,819	221,125
Prepaid expenses and other current assets	161,906	95,495
Total current assets	798,948	460,207
Assets limited as to use (Notes 5 and 7)	1,134,526	876,249
Other investments for restricted activities (Notes 5 and 7)	140,580	134,119
Property, plant, and equipment, net (Note 6)	643,586	621,256
Right of use assets, net (Note 16)	57,585	-
Other assets	137,338	124,471
Total assets	<u>\$ 2,912,563</u>	<u>\$ 2,216,302</u>
Liabilities and Net Assets		
Current liabilities		
Current portion of long-term debt (Note 10)	\$ 9,467	\$ 10,914
Current portion of right of use obligations (Note 16)	11,775	-
Current portion of liability for pension and other postretirement plan benefits (Note 11 and 14)	3,468	3,468
Accounts payable and accrued expenses	129,016	113,817
Accrued compensation and related benefits	142,991	128,408
Estimated third-party settlements (Note 4 and 17)	302,525	41,570
Total current liabilities	599,242	298,177
Long-term debt, excluding current portion (Note 10)	1,138,530	752,180
Long-term right of use obligations, excluding current portion (Note 16)	46,456	-
Insurance deposits and related liabilities (Note 12)	77,146	58,407
Liability for pension and other postretirement plan benefits, excluding current portion (Note 11 and 14)	324,257	281,009
Other liabilities	143,678	124,136
Total liabilities	<u>2,329,309</u>	<u>1,513,909</u>
Commitments and contingencies (Notes 4, 6, 7, 10, 13, 16 and 17)		
Net assets		
Net assets without donor restrictions (Note 9)	431,026	559,933
Net assets with donor restrictions (Notes 8 and 9)	152,228	142,460
Total net assets	<u>583,254</u>	<u>702,393</u>
Total liabilities and net assets	<u>\$ 2,912,563</u>	<u>\$ 2,216,302</u>

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

Dartmouth-Hitchcock Health and Subsidiaries
Consolidated Statements of Operations and Changes in Net Assets
Years Ended June 30, 2020 and 2019

<i>(in thousands of dollars)</i>	2020	2019
Operating revenue and other support		
Patient service revenue (Note 4)	\$ 1,880,025	\$ 1,999,323
Contracted revenue	74,028	75,017
Other operating revenue (Note 5)	374,622	210,698
Net assets released from restrictions	16,260	14,105
Total operating revenue and other support	<u>2,344,935</u>	<u>2,299,143</u>
Operating expenses		
Salaries	1,144,823	1,062,551
Employee benefits	272,872	262,812
Medications and medical supplies	455,381	407,875
Purchased services and other	360,496	323,435
Medicaid enhancement tax (Note 4)	76,010	70,061
Depreciation and amortization	92,164	88,414
Interest (Note 10)	27,322	25,514
Total operating expenses	<u>2,429,068</u>	<u>2,240,662</u>
Operating (loss) income	<u>(84,133)</u>	<u>58,481</u>
Non-operating gains (losses)		
Investment income, net (Note 5)	27,047	40,052
Other components of net periodic pension and post retirement benefit income (Note 11)	10,810	11,221
Other losses, net (Note 10)	(2,707)	(3,562)
Loss on early extinguishment of debt	-	(87)
Total non-operating gains, net	<u>35,150</u>	<u>47,624</u>
(Deficiency) excess of revenue over expenses	<u>\$ (48,983)</u>	<u>\$ 106,105</u>

Consolidated Statements of Operations and Changes in Net Assets – Continues on Next Page

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

Dartmouth-Hitchcock Health and Subsidiaries
Consolidated Statements of Operations and Changes in Net Assets - Continued
Years Ended June 30, 2020 and 2019

<i>(in thousands of dollars)</i>	2020	2019
Net assets without donor restrictions		
(Deficiency) excess of revenue over expenses	\$ (48,983)	\$ 106,105
Net assets released from restrictions for capital	1,414	1,769
Change in funded status of pension and other postretirement benefits (Note 11)	(79,022)	(72,043)
Other changes in net assets	<u>(2,316)</u>	<u>-</u>
(Decrease) increase in net assets without donor restrictions	<u>(128,907)</u>	<u>35,831</u>
Net assets with donor restrictions		
Gifts, bequests, sponsored activities	26,312	17,436
Investment income, net	1,130	2,682
Net assets released from restrictions	(17,674)	(15,874)
Contribution of assets with donor restrictions from acquisition	<u>-</u>	<u>383</u>
Increase in net assets with donor restrictions	<u>9,768</u>	<u>4,627</u>
Change in net assets	(119,139)	40,458
Net assets		
Beginning of year	<u>702,393</u>	<u>661,935</u>
End of year	<u>\$ 583,254</u>	<u>\$ 702,393</u>

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

Dartmouth-Hitchcock Health and Subsidiaries

Consolidated Statements of Cash Flows

Years Ended June 30, 2020 and 2019

<i>(in thousands of dollars)</i>	2020	2019
Cash flows from operating activities		
Change in net assets	\$ (119,139)	\$ 40,458
Adjustments to reconcile change in net assets to net cash provided by operating and non-operating activities		
Depreciation and amortization	93,857	88,770
Amortization of right of use asset	8,218	-
Payments on right of use lease obligations - operating	(7,941)	-
Change in funded status of pension and other postretirement benefits	79,022	72,043
Gain on disposal of fixed assets	(39)	(1,101)
Net realized gains and change in net unrealized gains on investments	(14,060)	(31,397)
Restricted contributions and investment earnings	(3,605)	(2,292)
Proceeds from sales of securities	-	1,167
Changes in assets and liabilities		
Patient accounts receivable	37,306	(1,803)
Prepaid expenses and other current assets	(78,907)	2,149
Other assets, net	(13,385)	(9,052)
Accounts payable and accrued expenses	9,772	17,898
Accrued compensation and related benefits	14,583	2,335
Estimated third-party settlements	260,955	429
Insurance deposits and related liabilities	18,739	2,378
Liability for pension and other postretirement benefits	(35,774)	(33,104)
Other liabilities	19,542	12,267
Net cash provided by operating and non-operating activities	269,144	161,145
Cash flows from investing activities		
Purchase of property, plant, and equipment	(128,019)	(82,279)
Proceeds from sale of property, plant, and equipment	2,987	2,188
Purchases of investments	(321,152)	(361,407)
Proceeds from maturities and sales of investments	82,986	219,996
Cash received through acquisition	-	4,863
Net cash used in investing activities	(363,198)	(216,639)
Cash flows from financing activities		
Proceeds from line of credit	35,000	30,000
Payments on line of credit	(35,000)	(30,000)
Repayment of long-term debt	(10,665)	(29,490)
Proceeds from issuance of debt	415,336	26,338
Repayment of finance lease	(2,429)	-
Payment of debt issuance costs	(2,157)	(228)
Restricted contributions and investment earnings	3,605	2,292
Net cash provided by (used in) financing activities	403,690	(1,088)
Increase (decrease) in cash and cash equivalents	309,636	(56,582)
Cash and cash equivalents		
Beginning of year	143,587	200,169
End of year	\$ 453,223	\$ 143,587
Supplemental cash flow information		
Interest paid	\$ 22,562	\$ 23,977
Net assets acquired as part of acquisition, net of cash acquired	-	(4,863)
Construction in progress included in accounts payable and accrued expenses	17,177	1,546
Donated securities	-	1,167

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

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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 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 for VT and NH are VT not-for-profit corporations exempt from federal income taxes under Section 501(c)(3) of the IRC.

On September 30, 2019, D-HH and GraniteOne Health ("GOH") entered into an agreement ("The Combination Agreement") to combine their respective healthcare systems. The GOH system is comprised of Catholic Medical Center ("CMC"), an acute care community hospital in Manchester, New Hampshire, Huggins Hospital ("HH") located in Wolfeboro, NH and Monadnock Community Hospital, ("MCH") located in Petersborough, NH. Both HH and MCH are designated as Critical Access Hospitals. The three member hospitals of GOH have a combined licensed bed count of 380 beds. GOH is a non-profit, community based health care system. The overarching rationale for the proposed combination is to improve access to high quality primary and specialty care in the most convenient, cost-effective sites of service for patients and the communities served by D-HH and GOH. Other stated benefits of the combination include reinforcing the rural health network, investing in needed capacity to accommodate unmet and anticipated demand, and drawing on our combined strengths to attract the necessary health care workforce. The parties have submitted regulatory filings with the Federal Trade Commission and the New Hampshire Attorney General's office seeking approval of the proposed transaction.

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

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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.).
- *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 2019 was approximately \$143,013,000. The 2020 Community Benefits Reports are expected to be filed in February 2021.

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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, 2019:

(in thousands of dollars)

Government-sponsored healthcare services	\$ 291,013
Health professional education	40,621
Charity care	15,281
Subsidized health services	15,165
Community health services	6,895
Research	5,238
Community building activities	3,777
Financial contributions	1,597
Community benefit operations	1,219
Total community benefit value	<u>\$ 380,806</u>

In fiscal years 2020 and 2019, funds received to offset or subsidize charity care costs provided were \$1,224,000 and \$487,000, respectively.

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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.

(Deficiency) Excess of Revenue over Expenses

The consolidated statements of operations and changes in net assets include the (deficiency) 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, realized gains/losses on sales of investment securities and changes in unrealized gains/losses on investments are reported as non-operating gains (losses).

Changes in net assets without donor restrictions which are excluded from the (deficiency) 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, and change in funded status of pension and other postretirement benefit plans).

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 the Department of Health and Human Services ("HHS") Coronavirus Aid, Relief, and Economic Securities Act ("CARES Act" Provider Relief Funds ("Provider Relief Funds") operating agreements, grant revenue, cafeteria sales and other support service revenue.

Cash Equivalents

Cash and cash equivalents include amounts on deposit with financial institutions; short-term investments with maturities of three months or less at the time of purchase and other highly liquid investments, primarily cash management funds. Short-term highly liquid investments held within the endowment and similar investment pools are classified as investments rather than cash equivalents and restricted cash is defined as that which is legally restricted to withdrawal and usage.

Investments and Investment Income

Investments in equity securities with readily determinable fair values, mutual funds, governmental securities, debt securities, and pooled/commingled funds are reported at fair value with changes in fair value included in the (deficiency) 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 (deficiency) excess of revenues over expenses. All investments, whether

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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 non-distressed 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 (deficiency) excess of revenue over expenses and classified as non-operating 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 amounts of patient accounts receivable, prepaid and other current assets, accounts payable and accrued expenses approximate 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

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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 (deficiency) 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 \$10,007,000 and \$10,524,000 as intangible assets associated with its affiliations as of June 30, 2020 and 2019, respectively.

Gifts

Gifts without donor restrictions are recorded net of related expenses as non-operating 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.

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Recently Issued Accounting Pronouncements

In January 2016, the FASB issued ASU 2016-01- *Recognition and Measurement of Financial Assets and Financial Liabilities*, which addresses 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. The standard has been adopted during the current fiscal year and no material impact was noted.

In February 2016, the FASB issued ASU 2016-02 – *Leases (Topic 842)*. Under the new guidance, lessees are required to recognize the following for all leases (with the exception of leases with a term of twelve months or less) at the commencement date: (a) a lease liability, which is a lessee's obligation to make lease payments arising from a lease, measured on a discounted basis; and (b) a right-of-use asset, which is an asset that represents the lessee's right to use, or control the use of, a specified asset for the lease term. Leases are classified as either operating or finance. Operating leases result in straight-line expense in the statement of operations (similar to previous operating leases), while finance leases result in more expense being recognized in the earlier years of the lease term (similar to previous capital leases). The Health System adopted the new standard on July 1, 2019 using the modified retrospective approach. The Health System elected the transition method that allows for the application of the standard at the adoption date rather than at the beginning of the earliest comparative period presented in the consolidated financial statements. The Health System also elected available practical expedients (Note 16).

In March 2017, the FASB issued ASU 2017-07, *Compensation – Retirement Benefits (Topic 715): Improving the Presentation of Net Periodic Pension Cost and Net Periodic Postretirement Benefit Cost*. Under the new standard, the service cost component of the net benefit cost will be included within income from operations as a component of benefits expenses and the other components of net benefit cost as defined by ASC 715 will be reported in non-operating activities within the consolidated statements of operations and changes in net assets. The standard also prohibits reporting of the other components of net benefit cost in the same line as other pension related changes on the statements of operations and changes in net assets. ASU 2017-07 is effective for the fiscal year ended June 30, 2020 and is applied on a retrospective basis.

Reclassifications

As a result of adopting the provisions of ASU 2017-07, the Health System reclassified \$11,221,000 from benefits expense to non-operating activities within the consolidated statements of operations and changes in net assets for the fiscal year ended June 30, 2019. The amount included in non-operating activities for the fiscal year ending June 30, 2020 was \$10,810,000.

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3. Acquisition

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.

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.

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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.

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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.

Vermont imposes a provider tax on home health agencies in the amount of 4.25% of annual net patient revenue. In fiscal years 2020 and 2019, home health provider taxes paid were \$624,000 and \$628,000, respectively.

Medicaid Enhancement Tax & Disproportionate Share Hospital

On May 22, 2018, the State of New Hampshire and all New Hampshire hospitals (Hospitals) agreed to resolve disputed issues and enter into a seven-year agreement to stabilize Disproportionate Share Hospital (DSH) payments, with provisions for alternative payments in the event of legislative changes to the DSH program. Under the agreement, the State committed to make DSH payments to the Hospitals in an amount no less than 86% of the Medicaid Enhancement Tax (MET) proceeds collected in each fiscal year, in addition to providing for directed payments or increased rates for Hospitals in an amount equal to 5% of MET proceeds collected from state fiscal year (SFY) 2020 through SFY 2024. The agreement prioritizes DSH payments to critical access hospitals in an amount equal to 75% of allowable uncompensated care (UCC), with the remainder distributed to Hospitals without critical access designation in proportion to their allowable UCC amounts.

During the years ended June 30, 2020 and 2019, the Health System received DSH payments of approximately, \$71,133,000 and \$69,179,000 respectively. DSH payments are subject to audit and therefore, for the years ended June 30, 2020 and 2019, the Health System recognized as revenue DSH receipts of approximately \$67,500,000 and approximately \$64,864,000, respectively.

During the years ended June 30, 2020 and 2019, the Health System recorded State of NH MET and State of VT Provider taxes of \$76,010,000 and \$70,061,000, respectively. The taxes are calculated at 5.4% for NH and 6% for VT of certain patient service revenues. 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

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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 services 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, 2020 and 2019, the Health System had reserves of \$302,525,000 and \$41,570,000, respectively, recorded in Estimated third-party settlements. Included in the 2020 Estimated third party settlements is \$239,500,000 of Medicare accelerated and advanced payments, received as working capital support during the novel coronavirus ("COVID-19") outbreak at June 30, 2020. In addition, \$10,900,000 has been recorded in Other liabilities as of June 30, 2020 and 2019, respectively.

For the years ended June 30, 2020 and 2019, additional increases in revenue of \$2,314,000 and \$1,800,000, respectively, were recognized due to changes in estimates of implicit price concessions for performance obligations satisfied in prior years.

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.

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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, 2020 and 2019.

<i>(in thousands of dollars)</i>	2020		
	PPS	CAH	Total
Hospital			
Medicare	\$ 461,990	\$ 64,087	\$ 526,077
Medicaid	130,901	10,636	141,537
Commercial	718,576	60,715	779,291
Self Pay	2,962	2,501	5,463
Subtotal	<u>1,314,429</u>	<u>137,939</u>	<u>1,452,368</u>
Professional			
Professional	383,503	22,848	406,351
VNA	-	-	21,306
Other Revenue	-	-	376,185
Provider Relief Fund	-	-	88,725
Total operating revenue and other support	<u>\$ 1,697,932</u>	<u>\$ 160,787</u>	<u>\$ 2,344,935</u>

<i>(in thousands of dollars)</i>	2019		
	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
Subtotal	<u>1,346,382</u>	<u>152,281</u>	<u>1,498,663</u>
Professional			
Professional	454,425	23,707	478,132
VNA	-	-	22,528
Other Revenue	-	-	299,820
Total operating revenue and other support	<u>\$ 1,800,807</u>	<u>\$ 175,988</u>	<u>\$ 2,299,143</u>

Accounts Receivable

The following table categorizes payors into four groups based on their respective percentages of patient accounts receivable as of June 30, 2020 and 2019:

	2020	2019
Medicare	36%	34%
Medicaid	13%	12%
Commercial	39%	41%
Self Pay	12%	13%
Patient accounts receivable	<u>100%</u>	<u>100%</u>

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5. Investments

The composition of investments at June 30, 2020 and 2019 is set forth in the following table:

<i>(in thousands of dollars)</i>	2020	2019
Assets limited as to use		
Internally designated by board		
Cash and short-term investments	\$ 9,646	\$ 21,890
U.S. government securities	103,977	91,492
Domestic corporate debt securities	199,462	196,132
Global debt securities	70,145	83,580
Domestic equities	203,010	167,384
International equities	123,205	128,909
Emerging markets equities	22,879	23,086
Real Estate Investment Trust	313	213
Private equity funds	74,131	64,563
Hedge funds	36,964	32,287
	<u>843,732</u>	<u>809,536</u>
Investments held by captive insurance companies (Note 12)		
U.S. government securities	15,402	23,241
Domestic corporate debt securities	8,651	11,378
Global debt securities	8,166	10,080
Domestic equities	15,150	14,617
International equities	7,227	6,766
	<u>54,596</u>	<u>66,082</u>
Held by trustee under indenture agreement (Note 10)		
Cash and short-term investments	<u>236,198</u>	<u>631</u>
Total assets limited as to use	<u>1,134,526</u>	<u>876,249</u>
Other investments for restricted activities		
Cash and short-term investments	7,186	6,113
U.S. government securities	28,055	32,479
Domestic corporate debt securities	35,440	29,089
Global debt securities	11,476	11,263
Domestic equities	26,723	20,981
International equities	15,402	15,531
Emerging markets equities	2,766	2,578
Private equity funds	9,483	7,638
Hedge funds	4,013	8,414
Other	36	33
	<u>140,580</u>	<u>134,119</u>
Total other investments for restricted activities	<u>140,580</u>	<u>134,119</u>
Total investments	<u>\$ 1,275,106</u>	<u>\$ 1,010,368</u>

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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 non-distressed basis.

The following tables summarize the investments by the accounting method utilized, as of June 30, 2020 and 2019. Accounting standards require disclosure of additional information for those securities accounted for using the fair value method, as shown in Note 7.

<i>(in thousands of dollars)</i>	2020		
	Fair Value	Equity	Total
Cash and short-term investments	\$ 253,030	\$ -	\$ 253,030
U.S. government securities	147,434	-	147,434
Domestic corporate debt securities	198,411	45,142	243,553
Global debt securities	44,255	45,532	89,787
Domestic equities	195,014	49,869	244,883
International equities	77,481	68,353	145,834
Emerging markets equities	1,257	24,388	25,645
Real Estate Investment Trust	313	-	313
Private equity funds	-	83,614	83,614
Hedge funds	-	40,977	40,977
Other	36	-	36
	\$ 917,231	\$ 357,875	\$ 1,275,106

<i>(in thousands of dollars)</i>	2019		
	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

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For the years ended June 30, 2020 and 2019 investment income is reflected in the accompanying consolidated statements of operations and changes in net assets as other operating revenue of approximately \$936,000 and \$983,000 and as non-operating gains of approximately \$27,047,000 and \$40,052,000, 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, 2020 and 2019, the Health System has committed to contribute approximately \$172,819,000 and \$164,319,000 to such funds, of which the Health System has contributed approximately \$119,142,000 and \$109,584,000 and has outstanding commitments of \$53,677,000 and \$54,735,000, respectively.

6. Property, Plant, and Equipment

Property, plant, and equipment are summarized as follows at June 30, 2020 and 2019:

<i>(in thousands of dollars)</i>	2020	2019
Land	\$ 40,749	\$ 38,232
Land improvements	39,820	42,607
Buildings and improvements	893,081	898,050
Equipment	927,233	888,138
Equipment under capital leases	-	15,809
	<u>1,900,883</u>	<u>1,882,836</u>
Less: Accumulated depreciation and amortization	1,356,521	1,276,746
Total depreciable assets, net	544,362	606,090
Construction in progress	99,224	15,166
	<u>\$ 643,586</u>	<u>\$ 621,256</u>

As of June 30, 2020, construction in progress primarily consists of two projects. The first project, started in fiscal 2019, consists of the addition of the ambulatory surgical center (ASC) located in Manchester, NH. The estimated cost to complete the project is \$42 million. The anticipated completion date is the second quarter of fiscal 2021. The second project, involves the addition of the in-patient tower located in Lebanon, NH. The estimated cost to complete the tower project is \$140 million over the next three fiscal years.

The construction in progress as of June 30, 2019, included both the ASC, as well as renovations taking place at the various pharmacy locations to bring their facilities compliant with Regulation USP800. The pharmacy upgrade was completed during the first quarter of fiscal year 2021. Capitalized interest of \$2,297,000 and \$0 is included in Construction in progress as of June 30, 2020 and 2019, respectively.

Depreciation and amortization expense included in operating and non-operating activities was approximately \$92,217,000 and \$88,496,000 for 2020 and 2019, respectively.

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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, 2020 and 2019:

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<i>(in thousands of dollars)</i>	2020				Redemption or Liquidation	Days' Notice
	Level 1	Level 2	Level 3	Total		
Assets						
Investments						
Cash and short term investments	\$ 253,030	\$ -	\$ -	\$ 253,030	Daily	1
U.S. government securities	147,434	-	-	147,434	Daily	1
Domestic corporate debt securities	17,577	180,834	-	198,411	Daily-Monthly	1-15
Global debt securities	22,797	21,458	-	44,255	Daily-Monthly	1-15
Domestic equities	187,354	7,660	-	195,014	Daily-Monthly	1-10
International equities	77,481	-	-	77,481	Daily-Monthly	1-11
Emerging market equities	1,257	-	-	1,257	Daily-Monthly	1-7
Real estate investment trust	313	-	-	313	Daily-Monthly	1-7
Other	2	34	-	36	Not applicable	Not applicable
Total investments	707,245	209,986	-	917,231		
Deferred compensation plan assets						
Cash and short-term investments	5,754	-	-	5,754		
U.S. government securities	51	-	-	51		
Domestic corporate debt securities	7,194	-	-	7,194		
Global debt securities	1,270	-	-	1,270		
Domestic equities	24,043	-	-	24,043		
International equities	3,571	-	-	3,571		
Emerging market equities	27	-	-	27		
Real estate	11	-	-	11		
Multi strategy fund	51,904	-	-	51,904		
Guaranteed contract	-	-	92	92		
Total deferred compensation plan assets	93,825	-	92	93,917	Not applicable	Not applicable
Beneficial interest in trusts	-	-	9,202	9,202	Not applicable	Not applicable
Total assets	\$ 801,070	\$ 209,986	\$ 9,294	\$ 1,020,350		

<i>(in thousands of dollars)</i>	2019				Redemption or Liquidation	Days' Notice
	Level 1	Level 2	Level 3	Total		
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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The following table is a rollforward of financial instruments classified by the Health System within Level 3 of the fair value hierarchy defined above.

	2020		
	Beneficial Interest in Perpetual Trust	Guaranteed Contract	Total
<i>(in thousands of dollars)</i>			
Balances at beginning of year	\$ 9,301	\$ 89	\$ 9,390
Net unrealized (losses) gains	(99)	3	(96)
Balances at end of year	<u>\$ 9,202</u>	<u>\$ 92</u>	<u>\$ 9,294</u>
	2019		
	Beneficial Interest in Perpetual Trust	Guaranteed Contract	Total
<i>(in thousands of dollars)</i>			
Balances at beginning of year	\$ 9,374	\$ 86	\$ 9,460
Net unrealized (losses) gains	(73)	3	(70)
Balances at end of year	<u>\$ 9,301</u>	<u>\$ 89</u>	<u>\$ 9,390</u>

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, 2020 and 2019.

8. Net Assets with Donor Restrictions

Net assets with donor restrictions are available for the following purposes at June 30, 2020 and 2019:

<i>(in thousands of dollars)</i>	2020	2019
Investments held in perpetuity	\$ 59,352	\$ 56,383
Healthcare services	33,976	20,140
Research	22,116	26,496
Health education	16,849	19,833
Charity care	12,366	12,494
Other	4,488	3,841
Purchase of equipment	3,081	3,273
	<u>\$ 152,228</u>	<u>\$ 142,460</u>

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

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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, 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, 2020 and 2019.

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Endowment net asset composition by type of fund consists of the following at June 30, 2020 and 2019:

	2020		
<i>(in thousands of dollars)</i>	Without Donor Restrictions	With Donor Restrictions	Total
Donor-restricted endowment funds	\$ -	\$ 80,039	\$ 80,039
Board-designated endowment funds	33,714	-	33,714
Total endowed net assets	\$ 33,714	\$ 80,039	\$ 113,753

	2019		
<i>(in thousands of dollars)</i>	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

Changes in endowment net assets for the years ended June 30, 2020 and 2019 are as follows:

	2020		
<i>(in thousands of dollars)</i>	Without Donor Restrictions	With Donor Restrictions	Total
Balances at beginning of year	\$ 31,421	\$ 78,268	\$ 109,689
Net investment return	713	1,460	2,173
Contributions	890	2,990	3,880
Transfers	14	267	281
Release of appropriated funds	676	(2,946)	(2,270)
Balances at end of year	\$ 33,714	\$ 80,039	\$ 113,753
Balances at end of year		80,039	
Beneficial interest in perpetual trusts		6,782	
Net assets with donor restrictions		\$ 86,821	

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<i>(in thousands of dollars)</i>	2019		
	Without Donor Restrictions	2019 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	<u>\$ 31,421</u>	<u>\$ 78,268</u>	<u>\$ 109,689</u>
Balances at end of year		78,268	
Beneficial interest in perpetual trusts		8,422	
Net assets with donor restrictions		<u>\$ 86,690</u>	

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10. Long-Term Debt

A summary of long-term debt at June 30, 2020 and 2019 is as follows:

<i>(in thousands of dollars)</i>	2020	2019
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 2020A, principal maturing in varying annual amounts, through August 2059 (2)	125,000	-
Series 2017A, principal maturing in varying annual amounts, through August 2040 (3)	122,435	122,435
Series 2017B, principal maturing in varying annual amounts, through August 2031 (3)	109,800	109,800
Series 2019A, principal maturing in varying annual amounts, through August 2043 (4)	99,165	-
Series 2018C, principal maturing in varying annual amounts, through August 2030 (5)	25,160	25,865
Series 2012, principal maturing in varying annual amounts, through July 2039 (6)	24,315	25,145
Series 2014A, principal maturing in varying annual amounts, through August 2022 (7)	19,765	26,960
Series 2014B, principal maturing in varying annual amounts, through August 2033 (7)	14,530	14,530
Series 2016B, principal maturing in varying annual amounts, through August 2045 (8)	10,970	10,970
Note payable		
Note payable to a financial institution due in monthly interest only payments through May 2023 (9)	125,000	-
Total obligated group debt	<u>\$ 1,062,597</u>	<u>\$ 722,162</u>

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A summary of long-term debt at June 30, 2020 and 2019 is as follows (continued):

<i>(in thousands of dollars)</i>	2020	2019
Other		
Note payable to a financial institution payable in interest free monthly installments through July 2015; collateralized by associated equipment	\$ 287	\$ 445
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	273	323
Mortgage note payable to the US Dept of Agriculture; monthly payments of \$10,892 include interest of 2.375% through November 2046	2,560	2,629
Obligations under capital leases	-	17,526
Total nonobligated group debt	3,120	20,923
Total obligated group debt	1,062,597	722,162
Total long-term debt	1,065,717	743,085
Add: Original issue premium and discounts, net	89,542	25,542
Less: Current portion	9,467	10,914
Debt issuance costs, net	7,262	5,533
	\$ 1,138,530	\$ 752,180

Aggregate annual principal payments for the next five years ending June 30 and thereafter are as follows:

<i>(in thousands of dollars)</i>	2020
2021	\$ 9,467
2022	9,419
2023	131,626
2024	1,871
2025	1,954
Thereafter	911,380
	\$ 1,065,717

Dartmouth-Hitchcock Obligated Group (DHOG) Debt

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, 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 non-operating 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 2020A Revenue Bonds

The DHOG issued NHHEFA Revenue Bonds Series 2020A in February, 2020. The proceeds from the Series 2020A Revenue Bonds are being used primarily to fund the construction of a 212,000 square foot inpatient pavilion in Lebanon, NH as well as various equipment. The interest on the Series 2020A Revenue Bonds is fixed with an interest rate of 5.00% and matures in variable amounts through 2059.

(3) 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.

(4) Series 2019A Revenue Bonds

The DHOG issued NHHEFA Revenue Bonds Series 2019A in October, 2019. The proceeds from the Series 2019A Revenue Bonds are being used primarily to fund the construction of a 91,000 square foot expansion of facilities in Manchester, NH to include an Ambulatory Surgical Center as well as various equipment. The interest on the Series 2019A Revenue Bonds is fixed with an interest rate of 4.00% and matures in variable amounts through 2043.

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(5) 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.

(6) 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.

(7) 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.

(8) 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.

(9) Note payable to financial institution

The DHOG issued a note payable to TD Bank in May 2020. Issued in response to the COVID-19 pandemic, the proceeds from the note will be used to fund working capital as needs require. The interest on the note payable is fixed with an interest rate of 2.02% and matures in 2023.

Outstanding joint and several indebtedness of the DHOG at June 30, 2020 and 2019 approximates \$1,062,597,000 and \$722,162,000, respectively.

The Health System Indenture agreements require establishment and maintenance of debt service reserves and other trustee held funds. Trustee held funds of approximately \$236,198,000 and \$631,000 at June 30, 2020 and 2019, respectively, are classified as assets limited as to use in the accompanying consolidated balance sheets (Note 5). In addition, debt service reserves of approximately \$9,286,000 and \$1,331,000 at June 30, 2020 and 2019, respectively, are classified as other current assets in the accompanying consolidated balance sheets. The debt service reserves are mainly comprised of escrowed construction funds at June 30, 2020 and escrowed funds held for future principal and interest payments at June 30, 2019.

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For the years ended June 30, 2020 and 2019 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 \$27,322,000 and \$25,514,000 and other non-operating losses of \$3,784,000 and \$3,784,000, respectively.

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, 2020 and 2019:

<i>(in thousands of dollars)</i>	2020	2019
Service cost for benefits earned during the year	\$ 170	\$ 150
Interest cost on projected benefit obligation	43,433	47,814
Expected return on plan assets	(62,436)	(65,270)
Net loss amortization	12,032	10,357
Total net periodic pension expense	<u>\$ (6,801)</u>	<u>\$ (6,949)</u>

The following assumptions were used to determine net periodic pension expense as of June 30, 2020 and 2019:

	2020	2019
Discount rate	3.00% - 3.10%	3.90% - 4.60%
Rate of increase in compensation	N/A	N/A
Expected long-term rate of return on plan assets	7.50%	7.50%

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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, 2020 and 2019:

<i>(in thousands of dollars)</i>	2020	2019
Change in benefit obligation		
Benefit obligation at beginning of year	\$ 1,135,523	\$ 1,087,940
Service cost	170	150
Interest cost	43,433	47,814
Benefits paid	(70,778)	(51,263)
Expenses paid	(168)	(170)
Actuarial loss	139,469	93,358
Settlements	<u>(38,549)</u>	<u>(42,306)</u>
Benefit obligation at end of year	<u>1,209,100</u>	<u>1,135,523</u>
Change in plan assets		
Fair value of plan assets at beginning of year	897,717	884,983
Actual return on plan assets	121,245	85,842
Benefits paid	(70,778)	(51,263)
Expenses paid	(168)	(170)
Employer contributions	19,986	20,631
Settlements	<u>(38,549)</u>	<u>(42,306)</u>
Fair value of plan assets at end of year	<u>929,453</u>	<u>897,717</u>
Funded status of the plans	(279,647)	(237,806)
Less: Current portion of liability for pension	<u>(46)</u>	<u>(46)</u>
Long term portion of liability for pension	<u>(279,601)</u>	<u>(237,760)</u>
Liability for pension	<u>\$ (279,647)</u>	<u>\$ (237,806)</u>

As of June 30, 2020 and 2019, 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 \$546,818,000 and \$478,394,000 of net actuarial loss as of June 30, 2020 and 2019, respectively.

The estimated amounts to be amortized from net assets without donor restrictions into net periodic pension expense in fiscal year 2021 for net actuarial losses is \$12,752,000.

The accumulated benefit obligation for the defined benefit pension plans was approximately \$1,209,282 and \$1,135,770,000 at June 30, 2020 and 2019, respectively.

The following table sets forth the assumptions used to determine the benefit obligation at June 30, 2020 and 2019:

	2020	2019
Discount rate	3.00% - 3.10%	4.20 % - 4.50 %
Rate of increase in compensation	N/A	N/A

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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, 2020 and 2019, 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	40
Global debt securities	6–26	7
Domestic equities	5–35	18
International equities	5–15	11
Emerging market equities	3–13	5
Real estate investment trust funds	0–5	1
Private equity funds	0–5	0
Hedge funds	5–18	10

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.

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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, 2020 and 2019:

<i>(in thousands of dollars)</i>	2020				Redemption or Liquidation	Days' Notice
	Level 1	Level 2	Level 3	Total		
Investments						
Cash and short-term investments	\$ -	\$ 7,154	\$ -	\$ 7,154	Daily	1
U.S. government securities	49,843	-	-	49,843	Daily-Monthly	1-15
Domestic debt securities	133,794	318,259	-	452,053	Daily-Monthly	1-15
Global debt securities	-	69,076	-	69,076	Daily-Monthly	1-15
Domestic equities	152,688	24,947	-	177,635	Daily-Monthly	1-10
International equities	13,555	70,337	-	83,892	Daily-Monthly	1-11
Emerging market equities	-	39,984	-	39,984	Daily-Monthly	1-17
REIT funds	-	2,448	-	2,448	Daily-Monthly	1-17
Private equity funds	-	-	17	17	See Note 7	See Note 7
Hedge funds	-	-	47,351	47,351	Quarterly-Annual	60-96
Total investments	<u>\$ 349,880</u>	<u>\$ 532,205</u>	<u>\$ 47,368</u>	<u>\$ 929,453</u>		

<i>(in thousands of dollars)</i>	2019				Redemption or Liquidation	Days' Notice
	Level 1	Level 2	Level 3	Total		
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	<u>\$ 348,521</u>	<u>\$ 505,049</u>	<u>\$ 44,147</u>	<u>\$ 897,717</u>		

The following tables present additional information about the changes in Level 3 assets measured at fair value for the years ended June 30, 2020 and 2019:

<i>(in thousands of dollars)</i>	2020		
	Hedge Funds	Private Equity Funds	Total
Balances at beginning of year	\$ 44,126	\$ 21	\$ 44,147
Net unrealized gains (losses)	3,225	(4)	3,221
Balances at end of year	<u>\$ 47,351</u>	<u>\$ 17</u>	<u>\$ 47,368</u>

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<i>(in thousands of dollars)</i>	2019		
	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	<u>\$ 44,126</u>	<u>\$ 21</u>	<u>\$ 44,147</u>

The total aggregate net unrealized gains (losses) included in the fair value of the Level 3 investments as of June 30, 2020 and 2019 were approximately \$18,261,000 and \$14,617,000, respectively. There were no transfers into and out of Level 3 measurements during the years ended June 30, 2020 and 2019.

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, 2020 and 2019.

The weighted average asset allocation for the Health System's Plans at June 30, 2020 and 2019 by asset category is as follows:

	2020	2019
Cash and short-term investments	1 %	2 %
U.S. government securities	5	5
Domestic debt securities	49	44
Global debt securities	8	9
Domestic equities	19	20
International equities	9	11
Emerging market equities	4	4
Hedge funds	5	5
	<u>100 %</u>	<u>100 %</u>

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 \$25,755,000 to the Plans in 2021 however actual contributions may vary from expected amounts.

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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)

2021	\$	51,007
2022		53,365
2023		55,466
2024		57,470
2025		59,436
2026 – 2028		321,419

Effective May 1, 2020, the Health System terminated a defined benefit plan and settled the accumulated benefit obligation of \$18,795,000 by purchasing nonparticipating annuity contracts. The plan assets at fair value were \$11,836,000.

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 \$51,222,000 and \$40,537,000 in 2020 and 2019, 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 2020 and 2019 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, 2020 and 2019:

(in thousands of dollars)

	2020	2019
Service cost	\$ 609	\$ 384
Interest cost	1,666	1,842
Net prior service income	(5,974)	(5,974)
Net loss amortization	469	10
	<u>\$ (3,230)</u>	<u>\$ (3,738)</u>

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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, 2020 and 2019:

<i>(in thousands of dollars)</i>	2020	2019
Change in benefit obligation		
Benefit obligation at beginning of year	\$ 46,671	\$ 42,581
Service cost	609	384
Interest cost	1,666	1,842
Benefits paid	(3,422)	(3,149)
Actuarial loss	2,554	5,013
	<u>48,078</u>	<u>46,671</u>
Benefit obligation at end of year	<u>48,078</u>	<u>46,671</u>
Funded status of the plans	<u>\$ (48,078)</u>	<u>\$ (46,671)</u>
Current portion of liability for postretirement medical and life benefits	\$ (3,422)	\$ (3,422)
Long term portion of liability for postretirement medical and life benefits	<u>(44,656)</u>	<u>(43,249)</u>
Liability for postretirement medical and life benefits	<u>\$ (48,078)</u>	<u>\$ (46,671)</u>

As of June 30, 2020 and 2019, 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:

<i>(in thousands of dollars)</i>	2020	2019
Net prior service income	\$ (3,582)	\$ (9,556)
Net actuarial loss	10,335	8,386
	<u>6,753</u>	<u>\$ (1,170)</u>

The estimated amounts that will be amortized from net assets without donor restrictions into net periodic postretirement income in fiscal year 2021 for net prior service cost is \$5,974,000.

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The following future benefit payments, which reflect expected future service, as appropriate, are expected to be paid for the year ending June 30, 2021 and thereafter:

(in thousands of dollars)

2021	\$	3,422
2022		3,436
2023		3,622
2024		3,642
2025		3,522
2026-2028		16,268

In determining the accumulated postretirement medical and life benefit obligation, the Health System used a discount rate of 2.90% in 2020 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, 2020 and 2019 by \$1,772,000 and \$1,601,000 and the net periodic postretirement medical benefit cost for the years then ended by \$122,000 and \$77,000, 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, 2020 and 2019 by \$1,603,000 and \$1,452,000 and the net periodic postretirement medical benefit cost for the years then ended by \$108,000 and \$71,000, 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.

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Selected financial data of HAC and RRG, taken from the latest available financial statements at June 30, 2020 and 2019, are summarized as follows:

	2020		
	HAC	RRG	Total
<i>(in thousands of dollars)</i>			
Assets	\$ 93,686	\$ 1,785	\$ 95,471
Shareholders' equity	13,620	50	13,670

	2019		
	HAC	RRG	Total
<i>(in thousands of dollars)</i>			
Assets	\$ 75,867	\$ 2,201	\$ 78,068
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.

Lines of Credit

The Health System has entered into Loan Agreements with financial institutions establishing access to revolving loans ranging from \$10,000,000 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 31, 2021. There was no outstanding balance under the lines of credit as of June 30, 2020 and 2019. Interest expense was approximately \$20,000 and \$95,000, 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.

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Operating expenses of the Health System by functional and natural basis are as follows for the year ended June 30, 2020:

<i>(in thousands of dollars)</i>	2020			
	Program Services	Management and General	Fundraising	Total
Operating expenses				
Salaries	\$ 981,320	\$ 161,704	\$ 1,799	\$ 1,144,823
Employee benefits	231,361	41,116	395	272,872
Medical supplies and medications	454,143	1,238	-	455,381
Purchased services and other	236,103	120,563	3,830	360,496
Medicaid enhancement tax	76,010	-	-	76,010
Depreciation and amortization	26,110	65,949	105	92,164
Interest	5,918	21,392	12	27,322
Total operating expenses	<u>\$ 2,010,965</u>	<u>\$ 411,962</u>	<u>\$ 6,141</u>	<u>\$ 2,429,068</u>
Non-operating income				
Employee benefits	\$ 9,239	\$ 1,549	\$ 22	\$ 10,810
Total non-operating income	<u>\$ 9,239</u>	<u>\$ 1,549</u>	<u>\$ 22</u>	<u>\$ 10,810</u>

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

<i>(in thousands of dollars)</i>	2019			
	Program Services	Management and General	Fundraising	Total
Operating expenses				
Salaries	\$ 922,902	\$ 138,123	\$ 1,526	\$ 1,062,551
Employee benefits	188,634	73,845	333	262,812
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	<u>\$ 1,841,476</u>	<u>\$ 394,764</u>	<u>\$ 4,422</u>	<u>\$ 2,240,662</u>
Non-operating income				
Employee benefits	\$ 9,651	\$ 1,556	\$ 14	\$ 11,221
Total non-operating income	<u>\$ 9,651</u>	<u>\$ 1,556</u>	<u>\$ 14</u>	<u>\$ 11,221</u>

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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, 2020 and 2019 to meet cash needs for general expenditures within one year of June 30, 2020 and 2019, are as follows:

<i>(in thousands of dollars)</i>	2020	2019
Cash and cash equivalents	\$ 453,223	\$ 143,587
Patient accounts receivable	183,819	221,125
Assets limited as to use	1,134,526	876,249
Other investments for restricted activities	140,580	134,119
Total financial assets	<u>\$ 1,912,148</u>	<u>\$ 1,375,080</u>
Less: Those unavailable for general expenditure within one year:		
Investments held by captive insurance companies	54,596	66,082
Investments for restricted activities	140,580	134,119
Bond proceeds held for capital projects	245,484	-
Other investments with liquidity horizons greater than one year	111,408	97,063
Total financial assets available within one year	<u>\$ 1,360,080</u>	<u>\$ 1,077,816</u>

For the years ended June 30, 2020 and June 30, 2019, the Health System generated positive cash flow from operations of approximately \$269,144,000 and \$161,145,000, 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. Lease Commitments

In February 2016, the FASB issued ASU 2016-02 (Topic 842) "Leases." Topic 842 supersedes the lease requirements in Accounting Standards Codification Topic 840, "Leases." Under Topic 842, lessees are required to recognize assets and liabilities on the balance sheet for most leases and provide enhanced disclosures. Leases will be classified as either finance or operating. D-HH adopted Topic 842 effective July 1, 2019.

D-HH applied Topic 842 to all leases as of July 1, 2019 with comparative periods continuing to be reported under Topic 840. We have elected the practical expedient package to not reassess at adoption (i) expired or existing contracts for whether they are or contain a lease, (ii) the lease classification of any existing leases or (iii) initial direct costs for existing leases. We have also elected the policy exemption that allows lessees to choose to not separate lease and non-lease components by class of underlying asset and are applying this expedient to all relevant asset classes.

Dartmouth-Hitchcock Health and Subsidiaries

Consolidated Notes to Financial Statements

June 30, 2020 and 2019

D-HH determines if an arrangement is or contains a lease at inception of the contract. Right-of-use assets represent our right to use the underlying assets for the lease term and our lease liabilities represent our obligation to make lease payments arising from the leases. Right-of-use assets and lease liabilities are recognized at commencement date based on the present value of lease payments over the lease term. We use the implicit rate noted within the contract. If not readily available, we use our estimated incremental borrowing rate, which is derived using a collateralized borrowing rate for the same currency and term as the associated lease. A right-of-use asset and lease liability is not recognized for leases with an initial term of 12 months or less and we recognize lease expense for these leases on a straight-line basis over the lease term within lease and rental expense.

Our operating leases are primarily for real estate, including certain acute care facilities, off-campus outpatient facilities, medical office buildings, and corporate and other administrative offices. Our real estate lease agreements typically have initial terms of 5 to 10 years. These real estate leases may include one or more options to renew, with renewals that can extend the lease term from 2 to 5 years. The exercise of lease renewal options is at our sole discretion. When determining the lease term, we included options to extend or terminate the lease when it is reasonably certain that we will exercise that option.

On adoption, the Health System recognized lease liabilities and right-of-use assets of \$60,269,884, respectively.

The components of lease expense for the year ended June 30, 2020 are as follows:

<i>(in thousands of dollars)</i>	12 months ended June 30, 2020
Operating lease cost	8,992
Variable and short term lease cost (a)	1,497
Total lease and rental expense	<u>10,489</u>
Finance lease cost:	
Depreciation of property under finance lease	2,454
Interest on debt of property under finance lease	524
Total finance lease cost	<u>2,978</u>

(a) Includes equipment, month-to-month and leases with a maturity of less than 12 months.

Dartmouth-Hitchcock Health and Subsidiaries
Consolidated Notes to Financial Statements
June 30, 2020 and 2019

Supplemental cash flow information related to leases for the year ended June 30, 2020 are as follows:

(in thousands of dollars)

**12 months ended
June 30, 2020**

Cash paid for amounts included in the measurement of lease liabilities:	
Operating cash flows from operating leases	8,755
Operating cash flows from finance leases	542
Financing cash flows from finance leases	2,429
	\$ 11,726

Supplemental balance sheet information related to leases as of June 30, 2020 are as follows:

(in thousands of dollars)

**12 months ended
June 30, 2020**

Operating Leases

Right of use assets - operating leases	42,621
Accumulated amortization	(8,425)
Right of use assets - operating leases, net	34,196
Current portion of right of use obligations	9,194
Long-term right of use obligations, excluding current portion	25,308
Total operating lease liabilities	34,502

Finance Leases

Right of use assets - finance leases	26,076
Accumulated depreciation	(2,687)
Right of use assets - finance leases, net	23,389
Current portion of right of use obligations	2,581
Long-term right of use obligations, excluding current portion	21,148
Total finance lease liabilities	23,729

Weighted Average remaining lease term, years

Operating leases	4.64
Finance leases	19.39

Weighted Average discount rate

Operating leases	2.24%
Finance leases	2.22%

Included in the \$42.6 million of right-of-use assets obtained in exchange for operating lease obligations is \$5.6 million of new and modified operating leases entered into during the year ended June 30, 2020. Included in the \$26.1 million of right-of-use assets obtained in exchange for finance lease obligations is \$2.3 million of new and modified operating leases entered into during the year ended June 30, 2020.

Dartmouth-Hitchcock Health and Subsidiaries

Consolidated Notes to Financial Statements

June 30, 2020 and 2019

Future maturities of lease liabilities as of June 30, 2020 are as follows:

<i>(in thousands of dollars)</i>	<u>Operating Leases</u>	<u>Finance Leases</u>
Year ending June 30:		
2021	9,852	3,314
2022	8,274	3,003
2023	6,836	2,718
2024	5,650	1,892
2025	3,023	1,109
Thereafter	2,794	17,339
Total lease payments	<u>36,429</u>	<u>29,374</u>
Less: Imputed interest	1,927	5,645
Total lease payments	<u>\$ 34,502</u>	<u>\$ 23,729</u>

Future minimum rental payments under lease commitments with a term of more than one year as of June 30, 2019, prior to our adoption of ASC 842 are as follows:

<i>(in thousands of dollars)</i>	<u>Capital Leases</u>	<u>Operating Leases</u>
Year ending June 30:		
2020	1,706	11,342
2021	1,467	10,469
2022	1,471	7,488
2023	1,494	6,303
2024	1,230	4,127
Thereafter	10,158	5,752
Total lease payments	<u>\$ 17,526</u>	<u>\$ 45,481</u>

The Health System's rental expense totaled approximately \$12,707,000 for the year ended June 30, 2019.

17. COVID - 19

In March 2020, the World Health Organization declared the COVID-19 outbreak a pandemic and the United States federal government declared COVID-19 a national emergency. The Health System quickly developed and implemented an emergency response to the situation to ensure the safety of its patients and staff across the System. A key decision was made to postpone elective and non-urgent care in mid-March. Several factors drove that decision, including efforts to reduce the spread of COVID-19; conservation of personal protective equipment ("PPE"), which was and remains in critically short supply worldwide; and at the urging of the CDC and U.S. Surgeon General who in March urged all hospitals to reduce the number of elective procedures and visits.

On March 27, 2020, the President of the United States signed into law the Coronavirus Aid, Relief, and Economic Security Act ("CARES Act") to provide economic assistance to a wide array of industries to ease the financial impact of COVID-19. As part of the CARES Act, the Centers for Medicare and Medicaid Services ("CMS") expanded its Accelerated and Advance Payment Program which allows participants to receive expedited payments during periods of national emergencies.

Dartmouth-Hitchcock Health and Subsidiaries

Consolidated Notes to Financial Statements

June 30, 2020 and 2019

As of June 30, 2020, the Health System has received approximately \$88,877,000 in governmental assistance including funding under the CARES Act. This includes recognition of approximately \$88,725,000 of stimulus revenue recorded as a component of other operating revenue in the consolidated statements of operations and changes in net assets as a result of satisfying the conditions of general and targeted grant funding under the Provider Relief Fund established by the CARES Act. The Health System recognized revenue related to the CARES Act provider relief funding based on information contained in laws and regulations, as well as interpretations issued by the HHS, governing the funding that was publicly available as of June 30, 2020. The Health System recorded approximately \$239,500,000 attributable to the Medicare Accelerated and Advance Payment Program representing working capital financing to be repaid through the provision of future services. These funds are recorded as a contract liability as a payment received before performing services. This amount is reported as a component of estimated third party settlements in the consolidated balance sheet as of June 30, 2020. Subsequent to June 30, 2020, the Health System received additional stimulus funding attributable to a targeted distribution of approximately \$19,700,000 for Safety Net Hospitals and \$2,500,000 for a general distribution.

Additionally, the CARES Act provides for payroll tax relief, including employee retention tax credits and the deferral of all employer Social Security tax payments to help employers in the face of economic hardship related to the COVID-19 pandemic. As of June 30, 2020, the Health System deferred approximately \$13,727,000 attributable to the employer portion of Social Security taxes and \$2,600,000 of employee retention tax credits. D-HH Leadership has also taken advantage of additional Federal and State programs including the Payroll Tax Deferral, Employee Retention Credit, First Responder Support, Front-Line Employees Hazard Pay Grant Program and FEMA funding to help offset some of the incremental costs being incurred to provide comprehensive and safe care during the pandemic.

18. Subsequent Events

The Health System has assessed the impact of subsequent events through November 17, 2020, 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.

HHS Reporting Requirements for the CARES Act

In September 2020 and October 2020, HHS issued new reporting requirements for the CARES Act provider relief funding. The new requirements first require Hospitals to identify healthcare-related expenses attributable to the COVID-19 pandemic that remain unreimbursed by another source. If those expenses do not exceed the provider relief funding received, Hospitals will need to demonstrate that the remaining provider relief funds were used to compensate for a negative variance in year over year patient service revenue. HHS is entitled to recoup Provider Relief Funding in excess of the sum of expenses attributable to the COVID-19 pandemic that remain unreimbursed by another source and the decline in calendar year over year patient care revenue. Due to these new reporting requirements there is at least a reasonable possibility that amounts recorded under the CARES Act provider relief fund by the Health System may change in future periods.

Dartmouth-Hitchcock Health and Subsidiaries
Consolidated Notes to Financial Statements
June 30, 2020 and 2019

Medicare and Medicaid Services (“CMS”) expanded Accelerated and Advance Payment Program

In October 2020, new regulations were issued to revise the recoupment start date from August 2020 to April 2021.

Note Payable Amendment

In October 2020, the note payable issued to TD Bank in May 2020 was amended. Under the amended terms, the interest on the note payable is fixed at a rate of 2.56%, and matures in 2035. Repayment terms are semi-annual, interest only through July 2024, with annual principal payments to begin August 2024. The obligation can be satisfied at any time beforehand, without penalty.

Consolidating Supplemental Information – Unaudited

Dartmouth-Hitchcock Health and Subsidiaries

Consolidating Balance Sheets

June 30, 2020

<i>(in thousands of dollars)</i>	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	\$ 108,856	\$ 217,352	\$ 43,940	\$ 26,079	\$ 22,874	\$ 14,377	\$ -	\$ 433,478	\$ 19,745	\$ -	\$ 453,223
Patient accounts receivable, net	-	146,886	11,413	8,634	10,200	4,367	-	181,500	2,319	-	183,819
Prepaid expenses and other current assets	25,243	179,432	37,538	3,808	6,105	1,715	(82,822)	171,019	(8,870)	(243)	161,906
Total current assets	134,099	543,670	92,891	38,521	39,179	20,459	(82,822)	785,997	13,194	(243)	798,948
Assets limited as to use	344,737	927,207	19,376	13,044	12,768	12,090	(235,568)	1,093,654	40,872	-	1,134,526
Notes receivable, related party	848,250	593	-	1,211	-	-	(848,843)	1,211	(1,211)	-	-
Other investments for restricted activities	-	98,490	6,970	97	3,077	6,266	-	114,900	25,680	-	140,580
Property, plant, and equipment, net	8	466,938	64,803	20,805	43,612	16,823	-	612,989	30,597	-	643,586
Right of use assets	1,542	32,714	1,822	17,574	621	3,221	-	57,494	91	-	57,585
Other assets	2,242	122,481	1,299	14,748	5,482	4,603	(10,971)	139,884	(2,546)	-	137,338
Total assets	\$ 1,330,878	\$ 2,192,093	\$ 187,161	\$ 106,000	\$ 104,739	\$ 63,462	\$ (1,178,204)	\$ 2,806,129	\$ 106,677	\$ (243)	\$ 2,912,563
Liabilities and Net Assets											
Current liabilities											
Current portion of long-term debt	\$ -	\$ 7,380	\$ 865	\$ 747	\$ 147	\$ 232	\$ -	\$ 9,371	\$ 96	\$ -	\$ 9,467
Current portion of right of use obligations	338	8,752	420	1,316	259	631	-	11,716	59	-	11,775
Current portion of liability for pension and other postretirement plan benefits	-	3,468	-	-	-	-	-	3,468	-	-	3,468
Accounts payable and accrued expenses	272,764	126,283	39,845	3,087	4,250	3,406	(318,391)	131,244	(1,985)	(243)	129,016
Accrued compensation and related benefits	-	122,392	7,732	3,570	3,875	3,582	-	141,151	1,840	-	142,991
Estimated third-party settlements	-	210,144	34,664	25,421	24,667	6,430	-	301,326	1,199	-	302,525
Total current liabilities	273,102	478,419	83,526	34,141	33,198	14,281	(318,391)	598,276	1,209	(243)	599,242
Notes payable, related party	-	814,525	-	-	27,718	6,600	(848,843)	-	-	-	-
Long-term debt, excluding current portion	1,050,694	37,373	23,617	24,312	147	10,595	(10,970)	1,135,768	2,762	-	1,138,530
Right of use obligations, excluding current portion	1,203	24,290	1,432	16,429	368	2,698	-	46,420	36	-	46,456
Insurance deposits and related liabilities	-	75,697	475	325	388	220	-	77,105	41	-	77,146
Liability for pension and other postretirement plan benefits, excluding current portion	-	301,907	21,840	-	-	511	-	324,258	(1)	-	324,257
Other liabilities	-	117,631	1,506	384	2,026	-	-	121,547	22,131	-	143,678
Total liabilities	1,324,999	1,849,842	132,396	75,591	63,845	34,905	(1,178,204)	2,303,374	26,178	(243)	2,329,309
Commitments and contingencies											
Net assets											
Net assets without donor restrictions	5,524	242,824	47,729	29,464	36,158	21,247	-	382,946	48,040	40	431,026
Net assets with donor restrictions	355	99,427	7,036	945	4,736	7,310	-	119,809	32,459	(40)	152,228
Total net assets	5,879	342,251	54,765	30,409	40,894	28,557	-	502,755	80,499	-	583,254
Total liabilities and net assets	\$ 1,330,878	\$ 2,192,093	\$ 187,161	\$ 106,000	\$ 104,739	\$ 63,462	\$ (1,178,204)	\$ 2,806,129	\$ 106,677	\$ (243)	\$ 2,912,563

Dartmouth-Hitchcock Health and Subsidiaries

Consolidating Balance Sheets

June 30, 2020

<i>(in thousands of dollars)</i>	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	\$ 108,856	\$ 218,295	\$ 47,642	\$ 22,874	\$ 14,568	\$ 34,072	\$ 6,916	\$ -	\$ 453,223
Patient accounts receivable, net	-	146,887	11,413	10,200	4,439	8,634	2,246	-	183,819
Prepaid expenses and other current assets	25,243	180,137	27,607	6,105	1,737	2,986	1,156	(83,065)	161,906
Total current assets	134,099	545,319	86,662	39,179	20,744	45,692	10,318	(83,065)	798,948
Assets limited as to use	344,737	946,938	18,001	12,768	13,240	13,044	21,366	(235,568)	1,134,526
Notes receivable, related party	848,250	593	-	-	-	-	-	(848,843)	-
Other investments for restricted activities	-	105,869	25,272	3,077	6,265	97	-	-	140,580
Property, plant, and equipment, net	8	469,613	68,374	43,612	18,432	40,126	3,421	-	643,586
Right of use assets	1,542	32,714	1,822	621	3,220	17,574	92	-	57,585
Other assets	2,242	122,647	7,429	5,482	2,152	8,199	158	(10,971)	137,338
Total assets	\$ 1,330,878	\$ 2,223,693	\$ 207,560	\$ 104,739	\$ 64,053	\$ 124,732	\$ 35,355	\$ (1,178,447)	\$ 2,912,563
Liabilities and Net Assets									
Current liabilities									
Current portion of long-term debt	\$ -	\$ 7,380	\$ 865	\$ 147	\$ 257	\$ 747	\$ 71	\$ -	\$ 9,467
Current portion of right of use obligations	338	8,752	420	259	631	1,316	59	-	11,775
Current portion of liability for pension and other postretirement plan benefits	-	3,468	-	-	-	-	-	-	3,468
Accounts payable and accrued expenses	272,762	126,684	35,117	4,251	3,517	3,528	1,791	(318,634)	129,016
Accrued compensation and related benefits	-	122,392	7,732	3,875	3,626	3,883	1,483	-	142,991
Estimated third-party settlements	-	210,143	34,664	24,667	6,430	25,421	1,200	-	302,525
Total current liabilities	273,100	478,819	78,798	33,199	14,461	34,895	4,604	(318,634)	599,242
Notes payable, related party	-	814,525	-	27,718	6,600	-	-	(848,843)	-
Long-term debt, excluding current portion	1,050,694	37,373	23,618	147	10,867	24,312	2,489	(10,970)	1,138,530
Right of use obligations, excluding current portion	1,203	24,290	1,433	368	2,700	16,429	33	-	46,456
Insurance deposits and related liabilities	-	75,697	475	388	222	325	39	-	77,146
Liability for pension and other postretirement plan benefits, excluding current portion	-	301,907	21,840	-	510	-	-	-	324,257
Other liabilities	-	117,631	1,506	2,026	-	22,515	-	-	143,678
Total liabilities	1,324,997	1,850,242	127,670	63,846	35,360	98,476	7,165	(1,178,447)	2,329,309
Commitments and contingencies									
Net assets									
Net assets without donor restrictions	5,526	266,327	48,549	36,158	21,385	24,881	28,160	40	431,026
Net assets with donor restrictions	355	107,124	31,341	4,735	7,308	1,375	30	(40)	152,228
Total net assets	5,881	373,451	79,890	40,893	28,693	26,256	28,190	-	583,254
Total liabilities and net assets	\$ 1,330,878	\$ 2,223,693	\$ 207,560	\$ 104,739	\$ 64,053	\$ 124,732	\$ 35,355	\$ (1,178,447)	\$ 2,912,563

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

<i>(in thousands of dollars)</i>	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	688,485	18,759	12,684	12,427	11,619	-	836,576	39,673	-	876,249
Notes receivable, related party	553,484	752	-	1,406	-	-	(554,236)	1,406	(1,406)	-	-
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
Right of use assets	-	-	-	-	-	-	-	-	-	-	-
Other assets	3,518	108,208	1,279	15,019	6,042	4,388	(10,970)	127,484	(3,013)	-	124,471
Total assets	\$ 706,260	\$ 1,689,041	\$ 128,009	\$ 76,831	\$ 88,377	\$ 54,932	\$ (639,289)	\$ 2,104,161	\$ 115,150	\$ (3,009)	\$ 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 right of use obligations	-	-	-	-	-	-	-	-	-	-	-
Current portion of liability for pension and other postretirement plan benefits	-	3,468	-	-	-	-	-	3,468	-	-	3,468
Accounts payable and accrued expenses	55,499	99,894	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
Right of use obligations, excluding current portion	-	-	-	-	-	-	-	-	-	-	-
Insurance deposits and related liabilities	-	56,786	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	-	98,201	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	7,486	356,880	63,051	27,653	35,518	21,242	-	511,830	48,063	40	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	7,504	447,983	69,296	28,449	40,138	28,678	-	622,048	80,345	-	702,393
Total liabilities and net assets	\$ 706,260	\$ 1,689,041	\$ 128,009	\$ 76,831	\$ 88,377	\$ 54,932	\$ (639,289)	\$ 2,104,161	\$ 115,150	\$ (3,009)	\$ 2,216,302

Dartmouth-Hitchcock Health and Subsidiaries

Consolidating Balance Sheets

June 30, 2019

<i>(in thousands of dollars)</i>	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	\$ 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									
Notes receivable, related party	92,602	707,597	17,383	12,427	12,738	12,685	20,817	-	876,249
Other investments for restricted activities	553,484	752	-	-	-	-	-	(554,236)	-
Property, plant, and equipment, net	-	99,807	24,985	2,973	6,323	31	-	-	134,119
Right of use assets	22	434,953	70,846	42,423	19,435	50,338	3,239	-	621,256
Other assets	-	-	-	-	-	-	-	-	-
Total assets	3,518	108,366	7,388	5,476	1,931	8,688	74	(10,970)	124,471
Total assets	\$ 706,260	\$ 1,720,297	\$ 157,894	\$ 88,946	\$ 55,437	\$ 96,472	\$ 33,294	\$ (642,298)	\$ 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 right of use obligations	-	-	-	-	-	-	-	-	-
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	2,560	(10,970)	752,180
Right of use obligations, excluding current portion	-	-	-	-	-	-	-	-	-
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	7,486	379,498	65,873	36,087	21,300	22,327	27,322	40	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	7,504	478,682	95,434	40,706	28,735	23,980	27,352	-	702,393
Total liabilities and net assets	\$ 706,260	\$ 1,720,297	\$ 157,894	\$ 88,946	\$ 55,437	\$ 96,472	\$ 33,294	\$ (642,298)	\$ 2,216,302

Dartmouth-Hitchcock Health and Subsidiaries

Consolidating Statements of Operations and Changes in Net Assets without Donor Restrictions

Year Ended June 30, 2020

(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	\$ -	\$ 1,490,516	\$ 207,416	\$ 65,496	\$ 53,943	\$ 41,349	\$ -	\$ 1,858,720	\$ 21,305	\$ -	\$ 1,880,025
Contracted revenue	5,369	114,906	400	-	10	7,427	(54,543)	73,569	498	(39)	74,028
Other operating revenue	26,349	321,028	16,406	7,179	10,185	7,847	(28,972)	360,022	15,128	(528)	374,622
Net assets released from restrictions	409	13,013	1,315	162	160	84	-	15,143	1,117	-	16,260
Total operating revenue and other support	32,127	1,939,463	225,537	72,837	64,298	56,707	(83,515)	2,307,454	38,048	(567)	2,344,935
Operating expenses											
Salaries	-	947,275	115,777	37,596	33,073	27,600	(34,706)	1,126,615	17,007	1,201	1,144,823
Employee benefits	-	227,138	26,979	6,214	6,741	6,344	(4,864)	268,552	4,009	311	272,872
Medications and medical supplies	-	401,165	36,313	8,390	5,140	2,944	-	453,952	1,429	-	455,381
Purchased services and other	13,615	284,714	31,864	11,639	14,311	13,351	(20,942)	348,552	13,943	(1,999)	360,496
Medicaid enhancement tax	-	59,708	8,476	3,226	2,853	1,747	-	76,010	-	-	76,010
Depreciation and amortization	14	71,108	9,351	3,361	3,601	2,475	-	89,910	2,254	-	92,164
Interest	25,780	23,431	953	906	1,097	252	(25,412)	27,007	315	-	27,322
Total operating expenses	39,409	2,014,539	229,713	71,332	66,816	54,713	(85,924)	2,390,598	38,957	(487)	2,429,068
Operating (loss) margin	(7,282)	(75,076)	(4,176)	1,505	(2,518)	1,994	2,409	(83,144)	(909)	(80)	(84,133)
Non-operating gains (losses)											
Investment income (losses), net	4,877	18,522	714	292	359	433	(198)	24,999	2,048	-	27,047
Other components of net periodic pension and post retirement benefit income	-	8,793	1,883	-	-	134	-	10,810	-	-	10,810
Other (losses) income, net	(3,932)	(1,077)	(569)	(205)	544	4,317	(2,211)	(3,133)	346	80	(2,707)
Total non-operating gains (losses), net	945	26,238	2,028	87	903	4,884	(2,409)	32,676	2,394	80	35,150
(Deficiency) excess of revenue over expenses	(6,337)	(48,838)	(2,148)	1,592	(1,615)	6,878	-	(50,468)	1,485	-	(48,983)
Net assets without donor restrictions											
Net assets released from restrictions for capital	-	564	179	-	344	300	-	1,387	27	-	1,414
Change in funded status of pension and other postretirement benefits	-	(58,513)	(13,321)	-	-	(7,188)	-	(79,022)	-	-	(79,022)
Net assets transferred to (from) affiliates	4,375	(7,269)	(32)	219	1,911	15	-	(781)	781	-	-
Other changes in net assets	-	-	-	-	-	-	-	-	(2,316)	-	(2,316)
Increase in net assets without donor restrictions	\$ (1,962)	\$ (114,056)	\$ (15,322)	\$ 1,811	\$ 640	\$ 5	\$ -	\$ (128,884)	\$ (23)	\$ -	\$ (128,907)

Dartmouth-Hitchcock Health and Subsidiaries

Consolidating Statements of Operations and Changes in Net Assets without Donor Restrictions

Year Ended June 30, 2020

<i>(in thousands of dollars)</i>	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	\$ -	\$ 1,490,516	\$ 207,416	\$ 53,943	\$ 41,348	\$ 65,496	\$ 21,306	\$ -	\$ 1,880,025
Contracted revenue	5,369	115,403	400	10	7,427	-	-	(54,581)	74,028
Other operating revenue	26,349	323,151	16,472	10,185	9,482	16,726	1,757	(29,500)	374,622
Net assets released from restrictions	409	13,660	1,335	160	83	613	-	-	16,260
Total operating revenue and other support	<u>32,127</u>	<u>1,942,730</u>	<u>225,623</u>	<u>64,298</u>	<u>58,340</u>	<u>82,835</u>	<u>23,063</u>	<u>(84,081)</u>	<u>2,344,935</u>
Operating expenses									
Salaries	-	947,275	115,809	33,073	28,477	41,085	12,608	(33,504)	1,144,823
Employee benefits	-	227,138	26,988	6,741	6,517	7,123	2,918	(4,553)	272,872
Medications and medical supplies	-	401,165	36,313	5,140	2,941	8,401	1,421	-	455,381
Purchased services and other	13,615	287,948	32,099	14,311	13,767	14,589	7,108	(22,941)	360,496
Medicaid enhancement tax	-	59,708	8,476	2,853	1,747	3,226	-	-	76,010
Depreciation and amortization	14	71,109	9,480	3,601	2,596	5,004	360	-	92,164
Interest	25,780	23,431	953	1,097	252	1,159	62	(25,412)	27,322
Total operating expenses	<u>39,409</u>	<u>2,017,774</u>	<u>230,118</u>	<u>66,816</u>	<u>56,297</u>	<u>80,587</u>	<u>24,477</u>	<u>(86,410)</u>	<u>2,429,068</u>
Operating (loss) margin	<u>(7,282)</u>	<u>(75,044)</u>	<u>(4,495)</u>	<u>(2,518)</u>	<u>2,043</u>	<u>2,248</u>	<u>(1,414)</u>	<u>2,329</u>	<u>(84,133)</u>
Non-operating gains (losses)									
Investment income (losses), net	4,877	19,361	1,305	359	463	292	588	(198)	27,047
Other components of net periodic pension and post retirement benefit income	-	8,793	1,883	-	134	-	-	-	10,810
Other (losses) income, net	(3,932)	(1,077)	(569)	(25)	4,318	(205)	914	(2,131)	(2,707)
Total non-operating gains (losses), net	<u>945</u>	<u>27,077</u>	<u>2,619</u>	<u>334</u>	<u>4,915</u>	<u>87</u>	<u>1,502</u>	<u>(2,329)</u>	<u>35,150</u>
(Deficiency) excess of revenue over expenses	<u>(6,337)</u>	<u>(47,967)</u>	<u>(1,876)</u>	<u>(2,184)</u>	<u>6,958</u>	<u>2,335</u>	<u>88</u>	<u>-</u>	<u>(48,983)</u>
Net assets without donor restrictions									
Net assets released from restrictions for capital	-	591	179	344	300	-	-	-	1,414
Change in funded status of pension and other postretirement benefits	-	(58,513)	(13,321)	-	(7,188)	-	-	-	(79,022)
Net assets transferred to (from) affiliates	4,377	(7,282)	10	1,911	15	219	750	-	-
Other changes in net assets	-	-	(2,316)	-	-	-	-	-	(2,316)
Increase in net assets without donor restrictions	<u>\$ (1,960)</u>	<u>\$ (113,171)</u>	<u>\$ (17,324)</u>	<u>\$ 71</u>	<u>\$ 85</u>	<u>\$ 2,554</u>	<u>\$ 838</u>	<u>\$ -</u>	<u>\$ (128,907)</u>

Dartmouth-Hitchcock Health and Subsidiaries

Consolidating Statements of Operations and Changes in Net Assets without Donor Restrictions

Year Ended June 30, 2019

<i>(in thousands of dollars)</i>	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	\$ 220,255	\$ 69,794	\$ 60,166	\$ 46,029	\$ -	\$ 1,976,796	\$ 22,527	\$ -	\$ 1,999,323
Contracted revenue	5,011	109,051	355	-	-	5,902	(46,100)	74,219	790	8	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	732	137	177	24	-	12,995	1,110	-	14,105
Total operating revenue and other support	<u>26,508</u>	<u>1,888,011</u>	<u>224,749</u>	<u>71,679</u>	<u>64,604</u>	<u>54,244</u>	<u>(68,176)</u>	<u>2,261,619</u>	<u>37,813</u>	<u>(289)</u>	<u>2,299,143</u>
Operating expenses											
Salaries	-	868,311	107,671	37,297	30,549	26,514	(24,682)	1,045,660	15,785	1,106	1,062,551
Employee benefits	-	217,623	25,983	6,454	5,434	7,152	(3,763)	258,883	3,642	287	262,812
Medications and medical supplies	-	354,201	34,331	8,634	6,298	3,032	-	406,496	1,379	-	407,875
Purchased services and other	11,366	242,106	35,088	15,308	13,528	13,950	(21,176)	310,170	14,887	(1,622)	323,435
Medicaid enhancement tax	-	54,954	8,005	3,062	2,264	1,776	-	70,061	-	-	70,061
Depreciation and amortization	14	69,343	7,977	2,305	3,915	2,360	-	85,914	2,500	-	88,414
Interest	20,677	21,585	1,053	1,169	1,119	228	(20,850)	24,981	533	-	25,514
Total operating expenses	<u>32,057</u>	<u>1,828,123</u>	<u>220,108</u>	<u>74,229</u>	<u>63,107</u>	<u>55,012</u>	<u>(70,471)</u>	<u>2,202,165</u>	<u>38,726</u>	<u>(229)</u>	<u>2,240,662</u>
Operating margin (loss)	<u>(5,549)</u>	<u>59,888</u>	<u>4,641</u>	<u>(2,550)</u>	<u>1,497</u>	<u>(768)</u>	<u>2,295</u>	<u>59,454</u>	<u>(913)</u>	<u>(60)</u>	<u>58,481</u>
Non-operating gains (losses)											
Investment income (losses), net	3,929	32,193	227	469	834	623	(198)	38,077	1,975	-	40,052
Other components of net periodic pension and post retirement benefit income	-	9,277	1,758	-	-	186	-	11,221	-	-	11,221
Other (losses) income, net	(3,784)	1,586	(187)	30	(240)	279	(2,097)	(4,413)	791	60	(3,562)
Loss on early extinguishment of debt	-	-	-	(87)	-	-	-	(87)	-	-	(87)
Total non-operating gains (losses), net	<u>145</u>	<u>43,056</u>	<u>1,798</u>	<u>412</u>	<u>594</u>	<u>1,088</u>	<u>(2,295)</u>	<u>44,798</u>	<u>2,766</u>	<u>60</u>	<u>47,624</u>
(Deficiency) excess of revenue over expenses	<u>(5,404)</u>	<u>102,944</u>	<u>6,439</u>	<u>(2,138)</u>	<u>2,091</u>	<u>320</u>	<u>-</u>	<u>104,252</u>	<u>1,853</u>	<u>-</u>	<u>106,105</u>
Net assets without donor restrictions											
Net assets released from restrictions for capital	-	419	565	-	402	318	-	1,704	65	-	1,769
Change in funded status of pension and other postretirement benefits	-	(65,005)	(7,720)	-	-	682	-	(72,043)	-	-	(72,043)
Net assets transferred to (from) affiliates	10,477	(16,360)	1,939	8,760	128	110	-	5,054	(5,054)	-	-
Increase in net assets without donor restrictions	<u>\$ 5,073</u>	<u>\$ 21,998</u>	<u>\$ 1,223</u>	<u>\$ 6,622</u>	<u>\$ 2,621</u>	<u>\$ 1,430</u>	<u>\$ -</u>	<u>\$ 38,967</u>	<u>\$ (3,136)</u>	<u>\$ -</u>	<u>\$ 35,831</u>

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

<i>(in thousands of dollars)</i>	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	\$ -	\$ 1,580,552	\$ 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	<u>26,509</u>	<u>1,891,806</u>	<u>224,890</u>	<u>64,603</u>	<u>55,825</u>	<u>80,907</u>	<u>23,068</u>	<u>(68,465)</u>	<u>2,299,143</u>
Operating expenses									
Salaries	-	868,311	107,706	30,549	27,319	40,731	11,511	(23,576)	1,062,551
Employee benefits	-	217,623	25,993	5,434	7,319	7,218	2,701	(3,476)	262,812
Medications and medical supplies	-	354,201	34,331	6,298	3,035	8,639	1,371	-	407,875
Purchased services and other	11,366	246,101	35,396	13,390	14,371	18,172	7,437	(22,798)	323,435
Medicaid enhancement tax	-	54,954	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	63	(20,850)	25,514
Total operating expenses	<u>32,058</u>	<u>1,832,118</u>	<u>220,610</u>	<u>62,974</u>	<u>56,526</u>	<u>83,653</u>	<u>23,423</u>	<u>(70,700)</u>	<u>2,240,662</u>
Operating (loss) margin	<u>(5,549)</u>	<u>59,688</u>	<u>4,280</u>	<u>1,629</u>	<u>(701)</u>	<u>(2,746)</u>	<u>(355)</u>	<u>2,235</u>	<u>58,481</u>
Non-operating gains (losses)									
Investment income (losses), net	3,929	33,310	129	785	645	469	983	(198)	40,052
Other components of net periodic pension and post retirement benefit income	-	9,277	1,758	-	186	-	-	-	11,221
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)
Total non-operating gains (losses), net	<u>145</u>	<u>44,173</u>	<u>1,716</u>	<u>545</u>	<u>1,119</u>	<u>413</u>	<u>1,748</u>	<u>(2,235)</u>	<u>47,624</u>
(Deficiency) excess of revenue over expenses	<u>(5,404)</u>	<u>103,861</u>	<u>5,996</u>	<u>2,174</u>	<u>418</u>	<u>(2,333)</u>	<u>1,393</u>	<u>-</u>	<u>106,105</u>
Net assets without donor restrictions									
Net assets released from restrictions for capital	-	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	(16,360)	1,963	128	118	3,629	45	-	-
Increase (decrease) in net assets without donor restrictions	<u>\$ 5,073</u>	<u>\$ 22,980</u>	<u>\$ 804</u>	<u>\$ 2,704</u>	<u>\$ 1,536</u>	<u>\$ 1,296</u>	<u>\$ 1,438</u>	<u>\$ -</u>	<u>\$ 35,831</u>

Dartmouth-Hitchcock Health and Subsidiaries
Note to Supplemental Consolidating Information
June 30, 2020 and 2019

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.

**DARTMOUTH-HITCHCOCK (D-H)
DARTMOUTH-HITCHCOCK HEALTH (D-HH)**

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Effective: January 1, 2022

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MHMH/DHC Trustee

Professor Emeritus, Harvard Medical School and

Chief Medical Officer, Applied Tissues Technologies, LLC

Elof Eriksson, MD, PhD (Gudrun)

MHMH/DHC Trustee

Professor Emeritus, Harvard Medical School and

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MHMH/DHC/D-HH Trustee

Co-Chief Executive Officer of Audax Group

Member of D-HH, not a member of D-H:

Richard J. Powell, MD (Roshini Pinto-Powell, MD)

D-HH Trustee

Section Chief, Vascular Surgery; Professor of Surgery and Radiology

BIOGRAPHICAL SKETCH

Provide the following information for the Senior/key personnel and other significant contributors.
Follow this format for each person. **DO NOT EXCEED FIVE PAGES.**

NAME: Norman, Gregory

eRA COMMONS USER NAME (credential, e.g., agency login): GANORMAN

POSITION TITLE: Senior Director, Community Health, Dartmouth–Hitchcock; Adjunct Instructor, The Dartmouth Institute, Geisel School of Medicine at Dartmouth College

EDUCATION/TRAINING (*Begin with baccalaureate or other initial professional education, such as nursing, include postdoctoral training and residency training if applicable. Add/delete rows as necessary.*)

INSTITUTION AND LOCATION	DEGREE (if applicable)	Start Date MM/YYYY	Completion Date MM/YYYY	FIELD OF STUDY
Dartmouth College, Hanover, NH	BA		06/1987	Government
Antioch New England University, Keene, NH	MS		06/1999	Management

A. Personal Statement

I am the Senior Director of Community Health at Dartmouth–Hitchcock and Senior Director of the Center for Advancing Health Equity (CARHE), as well as Adjunct Instructor in the Masters in Public Health Program at The Dartmouth Institute/Geisel School of Medicine at Dartmouth College. I look forward to serving as a member of the Community Engagement and Outreach (CEO) Core team for the Dartmouth–Hitchcock Health Center for Rural Health Care Delivery Science. In this role I will support seamless coordination of the CEO Core with CARHE and provide direct one–on–one advising to RPLs in subject matter areas of community engagement, community health needs assessments, and how to organize evidence–based interventions to address community health needs. I will also leverage strong connections with community members across Vermont and New Hampshire to help investigators make direct connections within the community.

My career focuses on helping health systems and communities to identify health needs, mobilize resources to respond to these needs, and use of science–based processes and tools to improve these needs, including leading Dartmouth–Hitchcock’s Community Health Needs Assessment and Community Health Improvement Plans; building community partnerships for healthy diet and physical activity, substance misuse and treatment, and family functioning and healthy child development; co–leading development of a Community Health Worker program; leading Dartmouth–Hitchcock’s Community Health Committee; and facilitating the harnessing of Dartmouth–Hitchcock’s purchasing, hiring, and investing practices to intentionally benefit local economy, low–income populations, and other health–disparity populations.

Ongoing and/or recent projects I can highlight include:

Goodman (PI). Role: Sponsor, Collaborator
09/29/20 – 09/28/23
HRSA RCORPS Neonatal Abstinence Syndrome Planning/

Goodman (PI). Role: Sponsor, Collaborator
09/29/21 – 09/28/24
HRSA RCORPS Implementation

Fisher (PI). Role: Sponsor, Collaborator
09/29/21 – 09/28/22
HRSA Northern Borders Rural Planning/North Country Maternity Network

Dieckmann (PD). Role: Sponsor, Advisor

09/29/21-09/28/24

HRSA Northern Borders Rural Behavioral Health Workforce Training Center

Farnsworth (PD); Role: Sponsor

07/2013-current

NH DHHS Regional Public Health Network, Upper Valley Region and Greater Sullivan County Region

B. Positions, Scientific Appointments and Honors

Positions and Scientific Appointments

2021-present Board, Vital Communities; Co-Chair Long-Range Planning Committee

2019-present Member, NH State Health Assessment/State Health Improvement Plan Advisory Committee

2018-present Member, NH Public Health Services Improvement Council

2018 Member, NH Community Benefit Reporting Planning Committee

2018-present Chair, Dartmouth-Hitchcock Community Health Committee

2017-present Member, National Healthcare Anchor Network

2015 AAMC Spotlight for Community Health Needs Assessment and Improvement Plan

2012-2019 Community Impact Committee, Granite United Way

2010-2012 Board, New Futures of New Hampshire

2009-2021 Director, Community Health, Dartmouth-Hitchcock, Lebanon, NH

2001-2009 Independent Non-Profit Management Consultant, Norwich, VT

2001-2002 Interim Executive Director, Headrest, Lebanon, NH

1999-2001 Business Manager, Healthy Babies Supervisor, and Interim Executive Director, The Family Place Parent Child Center, Norwich, VT

1989-1999 At-Risk Youth Outreach Program Coordinator, Headrest, Lebanon, NH

1987-1989 Crisis Intervention Hotline & Homeless Shelter Staff, Headrest, Lebanon, NH

C. Contribution to Science

None

CONTRACTOR NAME

Key Personnel

Name	Job Title	Salary (annual)	% Paid from this Contract	Amount Paid from this Contract
Open	COVID clinic Coordinator GSC and UV	\$60,000	33%	\$20,000

53 MAC



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

Lori A. Shibinette
 Commissioner

 Patricia M. Tilley
 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 11, 2021

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 **Sole Source** amendments to existing contracts with the vendors listed below in bold, and to enter into a **Sole Source** contract with The Cheshire Medical Center for the provision of Regional Public Health Network (RPHN) services statewide, by increasing the total price limitation by \$5,091,682 from \$12,774,809 to \$17,866,491 and by extending the completion dates from June 30, 2021 to June 30, 2022 effective upon Governor and Council approval. 66% Federal Funds. 15% General Funds. 19% Other Funds

The individual contracts were approved by Governor and Council as specified in the table below.

Vendor Name	Vendor Code	Area Served	Current Amount	Increase (Decrease)	Revised Amount	Approval History
City of Manchester	177433	Greater Manchester	\$1,487,385	\$534,068	\$2,021,453	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-12/18/20 (#B) A5: 12/18/2020, item #10 A6: 12/17/2020, II-4/7/21(#M) A7: GA 1/29/2021, II-5/19/21(#TBD)
City of Nashua	177441	Greater Nashua	\$1,056,156	\$0	\$1,056,156	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-12/18/20 (#B) A5: 12/17/2020, II-4/7/21(#M) A6: 1/29/2021, II-5/19/21(#TBD)
County of Cheshire	177372	Greater Monadnock	\$799,792	\$0	\$799,792	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) A4: 12/17/2020, II-4/7/21(#M) A5: 1/29/2021, II-5/19/21(#TBD)
The Cheshire Medical Center		Greater Monadnock	\$0	\$407,260	\$407,260	

Granite United Way	160015	Concord, Carroll County, and South Central	\$2,837,071	\$1,040,552	\$3,877,623	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-12/18/20 (#B) A5: 12/18/2020, item #10 A6: 12/17/2020, II-4/7/21(#M) A7: 1/29/2021, II-5/19/21(#TBD)
Greater Seacoast Community Health	154703	Strafford County	\$943,300	\$515,395	\$1,458,695	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-12/18/20 (#B) A5: 12/18/2020, item #10 A6: 12/17/2020, II-4/7/21(#M) A7: 1/29/2021, II-5/19/21(#TBD)
Lakes Region Partnership for Public Health	165635	Winnepesaukee	\$917,716	\$443,758	\$1,361,474	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-12/18/20 (#B) A5: 12/18/2020, item #10 A6: 12/17/2020, II-4/7/21(#M) A7: 1/29/2021, II-5/19/21(#TBD)
Lamprey Health Care	177677	Seacoast	\$981,467	\$515,006	\$1,496,473	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-12/18/20 (#B) A5: 12/18/2020, item #10 A6: 12/17/2020, II-4/7/21(#M) A7: 1/29/2021, II-5/19/21(#TBD)
Mary Hitchcock Memorial Hospital	177160	Greater Sullivan and Upper Valley	\$1,916,907	\$785,424	\$2,702,331	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-12/18/20 (#B) A5: 12/18/2020, item #10 A6: 12/17/2020, II-4/7/21(#M) A7: 01/22/21, item #28 A7: 1/29/2021, II-5/19/21(#TBD)
Mid-State Health Center	158055	Central NH	\$900,378	\$445,151	\$1,345,529	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-12/18/20 (#B) A5: 12/18/2020, item #10 A6: 12/17/2020, II-4/7/21(#M) A7: 1/29/2021, II-5/19/21(#TBD)
North Country Health Consortium	158557	North Country	\$934,637	\$405,068	\$1,339,705	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-12/18/20 (#B) A5: 12/18/2020, item #10 A6: 12/17/2020, II-4/7/21(#M) A7: 1/29/2021, II-5/19/21(#TBD)
		Total	\$12,774,809	\$5,091,682	\$17,866,491	

Funds are anticipated to be available in State Fiscal Year 2022, upon the availability and continued appropriation of funds in the future operating budget, 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

The request is **Sole Source** because the Department is seeking 1) to extend the existing contracts beyond the completion dates and there are no renewal options available and 2) to enter into a contract with The Cheshire Medical Center and there are no known viable alternatives to the services provided by the vendor. The Department intends to competitively re-procure these services by June 30, 2022. Due to the unanticipated events of the past year, the Department determined it is in the best interest of the State to continue to utilize the existing Contractors to maintain continuity of support and efficient delivery of services. The Contractors are uniquely qualified to deliver COVID-19 emergency management services and have been an integral part in ongoing COVID-19 vaccination efforts. Additionally, the County of Cheshire was working with The Cheshire Medical Center to administer this program and to streamline services. The County of Cheshire declined to extend their contract, so it was determined that The Cheshire Medical Center was uniquely qualified to continue providing these services in the public health region.

The purpose of this request is for the Regional Public Health Networks to continue providing regional public health emergency preparedness; COVID-19 response; substance misuse prevention and substance use disorders continuum of care services; strategies targeted for young adults (18-25 years of age) who are at high risk of developing a substance use disorder; school-based seasonal influenza clinics; and climate and health prevention services. Additionally, the contractors will continue 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 population served includes residents statewide in each public health region.

The Contractors will continue to provide the following services:

- COVID-19 Support – the Contractors are assisting the State in the COVID-19 vaccination efforts, by hosting mobile and other vaccination clinics and coordinating with school districts to administer the COVID-19 vaccinations.
- Flu Vaccination Clinics – eight (8) of the thirteen (13) Networks are hosting school-based flu vaccination clinics.
- Public Health Advisory Council – the Contractors coordinate an Advisory Council that identifies priority health problems in their region and develops a Community Health Improvement Plan that focuses community-based partners to collectively address key health problems.
- Public Health Emergency Preparedness – the Contractors develop a public health emergency response plan that complements municipal response plans and provides training and exercises to partners.
- Substance Misuse Prevention - Continuation of population level substance misuse prevention with the purpose of increasing awareness of the need to prevent and reduce substance misuse and associated consequences for individuals and communities

- Continuum of Care - Aim is to facilitate and coordinate a robust system of prevention, treatment, and recovery services and supports by increasing awareness and access to services and supports.
- Young Adult Strategies - targeted prevention and early intervention programs and services for young adults between the ages of 18 to 25 who are at high risk to develop a substance abuse disorder.
- Climate and Health Adaptation – Two (2) Contractors collaborate with local partners to implement activities to mitigate the effects of climate on human health.

The current Regional Public Health Network contractors have successfully met performance measures and the Department is seeking to continue services implemented through these contracts. Additionally, the Regional Public Health Network contractors were integral in the State's COVID-19 response. The Department will continue monitoring contracted services by monitoring performance indicators listed in the contract scopes of services.

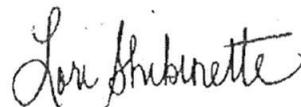
Should the Governor and Executive Council not authorize this request, the Regional Public Health Network contractors will be unable to assist the State in COVID-19 vaccination efforts. In addition, there will be a lack of a regionally-based infrastructure to coordinate and facilitate an improved systems-based approach to addressing the overall health issues statewide, which over time could increase costs, have a negative impact on health outcomes, and increase health disparities.

Area served: Statewide

Source of Funds: CFDA: #93.959, FAIN #TI08304; CFDA: #93.243, FAIN # SP020796; CFDA: #93.991, FAIN # B01OT009366; CFDA: #93.069, FAIN # NU90TP922018; CFDA: #93.268, FAIN # NH23IP922595; CFDA: #93.889, FAIN # U3REP190580; CFDA: #93.070, FAIN # NUEIEH001332;

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
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
2022	074-500589	Grants for Pub Asst and Relief	90001022	\$0	\$0	\$0
		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

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2022	074-500589	Grants for Pub Asst and Relief	90001022	\$0	\$15,000	\$15,000
		Sub-Total		\$0	\$15,000	\$15,000

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
2022	074-500589	Grants for Pub Asst and Relief	90001022	\$0	\$15,000	\$15,000
		Sub-Total		\$30,000	\$15,000	\$45,000

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
2022	074-500589	Grants for Pub Asst and Relief	90001022	\$0	\$15,000	\$15,000
		Sub-Total		\$30,000	\$15,000	\$45,000

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
2022	074-500589	Grants for Pub Asst and Relief	90001022	\$0	\$15,000	\$15,000
		Sub-Total		\$30,000	\$15,000	\$45,000

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
2022	074-500589	Grants for Pub Asst and Relief	90001022	\$0	\$15,000	\$15,000
		Sub-Total		\$30,000	\$15,000	\$45,000

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
2022	074-500589	Grants for Pub Asst and Relief	90001022	\$0	\$15,000	\$15,000
		Sub-Total		\$30,000	\$15,000	\$45,000

**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
2022	074-500589	Grants for Pub Asst and Relief	90001022	\$0	\$15,000	\$15,000
		Sub-Total		\$30,000	\$15,000	\$45,000

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
2022	074-500589	Grants for Pub Asst and Relief	90001022	\$0	\$15,000	\$15,000
		Sub-Total		\$30,000	\$15,000	\$45,000

Mary Hitchcock Memorial Hospital - Sullivan County Region

Vendor # 177160-BC03

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
2022	074-500589	Grants for Pub Asst and Relief	90001022	\$0	\$15,000	\$15,000
		Sub-Total		\$30,000	\$15,000	\$45,000

Mary Hitchcock Memorial Hospital - Upper Valley Region

Vendor # 177160-BC03

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
2022	074-500589	Grants for Pub Asst and Relief	90001022	\$0	\$15,000	\$15,000
		Sub-Total		\$30,000	\$15,000	\$45,000

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
2022	074-500589	Grants for Pub Asst and Relief	90001022	\$0	\$15,000	\$15,000
		Sub-Total		\$30,000	\$15,000	\$45,000

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
2022	074-500589	Grants for Pub Asst and Relief	90001022	\$0	\$15,000	\$15,000
		Sub-Total		\$30,000	\$15,000	\$45,000
		SUB TOTAL		\$390,000	\$180,000	\$570,000

**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
			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
			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)**

Grante 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
Carroll County Region			Sub Total 2021	\$83,600	\$0	\$83,600
			Sub-Total	\$170,200	\$0	\$170,200

Grante 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
South Central Region			90077028	\$15,000	\$0	\$15,000
			Sub Total 2020	\$97,360	\$0	\$97,360
2021	102-500731	Contracts for Prog Svc	90077410	\$79,360	\$0	\$79,360
South Central Region			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
			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
Lakes Region Partnership for Public Health			Sub Total 2020	\$89,750	\$0	\$89,750
2021	102-500731	Contracts for Prog Svc	90077410	\$86,750	\$0	\$86,750
Lakes Region Partnership for Public Health			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
			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
			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
			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
			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
			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

**05-95-90-903510-1114 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVS, HHS: DIVISION OF PUBLIC HEALTH, BUREAU OF EMERGENCY PREPAREDNESS & RESPONSE, PH
EMERGENCY PREPAREDNESS**

69% Federal Funds & 31% General Funds
CFDA #93.059

FAIN #U90TP922018

City of Nashua

Vendor # 177441-B011

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2022	074-500589	Grants for Pub Asst and Relief	90077410	\$0	\$0	\$0
2022	074-500589	Grants for Pub Asst and Relief	90077028	\$0	\$0	\$0
			Sub Total	\$0	\$0	\$0

The Cheshire Medical Center

Vendor # 177372-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2022	074-500589	Grants for Pub Asst and Relief	90077410	\$0	\$49,867	\$49,867
2022	074-500589	Grants for Pub Asst and Relief	90077028	\$0	\$40,043	\$40,043
			Sub Total	\$0	\$89,910	\$89,910

Greater Seacoast Community Health

Vendor # 154703-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2022	074-500589	Grants for Pub Asst and Relief	90077410	\$0	\$52,537	\$52,537
2022	074-500589	Grants for Pub Asst and Relief	90077028	\$0	\$40,043	\$40,043
			Sub Total	\$0	\$92,580	\$92,580

Granite United Way - Capitol Region

Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2022	074-500589	Grants for Pub Asst and Relief	90077410	\$0	\$53,387	\$53,387
2022	074-500589	Grants for Pub Asst and Relief	90077028	\$0	\$40,043	\$40,043
			Sub Total	\$0	\$93,430	\$93,430

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
2022	074-500589	Grants for Pub Asst and Relief	90077410	\$0	\$83,600	\$83,600
			Sub Total	\$0	\$83,600	\$83,600

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
2022	074-500589	Grants for Pub Asst and Relief	90077410	\$0	\$54,317	\$54,317
2022	074-500589	Grants for Pub Asst and Relief	90077028	\$0	\$40,043	\$40,043
			Sub Total	\$0	\$94,360	\$94,360

Lamprey Health Care

Vendor #177677-R001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2022	074-500589	Grants for Pub Asst and Relief	90077410	\$0	\$54,632	\$54,632
2022	074-500589	Grants for Pub Asst and Relief	90077028	\$0	\$40,043	\$40,043
			Sub Total	\$0	\$94,675	\$94,675

Lakes Region Partnership for Public Health

Vendor # 165635-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
2022	074-500589	Grants for Pub Asst and Relief	90077410	\$0	\$86,750	\$86,750
			Sub Total	\$0	\$86,750	\$86,750

Manchester Health Department Vendor # 177433-B009

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2022	074-500589	Grants for Pub Asst and Relief	90077410	\$0	\$245,180	\$245,180
2022	074-500589	Grants for Pub Asst and Relief	90077028	\$0	\$40,043	\$40,043
			Sub Total	\$0	\$285,223	\$285,223

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
2022	074-500589	Grants for Pub Asst and Relief	90077410	\$0	\$83,600	\$83,600
			Sub Total	\$0	\$83,600	\$83,600

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
2022	074-500589	Grants for Pub Asst and Relief	90077410	\$0	\$83,600	\$83,600
			Sub Total	\$0	\$83,600	\$83,600

Mid-State Health Center Vendor # 158055-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2022	074-500589	Grants for Pub Asst and Relief	90077410	\$0	\$83,600	\$83,600
			Sub Total	\$0	\$83,600	\$83,600

North Country Health Consortium Vendor # 158557-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2022	074-500589	Grants for Pub Asst and Relief	90077410	\$0	\$88,550	\$88,550
			Sub Total	\$0	\$88,550	\$88,550
			SUB TOTAL	\$0	\$1,259,878	\$1,259,878

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
2022	074-500589	Grants for Pub Asst and Relief	92057502	\$0	\$0	\$0
2022	074-500589	Grants for Pub Asst and Relief	92057502	\$0	\$0	\$0
2022	074-500589	Grants for Pub Asst and Relief	92057504	\$0	\$0	\$0
			Sub Total 2022	\$0	\$0	\$0
			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
Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2022	074-500589	Grants for Pub Asst and Relief	92057502	\$0	\$79,324	\$79,324
2022	074-500589	Grants for Pub Asst and Relief	92057502	\$0	\$15,000	\$15,000
2022	074-500589	Grants for Pub Asst and Relief	92057504	\$0	\$39,662	\$39,662
			Sub Total 2022	\$0	\$133,986	\$133,986
			Sub-Total	\$267,972	\$133,986	\$401,958

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
ity 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
ity Health			Sub Total 2021	\$128,014	\$0	\$128,014
2022	074-500589	Grants for Pub Asst and Relief	92057502	\$0	\$67,380	\$67,380
2022	074-500589	Grants for Pub Asst and Relief	92057502	\$0	\$15,000	\$15,000
2022	074-500589	Grants for Pub Asst and Relief	92057504	\$0	\$45,634	\$45,634
2022	074-500589	Grants for Pub Asst and Relief	TBD	\$0	\$80,000	\$80,000
			Sub Total 2022	\$0	\$208,014	\$208,014
			Sub-Total	\$259,565	\$208,014	\$467,579

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
itol 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
itol Region			Sub Total 2021	\$133,265	\$0	\$133,265
2022	074-500589	Grants for Pub Asst and Relief	92057502	\$0	\$78,015	\$78,015
2022	074-500589	Grants for Pub Asst and Relief	92057502	\$0	\$15,000	\$15,000
2022	074-500589	Grants for Pub Asst and Relief	92057504	\$0	\$40,250	\$40,250
2022	074-500589	Grants for Pub Asst and Relief	TBD	\$0	\$80,000	\$80,000
			Sub Total 2022	\$0	\$213,265	\$213,265
			Sub-Total	\$266,529	\$213,265	\$479,794

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
oil 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
oil County Region			Sub Total 2021	\$133,385	\$0	\$133,385
2022	074-500589	Grants for Pub Asst and Relief	92057502	\$0	\$78,121	\$78,121
2022	074-500589	Grants for Pub Asst and Relief	92057502	\$0	\$15,000	\$15,000
2022	074-500589	Grants for Pub Asst and Relief	92057504	\$0	\$40,264	\$40,264
2022	074-500589	Grants for Pub Asst and Relief	TBD	\$0	\$80,000	\$80,000
			Sub Total 2022	\$0	\$213,385	\$213,385
			Sub-Total	\$266,770	\$213,385	\$480,155

**FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)**

Grante 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
n 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
n Central Region			Sub Total 2021	\$133,512	\$0	\$133,512
2022	074-500589	Grants for Pub Asst and Relief	92057502	\$0	\$78,375	\$78,375
2022	074-500589	Grants for Pub Asst and Relief	92057502	\$0	\$15,000	\$15,000
2022	074-500589	Grants for Pub Asst and Relief	92057504	\$0	\$40,137	\$40,137
2022	074-500589	Grants for Pub Asst and Relief	TBD	\$0	\$80,000	\$80,000
			Sub Total 2022	\$0	\$213,512	\$213,512
			Sub-Total	\$267,024	\$213,512	\$480,536

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
for Public Health			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
for Public Health			Sub Total 2021	\$131,149	\$0	\$131,149
2022	074-500589	Grants for Pub Asst and Relief	92057502	\$0	\$73,649	\$73,649
2022	074-500589	Grants for Pub Asst and Relief	92057502	\$0	\$15,000	\$15,000
2022	074-500589	Grants for Pub Asst and Relief	92057504	\$0	\$42,500	\$42,500
2022	074-500589	Grants for Pub Asst and Relief	TBD	\$0	\$75,000	\$75,000
			Sub Total 2022	\$0	\$206,149	\$206,149
			Sub-Total	\$262,298	\$206,149	\$468,447

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
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
for Public Health			Sub Total 2021	\$129,008	\$0	\$129,008
2022	074-500589	Grants for Pub Asst and Relief	92057502	\$0	\$69,367	\$69,367
2022	074-500589	Grants for Pub Asst and Relief	92057502	\$0	\$15,000	\$15,000
2022	074-500589	Grants for Pub Asst and Relief	92057504	\$0	\$44,641	\$44,641
2022	074-500589	Grants for Pub Asst and Relief	TBD	\$0	\$80,000	\$80,000
			Sub Total 2022	\$0	\$209,008	\$209,008
			Sub-Total	\$258,016	\$209,008	\$467,024

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
ment			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
ment			Sub Total 2021	\$135,845	\$0	\$135,845
2022	074-500589	Grants for Pub Asst and Relief	92057502	\$0	\$83,040	\$83,040
2022	074-500589	Grants for Pub Asst and Relief	92057502	\$0	\$15,000	\$15,000
2022	074-500589	Grants for Pub Asst and Relief	92057504	\$0	\$37,805	\$37,805
2022	074-500589	Grants for Pub Asst and Relief	TBD	\$0	\$80,000	\$80,000
			Sub Total 2022	\$0	\$215,845	\$215,845
			Sub-Total	\$271,690	\$215,845	\$487,535

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
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
Hospital - Sullivan County Region			Sub Total 2021	\$136,362	\$0	\$136,362
2022	074-500589	Grants for Pub Asst and Relief	92057502	\$0	\$84,275	\$84,275
2022	074-500589	Grants for Pub Asst and Relief	92057502	\$0	\$15,000	\$15,000
2022	074-500589	Grants for Pub Asst and Relief	92057504	\$0	\$37,087	\$37,087
2022	074-500589	Grants for Pub Asst and Relief	TBD	\$0	\$75,000	\$75,000
			Sub Total 2022	\$0	\$211,362	\$211,362
			Sub-Total	\$272,724	\$211,362	\$484,086

**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
Hospital - Upper Valley Region				Sub Total 2020	\$133,162	\$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
Hospital - Upper Valley Region				Sub Total 2021	\$136,612	\$136,612
2022	074-500589	Grants for Pub Asst and Relief	92057502	\$0	\$84,575	\$84,575
2022	074-500589	Grants for Pub Asst and Relief	92057502	\$0	\$15,000	\$15,000
2022	074-500589	Grants for Pub Asst and Relief	92057504	\$0	\$37,037	\$37,037
2022	074-500589	Grants for Pub Asst and Relief	TBD	\$0	\$75,000	\$75,000
				Sub Total 2022	\$211,612	\$211,612
				Sub-Total	\$269,774	\$481,386

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
				Sub Total 2020	\$118,551	\$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	\$133,551
2022	074-500589	Grants for Pub Asst and Relief	92057502	\$0	\$78,453	\$78,453
2022	074-500589	Grants for Pub Asst and Relief	92057502	\$0	\$15,000	\$15,000
2022	074-500589	Grants for Pub Asst and Relief	92057504	\$0	\$40,098	\$40,098
2022	074-500589	Grants for Pub Asst and Relief	TBD	\$0	\$80,000	\$80,000
				Sub Total 2022	\$213,551	\$213,551
				Sub-Total	\$252,102	\$465,653

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
sortium				Sub Total 2020	\$133,069	\$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
sortium				Sub Total 2021	\$133,069	\$133,069
2022	074-500589	Grants for Pub Asst and Relief	92057502	\$0	\$77,488	\$77,488
2022	074-500589	Grants for Pub Asst and Relief	92057502	\$0	\$15,000	\$15,000
2022	074-500589	Grants for Pub Asst and Relief	92057504	\$0	\$40,581	\$40,581
2022	074-500589	Grants for Pub Asst and Relief	TBD	\$0	\$80,000	\$80,000
				Sub Total 2022	\$213,069	\$213,069
				Sub-Total	\$266,138	\$479,207
				SUB TOTAL	\$3,445,412	\$5,908,170

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
2022	074-500589	Grants for Pub Asst and Relief	92052410	\$0	\$0	\$0
				Sub-Total	\$195,375	\$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
2022	074-500589	Grants for Pub Asst and Relief	92052410	\$0	\$0	\$0
				Sub-Total	\$194,991	\$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
2022	074-500589	Grants for Pub Asst and Relief	92052410	\$0	\$0	\$0
		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
2022	074-500589	Grants for Pub Asst and Relief	92052410	\$0	\$0	\$0
		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
2022	074-500589	Grants for Pub Asst and Relief	92052410	\$0	\$0	\$0
		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
2022	074-500589	Grants for Pub Asst and Relief	92052410	\$0	\$0	\$0
		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
2022	074-500589	Grants for Pub Asst and Relief	92052410	\$0	\$0	\$0
		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	\$80,852	\$0	\$80,852
2022	074-500589	Grants for Pub Asst and Relief	92052410	\$0	\$0	\$0
		Sub-Total		\$161,602	\$0	\$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	\$83,220	\$0	\$83,220
2022	074-500589	Grants for Pub Asst and Relief	92052410	\$0	\$0	\$0
		Sub-Total		\$210,507	\$0	\$210,507

**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	\$35,000	\$0	\$35,000
2022	074-500589	Grants for Pub Asst and Relief		\$0	\$0	\$0
		Sub-Total		\$50,182	\$0	\$50,182

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	\$35,000	\$0	\$35,000
2022	074-500589	Grants for Pub Asst and Relief		\$0	\$0	\$0
		Sub-Total		\$43,182	\$0	\$43,182

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	\$35,000	\$0	\$35,000
2022	074-500589	Grants for Pub Asst and Relief	90023013	\$0	\$15,000	\$15,000
		Sub-Total		\$73,182	\$15,000	\$88,182

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	\$35,000	\$0	\$35,000
2022	074-500589	Grants for Pub Asst and Relief		\$0	\$0	\$0
		Sub-Total		\$42,000	\$0	\$42,000

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	\$35,000	\$0	\$35,000
2022	074-500589	Grants for Pub Asst and Relief		\$0	\$0	\$0
		Sub-Total		\$42,000	\$0	\$42,000

**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	\$35,000	\$0	\$35,000
2022	074-500589	Grants for Pub Asst and Relief	90023013	\$0	\$15,000	\$15,000
		Sub-Total		\$73,182	\$15,000	\$88,182

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	\$35,000	\$0	\$35,000
2022	074-500589	Grants for Pub Asst and Relief	90023013	\$0	\$15,000	\$15,000
		Sub-Total		\$80,182	\$15,000	\$95,182

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	\$35,000	\$0	\$35,000
2022	074-500589	Grants for Pub Asst and Relief	90023013	\$0	\$15,000	\$15,000
		Sub-Total		\$71,058	\$15,000	\$86,058

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	\$35,000	\$0	\$35,000
2022	074-500589	Grants for Pub Asst and Relief	90023013	\$0	\$15,000	\$15,000
		Sub-Total		\$73,182	\$15,000	\$88,182
		SUB TOTAL		\$810,876	\$120,000	\$930,876

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 #33.689

FAIN #U3REP190580

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

05-95-90-903510-1113 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVS, HHS: DIVISION OF PUBLIC HEALTH, BUREAU OF EMERGENCY PREPAREDNESS & RESPONSE, HOSPITAL PREPAREDNESS

100% Federal Funds

CFDA #93 889

FAIN #U3REP190580

City of Nashua

Vendor # 177441-B011

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2022	074-500589	Grants for Pub Asst and Relief	90077700	\$0	\$0	\$0
		Sub-Total		\$0	\$0	\$0

The Cheshire Medical Center

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2022	074-500589	Grants for Pub Asst and Relief	90077700	\$0	\$10,000	\$10,000
		Sub-Total		\$0	\$10,000	\$10,000

Greater Seacoast Community Health

Vendor # 154703-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2022	074-500589	Grants for Pub Asst and Relief	90077700	\$0	\$10,000	\$10,000
		Sub-Total		\$0	\$10,000	\$10,000

Granite United Way - Capitol Region

Vendor # 160015-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2022	074-500589	Grants for Pub Asst and Relief	90077700	\$0	\$10,000	\$10,000
		Sub-Total		\$0	\$10,000	\$10,000

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
2022	074-500589	Grants for Pub Asst and Relief	90077700	\$0	\$10,000	\$10,000
		Sub-Total		\$0	\$10,000	\$10,000

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
2022	074-500589	Grants for Pub Asst and Relief	90077700	\$0	\$10,000	\$10,000
		Sub-Total		\$0	\$10,000	\$10,000

Lamprey Health Care

Vendor #177677-R001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2022	074-500589	Grants for Pub Asst and Relief	90077700	\$0	\$10,000	\$10,000
		Sub-Total		\$0	\$10,000	\$10,000

Lakes Region Partnership for Public Health

Vendor # 166635-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2022	074-500589	Grants for Pub Asst and Relief	90077700	\$0	\$10,000	\$10,000
		Sub-Total		\$0	\$10,000	\$10,000

Manchester Health Department

Vendor # 177433-B009

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
2022	074-500589	Grants for Pub Asst and Relief	90077700	\$0	\$10,000	\$10,000
			Sub-Total	\$0	\$10,000	\$10,000

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
2022	074-500589	Grants for Pub Asst and Relief	90077700	\$0	\$10,000	\$10,000
			Sub-Total	\$0	\$10,000	\$10,000

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
2022	074-500589	Grants for Pub Asst and Relief	90077700	\$0	\$10,000	\$10,000
			Sub-Total	\$0	\$10,000	\$10,000

Mid-State Health Center

Vendor # 158055-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2022	074-500589	Grants for Pub Asst and Relief	90077700	\$0	\$10,000	\$10,000
			Sub-Total	\$0	\$10,000	\$10,000

North Country Health Consortium

Vendor # 158557-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2022	074-500589	Grants for Pub Asst and Relief	90077700	\$0	\$10,000	\$10,000
			Sub-Total	\$0	\$10,000	\$10,000
			SUB TOTAL	\$0	\$120,000	\$120,000

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	90035000	\$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
2022	074-500589	Grants for Pub Asst and Relief	90035000	\$0	\$0	\$0
			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
2022	074-500589	Grants for Pub Asst and Relief	90036000	\$0	\$0	\$0
		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
2022	074-500589	Grants for Pub Asst and Relief	90036000	\$0	\$0	\$0
		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
2022	074-500589	Grants for Pub Asst and Relief	90036000	\$0	\$0	\$0
		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
2022	074-500589	Grants for Pub Asst and Relief	90036000	\$0	\$0	\$0
		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
2022	074-500589	Grants for Pub Asst and Relief	90036000	\$0	\$0	\$0
		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
2022	074-500589	Grants for Pub Asst and Relief	90036000	\$0	\$0	\$0
		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
2022	074-500589	Grants for Pub Asst and Relief	90036000	\$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
2022	074-500589	Grants for Pub Asst and Relief	90036000	\$0	\$0	\$0
		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
2022	074-500589	Grants for Pub Asst and Relief	90036000	\$0	\$0	\$0
		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
2022	074-500589	Grants for Pub Asst and Relief	90036000	\$0	\$0	\$0
		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
2022	074-500589	Grants for Pub Asst and Relief	90036000	\$0	\$0	\$0
		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
2022	074-500589	Grants for Pub Asst and Relief		\$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
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
2022	074-500589	Grants for Pub Asst and Relief		\$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
2022	074-500589	Grants for Pub Asst and Relief		\$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
2022	074-500589	Grants for Pub Asst and Relief		\$0	\$0	\$0

**FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)**

			Sub-Total	\$1,818	\$0	\$1,818
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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
2022	074-500589	Grants for Pub Asst and Relief		\$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
2022	074-500589	Grants for Pub Asst and Relief		\$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
2022	074-500589	Grants for Pub Asst and Relief		\$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
2022	074-500589	Grants for Pub Asst and Relief		\$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
2022	074-500589	Grants for Pub Asst and Relief		\$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
2022	074-500589	Grants for Pub Asst and Relief		\$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

The Cheshire Medical Center

Vendor # 177372-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2022	102-500731	Contracts for Prog Svc	90007936	\$0	\$40,000	\$40,000
		Sub-Total		\$0	\$40,000	\$40,000

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
2022	102-500731	Contracts for Prog Svc	90007936	\$0	\$40,000	\$40,000
		Sub-Total		\$69,511	\$40,000	\$109,511
		SUB TOTAL		\$149,511	\$80,000	\$229,511

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
2022	074-500589	Grants for Pub Asst and Relief	90004100	\$0	\$0	\$0
		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
2022	074-500589	Grants for Pub Asst and Relief	90004100	\$0	\$0	\$0
		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
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
2022	074-500589	Grants for Pub Asst and Relief	90004100	\$0	\$0	\$0
		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
2022	074-500589	Grants for Pub Asst and Relief	90004100	\$0	\$0	\$0
		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

FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)

2021	102-500731	Contracts for Prog Svc	90004100	\$3,700	\$0	\$3,700
2022	074-500589	Grants for Pub Asst and Relief	90004100	\$0	\$0	\$0
		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
2022	074-500589	Grants for Pub Asst and Relief	90004100	\$0	\$0	\$0
		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
2022	074-500589	Grants for Pub Asst and Relief	90004100	\$0	\$0	\$0
		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
2022	074-500589	Grants for Pub Asst and Relief	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
2022	074-500589	Grants for Pub Asst and Relief	90004100	\$0	\$0	\$0
		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
2022	074-500589	Grants for Pub Asst and Relief	90004100	\$0	\$0	\$0
		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
2022	074-500589	Grants for Pub Asst and Relief	90004100	\$0	\$0	\$0
		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
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
2022	074-500589	Grants for Pub Asst and Relief	90004100	\$0	\$0	\$0
		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
2022	074-500589	Grants for Pub Asst and Relief		\$0	\$0	\$0
		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
2022	074-500589	Grants for Pub Asst and Relief		\$0	\$0	\$0
		Sub-Total		\$50,000	\$0	\$50,000

Granite United Way - Capital 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

**FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)**

2022	074-500589	Grants for Pub Asst and Relief		\$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
2022	074-500589	Grants for Pub Asst and Relief		\$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
2022	074-500589	Grants for Pub Asst and Relief		\$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
2022	074-500589	Grants for Pub Asst and Relief		\$0	\$0	\$0
		Sub-Total		\$50,000	\$0	\$50,000

Lakes Region Partnership for Public Health Vendor # 155535-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
2022	074-500589	Grants for Pub Asst and Relief		\$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
2022	074-500589	Grants for Pub Asst and Relief		\$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
2022	074-500589	Grants for Pub Asst and Relief		\$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
2022	074-500589	Grants for Pub Asst and Relief		\$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
2022	074-500589	Grants for Pub Asst and Relief		\$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
2022	074-500589	Grants for Pub Asst and Relief		\$0	\$0	\$0
		Sub-Total		\$49,999	\$0	\$49,999
		SUB TOTAL		\$984,999	\$0	\$984,999

05-95-095-950010-1919 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVS, HHS: COMMISSIONER'S OFFICE, COVID-19 FEMA

City of Nashua Vendor # 177441-B011

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	103-502507	Contracts for Op Svc	95010890	\$0	\$0	\$0
2021	103-502507	Contracts for Op Svc	95010890	\$100,000	\$0	\$100,000
2022	103-502507	Contracts for Op Svc	95010890	\$0	\$0	\$0
		Sub-Total		\$100,000	\$0	\$100,000

County of Cheshire Vendor # 177372-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	103-502507	Contracts for Op Svc	95010890	\$0	\$0	\$0
2021	103-502507	Contracts for Op Svc	95010890	\$100,000	\$0	\$100,000
2022	103-502507	Contracts for Op Svc	95010890	\$0	\$0	\$0

**FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)**

			Sub-Total	\$100,000	\$0	\$100,000
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The Cheshire Medical Center Vendor # 177372-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2022	103-502507	Contracts for Op Svc	95010890	\$0	\$110,364	\$110,364
			Sub-Total	\$0	\$110,364	\$110,364

Greater Seacoast Community Health Vendor # 154703-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	103-502507	Contracts for Op Svc	95010890	\$0	\$0	\$0
2021	103-502507	Contracts for Op Svc	95010890	\$100,000	\$25,800	\$125,800
2022	103-502507	Contracts for Op Svc	95010890	\$0	\$141,001	\$141,001
			Sub-Total	\$100,000	\$166,801	\$266,801

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	103-502507	Contracts for Op Svc	95010890	\$0	\$0	\$0
2021	103-502507	Contracts for Op Svc	95010890	\$100,000	\$0	\$100,000
2022	103-502507	Contracts for Op Svc		\$0	\$0	\$0
			Sub-Total	\$100,000	\$0	\$100,000

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	103-502507	Contracts for Op Svc	95010890	\$0	\$0	\$0
2021	103-502507	Contracts for Op Svc	95010890	\$100,000	\$0	\$100,000
2022	103-502507	Contracts for Op Svc		\$0	\$0	\$0
			Sub-Total	\$100,000	\$0	\$100,000

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	103-502507	Contracts for Op Svc	95010890	\$0	\$0	\$0
2021	103-502507	Contracts for Op Svc	95010890	\$100,000	\$0	\$100,000
2022	103-502507	Contracts for Op Svc		\$0	\$0	\$0
			Sub-Total	\$100,000	\$0	\$100,000

Lamprey Health Care Vendor # 177677-R001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	103-502507	Contracts for Op Svc	95010890	\$0	\$0	\$0
2021	103-502507	Contracts for Op Svc	95010890	\$100,000	\$0	\$100,000
2022	103-502507	Contracts for Op Svc	95010890	\$0	\$141,182	\$141,182
			Sub-Total	\$100,000	\$141,182	\$241,182

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
2020	103-502507	Contracts for Op Svc	95010890	\$0	\$0	\$0
2021	103-502507	Contracts for Op Svc	95010890	\$100,000	\$100,000	\$200,000
2022	103-502507	Contracts for Op Svc		\$0	\$0	\$0
			Sub-Total	\$100,000	\$100,000	\$200,000

Manchester Health Department Vendor # 177433-B009

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	103-502507	Contracts for Op Svc	95010890	\$0	\$0	\$0
2021	103-502507	Contracts for Op Svc	95010890	\$100,000	\$0	\$100,000
2022	103-502507	Contracts for Op Svc		\$0	\$0	\$0
			Sub-Total	\$100,000	\$0	\$100,000

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	103-502507	Contracts for Op Svc	95010890	\$0	\$0	\$0
2021	103-502507	Contracts for Op Svc	95010890	\$100,000	\$0	\$100,000
2022	103-502507	Contracts for Op Svc		\$0	\$37,783	\$37,783
			Sub-Total	\$100,000	\$37,783	\$137,783

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	103-502507	Contracts for Op Svc	95010890	\$0	\$0	\$0
2021	103-502507	Contracts for Op Svc	95010890	\$100,000	\$0	\$100,000
2022	103-502507	Contracts for Op Svc		\$0	\$61,467	\$61,467
			Sub-Total	\$100,000	\$61,467	\$161,467

Mid-State Health Center Vendor # 158055-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	103-502507	Contracts for Op Svc	95010890	\$0	\$0	\$0
2021	103-502507	Contracts for Op Svc	95010890	\$100,000	\$100,000	\$200,000
2022	103-502507	Contracts for Op Svc		\$0	\$0	\$0
			Sub-Total	\$100,000	\$100,000	\$200,000

North Country Health Consortium Vendor # 158557-B001

Fiscal Year	Class / Account	Class Title	Job Number	Current Budget	Increased (Decreased) Amount	Revised Modified Budget
2020	103-502507	Contracts for Op Svc	95010890	\$0	\$0	\$0
2021	103-502507	Contracts for Op Svc	95010890	\$100,000	\$55,449	\$155,449

**FINANCIAL DETAIL ATTACHMENT SHEET
Regional Public Health Networks (RPHN)**

2022	103-502507	Contracts for Op Svc		\$0	\$0	\$0
			Sub-Total	\$100,000	\$55,449	\$155,449
			SUB TOTAL	\$1,300,000	\$773,046	\$2,073,046

05-95-92-922010-4117000 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVS, HHS: BEHAVIORAL HEALTH DIV, BUREAU OF MENTAL HEALTH SVS, CMH PROGRAM SUPPORT

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		\$0	\$0	\$0
2021	102-500731	Contracts for Prog Svc		\$0	\$0	\$0
2022	074-500589	Grants for Pub Asst and Relief	92204117	\$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
2020	102-500731	Contracts for Prog Svc		\$0	\$0	\$0
2021	102-500731	Contracts for Prog Svc		\$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
2022	074-500589	Grants for Pub Asst and Relief	92204117	\$0	\$8,000	\$8,000
			Sub-Total	\$0	\$8,000	\$8,000

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		\$0	\$0	\$0
2021	102-500731	Contracts for Prog Svc		\$0	\$0	\$0
2022	074-500589	Grants for Pub Asst and Relief	92204117	\$0	\$8,000	\$8,000
			Sub-Total	\$0	\$8,000	\$8,000

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		\$0	\$0	\$0
2021	102-500731	Contracts for Prog Svc		\$0	\$0	\$0
2022	074-500589	Grants for Pub Asst and Relief	92204117	\$0	\$8,000	\$8,000
			Sub-Total	\$0	\$8,000	\$8,000

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		\$0	\$0	\$0
2021	102-500731	Contracts for Prog Svc		\$0	\$0	\$0
2022	074-500589	Grants for Pub Asst and Relief	92204117	\$0	\$8,000	\$8,000
			Sub-Total	\$0	\$8,000	\$8,000

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		\$0	\$0	\$0
2021	102-500731	Contracts for Prog Svc		\$0	\$0	\$0
2022	074-500589	Grants for Pub Asst and Relief	92204117	\$0	\$8,000	\$8,000
			Sub-Total	\$0	\$8,000	\$8,000

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		\$0	\$0	\$0
2021	102-500731	Contracts for Prog Svc		\$0	\$0	\$0
2022	074-500589	Grants for Pub Asst and Relief	92204117	\$0	\$8,000	\$8,000
			Sub-Total	\$0	\$8,000	\$8,000

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		\$0	\$0	\$0
2021	102-500731	Contracts for Prog Svc		\$0	\$0	\$0
2022	074-500589	Grants for Pub Asst and Relief	92204117	\$0	\$8,000	\$8,000
			Sub-Total	\$0	\$8,000	\$8,000

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		\$0	\$0	\$0
2021	102-500731	Contracts for Prog Svc		\$0	\$0	\$0
2022	074-500589	Grants for Pub Asst and Relief	92204117	\$0	\$8,000	\$8,000
			Sub-Total	\$0	\$8,000	\$8,000

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		\$0	\$0	\$0
2021	102-500731	Contracts for Prog Svc		\$0	\$0	\$0
2022	074-500589	Grants for Pub Asst and Relief	92204117	\$0	\$8,000	\$8,000
			Sub-Total	\$0	\$8,000	\$8,000

Mary Hitchcock Memorial Hospital - Upper Valley Region

Vendor # 177160-B003

**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		\$0	\$0	\$0
2021	102-500731	Contracts for Prog Svc		\$0	\$0	\$0
2022	074-500589	Grants for Pub Asst and Relief	92204117	\$0	\$8,000	\$8,000
		Sub-Total		\$0	\$8,000	\$8,000

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		\$0	\$0	\$0
2021	102-500731	Contracts for Prog Svc		\$0	\$0	\$0
2022	074-500589	Grants for Pub Asst and Relief	92204117	\$0	\$8,000	\$8,000
		Sub-Total		\$0	\$8,000	\$8,000

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		\$0	\$0	\$0
2021	102-500731	Contracts for Prog Svc		\$0	\$0	\$0
2022	074-500589	Grants for Pub Asst and Relief	92204117	\$0	\$8,000	\$8,000
		Sub-Total		\$0	\$8,000	\$8,000
		SUB TOTAL		\$0	\$96,000	\$96,000

TOTAL ALL	\$12,774,809	\$5,091,682	\$17,866,491
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**State of New Hampshire
Department of Health and Human Services
Amendment #8**

This Amendment to the Regional Public Health Network Services contract is by and between the State of New Hampshire, Department of Health and Human Services ("State" or "Department") and Mary Hitchcock Memorial Hospital ("the Contractor").

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 amended with Governor approval on July 10, 2020 and presented to the Executive Council as an Informational Item on August 26, 2020 (Informational Item #L), and as amended with Governor approval on November 17, 2020 and presented to the Executive Council as an Informational Item on December 18, 2020 (Informational Item #B), as amended on January 22, 2021 (Item #28), as amended with Governor approval on December 17, 2020 and presented to the Executive Council as an Informational Item on April 7, 2020 (Informational Item #M), as amended with Governor approval on January 29, 2021 and to be presented to the Executive Council as an Informational Item on May 19, 2021, 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. General Provisions, Block 1.7, Completion Date, to read:
June 30, 2022.
2. Form P-37, General Provisions, Block 1.8, Price Limitation, to read:
\$2,702,331
3. Modify Exhibit A Scope of Services by replacing it in its entirety with Exhibit A Scope of Work, Amendment #8, which is attached hereto and incorporated by reference herein.
4. Modify Exhibit B Amendment #1, Method and Conditions Precedent to Payment, Section 1.2, to read:
 - 1.2. The Contractor shall provide the services in Exhibit A, Scope of Services in compliance with funding requirements. The Department has identified:
 - 1.2.1. The Contractor as a Subrecipient, in accordance with 2 CFR 200.331.
 - 1.2.2. The Department has identified this Agreement as NON-R&D, in accordance with 2 CFR §200.332.
5. Modify Exhibit B Amendment #1, Method and Conditions Precedent to Payment, Section 2, Program Funding, to read:
 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 Amendment #8, Program Funding.
 - 2.2. The Contractor shall 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.
 - 2.3. Payment for the I-CARE program shall be on a lump sum basis for authorized

expenditures incurred in the fulfillment of the Department approved I-CARE NH work plan and budget. Authorized expenditures shall include printing, mailing, and media related expenses.

6. Modify Exhibit B Amendment #1, Method and Conditions Precedent to Payment, Section 3, Subsection 3.1, to read:
 - 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, Program Funding, above.
7. Modify Exhibit B Amendment #1, Method and Conditions Precedent to Payment, Section 4, to read:
 4. Payments may be withheld pending receipt of required reports or documentation as identified in Exhibit A – Amendment #8, Scope of Services and this Exhibit B Amendment #1.
8. Modify Exhibit B Amendment #1, Method and Conditions Precedent to Payment, by adding Section 7, to read:
 7. The Contractor may bill the federal 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 private health insurance for individuals who have private health insurance at the rate allowed by the insurance companies.
 - 7.2 Not bill any patient directly for administration fees either prior to or after billing insurance companies.
9. Modify Exhibit B-1, Program Funding, Amendment #7 by deleting it in its entirety and replacing it with Exhibit B-1 Amendment #8, Program Funding, which is attached hereto and incorporated by reference herein.
10. Add Exhibit B-35, Amendment #8, which is attached hereto and incorporated by reference herein.
11. Add Exhibit B-36, Amendment #8, which is attached hereto and incorporated by reference herein.
12. Add Exhibit B-37, Amendment #8, which is attached hereto and incorporated by reference herein.
13. Add Exhibit B-38, Amendment #8, which is attached hereto and incorporated by reference herein.
14. Add Exhibit B-39, Amendment #8, which is attached hereto and incorporated by reference herein.
15. Add Exhibit B-40, Amendment #8, which is attached hereto and incorporated by reference herein.
16. Add Exhibit B-41, Amendment #8, which is attached hereto and incorporated by reference herein.
17. Add Exhibit B-42, Amendment #8, which is attached hereto and incorporated by reference herein.
18. Add Exhibit B-43, Amendment #8, which is attached hereto and incorporated by reference herein.
19. Add Exhibit B-44, Amendment #8, which is attached hereto and incorporated by reference herein.
20. Add Exhibit B-45, Amendment #8, which is attached hereto and incorporated by reference herein.
21. Add Exhibit B-46, Amendment #8, which is attached hereto and incorporated by reference herein.
22. Add Exhibit B-47, Amendment #8, which is attached hereto and incorporated by reference herein.
23. Add Exhibit B-48, Amendment #8, which is attached hereto and incorporated by reference herein.
24. Add Exhibit B-49, Amendment #8, which is attached hereto and incorporated by reference herein.
25. Add Exhibit B-50, Amendment #8, which is attached hereto and incorporated by reference herein.

All terms and conditions of the Contract and prior amendments not modified by this Amendment #8 remain in full force and effect. 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

5/24/2021
Date

DocuSigned by:
Patricia M. Tilley
Name: Patricia M. Tilley
Title: Interim Director

Mary Hitchcock Memorial Hospital

5/24/2021
Date

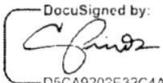
DocuSigned by:
Jennifer Lopez
Name: Jennifer Lopez
Title: Director of Research operations Finance

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

OFFICE OF THE ATTORNEY GENERAL

5/24/2021

Date

DocuSigned by:

D5CA9202E32C4AE

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:



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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, as 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. The purpose of the RPHNs statewide are to coordinate a range of public health and substance misuse-related services, as described below to ensure that all communities statewide are covered by initiatives to protect and improve the health of the public.
 - 2.1.2. The Contractor agrees that the Scope of Services applies to all regions identified in Section 2.1.1 above, unless otherwise noted as not applicable.
 - 2.1.3. 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.

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- 2.1.3.6. Providing School Based Vaccination Clinics.
- 2.1.3.7. 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 issues.

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 Department regarding funding and priorities for service delivery based on needs assessments and collection.

2.2.1.3. Ensure the PHAC leadership team meets 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.

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- 2.2.1.4. If applicable, Ensure a currently licensed health care professional serves as a medical director for the RPHN who responsible for functions that include, but are not limited to:
 - 2.2.1.4.1. Writing and issuing standing orders, as needed, to ensure delivery of programs and services funded through this agreement.
 - 2.2.1.4.2. Working with medical providers and the Department on behalf of the PHAC on any emergent public health issues.
 - 2.2.1.4.3. Participating in the Multi-Agency Coordinating Entity (MACE) during responses to public health emergencies as appropriate and available.
- 2.2.1.5. Conduct, at minimum, 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 relative to 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 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 that provides information to the public and agency partners, which includes, but is not limited to, information on the PHAC, CHIP, Substance Misuse Program (SMP), Continuum of Care (CoC), YA and Public Health Emergency Program (PHEP) programs.

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- 2.2.1.12. Advance the work of the RPHN by conducting a minimum of two educational and training programs annually to RPHN partners and others..
 - 2.2.1.13. Educate partners and stakeholder groups, including elected and appointed municipal officials, on the PHAC.
 - 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. The Contractor shall:
 - 2.3.1.1. Ensure 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.
 - 2.3.1.2. Convene and coordinate a regional Public Health Emergency Preparedness (PHEP) coordinating and/or planning committee and/or workgroup to:
 - 2.3.1.2.1. Improve regional emergency response plans; and
 - 2.3.1.2.2. Improve the capacity of partnering entities to mitigate, prepare for, respond to and recover from public health emergencies.
 - 2.3.1.3. Convene, at minimum, quarterly meetings of the regional PHEP committee and/or workgroup.
 - 2.3.1.4. Ensure and document committee and/or 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.



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- 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.
- 2.3.1.8. Sponsor, and organize the logistics for, a minimum of two trainings annually for regional partners.
- 2.3.1.9. Collaborate with the Department's 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.
- 2.3.1.10. Revise the Regional Public Health Emergency Annex (RPHEA) on an annual basis based on guidance from the Department. The Contractor shall:
 - 2.3.1.10.1. Upload the RPHEA with all appendices, attachments, and other supporting materials to a web-based document-sharing site identified by the Department.
 - 2.3.1.10.2. Develop new appendices based on priorities identified by the Department using templates provided by the Department.
 - 2.3.1.10.3. Disseminate, educate, and train partners on the RPHEA to ensure a coordinated response to emergencies.
 - 2.3.1.10.4. Participate in workgroups to develop or revise components of the RPHEA that are convened by the Department or the agency contracted to provide training and technical assistance to RPHNs.
- 2.3.1.11. Understand the hazards and social conditions that increase vulnerability within the public health region including but not limited to cultural, socioeconomic, and demographic factors. The Contractor shall:
 - 2.3.1.11.1. Implement strategies and activities in response to priorities established during the jurisdictional risk assessment conducted during SFY 2019.
 - 2.3.1.11.2. Participate, as requested, in risk and/or vulnerability assessments conducted by



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hospital-based health care systems; municipalities; entities serving individuals with functional needs; and other public health, health care, behavioral health and environmental health entities.

- 2.3.1.12. 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 for and response to a public health incident or emergency.
- 2.3.1.13. Regularly communicate with the Department's Area Agency contractor that provides developmental and acquired brain disorder services in the region.
- 2.3.1.14. Ensure capacity to develop, coordinate, and disseminate information, alerts, warnings, and notifications to the public and incident management personnel.
- 2.3.1.15. Identify and, as needed, train individuals to coordinate and disseminate information to the public during an incident or emergency.
- 2.3.1.16. Disseminate Health Alert Network messages and other warnings issued by State or local authorities on a routine basis and during an incident or emergency.
- 2.3.1.17. Maintain the capacity to utilize WebEOC, the State's emergency management platform, during incidents or emergencies.
- 2.3.1.18. Provide training as needed to individuals to participate in emergency management using WebEOC.
- 2.3.1.19. Maintain the capacity to support mass fatality management activities implemented by State officials during emergencies.
- 2.3.1.20. Maintain the capacity to coordinate public health and supportive health care services in emergency shelters through collaboration with municipal officials.
- 2.3.1.21. Implement activities that support the CDC's Operational Readiness Review (ORR) program in accordance with current requirements and guidance. Coordinate with the Department's SNS Coordinator to

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identify appropriate actions and priorities, that include, but are not limited to:

- 2.3.1.21.1. Semi-annual submission of Medical Countermeasures Technical Assistance Action Plans;
- 2.3.1.21.2. Annual submission of either ORR or self-assessment documentation.
- 2.3.1.21.3. ORR site visit as scheduled by the CDC and the Department.
- 2.3.1.21.4. Completion of relevant drills and/or exercises and supporting documents to meet annual CDC exercise requirements.
- 2.3.1.22. As funding allows, maintain an inventory of supplies and equipment for use during incidents and emergencies by:
 - 2.3.1.22.1. Executing MOUs with agencies to store, inventory, and rotate supplies prior to purchasing new supplies or equipment.
 - 2.3.1.22.2. Uploading, at least annually, a complete inventory to a Health Information Management System (HIMS) identified by the Department.
- 2.3.1.23. Recruit, train, and retain volunteers to assist during incidents or emergencies, with a priority on individuals from the health care sector. The Contractor shall:
 - 2.3.1.23.1. Maintain proficiency in the volunteer management system supported by the Department.
 - 2.3.1.23.2. Enroll and manage local volunteers to ensure the capacity to activate and deploy volunteers during an incident or emergency.
 - 2.3.1.23.3. Provide training to individuals as needed to ensure the capacity to utilize the system during incidents or emergencies.
 - 2.3.1.23.4. Conduct quarterly notification drills of volunteers.

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- 2.3.1.24. Participate, as requested, in drills and exercises conducted by other regional entities as appropriate; and participate in statewide drills and exercises as appropriate and as funding allows.
- 2.3.1.25. Participate, as requested by the Department, 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.
- 2.3.1.26. Plan and implement targeted Hepatitis A vaccination clinics, as requested by the Department, ensuring clinics take place at locations where individuals at-risk for Hepatitis A can be accessed, according to guidance issued by the Department.

2.4. Substance Misuse Prevention

2.4.1. The Contractor shall provide leadership and coordination to impact substance misuse prevention and related health promotion activities by implementing, promoting and advancing evidence-based primary prevention approaches, programs, policies, and services. The Contractor shall:

- 2.4.1.1. Prevent and reduce substance use disorder (SUD) risk factors and strengthen protective factors known to influence 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 and assist with 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. Support and advance the implementation of evidenced-informed approaches, programs, policies and services within the RPHN region that adhere to evidence-based guidelines, in accordance with the Department's guidance on what is evidenced informed.

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- 2.4.1.5. Maintain, revise, and publicly promote a data driven regional substance misuse prevention Three 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 for Department approval that guides actions and includes outcome-based logic models that demonstrates short, intermediate and long term measures in alignment the Three-Year Strategic Plan.
- 2.4.1.7. Advance, promote and implement substance misuse primary prevention strategies that incorporate the Institute of Medicine (IOM) categories of prevention of 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 successes, challenges, and outcomes from the previous year and projected goals for the following year.
- 2.4.1.9. Comply with the Federal Substance Abuse Block Grant requirements for substance misuse primary 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 a bi-directional exchange of information to advance efforts of substance misuse prevention initiatives.
- 2.4.1.11. Assist, at the direction of the Department's Bureau of Drug and Alcohol Services (BDAS), SMP staff with the Federal Block Grant Comprehensive Synar activities that include, but are not limited to, merchant and community education efforts; youth involvement; and policy and advocacy efforts.

2.5. Continuum of Care

Mary Hitchcock Memorial Hospital

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Contractor Initials

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- 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). The Contractor shall:
 - 2.5.1.1. Engage regional partners in ongoing updates of regional assets and gaps, and regional CoC plan development and implementation. The Contractor shall ensure regional partners include, but are not limited to:
 - 2.5.1.1.1. Prevention, Intervention, Treatment, Recovery Support Services providers.
 - 2.5.1.1.2. Primary health care providers.
 - 2.5.1.1.3. Behavioral health care providers.
 - 2.5.1.1.4. Other interested and/or affected parties.
 - 2.5.1.2. Work toward, and adapt as necessary and indicated, priorities and actions identified in the regional CoC development plan.
 - 2.5.1.3. Facilitate and/or provide support for initiatives that result in:
 - 2.5.1.3.1. Increased awareness of and access to services;
 - 2.5.1.3.2. Increased communication and collaboration among providers; and
 - 2.5.1.3.3. 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 assistance, including but not limited to health service providers; public and charter schools and institutes of higher education; police and fire stations; municipal government buildings; and businesses in every community of the region.

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Contractor Initials

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- 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 years old in high-risk and/or high-need communities within their region.
 - 2.6.2. The contractor shall ensure services and programs are both appropriate and culturally relevant to the targeted population. The Contractor shall:
 - 2.6.2.1. Ensure evidenced-informed substance misuse prevention strategies are designed for targeted populations with the goals of:
 - 2.6.2.1.1. Reducing risk factors;
 - 2.6.2.1.2. Enhancing protective factors to positively impact healthy decisions around the use of substances; and
 - 2.6.2.1.3. Increasing knowledge of the consequences of substance misuse.
 - 2.6.2.2. Develop an annual work plan, for Department approval, that guides actions and includes outcomes to be achieved.
- 2.7. School Based Vaccination Clinics
 - 2.7.1. The Contractor shall provide organizational structure to administer school-based flu clinics (SBC). The Contractor shall:
 - 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 and/or 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 forms from legal guardian prior to administration of vaccine in compliance with Health Insurance Portability and Accountability Act of 1996 (HIPAA) and other state and federal regulations.
 - 2.7.1.5. Request the NH Immunization Program (NHIP) to store consent form once the Contractor has completed data



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collection and reporting only if the contractor lacks the ability to store vaccination consents within HIPPA Guidelines.

2.7.1.6. Document, verify and store written or electronic record of vaccine administration in compliance with HIPAA and other state and federal regulations.

2.7.1.7. Request the NHIP to store records of vaccination administration once the Contractor has completed data collection and reporting only if the Contractor lacks the ability to store vaccination record within HIPPA Guidelines.

2.7.1.8. Provide written communication of vaccination status, indicating either completed or not completed, to the parent and/or legal guardian upon the day of vaccination.

2.7.1.9. Provide vaccination information to the patient's primary care provider following HIPAA, federal and state guidelines, unless the parent and/or legal guardian requests that the information not be shared, in which case the information may be given to the parent and/or guardian to distribute to the primary care provider. The Contractor shall ensure information includes:

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); and

2.7.1.9.10. Full name and title of person who administered the vaccine.

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- 2.7.1.10. Adhere to current federal guidelines for vaccine administration, including but not limited to disseminating a Vaccine Information Statement, in order that the legal authority, legal guardian and/or parent, 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. The Contractor shall:
 - 2.7.2.1. Obtain medical oversight, standing orders, emergency interventions and/or protocols and clinical expertise by providing a medical and/or clinical director.
 - 2.7.2.2. Ensure the medical and/or clinical director needs to be able to prescribe medication in the State of New Hampshire.
 - 2.7.2.3. Ensure the medical and/or clinical director is a Medical Doctor (MD), Doctor of Osteopathic Medicine (DO), or Advanced Practice Registered Nurse (APRN).
 - 2.7.2.4. Ensure copies of standing orders, emergency interventions and/or protocols are available at all clinics.
 - 2.7.2.5. Recruit, train, and retain qualified medical and non-medical volunteers to assist with operating the clinics.
 - 2.7.2.6. Procure necessary supplies to conduct school vaccine clinics, including but not limited to:
 - 2.7.2.6.1. Emergency management medications and equipment.
 - 2.7.2.6.2. Needles.
 - 2.7.2.6.3. Personal protective equipment.
 - 2.7.2.6.4. Antiseptic wipes.

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2.7.2.6.5. Non-latex bandages.

- 2.7.3. The Contractor shall ensure proper vaccine storage, handling and management. The Contractor shall:
 - 2.7.3.1. Submit a signed Vaccine Management Agreement to NHIP ensuring that listed requirements are met.
 - 2.7.3.2. Ensure the SBC coordinator completes the NHIP vaccination training, annually.
 - 2.7.3.3. Ensure the SBC coordinator completes vaccine ordering and vaccine storage and handling training, annually.
 - 2.7.3.4. Retain a copy of SBC coordinator training certificates on file.
 - 2.7.3.5. Utilize NHIP training materials, or other educational materials as approved by the Department prior to use, for annual training of SBC staff on vaccine administration, ordering, storage and handling.
 - 2.7.3.6. Retain a copy of all training materials on site for reference during SBCs.
 - 2.7.3.7. Ensure vaccine is stored at the manufacturer's recommended temperatures the entire time the vaccine is in the Contractor's custody.
 - 2.7.3.8. 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.
 - 2.7.3.9. Ensure that an emergency backup plan is in place in case of primary refrigerator failure.
 - 2.7.3.10. 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.
 - 2.7.3.11. Account for every dose of vaccine.
 - 2.7.3.12. Submit a monthly temperature log for the vaccine storage refrigerator.
 - 2.7.3.13. Notify NHIP by contacting the NHIP Nursing help line and faxing incident forms of any adverse event within 24 hours of event occurring.

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- 2.7.3.14. In the event of a vaccine temperature excursion where the stored vaccine experiences temperatures outside of the manufacturers recommended temperatures, the Contractor shall:
 - 2.7.3.14.1. Immediately quarantine the vaccine in an appropriate temperature setting, separating it from other vaccine, and label it "DO NOT USE".
 - 2.7.3.14.2. Contact the manufacturer immediately to explain the event duration and temperature information to determine if the vaccine is still viable.
 - 2.7.3.14.3. Notify NHIP immediately after contacting the manufacturer regarding any temperature excursion.
 - 2.7.3.14.4. Submit a Cold Chain Incident Report with a Data Logger Report to NHIP within 24 hours of temperature excursion occurrence.
- 2.7.4. The Contractor shall complete tasks within 24 hours of the completion of every clinic that include, but are not limited to:
 - 2.7.4.1. Updating State Vaccination system with total number of vaccines administered and wasted during each mobile clinic.
 - 2.7.4.2. Ensuring that doses administered and entered in the inventory system match the clinical documentation of doses administered.
 - 2.7.4.3. Submitting the hourly vaccine temperature log for the duration the vaccine is kept outside of the Contractor's established vaccine refrigerator.
 - 2.7.4.4. Submitting the following totals to NHIP outside of the vaccine ordering system that include the total number of:
 - 2.7.4.4.1. Students vaccinated.
 - 2.7.4.4.2. Vaccines wasted.
 - 2.7.4.5. Completing an annual year-end self-evaluation and improvement plan for areas that include, but are not limited to:

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- 2.7.4.5.1. Strategies that worked well in the areas of communication, logistics, or planning.
- 2.7.4.5.2. Areas for improvement both at the state and regional levels emphasizing strategies for implementing improvements.
- 2.7.4.5.3. Discussions relative to strategies that worked well for increasing both the number of clinics conducted at schools and the number of students vaccinated.
- 2.7.4.5.4. Discussions relative to future strategies and plans for increasing students vaccinated, including suggestions on how state level resources may aid in the effort.
- 2.7.5. The Contractor shall be funded through a combination of base funding and incentivized funding, in order to encourage the Contractor to offer vaccination at schools that have a greater economic disparity, as identified through reports generated by the NHIP in collaboration with the Department of Education (DOE).
- 2.7.6. To receive full funding, contractors will need to serve at least 50% of schools listed, however:
 - 2.7.6.1. If a the Contractor is unable to provide vaccine to at least 50% of the schools listed, the contractor may show evidence of providing vaccine to additional schools listed but not previously served the year before in order to receive full funding.
 - 2.7.6.2. If NHIP and the Contractor both that all options for trying to offer vaccination services at a school have been exhausted, NHIP will replace that school with the next school listed.
 - 2.7.6.3. If a Contractor is unable to demonstrate the growth listed in 2.7, funding will be awarded on a sliding scale based on the percentage of schools listed, as follows:
 - 2.7.6.3.1. The percentage of listed school covered divided by 50%.
 - 2.7.6.3.2. The percentage determined by that equation in 2.7.6.3.1, above, will be multiplied by the total amount of dollars available for funding, beyond the base



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portion of funding for a total of dollars awarded for that year.

2.8. Contract Administration and Leadership

2.8.1. The Contactor shall introduce and orient all funded staff to the work activities conducted through the contract agreement. The Contractor shall:

2.8.1.1. Ensure detailed work plans are submitted annually for each of the funded services based on templates provided by the Department.

2.8.1.2. 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.

2.8.1.3. Ensure communication and coordination when appropriate among all staff funded under this contract.

2.8.1.4. Ensure ongoing progress is made to successfully complete annual work plans and achieve outcomes .

2.8.1.5. Ensure financial management systems are in place with the capacity to manage and report on multiple sources of state and federal funds, including work completed by subcontractors.

2.9. I-CARE Program:

2.9.1. The Contractor shall support the suicide prevention goals of the department and NH's Suicide Prevention Council.

2.9.2. The Contractor shall develop a work plan, subject to Department approval, to publicize and distribute information and resource in the region.

2.9.3. The Contractor shall ensure activities in the work plan support:

2.9.3.1. The I-CARE NH mental health and wellness initiative;

2.9.3.2. 9-8-8 National Suicide Prevention Lifeline expansion project; and/or

2.9.3.3. NH's Suicide Prevention Council's strategic plan.

2.9.4. The Contractor shall participate in a planning call with the Department within fifteen (15) days of the contract effective date.

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

Exhibit A Amendment #8

- 2.9.5. The Contractor shall submit an I-CARENH work plan and budget for Department approval within thirty (30) days of the contract effective date.

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 the Department's DPHS and/or 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 Department's DPHS and/or Emergency Services Unit (ESU).
- 3.1.2.2. Complete a technical assistance needs assessment.
- 3.1.2.3. Attend up to two trainings per year offered by the Department's DPHS and/or ESU or the agency contracted by the Department's DPHS to provide training programs.

- 3.1.3. Substance Misuse Prevention

- 3.1.3.1. SMP coordinator shall attend community of practice meetings and/or activities.
- 3.1.3.2. At the Department's request, engage with ongoing technical assistance to ensure the RPHN workforce is knowledgeable, skilled and able to provide all scopes of work, including but not limited to:
 - 3.1.3.2.1. Using data to inform plans and evaluate outcomes.
 - 3.1.3.2.2. Using appropriate measures and tools.
- 3.1.3.3. Attend all bi-monthly meetings of SMP coordinators.
- 3.1.3.4. Attend additional meetings, conference calls and webinars as required by the Department.
- 3.1.3.5. SMP lead staff shall 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.



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Regional Public Health Network Services

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- 3.1.3.6. SMP staff lead must attend required training, Substance Abuse Prevention Skills Training (SAPST) and Prevention Ethics.
- 3.1.4. Continuum of Care
 - 3.1.4.1. Be familiar with the evidence-based Strategic Planning Model, which includes five steps:
 - 3.1.4.1.1. Assessment;
 - 3.1.4.1.2. Capacity;
 - 3.1.4.1.3. Planning;
 - 3.1.4.1.4. Implementation; and Development.
 - 3.1.4.2. Be familiar with RROSC and the Department's CoC systems development and the "No Wrong Door" approach to systems integration.
 - 3.1.4.3. Attend CoC Facilitator meetings as directed by the Department.
 - 3.1.4.4. Participate in the CoC learning opportunities as they become available to:
 - 3.1.4.4.1. Receive information on emerging initiatives and opportunities;
 - 3.1.4.4.2. Discuss best ways to integrate new information and initiatives;
 - 3.1.4.4.3. Exchange information on CoC development work and techniques;
 - 3.1.4.4.4. Assist in the refinement of measures for regional CoC development;
 - 3.1.4.4.5. Obtain other information as indicated by BDAS or requested by CoC Facilitators.
 - 3.1.4.5. Work with designated BDAS technical assistance and data and/or evaluation vendors to develop metrics and measures that demonstrate the value of regional CoC development work.
- 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.

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- 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.
- 3.1.5.3. Attend monthly meetings for Young Adult Strategy Coordinators and other meetings as directed by the Department
- 3.1.5.4. Attend Prevention Community of Practice quarterly meetings.
- 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 (BLS) Certification at each clinic to provide oversight and direction of clinical operations.
 - 3.1.6.2. Clinical license, or copy from the NH online license verification showing the license type, expiration and status, and current BLS certificate shall be retained 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. The Department 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 Staffing Requirements.

4.3. Table 1 – Minimum Staffing Requirements

Mary Hitchcock Memorial Hospital

Exhibit A Amendment #8

Contractor Initials

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 Regional Public Health Network Services
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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 participate in Site Visits, which includes, but is not limited to:
- 5.1.1. Participating in an annual site visit conducted by the Department's DPHS and/or BDAS that includes all funded staff, the contract administrator and financial manager.
 - 5.1.2. Participating in site visits and technical assistance specific to a single scope of work.
 - 5.1.3. Submitting other information that may be required by federal and state funders during the contract period.
- 5.2. The Contractor shall provide reports for the PHAC, that includes, but are not limited to submitting quarterly PHAC progress reports using an on-line system administered by the Department's DPHS.
- 5.3. The Contractor shall provide reports for the PHEP that include, but are not limited to:
- 5.3.1. Submitting quarterly PHEP progress reports using an on-line system administered by the Department's DPHS.
 - 5.3.2. Submitting all documentation necessary to complete the MCM ORR review or self-assessment.
 - 5.3.3. Submitting semi-annual action plans for MCM ORR activities on a form provided by the Department.
 - 5.3.4. Submitting information documenting the required MCM ORR-related drills and exercises.
 - 5.3.5. Submitting final After Action Reports for any other drills or exercises conducted.



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Regional Public Health Network Services

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- 5.4. The Contractor shall provide reports for Substance Misuse Prevention that include, but are not limited to::
- 5.4.1. Submitting quarterly SMP Leadership Team meeting agendas and minutes.
 - 5.4.2. Ensuring Three-Year Plans are current and posted to RPHN website, and that any revisions to plans are approved by the Department's BDAS.
 - 5.4.3. Submitting annual work plans and annual logic models with short-, intermediate- and long-term measures.
 - 5.4.4. Inputting data on a monthly basis by the 20th business day of the month to an online database 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 Contractor shall ensure data includes but is not limited to:
 - 5.4.4.1. Number of individuals served or reached.
 - 5.4.4.2. Demographics.
 - 5.4.4.3. Strategies and activities per IOM by the six (6) activity types.
 - 5.4.4.4. Dollar Amount and type of funds used in the implementation of strategies and/or interventions.
 - 5.4.4.5. Percentage evidence based strategies.
 - 5.4.5. Submit annual report.
 - 5.4.6. Provide additional reports or data as required by the Department.
 - 5.4.7. Participate and administer the Regional SMP Stakeholder Survey in alternate years.
- 5.5. The Contractor shall provide reports for Continuum of Care that include, but are not limited to:
- 5.5.1. Submitting update on regional assets and gaps assessments, as required.
 - 5.5.2. Submitting updates on regional CoC development plans, as indicated.
 - 5.5.3. Submitting quarterly reports, as indicated.
 - 5.5.4. Submitting year-end report, as indicated.

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Regional Public Health Network Services

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- 5.6. The Contractor shall provide reports for Young Adult Strategies that include, but are not limited to:
 - 5.6.1. Inputting data on a monthly basis to an online database as required by the Department.
 - 5.6.2. Ensuring the data includes but is not limited to:
 - 5.6.2.1. Number of individuals served.
 - 5.6.2.2. Demographics of individuals served.
 - 5.6.2.3. Types of strategies or interventions implemented.
 - 5.6.2.4. Dollar amount and type of funds used in the implementation of strategies and/or interventions.
 - 5.6.3. Meeting with a team authorized by the Department on a semiannual basis or as needed to conduct a site visit.
- 5.7. The Contractor shall provide reports for School-Based Vaccination Clinics as follows:
 - 5.7.1. Attending annual debriefing and planning meetings with NHIP staff.
 - 5.7.2. Complete a year-end summary of:
 - 5.7.2.1. Total numbers of children vaccinated/
 - 5.7.2.2. Accomplishments and improvements to future school-based clinics.
 - 5.7.3. Providing aggregated data, by school for each school, no later than 3 months after SBCs are concluded, that include:
 - 5.7.3.1. Number of students at that school;
 - 5.7.3.2. Number of students vaccinated out of the total number at that school; and
 - 5.7.3.3. Number of vaccinated students on Medicaid out of the total number at that school.
 - 5.7.4. Providing other reports and updates as requested by NHIP.

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 Department, 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, including, but not limited to:
 - 6.1.1.1.1. Vision or mission statements.

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- 6.1.1.1.2. Organizational charts.
- 6.1.1.1.3. MOUs.
- 6.1.1.1.4. Meeting minutes.
- 6.1.1.2. Documentation that the PHAC membership represents public health stakeholders and the covered populations.
- 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 the Department.
 - 6.1.2.2. Response rate and percent of staff responding during staff notification, acknowledgement and assembly drills.
 - 6.1.2.3. Percentage of requests for activation met by the Multi-Agency Coordinating Entity.
 - 6.1.2.4. Percentage 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; and
 - 6.1.3.1.8. Youth smoking prevalence rate, currently smoke cigarettes.

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- 6.1.3.2. As measured by the YRBS 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; and
 - 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. Each State Fiscal Year increase the number of partners assisting in regional information dissemination efforts.
 - 6.1.4.4. Each State Fiscal Year increase the number of community sector representatives engaged through CoC development work, including
 - 6.1.4.4.1. Health;
 - 6.1.4.4.2. Safety;
 - 6.1.4.4.3. Education;
 - 6.1.4.4.4. Government; and
 - 6.1.4.4.5. Business.
 - 6.1.4.5. Each State Fiscal Year increase the number of community, regional, or state initiatives participated in that relate to or affected by substance misuse that the CoC Facilitator leads, participates in, or materially contributes to.



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

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- 6.1.4.6. Other measures to be developed through work with the designated BDAS technical assistance and data/evaluation vendors.
- 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 report a decrease in past 30-day alcohol use.
 - 6.1.5.1.2. Participants report a decrease in past 30-day non-medical prescription drug use.
 - 6.1.5.1.3. Participants 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 report a decrease in past 30-day alcohol use.
 - 6.1.5.2.2. Participants 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. Maintain vaccine wastage below 5%.

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

Region: Upper Valley

State Fiscal Year	COVID-19 Vaccination	FEMA Vaccination	Flu Vaccination	I-Care	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					\$ 30,000.00	\$ 83,600.00	\$ 555,000.00	\$ 10,000.00	\$ 84,575.00	\$ 37,037.00	\$ 127,287.00	\$ 15,000.00	\$ 13,094.00	\$ 10,000.00	\$ 34,287.00
2021	\$ 25,000.00	\$ 100,000.00	\$ 10,000.00		\$ 30,000.00	\$ 83,500.00		\$ 10,000.00	\$ 84,575.00	\$ 37,037.00	\$ 83,220.00	\$ 15,000.00	\$ 10,308.00		\$ -
2022	\$ 67,457.00			\$ 8,000.00	\$ 30,000.00	\$ 83,600.00		\$ 10,000.00	\$ 84,575.00	\$ 37,037.00	\$ 75,000.00	\$ 15,000.00			\$ -
Subtotal														\$ 1,412,212.00	

Region: Greater Sullivan

State Fiscal Year	COVID-19 Vaccination	FEMA Vaccination	Flu Vaccination	I-Care	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					\$ 30,000.00	\$ 83,500.00	\$ 550,000.00	\$ 10,000.00	\$ 84,275.00	\$ 37,137.00	\$ 80,850.00	\$ 15,000.00	\$ 1,600.00	\$ 10,000.00	not applicable
2021	\$ 25,000.00	\$ 100,000.00	\$ 10,000.00		\$ 30,000.00	\$ 83,500.00		\$ 10,000.00	\$ 84,275.00	\$ 37,187.00	\$ 80,650.00	\$ 15,000.00	\$ 22,400.00		not applicable
2022	\$ 37,783.00			\$ 8,000.00	\$ 30,000.00	\$ 83,500.00		\$ 10,000.00	\$ 84,275.00	\$ 37,087.00	\$ 75,000.00	\$ 15,000.00			not applicable
Subtotal														\$ 1,292,119.00	
Total														\$ 2,702,331.00	

Exhibit B-35 Budget, Amendment #8

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

Contractor Name: MHMH Greater Sullivan County

Budget Request for: PHAC GSC DGR15152A

Budget Period: 07/01/2021-06/30/2022

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	\$ 13,447	\$ 2,084	\$ 15,531	\$ -	\$ -	\$ -	\$ 13,447	\$ 2,084	\$ 15,531
2. Employee Benefits	\$ 4,276	\$ 663	\$ 4,939	\$ -	\$ -	\$ -	\$ 4,276	\$ 663	\$ 4,939
3. Consultants	\$ 4,300	\$ 667	\$ 4,967	\$ -	\$ -	\$ -	\$ 4,300	\$ 667	\$ 4,967
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	\$ 725	\$ 112	\$ 837	\$ -	\$ -	\$ -	\$ 725	\$ 112	\$ 837
6. Travel	\$ 1,120	\$ 174	\$ 1,294	\$ -	\$ -	\$ -	\$ 1,120	\$ 174	\$ 1,294
7. Occupancy	\$ 1	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 1
8. Current Expenses	\$ 600	\$ 93	\$ 693	\$ -	\$ -	\$ -	\$ 600	\$ 93	\$ 693
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Audit and Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9. Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10. Marketing/Communications	\$ 1,000	\$ 155	\$ 1,155	\$ -	\$ -	\$ -	\$ 1,000	\$ 155	\$ 1,155
11. Staff Education and Training	\$ 500	\$ 78	\$ 578	\$ -	\$ -	\$ -	\$ 500	\$ 78	\$ 578
12. Subcontracts/Agreements	\$ 1	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 1
13. Other (specify if state mandatory)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 25,974	\$ 4,026	\$ 30,000	\$ -	\$ -	\$ -	\$ 25,974	\$ 4,026	\$ 30,000
Indirect As A Percent of Direct		15.5%							

Exhibit B-36 Budget, Amendment #8

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

Contractor Name: MHMH Greater Sullivan County

Budget Request for: Public Health Emergency Preparedness DGR15152B

Budget Period: 07/01/2021-06/30/2022

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	\$ 50,004	\$ 7,760	\$ 57,824	\$ -	\$ -	\$ -	\$ 50,004	\$ 7,760	\$ 57,824
2. Employee Benefits	\$ 15,920	\$ 2,468	\$ 18,388	\$ -	\$ -	\$ -	\$ 15,920	\$ 2,468	\$ 18,388
3. Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Equipment	\$ 1	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 1
Rental	\$ 1	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 1
Repair and Maintenance	\$ 1	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 1
Purchase/Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5. Supplies	\$ 625	\$ 97	\$ 722	\$ -	\$ -	\$ -	\$ 625	\$ 97	\$ 722
Educational	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pharmacy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medical	\$ 866	\$ 134	\$ 1,000	\$ -	\$ -	\$ -	\$ 866	\$ 134	\$ 1,000
Office	\$ 1	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 1
6. Travel	\$ 2,500	\$ 388	\$ 2,888	\$ -	\$ -	\$ -	\$ 2,500	\$ 388	\$ 2,888
7. Occupancy	\$ 1	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 1
8. Current Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telephone	\$ 400	\$ 62	\$ 462	\$ -	\$ -	\$ -	\$ 400	\$ 62	\$ 462
Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Audit and Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9. Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10. Marketing/Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11. Staff Education and Training	\$ 2,000	\$ 310	\$ 2,310	\$ -	\$ -	\$ -	\$ 2,000	\$ 310	\$ 2,310
12. Subcontracts/Agreements	\$ 1	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 1
13. Other (specify in Remarks column)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 72,381	\$ 11,219	\$ 83,600	\$ -	\$ -	\$ -	\$ 72,381	\$ 11,219	\$ 83,600

Indirect As A Percent of Direct

15.5%

Exhibit B-37 Budget, Amendment #8

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

Contractor Name: MHMH Greater Sullivan County

Budget Request for: Substance Misuse Prevention DGR15152C

Budget Period: 07/01/2021-06/30/2022

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	\$ 54,260	\$ 8,410	\$ 62,670	\$ -	\$ -	\$ -	\$ 54,260	\$ 8,410	\$ 62,670
2. Employee Benefits	\$ 17,255	\$ 2,674	\$ 19,929	\$ -	\$ -	\$ -	\$ 17,255	\$ 2,674	\$ 19,929
3. Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Equipment:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 844	\$ 131	\$ 975	\$ -	\$ -	\$ -	\$ 844	\$ 131	\$ 975
7. Occupancy	\$ 1	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 1
8. Current Expenses	\$ 1	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 1
Telephone	\$ 1	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 1
Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Audit and Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9. Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10. Marketing/Communications	\$ 1	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 1
11. Staff Education and Training	\$ 600	\$ 93	\$ 693	\$ -	\$ -	\$ -	\$ 600	\$ 93	\$ 693
12. Subcontracts/Agreements	\$ 1	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 1
13. Other (specify in table next column)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 72,967	\$ 11,308	\$ 84,275	\$ -	\$ -	\$ -	\$ 72,967	\$ 11,308	\$ 84,275

Indirect As A Percent of Direct

15.5%

Contractor Initials 

Date 5/24/2021

Exhibit B-39 Budget, Amendment #8

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

Contractor Name: MHMH Greater Sullivan County

Budget Request for: Young Adult GSC DGR15152E

Budget Period: 07/01/2021-06/30/2022

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	\$ 30,283	\$ 4,694	\$ 34,977	\$ -	\$ -	\$ -	\$ 30,283	\$ 4,694	\$ 34,977
2. Employee Benefits	\$ 9,630	\$ 1,493	\$ 11,123	\$ -	\$ -	\$ -	\$ 9,630	\$ 1,493	\$ 11,123
3. Consultants	\$ 5,000	\$ 775	\$ 5,775	\$ -	\$ -	\$ -	\$ 5,000	\$ 775	\$ 5,775
4. Equipment	\$ 1	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 1
Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repair and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchase/Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5. Supplies	\$ 1	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 1
Educational	\$ 2,000	\$ 310	\$ 2,310	\$ -	\$ -	\$ -	\$ 2,000	\$ 310	\$ 2,310
Lab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pharmacy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office	\$ 577	\$ 89	\$ 666	\$ -	\$ -	\$ -	\$ 577	\$ 89	\$ 666
6. Travel	\$ 840	\$ 130	\$ 970	\$ -	\$ -	\$ -	\$ 840	\$ 130	\$ 970
7. Occupancy	\$ 1	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 1
8. Current Expenses	\$ 1	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 1
Telephone	\$ 400	\$ 62	\$ 462	\$ -	\$ -	\$ -	\$ 400	\$ 62	\$ 462
Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Audit and Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9. Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10. Marketing/Communications	\$ 15,000	\$ 2,325	\$ 17,325	\$ -	\$ -	\$ -	\$ 15,000	\$ 2,325	\$ 17,325
11. Staff Education and Training	\$ 1,200	\$ 186	\$ 1,386	\$ -	\$ -	\$ -	\$ 1,200	\$ 186	\$ 1,386
12. Subcontracts/Agreements	\$ 2	\$ -	\$ 2	\$ -	\$ -	\$ -	\$ 2	\$ -	\$ 2
13. Other (specify details in narrative)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 64,936	\$ 10,064	\$ 75,000	\$ -	\$ -	\$ -	\$ 64,936	\$ 10,064	\$ 75,000

Indirect As A Percent of Direct 15.5%

Exhibit B-40 Budget, Amendment #8

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

Contractor Name: MHMH Greater Sullivan County

Budget Request for: School Based Flu Greater Sullivan County DGR15152F

Budget Period: 07/01/2021-06/30/2022

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	\$ 5,563	\$ 862	\$ 6,425	\$ -	\$ -	\$ -	\$ 5,563	\$ 862	\$ 6,425
2. Employee Benefits	\$ 1,769	\$ 274	\$ 2,043	\$ -	\$ -	\$ -	\$ 1,769	\$ 274	\$ 2,043
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	\$ 1,200	\$ 186	\$ 1,386	\$ -	\$ -	\$ -	\$ 1,200	\$ 186	\$ 1,386
Office	\$ 1	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 1
6. Travel	\$ 697	\$ 108	\$ 805	\$ -	\$ -	\$ -	\$ 697	\$ 108	\$ 805
7. Occupancy	\$ 1	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 1
8. Current Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telephone	\$ 1	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 1
Postage	\$ 450	\$ 70	\$ 520	\$ -	\$ -	\$ -	\$ 450	\$ 70	\$ 520
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	\$ 3,300	\$ 512	\$ 3,812	\$ -	\$ -	\$ -	\$ 3,300	\$ 512	\$ 3,812
13. Other (specify details in addendum)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 12,988	\$ 2,012	\$ 15,000	\$ -	\$ -	\$ -	\$ 12,988	\$ 2,012	\$ 15,000

Indirect As A Percent of Direct 15.5%

Exhibit B-41 Budget, Amendment #8

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

Contractor Name: MHMH GSC

Budget Request for: Medical Reserve Corps DGR15348

Budget Period: 07/1/2021-06/30/2022

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	\$ 6,181	\$ 958	\$ 7,139	\$ -	\$ -	\$ -	\$ 6,181	\$ 958	\$ 7,139
2. Employee Benefits	\$ 1,006	\$ 305	\$ 2,271	\$ -	\$ -	\$ -	\$ 1,966	\$ 305	\$ 2,271
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pharmacy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medical	\$ 1	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 1
Office	\$ 197	\$ 31	\$ 228	\$ -	\$ -	\$ -	\$ 197	\$ 31	\$ 228
6. Travel	\$ 300	\$ 47	\$ 347	\$ -	\$ -	\$ -	\$ 300	\$ 47	\$ 347
7. Occupancy	\$ 1	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 1
8. Current Expenses	\$ 1	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 1
Telephone	\$ 1	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 1
Postage	\$ 1	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 1
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	\$ 1	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 1
13. Other (Specify in Remarks/Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 8,659	\$ 1,341	\$ 10,000	\$ -	\$ -	\$ -	\$ 8,659	\$ 1,341	\$ 10,000

Indirect As A Percent of Direct

15.5%

Exhibit B-42 Budget, Amendment #8

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

Contractor Name: MHMH Upper Valley

Budget Request for: PHAC Upper Valley

Budget Period: 07/01/2021-06/30/2022

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	\$ 7,787	\$ 1,207	\$ 8,994	\$ -	\$ -	\$ -	\$ 7,787	\$ 1,207	\$ 8,994
2. Employee Benefits	\$ 2,476	\$ 384	\$ 2,860	\$ -	\$ -	\$ -	\$ 2,476	\$ 384	\$ 2,860
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	\$ 600	\$ 93	\$ 693	\$ -	\$ -	\$ -	\$ 600	\$ 93	\$ 693
Lab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pharmacy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office	\$ 601	\$ 93	\$ 694	\$ -	\$ -	\$ -	\$ 601	\$ 93	\$ 694
6. Travel	\$ 500	\$ 78	\$ 578	\$ -	\$ -	\$ -	\$ 500	\$ 78	\$ 578
7. Occupancy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8. Current Expenses	\$ 1	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 1
Telephone	\$ 1	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 1
Postage	\$ 250	\$ 39	\$ 289	\$ -	\$ -	\$ -	\$ 250	\$ 39	\$ 289
Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Audit and Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9. Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10. Marketing/Communications	\$ 555	\$ 96	\$ 641	\$ -	\$ -	\$ -	\$ 555	\$ 96	\$ 641
11. Staff Education and Training	\$ 1,000	\$ 155	\$ 1,155	\$ -	\$ -	\$ -	\$ 1,000	\$ 155	\$ 1,155
12. Subcontracts/Agreements	\$ 12,200	\$ 1,891	\$ 14,091	\$ -	\$ -	\$ -	\$ 12,200	\$ 1,891	\$ 14,091
13. Other (specify in task board entry)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 25,974	\$ 4,026	\$ 30,000	\$ -	\$ -	\$ -	\$ 25,974	\$ 4,026	\$ 30,000

Indirect As A Percent of Direct

15.5%

Exhibit B-43 Budget, Amendment #8

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

Contractor Name: MMH Upper Valley

Budget Request for: Public Health Emergency Preparedness DGR15151B

Budget Period: 07/1/2021-06/30/2022

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	\$ 44,774	\$ 6,940	\$ 51,714	\$ -	\$ -	\$ -	\$ 44,774	\$ 6,940	\$ 51,714
2. Employee Benefits	\$ 14,238	\$ 2,207	\$ 16,445	\$ -	\$ -	\$ -	\$ 14,238	\$ 2,207	\$ 16,445
3. Consultants	\$ 8,200	\$ 1,271	\$ 9,471	\$ -	\$ -	\$ -	\$ 8,200	\$ 1,271	\$ 9,471
4. Equipment	\$ 1	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 1
Rental	\$ 1	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 1
Repair and Maintenance	\$ 1,500	\$ 233	\$ 1,733	\$ -	\$ -	\$ -	\$ 1,500	\$ 233	\$ 1,733
Purchase/Depreciation	\$ 1	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 1
5. Supplies	\$ 1	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 1
Educational	\$ 1	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 1
Lab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pharmacy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office	\$ 611	\$ 95	\$ 706	\$ -	\$ -	\$ -	\$ 611	\$ 95	\$ 706
6. Travel	\$ 1,400	\$ 217	\$ 1,617	\$ -	\$ -	\$ -	\$ 1,400	\$ 217	\$ 1,617
7. Occupancy	\$ 1	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 1
8. Current Expenses	\$ 1	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 1
Telephone	\$ 350	\$ 54	\$ 404	\$ -	\$ -	\$ -	\$ 350	\$ 54	\$ 404
Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Audit and Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9. Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10. Marketing/Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11. Staff Education and Training	\$ 1,300	\$ 202	\$ 1,502	\$ -	\$ -	\$ -	\$ 1,300	\$ 202	\$ 1,502
12. Subcontracts/Agreements	\$ 1	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 1
13. Other (specify details in excel file)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 72,381	\$ 11,219	\$ 83,600	\$ -	\$ -	\$ -	\$ 72,381	\$ 11,219	\$ 83,600

Indirect As A Percent of Direct

15.5%

Exhibit B-44 Budget, Amendment #8

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

Contractor Name: MHMH Upper Valley

Budget Request for: Substance Misuse Prevention DGR15151C

Budget Period: 07/01/2021-06/30/2022

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	\$ 55,081	\$ 8,538	\$ 63,619	\$ -	\$ -	\$ -	\$ 55,081	\$ 8,538	\$ 63,619
2. Employee Benefits	\$ 17,516	\$ 2,715	\$ 20,231	\$ -	\$ -	\$ -	\$ 17,516	\$ 2,715	\$ 20,231
3. Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 360	\$ 56	\$ 416	\$ -	\$ -	\$ -	\$ 360	\$ 56	\$ 416
7. Occupancy	\$ 1	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 1
8. Current Expenses	\$ 1	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 1
Telephone	\$ 1	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 1
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	\$ 1	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 1
13. Other (specify if Davis-Bond category)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 72,966	\$ 11,309	\$ 84,275	\$ -	\$ -	\$ -	\$ 72,966	\$ 11,309	\$ 84,275

Indirect As A Percent of Direct

15.5%

Exhibit B-45 Budget, Amendment #8

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

Contractor Name: MHMH Upper Valley

Budget Request for: CoC Upper Valley DGR15151D

Budget Period: 07/01/2021-06/30/2022

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	\$ 23,800	\$ 3,689	\$ 27,489	\$ -	\$ -	\$ -	\$ 23,800	\$ 3,689	\$ 27,489
2. Employee Benefits	\$ 7,568	\$ 1,173	\$ 8,741	\$ -	\$ -	\$ -	\$ 7,568	\$ 1,173	\$ 8,741
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	\$ 689	\$ 107	\$ 796	\$ -	\$ -	\$ -	\$ 689	\$ 107	\$ 796
7. Occupancy	\$ 1	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 1
8. Current Expenses	\$ 1	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 1
Telephone	\$ 1	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 1
Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Audit and Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9. Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10. Marketing/Communications	\$ 1	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 1
11. Staff Education and Training	\$ 1	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 1
12. Subcontracts/Agreements	\$ 1	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 1
13. Other (specify details mandatory)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 32,068	\$ 4,969	\$ 37,037	\$ -	\$ -	\$ -	\$ 32,068	\$ 4,969	\$ 37,037

Indirect As A Percent of Direct

15.5%

Exhibit B-46 Budget, Amendment #8

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

Contractor Name: MMH Upper Valley

Budget Request for: Young Adult UV DGR15151E

Budget Period: 07/01/2021-06/30/2022

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	\$ 30,283	\$ 4,694	\$ 34,977	\$ -	\$ -	\$ -	\$ 30,283	\$ 4,694	\$ 34,977
2. Employee Benefits	\$ 9,630	\$ 1,493	\$ 11,123	\$ -	\$ -	\$ -	\$ 9,630	\$ 1,493	\$ 11,123
3. Consultants	\$ 10,000	\$ 1,550	\$ 11,550	\$ -	\$ -	\$ -	\$ 10,000	\$ 1,550	\$ 11,550
4. Equipment	\$ 1	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 1
Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repair and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchase/Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5. Supplies	\$ 1	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 1
Educational	\$ 2,200	\$ 341	\$ 2,541	\$ -	\$ -	\$ -	\$ 2,200	\$ 341	\$ 2,541
Lab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pharmacy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office	\$ 718	\$ 111	\$ 829	\$ -	\$ -	\$ -	\$ 718	\$ 111	\$ 829
6. Travel	\$ 1,200	\$ 186	\$ 1,386	\$ -	\$ -	\$ -	\$ 1,200	\$ 186	\$ 1,386
7. Occupancy	\$ 1	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 1
8. Current Expenses	\$ 1	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 1
Telephone	\$ 299	\$ 46	\$ 345	\$ -	\$ -	\$ -	\$ 299	\$ 46	\$ 345
Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Audit and Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9. Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10. Marketing/Communications	\$ 10,000	\$ 1,550	\$ 11,550	\$ -	\$ -	\$ -	\$ 10,000	\$ 1,550	\$ 11,550
11. Staff Education and Training	\$ 600	\$ 93	\$ 693	\$ -	\$ -	\$ -	\$ 600	\$ 93	\$ 693
12. Subcontracts/Agreements	\$ 2	\$ -	\$ 2	\$ -	\$ -	\$ -	\$ 2	\$ -	\$ 2
13. Other (specify in Remarks column)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 64,936	\$ 10,064	\$ 75,000	\$ -	\$ -	\$ -	\$ 64,936	\$ 10,064	\$ 75,000

Indirect As A Percent of Direct

15.5%

Exhibit B-47 Budget, Amendment #8

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

Contractor Name: MHMH Upper Valley

Budget Request for: School Based Flu Upper Valley DGR15151F

Budget Period: 07/01/2021-06/30/2022

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	\$ 5,840	\$ 905	\$ 6,745	\$ -	\$ -	\$ -	\$ 5,840	\$ 905	\$ 6,745
2. Employee Benefits	\$ 1,857	\$ 288	\$ 2,145	\$ -	\$ -	\$ -	\$ 1,857	\$ 288	\$ 2,145
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	\$ 1,583	\$ 245	\$ 1,828	\$ -	\$ -	\$ -	\$ 1,583	\$ 245	\$ 1,828
Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6. Travel	\$ 700	\$ 109	\$ 809	\$ -	\$ -	\$ -	\$ 700	\$ 109	\$ 809
7. Occupancy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8. Current Expenses	\$ 1	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 1
Telephone	\$ 1	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 1
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	\$ 3,000	\$ 465	\$ 3,465	\$ -	\$ -	\$ -	\$ 3,000	\$ 465	\$ 3,465
13. Other (specify in this narrative)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 12,988	\$ 2,012	\$ 15,000	\$ -	\$ -	\$ -	\$ 12,988	\$ 2,012	\$ 15,000

Indirect As A Percent of Direct

15.5%

Exhibit B-48 Budget, Amendment #8

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

Contractor Name: MHMH Upper Valley

Budget Request for: Medical Reserve Corps DGR15347

Budget Period: 07/1/2021-06/30/2022

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	\$ 6,489	\$ 1,006	\$ 7,495	\$ -	\$ -	\$ -	\$ 6,489	\$ 1,006	\$ 7,495
2. Employee Benefits	\$ 2,064	\$ 320	\$ 2,384	\$ -	\$ -	\$ -	\$ 2,064	\$ 320	\$ 2,384
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pharmacy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medical	\$ 1	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 1
Office	\$ 91	\$ 14	\$ 105	\$ -	\$ -	\$ -	\$ 91	\$ 14	\$ 105
6. Travel	\$ 1	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 1
7. Occupancy	\$ 1	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 1
8. Current Expenses	\$ 1	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 1
Telephone	\$ 1	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 1
Postage	\$ 1	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 1
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	\$ 1	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 1
13. Other (specify details in narrative)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 8,660	\$ 1,340	\$ 10,000	\$ -	\$ -	\$ -	\$ 8,660	\$ 1,340	\$ 10,000

Indirect As A Percent of Direct

15.5%

Exhibit B-49 Budget, Amendment #8

New Hampshire Department of Health and Human Services

Contractor Name: MHMH Upper Valley

Budget Request for: COVID FEMA

Project Title

Budget Period: 07/01/2021-06/30/2022

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	\$ 21,410	\$ 3,319	\$ 24,729	\$ -	\$ -	\$ -	\$ 21,410	\$ 3,319	\$ 24,729
2. Employee Benefits	\$ 6,808	\$ 1,055	\$ 7,864	\$ -	\$ -	\$ -	\$ 6,808	\$ 1,055	\$ 7,864
3. Consultants	\$ 10,000	\$ 1,550	\$ 11,550	\$ -	\$ -	\$ -	\$ 10,000	\$ 1,550	\$ 11,550
4. Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repair and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchase/Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5. Supplies:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Educational	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pharmacy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6. Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7. Occupancy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8. Current Expenses	\$ 5,000	\$ 775	\$ 5,775	\$ -	\$ -	\$ -	\$ 5,000	\$ 775	\$ 5,775
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Audit and Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9. Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10. Marketing/Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11. Staff Education and Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12. Subcontracts/Agreements	\$ 10,000	\$ 1,550	\$ 11,550	\$ -	\$ -	\$ -	\$ 10,000	\$ 1,550	\$ 11,550
13. Other (provide details in commentary)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 53,218	\$ 8,249	\$ 61,467	\$ -	\$ -	\$ -	\$ 53,218	\$ 8,249	\$ 61,467

Indirect As A Percent of Direct

15.5%

DS

 Contractor Initials

Date 6/11/2021

Exhibit B-50 Budget, Amendment #8

New Hampshire Department of Health and Human Services

Contractor Name: MHM Greater Sullivan

Budget Request for: COVID FEMA

Project Title

Budget Period: 07/01/2021-06/30/2022

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	\$ 18,750	\$ 2,906	\$ 21,656	\$ -	\$ -	\$ -	\$ 18,750	\$ 2,906	\$ 21,656
2. Employee Benefits	\$ 5,963	\$ 924	\$ 6,887	\$ -	\$ -	\$ -	\$ 5,963	\$ 924	\$ 6,887
3. Consultants	\$ 5,000	\$ 775	\$ 5,775	\$ -	\$ -	\$ -	\$ 5,000	\$ 775	\$ 5,775
4. Equipment:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repair and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchase/Deprecation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5. Supplies:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Educational	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pharmacy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6. Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7. Occupancy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8. Current Expenses	\$ 3,000	\$ 465	\$ 3,465	\$ -	\$ -	\$ -	\$ 3,000	\$ 465	\$ 3,465
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Audit and Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9. Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10. Marketing/Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11. Staff Education and Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12. Subcontracts/Agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13. Other (specify details mandatory)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 32,713	\$ 5,070	\$ 37,783	\$ -	\$ -	\$ -	\$ 32,713	\$ 5,070	\$ 37,783

Indirect As A Percent of Direct

15.5%

Contractor Initials 

Date 6/11/2021



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

Lori A. Shibanette
 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

February 1, 2021

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, 2020-21, 2020-23, 2020-24, and 2020-25, 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 the vendors listed below to recruit and train COVID-19 vaccine staff as part of the State's COVID-19 vaccination response, by increasing the total price limitation by \$1,300,000 from \$11,474,809 to \$12,774,809, with no change to the contract completion dates of June 30, 2021, effective retroactive to December 26, 2020, upon 100% Federal Funds.

The individual contracts were approved by Governor and Council as specified in the table below.

Vendor Name	Vendor Code	Area Served	Current Amount	Increase (Decrease)	Revised Amount	Approval History
City of Manchester	177433	Greater Manchester	\$1,387,385	\$100,000	\$1,487,385	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-12/18/20 (#B) A5: 12/18/2020, item #10 A6: 12/17/2020, II-TBD
City of Nashua	177441	Greater Nashua	\$956,156	\$100,000	\$1,056,156	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-12/18/20 (#B) A5: 12/17/2020, II-TBD
County of Cheshire	177372	Greater Monadnock	\$699,792	\$100,000	\$799,792	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) A4: 12/17/2020, II-TBD
Granite United Way	160015	Concord, Carroll County, and South Central	\$2,537,071	\$300,000	\$2,837,071	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-12/18/20 (#B) A5: 12/18/2020, item #10 A6: 12/17/2020, II-TBD

Greater Seacoast Community Health	154703	Strafford County	\$843,300	\$100,000	\$943,300	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-12/18/20 (#B) A5: 12/18/2020, item #10 A6: 12/17/2020, II-TBD
Lakes Region Partnership for Public Health	165635	Winnepesaukee	\$817,716	\$100,000	\$917,716	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-12/18/20 (#B) A5: 12/18/2020, item #10 A6: 12/17/2020, II-TBD
Lamprey Health Care	177677	Seacoast	\$881,467	\$100,000	\$981,467	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-12/18/20 (#B) A5: 12/18/2020, item #10 A6: 12/17/2020, II-TBD
Mary Hitchcock Memorial Hospital	177160	Greater Sullivan and Upper Valley	\$1,716,907	\$200,000	\$1,916,907	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-12/18/20 (#B) A5: 12/18/2020, item #10 A6: 12/17/2020, II-TBD
Mid-State Health Center	158055	Central NH	\$800,378	\$100,000	\$900,378	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-12/18/20 (#B) A5: 12/18/2020, item #10 A6: 12/17/2020, II-TBD
North Country Health Consortium	158557	North Country	\$834,637	\$100,000	\$934,637	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-12/18/20 (#B) A5: 12/18/2020, item #10 A6: 12/17/2020, II-TBD
		Total	\$11,474,809	\$1,300,000	\$12,774,809	

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

These amendments are **Retroactive** because the Department, in the interest of the public's health and safety, needed to quickly mobilize vaccine staff due to the forthcoming arrival of the COVID-19 vaccine. These amendments are **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 these amendments is to support the Contractors in recruiting and training COVID-19 vaccine staff. The Contractors will ensure the COVID-19 vaccine staff are equipped to administer vaccines, participate in vaccine-related training, and support the planning and operations of conducting mobile and other COVID-19 vaccine clinics. The Contractors oversee clinics as part of the Department's comprehensive vaccination campaign. In addition, food and supplies are being provided to COVID-19 vaccine staff, as supported by FEMA.

The Contractors will administer COVID-19 vaccines as supplied by the New Hampshire Immunization Program. The Immunization Program will provide trainings and each Contractor will enter into a vaccine provider agreement with the Department. Contractors will coordinate with the Department to administer and track vaccinations with the provided technology. The Contractors will follow all vaccination protocols as directed by the Department.

The population served includes residents in each of the respective public health regions statewide. The exact number of residents of the State of New Hampshire that will be served will depend on the trajectory of the COVID-19 pandemic.

Area served: Statewide

Source of Funds: CFDA # 97.036; FAIN #4516DRNH00000001

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



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

Lori A. Shabinette
 Commissioner

Lisa M. Morris
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December 22, 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, 2020-21, and 2020-23, 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 the Contractors listed below for the provision of supplies and funding as part of the State's COVID-19 vaccination response, by increasing the total price limitation by \$335,000 from \$11,139,809 to \$11,474,809 with no change to the contract completion dates of June 30, 2021, effective retroactive to December 1, 2020, upon Governor approval. 100% Federal Funds.

The original contracts were approved by Governor and Council or the Governor under his Emergency Order authority as indicated in the table below.

Vendor Name	Vendor Code	Area Served	Current Amount	Increase (Decrease)	Revised Amount	G&C Approval
City of Manchester	177433	Greater Manchester	\$1,362,385	\$25,000	\$1,387,385	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	Greater Nashua	\$931,156	\$25,000	\$956,156	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	Greater Monadnock	\$664,792	\$35,000	\$699,792	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	Concord, Carroll County, and South Central	\$2,462,071	\$75,000	\$2,537,071	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	Strafford County	\$818,300	\$25,000	\$843,300	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	Winnepesaukee	\$792,716	\$25,000	\$817,716	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	Seacoast	\$856,467	\$25,000	\$881,467	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	Greater Sullivan and Upper Valley	\$1,666,907	\$50,000	\$1,716,907	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	Central NH	\$775,378	\$25,000	\$800,378	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	North Country	\$809,637	\$25,000	\$834,637	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	\$11,139,809	\$335,000	\$11,474,809	

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 item is **Retroactive** because the Department, in the interest of the public's health and safety, needed to quickly mobilize due to the forthcoming arrival of the COVID-19 vaccine. 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 these amendments is to support the Contractors' mobile and other clinics in providing COVID-19 vaccinations. The Department will provide the Contractors with computers and tablets to track the vaccinations, which will be returned to the Department after the completion of the agreement. The Contractors will implement vaccination clinics as one component of the

Department's comprehensive vaccination campaign once the Centers for Disease Control and Prevention and the U.S. Food and Drug Administration approve a COVID-19 vaccine. The COVID-19 vaccination campaign will be implemented in phases to populations identified by the Department.

The population served includes residents in each of the respective public health regions statewide. The exact number of residents of the State of New Hampshire that will be served will depend on the trajectory of the COVID-19 pandemic.

The Contractors will administer COVID-19 vaccines as supplied by the New Hampshire Immunization Program. The Immunization Program will provide trainings and each Contractor will enter into a vaccine provider agreement with the Department. Contractors will coordinate with the Department to administer and track vaccinations with the provided technology. The Contractors will follow all vaccination protocols as directed by the Department.

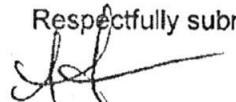
The Department will monitor contracted services by ensuring all vaccinations are tracked, as directed by the Department and by ensuring the vaccinations are distributed to the approved individuals.

Area served: Statewide

Source of Funds: CFDA #93.268, FAIN # NH23IP922595

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

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

Lori A. Shabinette
Commissioner

Lisa M. Morris
Director

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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 vendors listed in **bold** below for additional funding for the Young Adult Strategies program, by increasing the total price limitation by \$601,824 from \$10,414,931 to \$11,016,755 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	\$1,294,885	\$67,500	\$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: 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

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	1088198	Concord, Carroll County, and South Central	\$2,259,571	\$202,500	\$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: TBD
Greater Seacoast Community Health	154703	1088193	Strafford County	\$750,800	\$67,500	\$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: TBD
Lakes Region Partnership for Public Health	165635	1068197	Winnepesaukee	\$725,216	\$67,500	\$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: TBD
Lamprey Health Care	177677	1068952	Seacoast	\$794,643	\$61,824	\$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: TBD
Mary Hitchcock Memorial Hospital	177160	177160	Greater Sullivan and Upper Valley	\$1,543,853	\$0	\$1,543,853	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: TBD
Mid-State Health Center	158055	1068190	Central NH	\$707,878	\$67,500	\$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: TBD
North Country Health Consortium	158557	1068199	North Country	\$742,137	\$67,500	\$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: TBD
			Total	\$10,414,931	\$601,824	\$11,016,755	

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 seven (7) of the Contractors, 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 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 8,000 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.

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,



Lori A. Shibinette
Commissioner



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

Lori A. Shibinette
 Commissioner

 Lisa M. Morris
 Director

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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	Winnepesaukee	\$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

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

Lori A. Shlabinette
Commissioner

Lisa M. Morris
Director

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www.dbhs.nh.gov

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:06/19/19 (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:06/19/19 (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	Winnepesaukee	\$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 A. Shibanette
Commissioner



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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

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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	Winnepesaukee	\$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.

His Excellency, Governor Christopher T. Sununu
and the Honorable Council
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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



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

Lori A. Shlbinette
Commissioner

Lisa M. Morris
Director

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April 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 a **Retroactive, Sole Source** amendment to an existing contract with the vendors listed below for the provision of Regional Public Health Network (RPHN) services statewide, by increasing the total price limitation by \$165,636 from \$9,144,296 to \$9,309,932 with no change to the contract completion dates of June 30, 2021 retroactive to April 1, 2020 upon Governor and Council approval. The original contracts were approved by Governor and Council on June 19, 2019, item (#78E) and City of Nashua on September 18, 2019 (Item #25) and most recently amended with Governor and Council approval on February 5, 2020, item #(7). 100% Federal Funds.

Vendor Name	Vendor Code	Contract Number	Area Served	Current Amount	Increase (Decrease)	Revised Amount	G&C Approval
City of Manchester	177433	1068192	Greater Manchester	\$1,044,885	\$0	\$1,044,885	O: June 19, 2019, item #78E A1: February 5, 2020, item #(7)
City of Nashua	177441	1070165	Greater Nashua	\$717,156	\$14,000	\$731,156	O: September 18, 2019, item #25 A1: February 5, 2020, item #(7)
County of Cheshire	177372	1068196	Greater Monadnock	\$600,792	\$14,000	\$614,792	O: June 19, 2019, item #78E A1: February 5, 2020, item #(7)
Granite United Way	160015	1068198	Concord, Carroll County, and South Central	\$2,033,370	\$46,201	\$2,079,571	O: June 19, 2019, item #78E A1: February 5, 2020, item #(7)
Greater Seacoast Community Health	154703	1068193	Strafford County	\$669,063	\$21,737	\$690,800	O: June 19, 2019, item #78E A1: February 5, 2020, item #(7)

Lakes Region Partnership for Public Health	165635	1068197	Winnepesaukee	\$647,016	\$18,200	\$665,216	O: June 19, 2019, item #78E A1: February 5, 2020, item #(7)
Lamprey Health Care	177677	1068952	Seacoast	\$732,539	\$2,104	\$734,643	O: June 19, 2019, item #78E A1: February 5, 2020, item #(7)
Mary Hitchcock Memorial Hospital	177160	177160	Greater Sullivan and Upper Valley	\$1,390,935	\$27,918	\$1,418,853	O: June 19, 2019, item #78E A1: February 5, 2020, item #(7)
Mid-State Health Center	158055	1068190	Central NH	\$649,802	\$(1,924)	\$647,878	O: June 19, 2019, item #78E A1: February 5, 2020, item #(7)
North Country Health Consortium	158557	1068199	North Country	\$658,738	\$23,400	\$682,138	O: June 19, 2019, item #78E A1: February 5, 2020, item #(7)
			Total	\$9,144,296	\$165,636	\$9,309,932	

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.

05-95-090-901510-79640000 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVS, HHS: DIVISION OF PUBLIC HEALTH, BUREAU OF PUBLIC HEALTH PROTECTION, CHILDHOOD LEAD

05-95-090-900510-5173000 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVS, HHS: DIVISION OF PUBLIC HEALTH, BUREAU OF INFORMATICS, ENVIRONMENTAL PUBLIC HEALTH TRACKING

See attached fiscal details.

EXPLANATION

This request is **Retroactive** because the contract review and approval process took longer than anticipated and the current vendors need to continue to move forward in their work. This request is **Sole Source** because the current vendors have successfully met performance measures under the current agreement. The Regional Public Health Networks received funding to pilot a lead initiative in their original contract. This additional funding will expand the services that the regions identified as priorities under this initiative. As the Regional Public Health Network model is currently in place, continuing with these regions is the most effective and efficient method to get these services to clients. As previously stated, the original contract was approved by Governor and Council on June 19, 2019, Item #78E. It was then subsequently amended with Governor and Council approval on February 5, 2020, Item #7.

The purpose of this request is to expand lead prevention strategies that will reduce lead poisoning in young children under the age of six (6). All thirteen (13) Public Health Networks received \$3,000 each between June and September of 2019, to support the lead initiative pilot. This funding has allowed the regions to partner with the Department's Environmental Public Health Tracking Program (EPHT) and the Healthy Homes and Lead Poisoning Prevention Program (HHLPPP) to utilize the Department's data on childhood lead testing rates and blood lead elevations to understand each region's lead exposures. The Department developed Regional Lead Exposure Data Briefs that summarized the above referenced data, allowing each region to identify their high risk communities. Previous funding associated with the pilot also supported the regions to work with stakeholders to identify potential short, medium and long-term primary prevention strategies. In October 2019, each region submitted a summary report to the Department that provided information on primary lead prevention strategies and the stage of "readiness" with respect to implementation of those strategies. This summary report will set the stage for understanding what additional funding/resources each region needs to accomplish their primary prevention goals.

An estimated 84,000 children under the age of six across New Hampshire have the potential to be impacted by lead poisoning. In 2018, 2,566 children under the age of six that were tested for lead poisoning had elevated blood lead levels of three micrograms per deciliter or higher. Those children most at risk for lead poisoning are low income, and living in rental housing or homes in disrepair. Though New Hampshire has communities across the state that are at risk, those communities at highest risk are Berlin, Franklin, Farmington, Hinsdale, Laconia, Manchester, Nashua, Rochester, Newport, Claremont, and Concord.

This funding will help Public Health Regions focus on building a prevention framework within each region that will identify and implement primary lead prevention strategies to eliminate lead poisoning among young children. These strategies will be implemented from April 1, 2020 to June 31, 2021 and will include the following:

- Modifying the building permit process.
- Implementing the Environmental Protection Agency's Renovate, Repair and Painting lead safe work practice training into the curriculum of the local school district's Career and Technical Center.
- Implement pro-active inspections of rental housing and licensed childcare facilities.
- Inventory pre-1978 Housing and develop an outreach plan.
- Conduct outreach and education to property owners, families, schools, and the medical community.
- Train local contractors in the Environmental Protection Agency's Renovate, Repair and Painting lead safe work practice training.

The Department will monitor contracted services using the following performance measures:

- 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.
- At least six (6) diverse partners from the region participate in an educational session on the burden of lead poisoning.
- Implementing strategies identified to reduce the burden of lead poisoning

His Excellency, Governor Christopher T. Sununu
and the Honorable Council
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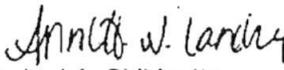
Should the Governor and Executive Council not authorize this request, valuable funding for primary prevention - the removal of lead hazards from the environment before a child is exposed - will not be provided to the Public Health Regions. Primary prevention is the most effective way to ensure that children do not experience the harmful effects of lead exposure.

Area served: Statewide

Source of Funds: CFDA# 93.197/FAIN# NUE2EH001408 and CFDA #93.070/FAIN#
NUE1EH001357

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



Kerrin A. Rounds
Acting Commissioner

Lisa M. Morris
Director

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

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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 Monadnock	\$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	Winnepesaukee	\$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

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

Jeffrey A. Meyers
 Commissioner

Lisa M. Morris
 Director

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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 Monadnock	\$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	Winnepesaukee	\$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.

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.

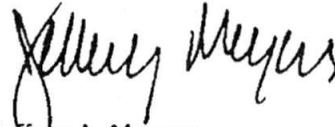
The attached performance measures will be used to measure the effectiveness of the agreement.

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,

A handwritten signature in black ink, appearing to read "Jeffrey Meyers". The signature is written in a cursive, somewhat stylized font.

Jeffrey A. Meyers
Commissioner



Jeffrey A. Meyers
Commissioner

Lisa M. Morris
Director

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

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August 22, 2019

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 a **retroactive, sole source** agreement with the City of Nashua (Vendor # 177441-B011), 18 Mulberry St. Nashua, NH 03060, to provide Regional Public Health Network (RPHN) services, in an amount not to exceed \$717,156, effective retroactive to June 30, 2019 upon Governor and Executive Council approval through June 30, 2021. 82% Federal Funds, 18% General Funds.

Funds to support this request are anticipated to be available in the following account(s) for State Fiscal Years 2020 and 2021 upon the availability and continued appropriation of funds in the future operating budget, 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 needs to allow the funds from State Fiscal Year 2019 to be carried forward into State Fiscal Year 2020 in order utilize the federal funding and maximize the effectiveness of the contract within the Greater Nashua Public Health Region. These funds will be utilized to ensure the program can assist at-risk populations that benefit from the wide variety of programs.

This request is **sole source** because the current vendor has successfully met performance measures under the current agreement. The Department is seeking a new agreement to continue

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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.

This request represents one (1) remaining agreement, nine (9) of the other vendors contracts were approved by the Governor and Executive Council on June 19, 2019 (Item #78E).

The purpose of this request is to provide regional public health emergency preparedness, substance misuse prevention and substance use disorders continuum of care services, childhood lead poisoning 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 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.

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.

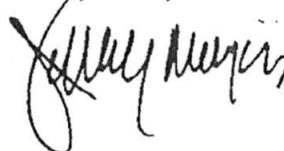
Should Governor and Executive Council not authorize this Request, these public health and substance use related services will be less coordinated and comprehensive. Developing strong, regionally-based infrastructure to convene, coordinate, and facilitate an improved systems-based approach to addressing these health issues will, over time, reduce costs, improve health outcomes, and reduce health disparities.

Area served: Amherst, Brookline, Hollis, Hudson, Litchfield, Lyndeborough, Mason, Merrimack, Milford, Mont Vernon, Nashua, Pelham, and Wilton

Source of Funds: 82% Federal Funds and 18% General Funds.

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

Respectfully submitted,



Jeffrey A. Meyers
Commissioner