



ARC

8

STATE OF NEW HAMPSHIRE
DEPARTMENT OF HEALTH AND HUMAN SERVICES
OFFICE OF THE COMMISSIONER

Lori A. Shibinette
Commissioner

Lori A. Weaver
Deputy Commissioner

129 PLEASANT STREET, CONCORD, NH 03301-3857
603-271-9200 1-800-852-3345 Ext. 9200
Fax: 603-271-4912 TDD Access: 1-800-735-2964 www.dhhs.nh.gov

October 21, 2022

The Honorable Karen Umberger, Chairman
Fiscal Committee of the General Court and

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

REQUESTED ACTION

Pursuant to the provisions of RSA 14:30-a, VI, authorize the Department of Health and Human Services, Office of the Commissioner, to amend an accept and expend item of federal funds approved by the Governor on March 19, 2021, pursuant to RSA 21-P:43, RSA 4:45, RSA 4:47, and Executive Order 2020-04 as extended, to allow DHHS to modify and reallocate the budget by transferring funds in the amount of \$40,740 between classes effective upon Fiscal Committee and Governor and Executive Council approval through June 30, 2023. The acceptance of these funds was presented to Fiscal Committee as an Informational Item on May 21, 2021 (FIS 21-097) and to Governor and Council on May 19, 2021 (Informational Item #T). Amendments to the Informational items were approved by Fiscal Committee on January 21, 2022 (FIS 22-029) and Governor and Council on January 26, 2022 (Item #7). **100% Federal Funds** (CARES Hospital Provider Relief).

**CARES Act Provider Relief
05-95-094-940010-19020000
FY 2023**

Class-Account	Class Title	Current Modified Budget	Increase (Decrease) Amount	Revised Modified Budget
Revenue				
	General Funds	\$0.00	\$0.00	\$0.00
000-400338-16	CARES Act Provider Relief	\$81,828	\$0.00	\$81,828
	Total Revenue	\$81,828	\$0.00	\$81,828
Expenses				
018-500106	Overtime	\$1	(\$1)	\$0.00
020-500200	Current Expenses	\$0	\$40,740	\$40,740
022-500257	Rents – Leases	\$1	(\$1)	\$0.00
030-500311	Equipment	\$27,279	(\$1,732)	\$25,547
040-500800	Indirect Costs	\$2,437	(\$2,437)	\$0
041-500801	Audit Set Aside	\$585	\$0.00	\$585
048-500226	Contractual Maint	\$45,137	(\$30,181)	\$14,956
050-500109	Personal Services – Temp	\$1	(\$1)	\$0.00
060-500601	Benefits	\$4,702	(\$4,702)	\$0.00
102-500731	Contracts for Prog Svcs	\$1,685	(\$1,685)	\$0.00
	Total Expenses	\$81,828	(\$0)	\$81,828

EXPLANATION

Pursuant to RSA 21-P:43, RSA 4:45, RSA 4:47, and Executive Order 2020-04 as extended, the Governor authorized DHHS to accept and expend these funds for the program. This request seeks to reallocate funding within the program effective upon Fiscal Committee and Governor and Executive Council approval through June 30, 2023.

Funding in this Accounting Unit represents costs associated with the prevention, preparation, and response to COVID-19 that are reimbursable by the federal Provider Relief Fund program enacted under the CARES Act to help healthcare providers mitigate the direct impact from COVID-19. Monies are needed in Class 020 (Current Expenses) due to increased efforts in COVID-19 response and Infection Control related activities requiring prolonged use of personal protective equipment. If this transfer is not approved, these expenses will have to be reimbursed with general funds due to a looming expiration date of federal Provider Relief Funds. Funds are available in Class 018 (Overtime), 022 (Rents-leases), 030 (Equipment), 048 (Contract Maintenance Building-Ground), 050 (Personal Temp Services), 060 (Benefits) and 102 (Contracts for Prog. Services) due to a projected overage.

The Department has conducted a detailed review of line items in the budget to ensure that available funds are maximized to the greatest degree possible.

Source of Funds: 100% Federal Funds (CARES Hospital Provider Relief).

Respectfully Submitted,



Lori A. Shibinette
Commissioner

Attachments:

Governor's March 19, 2021, approval letter
Informational Item presented to Fiscal Committee May 21, 2021 (FIS 21-097) and Governor and Council May 19, 2021 (Informational Item #T)
Requested Action presented to Fiscal Committee January 21, 2022 (FIS 22-029) and Governor and Council January 26, 2022 (Item #7).



FIS 22 029 *mac*

STATE OF NEW HAMPSHIRE
DEPARTMENT OF HEALTH AND HUMAN SERVICES
OFFICE OF THE COMMISSIONER

Lori A. Shibinette
Commissioner

129 PLEASANT STREET, CONCORD, NH 03301
603-271-9474 1-800-852-3345 Ext. 9474
Fax: 603-271-4230 TDD Access: 1-800-735-2964 www.dhhs.nh.gov

January 3, 2022

The Honorable Karen Umberger, Chairman
Fiscal Committee of the General Court and

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

REQUESTED ACTION

Pursuant to the provisions of RSA 14:30-a, VI, authorize the Department of Health and Human Services, Office of the Commissioner, to amend an accept and expend item of federal funds approved by the Governor pursuant to RSA 21-P:43, RSA 4:45, RSA 4:47, and Executive Order 2020-04 as extended, to allow DHHS to modify and reallocate the budget by transferring funds in the amount of \$82,537 between classes effective upon Fiscal Committee and Governor and Executive Council approval through June 30, 2023. The acceptance of these funds was presented to Fiscal Committee as an Informational Item on May 21, 2021 (FIS 21-097) and to Governor and Council on May 19, 2021 (Informational Item #I). **100% Federal Funds** (CARES Hospital Provider Relief).

05-095-094-940010 Dept of Health & Human Service, NH Hospital
19020000- CARES HOSPITAL PROVIDER RELIEF

Class	Description	Authorized Budget	Requested Change	SFY22 Adjusted Budget
018-500106	OVERTIME	1	9,650	9,651
020-500200	CURRENT EXPENSES	105,378		105,378
022-500257	RENTS-LEASES OTHER THAN STAT	1		1
030-500311	EQUIPMENT NEW REPLACEMENT	89,623		89,623
040-500800	INDIRECT COSTS	5,928		5,928
041-500801	AUDIT FUND SET ASIDE	2,712		2,712
048-500226	CONTRACTUAL MAINT BUILD-GRN	909,420	(82,537)	826,883
050-500109	PERSONAL SVC-TEMP	-	40,737	40,737
060-500601	BENEFITS	1	32,150	32,151
102-500731	CONTRACTS FOR PROGRAM SERVIC	96,148		96,148
	TOTAL EXPENSES	1,209,212	-	1,209,212
SOURCE OF FUNDS				
000-400338	Federal Funds	1,209,212	-	1,209,212
	TOTAL REVENUE	1,209,212	-	1,209,212

The Honorable Karen Umberger, Chairman
Fiscal Committee of the General Court and

His Excellency, Governor Christopher T. Sununu
and the Honorable Council
Page 2

EXPLANATION

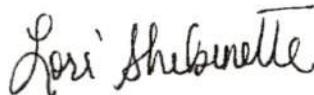
Pursuant to RSA 21-P:43, RSA 4:45, RSA 4:47, and Executive Order 2020-04 as extended, the Governor authorized DHHS to accept and expend these funds for the program. This request seeks to reallocate funding within the program effective upon Fiscal Committee and Governor and Executive Council approval through June 30, 2023.

Funding in this Accounting Unit represents costs associated with the prevention, preparation, and response to COVID-19 that are reimbursable by the federal Provider Relief Fund program enacted under the CARES Act to help healthcare providers mitigate the direct impact from COVID-19. Monies are needed in Class 018 (Overtime), Class 050 (Personal Services Temp Appointment), and Class 060 (Benefits) due to increased efforts in COVID-19 response and Infection Control related activities. If this transfer is not approved, these expenses will have to be reimbursed with general funds due to a looming expiration date of federal Provider Relief Funds. Funds are available in Class 048 (Contract Maintenance Building-Ground) due to a projected overage.

The Department has conducted a detailed review of line items in the budget to ensure that available funds are maximized to the greatest degree possible.

Source of Funds: 100% Federal Funds (CARES Hospital Provider Relief).

Respectfully submitted,



Lori A. Shabinette
Commissioner

Attachments:

Informational Item presented to Fiscal Committee on May 21, 2021 (FIS 21-097) and to Governor and Council on May 19, 2021 (Informational Item #T)



Lori A. Shibanette
Commissioner

7
MAN

STATE OF NEW HAMPSHIRE
DEPARTMENT OF HEALTH AND HUMAN SERVICES
OFFICE OF THE COMMISSIONER

129 PLEASANT STREET, CONCORD, NH 03301
603-271-9474 1-800-852-3345 Ext. 9474
Fax: 603-271-4230 TDD Access: 1-800-735-2964 www.dhhs.nh.gov

January 3, 2022

The Honorable Karen Umberger, Chairman
Fiscal Committee of the General Court and

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

REQUESTED ACTION

Pursuant to the provisions of RSA 14:30-a, VI, authorize the Department of Health and Human Services, Office of the Commissioner, to amend an accept and expend item of federal funds approved by the Governor pursuant to RSA 21-P:43, RSA 4:45, RSA 4:47, and Executive Order 2020-04 as extended, to allow DHHS to modify and reallocate the budget by transferring funds in the amount of \$82,537 between classes effective upon Fiscal Committee and Governor and Executive Council approval through June 30, 2023. The acceptance of these funds was presented to Fiscal Committee as an Informational Item on May 21, 2021 (FIS 21-097) and to Governor and Council on May 19, 2021 (Informational Item #T). 100% Federal Funds (CARES Hospital Provider Relief).

**05-095-094-940010 Dept of Health & Human Service, NH Hospital
19020000- CARES HOSPITAL PROVIDER RELIEF**

Class	Description	Authorized Budget	Requested Change	SFY22 Adjusted Budget
018-500106	OVERTIME	1	9,650	9,651
020-500200	CURRENT EXPENSES	105,378		105,378
022-500257	RENTS-LEASES OTHER THAN STAT	1		1
030-500311	EQUIPMENT NEW REPLACEMENT	89,623		89,623
040-500800	INDIRECT COSTS	5,928		5,928
041-500801	AUDIT FUND SET ASIDE	2,712		2,712
048-500226	CONTRACTUAL MAINT BUILD-GRN	909,420	(82,537)	826,883
050-500109	PERSONAL SVC-TEMP	-	40,737	40,737
060-500601	BENEFITS	1	32,150	32,151
102-500731	CONTRACTS FOR PROGRAM SERVIC	96,148		96,148
	TOTAL EXPENSES	1,209,212	-	1,209,212
SOURCE OF FUNDS				
000-400338	Federal Funds	1,209,212	-	1,209,212
	TOTAL REVENUE	1,209,212	-	1,209,212

The Honorable Karen Umberger, Chairman
Fiscal Committee of the General Court and

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

Page 2

EXPLANATION

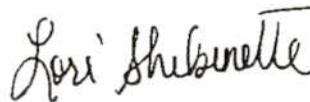
Pursuant to RSA 21-P:43, RSA 4:45, RSA 4:47, and Executive Order 2020-04 as extended, the Governor authorized DHHS to accept and expend these funds for the program. This request seeks to reallocate funding within the program effective upon Fiscal Committee and Governor and Executive Council approval through June 30, 2023.

Funding in this Accounting Unit represents costs associated with the prevention, preparation, and response to COVID-19 that are reimbursable by the federal Provider Relief Fund program enacted under the CARES Act to help healthcare providers mitigate the direct impact from COVID-19. Monies are needed in Class 018 (Overtime), Class 050 (Personal Services Temp Appointment), and Class 060 (Benefits) due to increased efforts in COVID-19 response and Infection Control related activities. If this transfer is not approved, these expenses will have to be reimbursed with general funds due to a looming expiration date of federal Provider Relief Funds. Funds are available in Class 048 (Contract Maintenance Building-Ground) due to a projected overage.

The Department has conducted a detailed review of line items in the budget to ensure that available funds are maximized to the greatest degree possible.

Source of Funds: 100% Federal Funds (CARES Hospital Provider Relief).

Respectfully submitted,



Lori A. Shabinette
Commissioner

Attachments:

Informational Item presented to Fiscal Committee on May 21, 2021 (FIS 21-097) and to Governor and Council on May 19, 2021 (Informational Item #T)



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

Lori A. Shlbinette
Commissioner

Heather M. Moquin
Chief Executive Officer

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

April 20, 2021

The Honorable Ken Weyler, Chairman
Fiscal Committee of the General Court
State House
Concord, NH 03301

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

INFORMATIONAL ITEM

Pursuant to RSA 21-P:43, RSA 4:45, RSA 4:47, and Executive Order 2020-04 as extended by Executive Order 2020-05, 2020-08, 2020-09, 2020-10, 2020-14, 2020-15, 2020-16, 2020-17, 2020-18, 2020-20, 2020-21, 2020-23, 2020-24, 2020-25, 2021-01, 2021-02, 2021-04, 2021-05 and 2021-06, Governor Sununu has authorized the Department of Health and Human Services, New Hampshire Hospital, to accept and expend funds from the Public Health and Social Services Emergency Fund (aka CARES Act) Provider Relief Fund in the amount of \$89,066 effective through June 30, 2021. This Relief Fund allocates CARES Act funding directly to healthcare providers for the sole purpose of prevention, preparation and response to the COVID-19. These funds are non-lapsing and transferable only within the accounting unit. 100% Federal Funds (CARES Hospital Provider Relief)

05-095-940010-19020000 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SERVICES, HHS: NEW HAMPSHIRE HOSPITAL, NEW HAMPSHIRE HOSPITAL, CARES HOSPITAL PROVIDER RELIEF

CLASS OBJ	CLASS TITLE	Current Modified Budget	Increase (Decrease) Amount	Revised Modified Budget
000-400338	CARES ACT Provider Relief	\$3,895,590	\$89,066	\$3,984,656
	General Fund	\$0	\$0	\$0
	Total Revenue	\$3,895,590	\$89,066	\$3,984,656
010-500100	Personal Svcs – Perm Classified	\$0		\$0
018-500106	Overtime	\$1		\$1
020-500200	Current Expenses	\$690,477	\$84,950	\$775,427
022-500257	Rents-Lease other than State	\$1		\$1
030-500301	Equipment	\$100,001		\$100,001
040-500800	Indirect Costs	\$5,829	\$99	\$5,928
041-500801	Audit Set Aside	\$4,236	\$81	\$4,317
048-500226	Contractual Maint, Bldg & Grnds	\$2,775,043	\$3,936	\$2,778,979
050-500109	Part-Time	\$0		\$0

060-500601	Benefits	\$1		\$1
102-500731	Contracts for Program Services	\$320,001		\$320,001
	Total Expenses	\$3,895,590	\$89,066	\$3,984,656

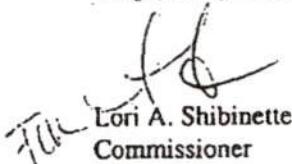
EXPLANATION

The Secretary of Health and Human Services declared the public health emergency for COVID-19 on January 31, 2020. The U.S. Public Health and Social Services Emergency Provider Relief Fund (CARES Act), are stimulus funds to cover the hospital costs used to prevent, prepare for, and respond to coronavirus and for healthcare related expenses or lost revenues that are attributable to coronavirus. These funds are available during the public health emergency, through the end of the pandemic including any extensions.

The Department is requesting to accept and expend these non-matching provider relief funds to support anticipated costs resulting from the COVID-19 pandemic. These funds require submission of reports to account for funds received, the amounts expended or obligated, and a detailed list of all projects or activities covered by the CARES Act funding for preventative measures, and costs related to presumptive or actual COVID-19 cases.

Geographic area served: Statewide

Respectfully submitted,


Lori A. Shibinette
Commissioner



Lori A. Shibanette
Commissioner

Heather M. Moquin
Chief Executive Officer

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

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

April 20, 2021

The Honorable Ken Weyler, Chairman
Fiscal Committee of the General Court
State House
Concord, NH 03301

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

INFORMATIONAL ITEM

Pursuant to RSA 21-P:43, RSA 4:45, RSA 4:47, and Executive Order 2020-04 as extended by Executive Order 2020-05, 2020-08, 2020-09, 2020-10, 2020-14, 2020-15, 2020-16, 2020-17, 2020-18, 2020-20, 2020-21, 2020-23, 2020-24, 2020-25, 2021-01, 2021-02, 2021-04, 2021-05 and 2021-06, Governor Sununu has authorized the Department of Health and Human Services, New Hampshire Hospital, to accept and expend funds from the Public Health and Social Services Emergency Fund (aka CARES Act) Provider Relief Fund in the amount of \$89,066 effective through June 30, 2021. This Relief Fund allocates CARES Act funding directly to healthcare providers for the sole purpose of prevention, preparation and response to the COVID-19. These funds are non-lapsing and transferable only within the accounting unit. 100% Federal Funds (CARES Hospital Provider Relief)

05-095-940010-19020000 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SERVICES, HHS: NEW HAMPSHIRE HOSPITAL, NEW HAMPSHIRE HOSPITAL, CARES HOSPITAL PROVIDER RELIEF

CLASS OBJ	CLASS TITLE	Current Modified Budget	Increase (Decrease) Amount	Revised Modified Budget
000-400338	CARES ACT Provider Relief	\$3,895,590	\$89,066	\$3,984,656
	General Fund	\$0	\$0	\$0
	Total Revenue	\$3,895,590	\$89,066	\$3,984,656
010-500100	Personal Svcs – Perm Classified	\$0		\$0
018-500106	Overtime	\$1		\$1
020-500200	Current Expenses	\$690,477	\$84,950	\$775,427
022-500257	Rents-Lease other than State	\$1		\$1
030-500301	Equipment	\$100,001		\$100,001
040-500800	Indirect Costs	\$5,829	\$99	\$5,928
041-500801	Audit Set Aside	\$4,236	\$81	\$4,317
048-500226	Contractual Maint, Bldg & Grnds	\$2,775,043	\$3,936	\$2,778,979
050-500109	Part-Time	\$0		\$0

060-500601	Benefits	\$1		\$1
102-500731	Contracts for Program Services	\$320,001		\$320,001
	Total Expenses	\$3,895,590	\$89,066	\$3,984,656

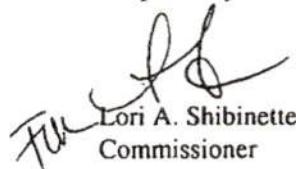
EXPLANATION

The Secretary of Health and Human Services declared the public health emergency for COVID-19 on January 31, 2020. The U.S. Public Health and Social Services Emergency Provider Relief Fund (CARES Act), are stimulus funds to cover the hospital costs used to prevent, prepare for, and respond to coronavirus and for healthcare related expenses or lost revenues that are attributable to coronavirus. These funds are available during the public health emergency, through the end of the pandemic including any extensions.

The Department is requesting to accept and expend these non-matching provider relief funds to support anticipated costs resulting from the COVID-19 pandemic. These funds require submission of reports to account for funds received, the amounts expended or obligated, and a detailed list of all projects or activities covered by the CARES Act funding for preventative measures, and costs related to presumptive or actual COVID-19 cases.

Geographic area served: Statewide

Respectfully submitted,


Lori A. Shibinette
Commissioner



STATE OF NEW HAMPSHIRE
OFFICE OF THE GOVERNOR

CHRISTOPHER T. SUNUNU
Governor

March 19, 2021

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

Dear Commissioner Shibinette,

Pursuant to my authority under RSA 21-P:43; RSA 4:45; RSA 4:47; and Executive Order 2020-04, as extended by Executive Orders 2020-05, 2020-08, 2020-09, 2020-10, 2020-14, 2020-15, 2020-16, 2020-17, 2020-18, 2020-20, 2020-21, 2020-23, 2020-24, 2020-25, 2021-01, 2021-02, and 2021-04 I have approved your written request, in attachment, to take the following actions related to the COVID-19 Public Health Emergency:

1. Authority for the Department of Health and Human Services (DHHS), New Hampshire Hospital, to accept and expend federal funds from the Public Health and Social Services Emergency Fund Provider Relief Fund in the amount of \$89,066. Budgeted consistent with the information in the request in attachment, effective through June 30, 2021. (100% Federal Funds).

The Department of Administrative Services is authorized to take the actions necessary to effectuate this authorization.

Sincerely,

A handwritten signature in cursive script that reads "Christopher T. Sununu".

Christopher T. Sununu
Governor

CC Charles Arlinghaus, Commissioner, Department of Administrative Services