

ARC
10



STATE OF NEW HAMPSHIRE
DEPARTMENT OF HEALTH AND HUMAN SERVICES
DIVISION FOR BEHAVIORAL HEALTH

Lori A. Weaver
Commissioner

Katja S. Fox
Director

129 PLEASANT STREET, CONCORD, NH 03301
603-271-9544 1-800-852-3345 Ext. 9544
Fax: 603-271-4332 TDD Access: 1-800-735-2964 www.dhhs.nh.gov

June 21, 2024

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 for Behavioral Health, to enter into **Retroactive, Sole Source** amendment to an existing contract with the Contractor listed below in **bold** to extend after-hours call services, by increasing the total price limitation by \$243,521 from \$57,826,595 to \$58,070,116 with no change to the contract completion date of September 29, 2024, effective retroactive to May 1, 2024 upon Governor and Council approval. 100% Federal Funds.

The individual contract was 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
Catholic Medical Center	177240-B003	Greater Manchester	\$13,114,649	\$0	\$13,114,649	O: 3/11/20 Item #9A A1: 2/3/21 Item #10 A2: 10/13/21 Item #39 A3: 12/7/22 Item #11 A4: 11/8/23 Item #17
Concord Hospital, Inc.	177653-B003	Concord	\$4,934,835	\$0	\$4,934,835	O: 10/31/18 Item #17A A1: 8/28/19 Item #10 A2: 6/24/20 Item #31 A3: 2/3/21 Item #10 A4: 10/13/21 Item #39 A5: 12/7/22 Item #11 A6: 11/8/23 Item #17
Concord Hospital - Laconia	355356	Laconia	\$2,894,549	\$0	\$2,894,549	O: 6/2/21 Item #28 A1: 10/13/21 Item #39 A2: 12/7/22 Item #11 A3: 11/8/23 Item #17
Littleton Hospital Association	177162-B011	Littleton	\$4,279,864	\$0	\$4,279,864	O: 10/31/18 Item #17A A1: 9/18/19 Item #20 A2: 6/24/20 Item #31 A3: 2/3/21 Item #10 A4: 10/13/21 Item #39 A5: 12/7/22 Item #11 A5: 11/8/23 Item #17

Mary Hitchcock Memorial Hospital	177160-B016	Lebanon	\$9,635,108	\$243,521	\$9,878,629	O: 10/31/18 Item #17A A1: 11/14/18 Item #11 A2: 9/18/19 Item #20 A3: 6/24/20 Item #31 A4: 2/17/21 Item #18 A5: 10/13/21 Item #39 A6: 12/7/22 Item #11 A7: 11/8/23 Item #17
Southern New Hampshire Health System, Inc.	177321-B004	Greater Nashua	\$8,303,091	\$0	\$8,303,091	O: 3/11/20 Item #9A A1: 2/17/21 Item #18 A2: 10/13/21 Item #39 A3: 12/7/22 Item #11 A4: 11/8/23 Item #17
The Cheshire Medical Center	155405-B001	Keene	\$6,810,553	\$0	\$6,810,553	O: 10/31/18 Item #17A A1: 9/18/19 Item #20 A2: 6/24/20 Item #31 A3: 2/3/21 Item #10 A4: 10/13/21 Item #39 A5: 12/7/22 Item #11 A6: 11/8/23 Item #17
Wentworth-Douglass Hospital	177187-B001	Dover	\$7,853,946	\$0	\$7,853,946	O: 10/31/18 Item #17A A1: 9/18/19 Item #20 A2: 6/24/20 Item #31 A3: 2/3/21 Item #10 A4: 10/13/21 Item #39 A5: 12/7/22 Item #11 A6: 11/8/23 Item #17
Total:			\$57,826,595	\$243,521	\$58,070,116	

Funds are available in the following accounts for State Fiscal Year 2025, 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** to avoid delays or gaps that would result in reduced or loss of access to critical substance use disorder supports and services for individuals and families seeking assistance outside of normal business hours. These After-Hours services initially expired within Mary Hitchcock Memorial Hospital's (MHMH) existing Doorway contract on April 30, 2024. The Department identified an alternative Doorway that was providing per diem staff support to MHMH to take on this scope of work. After extensive negotiation, the alternative Doorway determined that they would not be able to incorporate After-Hours services into their contract, and MHMH has agreed to continue these services under their current contract.

This request is **Sole Source** because MOP 150 requires all amendments to agreements originally approved as sole source to be identified as sole source. There is no known viable alternative Contractor that would be able to integrate and implement the scope of work in a timely manner that would avoid a lapse in services.

The physical locations of the Doorways across the state are open 8am-5pm Monday through Friday. After-Hours provides coverage outside of the daytime Doorway hours and days of the week. This ensures 24/7 access to the Doorway system so individuals and families can access care at any time.

Approximately 1,230 individuals will be served between May 1, 2024, through September 29, 2024.

The Contractor will continue providing resources that strengthen the existing Doorway system by connecting individuals seeking substance use related supports and services to safe and secure respite locations during nights and weekends when the physical Doorways are not open. The service that After-Hours provides is critical in allowing individuals to reach out for services when they are able and ready to do so rather than solely within daytime operating hours.

The Department will continue monitoring services by reviewing, analyzing, and engaging in quality improvement activities based on monthly data reports, program calls, and Government Performance and Results Act interviews and follow-ups through the Web Information Technology System database.

Should the Governor and Executive Council not authorize this request, the Department will not be able to ensure 24/7 access to the Doorway system for individuals seeking substance use related supports and services outside of normal daytime operating hours.

Source of Federal Funds: Assistance Listing Number #93.788, FAIN # H79TI085759

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. Weaver
Commissioner

05-95-92-920510-70400000 HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT, HHS:
 BEHAVIORAL HEALTH DIV, BUREAU OF DRUG AND ALCOHOL SERVICES, SOR GRANT
 100% Federal Funds

Vendor Name Concord Hospital, Inc.						Vendor # 177653
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2019	102/500731	Contracts for Program Services	92057040	\$262,773.00	\$0.00	\$262,773.00
2020	102/500731	Contracts for Program Services	92057040	\$1,325,131.00	\$0.00	\$1,325,131.00
2021	102/500731	Contracts for Program Services	92057040	\$236,916.00	\$0.00	\$236,916.00
2021	102/500731	Contracts for Program Services	92057047	\$166,000.00	\$0.00	\$166,000.00
2021	102/500731	Contracts for Program Services	92057048	\$400,000.00	\$0.00	\$400,000.00
2022	102/500731	Contracts for Program Services	92057048	\$200,000.00	\$0.00	\$200,000.00
2022	074/500585	Grants for Pub for Asst and Rel	92057048	\$538,954.00	\$0.00	\$538,954.00
2023	074/500585	Grants for Pub for Asst and Rel	92057048	\$179,652.00	\$0.00	\$179,652.00
2023	074/500589	Welfare Assistance	92057059	\$538,954.00	\$0.00	\$538,954.00
2024	074/500589	Welfare Assistance	92057059	\$179,652.00	\$0.00	\$179,652.00
2024	074/500589	Welfare Assistance	92057062	\$529,828.00	\$0.00	\$529,828.00
2025	074/500589	Welfare Assistance	92057062	\$173,259.00	\$0.00	\$173,259.00
Sub Total				\$4,731,119.00	\$0.00	\$4,731,119.00

Vendor Name Concord Hospital - Laconia						Vendor # 355356
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2021	102/500731	Contracts for Program Services	92057048	\$200,000.00	\$0.00	\$200,000.00
2022	102/500731	Contracts for Program Services	92057048	\$215,000.00	\$0.00	\$215,000.00
2022	074/500585	Contracts for Program Services	92057048	\$547,404.00	\$0.00	\$547,404.00
2023	074/500585	Contracts for Program Services	92057048	\$182,468.00	\$0.00	\$182,468.00
2023	074/500589	Welfare Assistance	92057059	\$547,404.00	\$0.00	\$547,404.00
2024	074/500589	Welfare Assistance	92057059	\$182,468.00	\$0.00	\$182,468.00
2024	074/500589	Welfare Assistance	92057062	\$573,997.00	\$0.00	\$573,997.00
2025	074/500589	Welfare Assistance	92057062	\$179,722.00	\$0.00	\$179,722.00
Sub Total				\$2,628,463.00	\$0.00	\$2,628,463.00

Vendor Name Cheshire						Vendor # 155405
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2019	102/500731	Contracts for Program Services	92057040	\$611,287.00	\$0.00	\$611,287.00
2020	102/500731	Contracts for Program Services	92057040	\$1,127,557.00	\$0.00	\$1,127,557.00
2021	102/500731	Contracts for Program Services	92057040	\$205,033.00	\$0.00	\$205,033.00
2021	102/500731	Contracts for Program Services	92057047	\$229,925.00	\$0.00	\$229,925.00
2021	102/500731	Contracts for Program Services	92057048	\$532,304.00	\$0.00	\$532,304.00
2022	102/500731	Contracts for Program Services	92057048	\$266,152.00	\$0.00	\$266,152.00
2022	074/500585	Grants for Pub for Asst and Rel	92057048	\$771,286.00	\$0.00	\$771,286.00
2023	074/500585	Grants for Pub for Asst and Rel	92057048	\$257,095.00	\$0.00	\$257,095.00
2023	074/500589	Welfare Assistance	92057059	\$996,525.00	\$0.00	\$996,525.00
2024	074/500589	Welfare Assistance	92057059	\$353,838.00	\$0.00	\$353,838.00
2024	074/500589	Welfare Assistance	92057062	\$967,917.00	\$0.00	\$967,917.00
2025	074/500589	Welfare Assistance	92057062	\$315,645.00	\$0.00	\$315,645.00
Sub Total				\$6,634,564.00	\$0.00	\$6,634,564.00

Vendor Name Littleton Regional						Vendor # 177162
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2019	102/500731	Contracts for Program Services	92057040	\$223,135.00	\$0.00	\$223,135.00
2020	102/500731	Contracts for Program Services	92057040	\$882,805.00	\$0.00	\$882,805.00
2021	102/500731	Contracts for Program Services	92057040	\$203,750.00	\$0.00	\$203,750.00
2021	102/500731	Contracts for Program Services	92057047	\$175,000.00	\$0.00	\$175,000.00
2021	102/500731	Contracts for Program Services	92057048	\$423,333.00	\$0.00	\$423,333.00
2022	102/500731	Contracts for Program Services	92057048	\$211,666.00	\$0.00	\$211,666.00
2022	074/500585	Grants for Pub for Asst and Rel	92057048	\$521,960.00	\$0.00	\$521,960.00
2023	074/500585	Grants for Pub for Asst and Rel	92057048	\$173,987.00	\$0.00	\$173,987.00
2023	074/500589	Welfare Assistance	92057059	\$521,960.00	\$0.00	\$521,960.00
2024	074/500589	Welfare Assistance	92057059	\$173,987.00	\$0.00	\$173,987.00
2024	074/500589	Welfare Assistance	92057062	\$529,212.00	\$0.00	\$529,212.00
2025	074/500589	Welfare Assistance	92057062	\$176,404.00	\$0.00	\$176,404.00
Sub Total				\$4,217,199.00	\$0.00	\$4,217,199.00

Vendor Name **Mary Hitchcock**

Vendor # 177160

State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2019	102/500731	Contracts for Program Services	92057040	\$449,937.00	\$0.00	\$449,937.00
2020	102/500731	Contracts for Program Services	92057040	\$2,575,109.00	\$0.00	\$2,575,109.00
2021	102/500731	Contracts for Program Services	92057040	\$383,958.00	\$0.00	\$383,958.00
2021	102/500731	Contracts for Program Services	92057047	\$430,000.00	\$0.00	\$430,000.00
2021	102/500731	Contracts for Program Services	92057048	\$947,333.00	\$0.00	\$947,333.00
2022	102/500731	Contracts for Program Services	92057048	\$473,666.00	\$0.00	\$473,666.00
2022	074/500585	Grants for Pub for Asst and Rel	92057048	\$1,115,876.00	\$0.00	\$1,115,876.00
2023	074/500585	Grants for Pub for Asst and Rel	92057048	\$371,959.00	\$0.00	\$371,959.00
2023	074/500589	Welfare Assistance	92057059	\$1,086,549.00	\$0.00	\$1,086,549.00
2024	074/500589	Welfare Assistance	92057059	\$362,183.00	\$0.00	\$362,183.00
2024	074/500589	Welfare Assistance	92057062	\$1,108,378.00	\$0.00	\$1,108,378.00
2024	074/500589	Welfare Assistance	92057060	\$0.00	\$0.00	\$0.00
2025	074/500589	Welfare Assistance	92057062	\$210,570.00	\$0.00	\$210,570.00
2025	074/500589	Welfare Assistance	92057060	\$0.00	\$243,521.00	\$243,521.00
		Sub Total		\$9,515,518.00	\$243,521.00	\$9,759,039.00

Vendor Name **Wentworth Douglass**

Vendor # 177187

State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2019	102/500731	Contracts for Program Services	92057040	\$537,063.00	\$0.00	\$537,063.00
2020	102/500731	Contracts for Program Services	92057040	\$1,806,752.00	\$0.00	\$1,806,752.00
2021	102/500731	Contracts for Program Services	92057040	\$240,675.00	\$0.00	\$240,675.00
2021	102/500731	Contracts for Program Services	92057047	\$299,000.00	\$0.00	\$299,000.00
2021	102/500731	Contracts for Program Services	92057048	\$691,360.00	\$0.00	\$691,360.00
2022	102/500731	Contracts for Program Services	92057048	\$345,680.00	\$0.00	\$345,680.00
2022	074/500585	Grants for Pub for Asst and Rel	92057048	\$852,607.00	\$0.00	\$852,607.00
2023	074/500585	Grants for Pub for Asst and Rel	92057048	\$284,203.00	\$0.00	\$284,203.00
2023	074/500589	Welfare Assistance	92057059	\$965,107.00	\$0.00	\$965,107.00
2024	074/500589	Welfare Assistance	92057059	\$321,703.00	\$0.00	\$321,703.00
2024	074/500589	Welfare Assistance	92057062	\$904,902.00	\$0.00	\$904,902.00
2025	074/500589	Welfare Assistance	92057062	\$301,634.00	\$0.00	\$301,634.00
		Sub Total		\$7,550,686.00	\$0.00	\$7,550,686.00

Vendor Name **Catholic Medical Center**

Vendor # 177240

State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2019	102/500731	Contracts for Program Services	92057040	\$0.00	\$0.00	\$0.00
2020	102/500731	Contracts for Program Services	92057040	\$345,019.00	\$0.00	\$345,019.00
2021	102/500731	Contracts for Program Services	92057040	\$724,614.00	\$0.00	\$724,614.00
2021	102/500731	Contracts for Program Services	92057047	\$802,501.00	\$0.00	\$802,501.00
2021	102/500731	Contracts for Program Services	92057048	\$1,846,000.00	\$0.00	\$1,846,000.00
2022	102/500731	Contracts for Program Services	92057048	\$923,000.00	\$0.00	\$923,000.00
2022	074/500585	Grants for Pub for Asst and Rel	92057048	\$2,182,534.00	\$0.00	\$2,182,534.00
2023	074/500585	Grants for Pub for Asst and Rel	92057048	\$727,512.00	\$0.00	\$727,512.00
2023	074/500589	Welfare Assistance	92057059	\$2,182,534.00	\$0.00	\$2,182,534.00
2024	074/500589	Welfare Assistance	92057059	\$727,512.00	\$0.00	\$727,512.00
2024	074/500589	Welfare Assistance	92057062	\$1,880,903.00	\$0.00	\$1,880,903.00
2025	074/500589	Welfare Assistance	92057062	\$437,866.00	\$0.00	\$437,866.00
		Sub Total		\$12,779,995.00	\$0.00	\$12,779,995.00

Vendor Name **Southern New Hampshire Health Systems, Inc.**

Vendor # 177321

State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2019	102/500731	Contracts for Program Services	92057040	\$0.00	\$0.00	\$0.00
2020	102/500731	Contracts for Program Services	92057040	\$223,242.00	\$0.00	\$223,242.00
2021	102/500731	Contracts for Program Services	92057040	\$522,272.00	\$0.00	\$522,272.00
2021	102/500731	Contracts for Program Services	92057047	\$580,000.00	\$0.00	\$580,000.00
2021	102/500731	Contracts for Program Services	92057048	\$1,280,000.00	\$0.00	\$1,280,000.00
2022	102/500731	Contracts for Program Services	92057048	\$640,000.00	\$0.00	\$640,000.00
2022	074/500585	Grants for Pub for Asst and Rel	92057048	\$1,259,648.00	\$0.00	\$1,259,648.00
2023	074/500585	Grants for Pub for Asst and Rel	92057048	\$419,883.00	\$0.00	\$419,883.00
2023	074/500589	Welfare Assistance	92057059	\$1,259,648.00	\$0.00	\$1,259,648.00
2024	074/500589	Welfare Assistance	92057059	\$419,883.00	\$0.00	\$419,883.00
2024	074/500589	Welfare Assistance	92057062	\$1,130,121.00	\$0.00	\$1,130,121.00
2025	074/500589	Welfare Assistance	92057062	\$369,040.00	\$0.00	\$369,040.00

		Sub Total		\$8,103,737.00	\$0.00	\$8,103,737.00
--	--	------------------	--	-----------------------	---------------	-----------------------

SOR Total	\$56,161,281.00	\$243,521.00	\$56,404,802.00
------------------	------------------------	---------------------	------------------------

05-95-92-920510-19810000 HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT, HHS:
100% Federal Funds

Vendor Name Concord Hospital, Inc.						Vendor # 177653
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2022	501-500425	Payments to Clients	TBD	\$16,665.00	\$0.00	\$16,665.00
2023	501-500425	Payments to Clients	92055501	\$40,085.00	\$0.00	\$40,085.00
		Sub Total		\$56,750.00	\$0.00	\$56,750.00

Vendor Name Concord Hospital, Inc. - Laconia						Vendor # 355356
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2022	501-500425	Payments to Clients	TBD	\$16,665.00	\$0.00	\$16,665.00
2023	501-500425	Payments to Clients	92055501	\$46,557.00	\$0.00	\$46,557.00
		Sub Total		\$63,222.00	\$0.00	\$63,222.00

Vendor Name Cheshire						Vendor # 155405
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2022	501-500425	Payments to Clients	TBD	\$16,665.00	\$0.00	\$16,665.00
2023	501-500425	Payments to Clients	92055501	\$32,028.00	\$0.00	\$32,028.00
		Sub Total		\$48,693.00	\$0.00	\$48,693.00

Vendor Name Littleton Regional						Vendor # 177162
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2022	501-500425	Payments to Clients	TBD	\$16,665.00	\$0.00	\$16,665.00
2023	501-500425	Payments to Clients	92055501	\$2,250.00	\$0.00	\$2,250.00
		Sub Total		\$18,915.00	\$0.00	\$18,915.00

Vendor Name Mary Hitchcock						Vendor # 177160
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2022	501-500425	Payments to Clients	TBD	\$16,665.00	\$0.00	\$16,665.00
2023	501-500425	Payments to Clients	92055501	\$22,679.00	\$0.00	\$22,679.00
		Sub Total		\$39,344.00	\$0.00	\$39,344.00

Vendor Name Wentworth Douglass						Vendor # 177187
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2022	501-500425	Payments to Clients	TBD	\$16,665.00	\$0.00	\$16,665.00
2023	501-500425	Payments to Clients	92055501	\$44,977.00	\$0.00	\$44,977.00
		Sub Total		\$61,642.00	\$0.00	\$61,642.00

Vendor Name Catholic Medical Center						Vendor # 177240
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2022	501-500425	Payments to Clients	TBD	\$16,665.00	\$0.00	\$16,665.00
2023	501-500425	Payments to Clients	92055501	\$18,000.00	\$0.00	\$18,000.00
		Sub Total		\$34,665.00	\$0.00	\$34,665.00

Vendor Name Southern New Hampshire Health Systems, Inc.						Vendor # 177321
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2022	501-500425	Payments to Clients	TBD	\$16,665.00	\$0.00	\$16,665.00
2023	501-500425	Payments to Clients	92055501	\$39,824.00	\$0.00	\$39,824.00
		Sub Total		\$56,489.00	\$0.00	\$56,489.00

SABG Total	\$379,720.00	\$0.00	\$379,720.00
-------------------	---------------------	---------------	---------------------

05-95-92-920510-33840000 HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT, HHS:

100% Other Funds

Vendor Name Concord Hospital, Inc.

Vendor # 177653

State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2023	501-500425	Payments to Clients	92056506	\$26,723.00	\$0.00	\$26,723.00
2024	501-500425	Payments to Clients	92056506	\$22,269.00	\$0.00	\$22,269.00
		Sub Total		\$48,992.00	\$0.00	\$48,992.00

Vendor Name Concord Hospital - Laconia

Vendor # 355356

State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2023	501-500425	Payments to Clients	92056506	\$31,037.00	\$0.00	\$31,037.00
2024	501-500425	Payments to Clients	92056506	\$25,865.00	\$0.00	\$25,865.00
		Sub Total		\$56,902.00	\$0.00	\$56,902.00

Vendor Name Cheshire

Vendor # 155405

State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2023	501-500425	Payments to Clients	92056506	\$18,854.00	\$0.00	\$18,854.00
2024	501-500425	Payments to Clients	92056506	\$16,960.00	\$0.00	\$16,960.00
		Sub Total		\$35,814.00	\$0.00	\$35,814.00

Vendor Name Littleton Regional

Vendor # 177162

State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2023	501-500425	Payments to Clients	92056506	\$1,500.00	\$0.00	\$1,500.00
2024	501-500425	Payments to Clients	92056506	\$1,250.00	\$0.00	\$1,250.00
		Sub Total		\$2,750.00	\$0.00	\$2,750.00

Vendor Name Mary Hitchcock

Vendor # 177160

State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2023	501-500425	Payments to Clients	92056506	\$15,119.00	\$0.00	\$15,119.00
2024	501-500425	Payments to Clients	92056506	\$12,599.00	\$0.00	\$12,599.00
		Sub Total		\$27,718.00	\$0.00	\$27,718.00

Vendor Name Wentworth Douglass

Vendor # 177167

State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2023	501-500425	Payments to Clients	92056506	\$28,317.00	\$0.00	\$28,317.00
2024	501-500425	Payments to Clients	92056506	\$24,432.00	\$0.00	\$24,432.00
		Sub Total		\$52,749.00	\$0.00	\$52,749.00

Vendor Name Catholic Medical Center

Vendor # 177240

State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2023	501-500425	Payments to Clients	92056506	\$12,000.00	\$0.00	\$12,000.00
2024	501-500425	Payments to Clients	92056506	\$10,000.00	\$0.00	\$10,000.00
		Sub Total		\$22,000.00	\$0.00	\$22,000.00

Vendor Name Southern New Hampshire Health Systems, Inc.

Vendor # 177321

State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2023	501-500425	Payments to Clients	92056506	\$26,550.00	\$0.00	\$26,550.00
2024	501-500425	Payments to Clients	92056506	\$22,125.00	\$0.00	\$22,125.00
		Sub Total		\$48,675.00	\$0.00	\$48,675.00

SABG Total	\$295,600.00	\$0.00	\$295,600.00
-------------------	---------------------	---------------	---------------------

05-95-92-920510-33820000 HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT OF,
100% Other Funds

Vendor Name Concord

Vendor # 177653

State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2021	102/500731	Contracts for Program Services	92058501	\$73,481.00	\$0.00	\$73,481.00
2022	102/500731	Contracts for Program Services	92058501	\$24,493.00	\$0.00	\$24,493.00

		Sub Total		\$97,974.00	\$0.00	\$97,974.00
--	--	-----------	--	-------------	--------	-------------

Vendor Name Concord Hospital - Laconia				Vendor # 355356		
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2021	102/500731	Contracts for Program Services	92058501	\$109,222.00	\$0.00	\$109,222.00
2022	102/500731	Contracts for Program Services	92058501	\$36,740.00	\$0.00	\$36,740.00
		Sub Total		\$145,962.00	\$0.00	\$145,962.00

Vendor Name Cheshire				Vendor # 155405		
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2021	102/500731	Contracts for Program Services	92058501	\$68,612.00	\$0.00	\$68,612.00
2022	102/500731	Contracts for Program Services	92058501	\$22,870.00	\$0.00	\$22,870.00
		Sub Total		\$91,482.00	\$0.00	\$91,482.00

Vendor Name Littleton Regional				Vendor # 177162		
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2021	102/500731	Contracts for Program Services	92058501	\$18,750.00	\$0.00	\$18,750.00
2022	102/500731	Contracts for Program Services	92058501	\$6,250.00	\$0.00	\$6,250.00
		Sub Total		\$25,000.00	\$0.00	\$25,000.00

Vendor Name Mary Hitchcock				Vendor # 177160		
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2021	102/500731	Contracts for Program Services	92058501	\$39,396.00	\$0.00	\$39,396.00
2022	102/500731	Contracts for Program Services	92058501	\$13,132.00	\$0.00	\$13,132.00
		Sub Total		\$52,528.00	\$0.00	\$52,528.00

Vendor Name Wentworth Douglass				Vendor # 177167		
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2021	102/500731	Contracts for Program Services	92058501	\$141,652.00	\$0.00	\$141,652.00
2022	102/500731	Contracts for Program Services	92058501	\$47,217.00	\$0.00	\$47,217.00
		Sub Total		\$188,869.00	\$0.00	\$188,869.00

Vendor Name Catholic Medical Center				Vendor # 177240		
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2021	102/500731	Contracts for Program Services	92058501	\$208,492.00	\$0.00	\$208,492.00
2022	102/500731	Contracts for Program Services	92058501	\$69,497.00	\$0.00	\$69,497.00
		Sub Total		\$277,989.00	\$0.00	\$277,989.00

Vendor Name Southern New Hampshire Health Systems, Inc.				Vendor # 177321		
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2021	102/500731	Contracts for Program Services	92058501	\$70,643.00	\$0.00	\$70,643.00
2022	102/500731	Contracts for Program Services	92058501	\$23,547.00	\$0.00	\$23,547.00
		Sub Total		\$94,190.00	\$0.00	\$94,190.00

GC Total	\$973,994.00	\$0.00	\$973,994.00
----------	--------------	--------	--------------

05-95-92-920510-2559 HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT OF, HHS:
100% Federal Funds

Vendor Name Littleton Regional Hospital				Vendor # 177162		
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2019	102/500731	Contracts for Program Services	92052561	\$16,000.00	\$0.00	\$16,000.00
		Sub Total		\$16,000.00	\$0.00	\$16,000.00

STR Total	\$16,000.00	\$0.00	\$16,000.00
-----------	-------------	--------	-------------

GRAND TOTALS	\$57,826,595.00	\$243,521.00	\$58,070,116.00
--------------	-----------------	--------------	-----------------

State of New Hampshire
Department of Health and Human Services
Amendment #8

This Amendment to the Access and Delivery Hub for Opioid Use Disorder 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 October 31, 2018 (Item #17A), as amended on November 14, 2018 (Item #11), September 18, 2019 (Item #20), June 24, 2020 (Item #31), February 17, 2021 (Item #18), October 13, 2021 (Item #39), December 7, 2022 (Item #11), and most recently amended on November 8, 2023, (Item #17), 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, the Contract may be amended upon written agreement of the parties and approval from the Governor and Executive Council; 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:
\$9,878,629
2. Modify Exhibit A – Amendment #7, Scope of Services, Section 4, to read:
 4. Additional Scope for After Hours Call Services
3. Modify Exhibit A, Amendment #7, Scope of Services, Section 4.1, lead in only, to read:
 - 4.1. The Contractor shall provide overnight, weekend, and holiday clinical telephone services for the Doorway system as follows:
4. Modify Exhibit A, Amendment #7, Scope of Services, Section 8, Health Insurance Portability and Accountability Act and Confidentiality, to read:
RESERVED
5. Modify Exhibit B, Amendment #5, Methods and Conditions Precedent to Payment, Section 1 to read:
 1. This Agreement is funded by:
 - 1.1. 98.79% Federal funds from the State Opioid Response Grant, as awarded on 08/30/2018, by the U.S. Department of Health and Human Services, Substance Abuse and Mental Health Services Administration, CFDA #93.788, FAIN H79TI081685, and as awarded on 09/30/2020, by the U.S. Department of Health and Human Services, Substance Abuse and Mental Health Services Administration, CFDA #93.788, FAIN H79TI083326, and as awarded on 08/09/2021, by the U.S. Department of Health and Human Services, Substance Abuse and Mental Health Services Administration, CFDA #93.788, FAIN H79TI083326, and as awarded on 09/23/2022, by the U.S. Department of Health and Human Services, Substance Abuse and Mental Health Services Administration, CFDA #93.788, FAIN H79TI085759.
 - 1.2. 0.40% Federal funds from the Substance Abuse Prevention & Treatment Block Grant, SABG FY21 COVID Emergency Funds, as awarded on 03/11/2021, by the U.S. Department of Health and Human Services, Substance Abuse and Mental Health Services Administration, CFDA #93.959, FAIN TI083509.
 - 1.3. 0.28% Federal funds from the Substance Abuse Prevention & Treatment Block Grant, SABG, as awarded on 02/10/2022, by the U.S. Department of Health and Human Services,

Substance Abuse and Mental Health Services Administration, CFDA #93.959, FAIN TI084659.

- 1.4. 0.53% Other Funds from ~~Governor's~~ Commission on Alcohol and Other Drug Abuse Prevention, Intervention and Treatment Funds, effective from 9/30/2020 through 9/29/2021.
6. Modify Exhibit B, Amendment #5, Methods and Conditions Precedent to Payment, Section 5, to read:
 5. 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 line item, as specified in Exhibit B-1, Budget through Exhibit B-26, Amendment #8, SOR III After Hours, SFY25 Budget.
7. Add Exhibit B-26, Amendment #8, SOR III After Hours, SFY25 Budget, which is attached hereto and incorporated by reference herein.
8. Modify Exhibit C-1, Revisions to Standard Contract Language, Section 2., Revisions to Standard Exhibits, by deleting Subsection 2.1 Exhibit C, Special Provisions, Paragraph 10, Confidentiality of Records in its entirety and replacing it as follows:

2.1 Exhibit C, Special Provisions, Paragraph 10, Confidentiality of Records

The Contractor is a covered entity as defined under the Health Insurance Portability and Accountability Act (HIPAA), 45 CFR 160, 162 and 164, and shall comply with all authorizations for use and disclosure of PHI including all 2024 amendments, as required by law, to HIPAA, and all confidentiality requirements and safeguards set forth in state and federal law and rules. The Contractor is also a Part 2 Program as defined under 42 CFR Part 2 and shall be bound by all provisions of 42 CFR Part 2, and safeguard confidential information as set forth in state and federal laws and rules. The Contractor shall comply with all consent requirements, notice, and redisclosure requirements of, and all 2024 amendments, as required by law, to 42 CFR Part 2.

All information, reports, and records maintained hereunder or collected in connection with the performance of the services and the Contract shall be confidential and shall not be disclosed by the Contractor, provided however that pursuant to state laws and the regulations of the Department not in conflict with 42 CFR Part 2 regarding the use and disclosure of such information, disclosure of de-identified or aggregated information may be made as allowed for reporting purposes under RSA 12-J and applicable state and federal laws and rules. Further, unless otherwise required by law, the use or disclosure by any party of any information concerning a recipient for any purpose not directly connected with the administration of the Department or the Contractor's responsibilities with respect to purchased services hereunder is prohibited except on a written Part 2 consent or HIPAA compliant authorization signed by the recipient, their attorney or guardian. Notwithstanding anything to the contrary contained herein, the covenants and conditions contained in this Paragraph 10 of Exhibit C-1 shall survive the termination of the Contract for any reason whatsoever.

To the extent applicable, the Department and Mary Hitchcock Memorial Hospital, (each party) acknowledges and agrees:

- 1) That it is fully bound by and shall follow all provisions of 42 CFR Part 2 with regard to confidentiality in all uses and redisclosures, and the confidentiality of substance use disorder records as defined by 42 CFR Part 2, including but not limited to 42 CFR 2.53; and
- 2) That in any judicial proceedings, to resist any efforts to obtain access to patient identifying information related to substance use disorder diagnosis, treatment, and referral for treatment.

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 retroactive to May 1, 2024, upon Governor and 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

6/19/2024

Date

DocuSigned by:
Katja S. Fox
ED9D05B04C63442...
Name: Katja S. Fox
Title: Director

Mary Hitchcock Memorial Hospital

6/18/2024

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

6/21/2024

Date

DocuSigned by:
Robyn Guarino
748734844941460...

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:

Exhibit B-26, Amendment #6, SOR III After Hours, SFY25 Budget.

New Hampshire Department of Health and Human Services		
Contractor Name: <i>Mary Hitchcock Memorial Hospital</i>		
Budget Request for: <i>May 1st 2024 - September 30th 2024</i>		
Indirect Cost Rate (if applicable): <i>12.00%</i>		
Line Item	Program Cost - Funded by DHHS - SFY 24	Program Cost - Funded by DHHS - SFY 25
1. Salary & Wages	\$49,199	\$114,570
2. Fringe Benefits	\$16,157	\$36,405
3. Consultants	\$0	\$0
4. Equipment Indirect cost rate cannot be applied to equipment costs per 2 CFR 200.1 and Appendix IV to 2 CFR 200.	\$0	\$0
5.(a) Supplies - Educational	\$0	\$0
5.(b) Supplies - Lab	\$0	\$0
5.(c) Supplies - Pharmacy	\$0	\$0
5.(d) Supplies - Medical	\$0	\$0
5.(e) Supplies - Office	\$0	\$0
6. Travel	\$0	\$0
7. Software	\$850	\$248
8.(a) Other - Marketing/Communications	\$0	\$0
8.(b) Other - Education and Training	\$0	\$0
8.(c) Other - Other (specify below)	\$0	\$0
Other (please specify)	\$0	\$0
Other (please specify)	\$0	\$0
Other (please specify)	\$0	\$0
Other (please specify)	\$0	\$0
Other (please specify)	\$0	\$0
Other (please specify)	\$0	\$0
Other (please specify)	\$0	\$0
9. Subrecipient Contracts	\$0	\$0
Total Direct Costs	\$66,206	\$151,223
Total Indirect Costs	\$7,945	\$18,147
Subtotals	\$74,151	\$169,370
TOTAL		\$243,521

State of New Hampshire

Department of State

CERTIFICATE

I, David M. Scanlan, 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: 0006201297



IN TESTIMONY WHEREOF

I hereto set my hand and cause to be affixed

the Seal of the State of New Hampshire

this 10th day of April A.D. 2023

A handwritten signature in black ink, appearing to read "D. Scanlan", is written over a faint circular stamp.

David M. Scanlan

Secretary of State



Dartmouth
Health

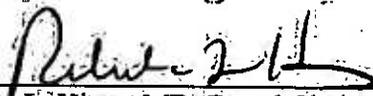
Dartmouth-Hitchcock Boards of Trustees

CERTIFICATE OF VOTE/AUTHORITY

I, Roberta L. Hines, MD, do hereby certify that:

1. I am the duly elected Chair of the Boards of Trustees of Mary Hitchcock Memorial Hospital and Dartmouth-Hitchcock Clinic (together, "Dartmouth-Hitchcock").
2. The following is a true and accurate excerpt from the Amended, Restated and Integrated Bylaws of the Dartmouth-Hitchcock Corporations:
 - a. "ARTICLE II - Section A. Fiduciary Duty. Stewardship over Corporate Assets. AS responsible stewards of tax-exempt, charitable Corporations, members of the Corporations' Boards have the fiduciary duty to oversee, with due care and loyalty, the stewardship of the Corporations' assets and operations in order to create a sustainable health system that is population focused and value-based, and to advance their respective corporate purposes. In exercising this duty, the Boards may, consistent with the respective Corporation's Articles of Agreement and these Bylaws, delegate authority to Board Committees and other bodies, or to various officers, to provide 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 Corporations as may be necessary or desirable in furtherance of their charitable purposes."
3. Pursuant to policy approved and adopted by the Boards of Trustees consistent with the above Bylaws provision, the Chief Clinical Officer, Edward Merrens, MD, has subdelegated signature authority to enter into contracts and agreements on behalf of Dartmouth-Hitchcock Clinic and Mary Hitchcock Memorial Hospital.
4. The foregoing authority shall remain in full force and effect as of the date of the agreement executed or action taken in reliance upon this Certificate. This authority shall remain valid for thirty (30) days from the date of this Certificate and the State of New Hampshire shall be entitled to rely upon same, until written notice of modification, rescission or revocation of same, in whole or in part, has been received by the State of New Hampshire.

IN WITNESS WHEREOF, I have hereunto set my hand as the Chair of the Boards of Trustees of Dartmouth-Hitchcock Clinic and Mary Hitchcock Memorial Hospital, this 1ST day of June, 2024.



Roberta L. Hines, MD, Board Chair



DARTHIT-01

LSTILES

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
7/10/2023

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

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

PRODUCER License # 1780862
HUB International New England
100 Central Street
Suite 201
Holliston, MA 01746

CONTACT NAME: Lauren Stiles	
PHONE (A/C, No, Ext):	FAX (A/C, No):
E-MAIL ADDRESS: Lauren.Stiles@hubinternational.com	
INSURER(S) AFFORDING COVERAGE	
INSURER A: Safety National Casualty Corporation	NAIC # 15105
INSURER B:	
INSURER C:	
INSURER D:	
INSURER E:	
INSURER F:	

INSURED

Dartmouth-Hitchcock Health
1 Medical Center Dr.
Lebanon, NH 03756

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	<input type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	AGC4066562	7/1/2023	7/1/2024	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Evidence of Workers Compensation coverage for

Cheshire Medical Center
Dartmouth-Hitchcock Health
Mary Hitchcock Memorial Hospital
Alice Peck Day Memorial Hospital
New London Hospital Association
SEE ATTACHED ACORD 101

CERTIFICATE HOLDER **CANCELLATION**

NH DHHS 129 Pleasant Street Concord, NH 03301	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE



ADDITIONAL REMARKS SCHEDULE

AGENCY HUB International New England		License # 1780862	NAMED INSURED Dartmouth-Hitchcock Health 1 Medical Center Dr. Lebanon, NH 03756
POLICY NUMBER SEE PAGE 1			
CARRIER SEE PAGE 1	NAIC CODE SEE P 1	EFFECTIVE DATE: SEE PAGE 1	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
 FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance

Description of Operations/Locations/Vehicles:
 Mt. Ascutney Hospital and Health Center
 Visiting Nurse Associates and Hospice of Vermont and New Hampshire

CERTIFICATE OF INSURANCE				DATE: June 29, 2023	
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 <input checked="" type="checkbox"/> CLAIMS MADE <input type="checkbox"/> OCCURRENCE OTHER	0002023-A	7/1/2023	7/1/2024	EACH OCCURRENCE	\$1,000,000
				DAMAGE TO RENTED PREMISES	\$1,000,000
				MEDICAL EXPENSES	N/A
				PERSONAL & ADV INJURY	\$1,000,000
				GENERAL AGGREGATE	\$3,000,000
PRODUCTS/COMP/OP AGG	\$1,000,000				
PROFESSIONAL LIABILITY <input checked="" type="checkbox"/> CLAIMS MADE <input type="checkbox"/> OCCURRENCE OTHER	0002023-A	7/1/2023	7/1/2024	EACH CLAIM	\$1,000,000
				ANNUAL AGGREGATE	\$3,000,000
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 and 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 		

About Dartmouth Hitchcock Medical Center and Dartmouth Hitchcock Clinics

Dartmouth Hitchcock Medical Center and Clinics members of Dartmouth Health (<https://www.dartmouthhealth.org>) include Dartmouth Hitchcock Medical Center, the state's only academic medical center, and Dartmouth Hitchcock Clinics, which provide primary and specialty care 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.

Who are Dartmouth Hitchcock Medical Center and Dartmouth Hitchcock Clinics?

Dartmouth Hitchcock Medical Center



Dartmouth Hitchcock Medical Center is the state's only academic medical center, and the only Level I Adult and Level II 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. In 2022, Dartmouth Hitchcock Medical Center was named the #1 hospital in New Hampshire by U.S. News & World Report (<https://health.usnews.com/best-hospitals/area/nh>), and recognized as high performing in 2 adult specialties, Cancer and Neurology/Neurosurgery, as well as in 12 common adult procedures and conditions.

Dartmouth Hitchcock Clinics



Dartmouth Hitchcock Clinics provide primary and specialty care throughout New Hampshire and Vermont, with major community group practices in Lebanon, Concord, Manchester, Nashua, and Keene, New Hampshire, and Bennington, Vermont.

Children's Hospital at Dartmouth Hitchcock Medical Center

Children's Hospital at Dartmouth Hitchcock Medical Center 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 Dartmouth Hitchcock Medical Center.



Norris Cotton Cancer Care Pavilion Lebanon

Norris Cotton Cancer Care Pavilion Lebanon (<https://cancer.dartmouth.edu/>), one of only 53 NCI-designated Comprehensive Cancer Centers in the nation, is one of the premier facilities for cancer treatment, research, prevention, and education.

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

About Dartmouth Health (<https://www.dartmouth-health.org/>)

Copyright © 2023 Dartmouth Hitchcock Medical Center and Clinics All rights reserved

Dartmouth-Hitchcock Health and Subsidiaries

**Consolidated Financial Statements
June 30, 2023 and 2022**

Dartmouth-Hitchcock Health and Subsidiaries
Index
June 30, 2023 and 2022

	Page(s)
Report of Independent Auditors	1-2
Consolidated Financial Statements	
Balance Sheets	3
Statements of Operations and Changes in Net Assets	4-5
Statements of Cash Flows	6
Notes to Financial Statements	7-47
Consolidating Supplemental Information	
Balance Sheets	49-52
Statements of Operations and Changes in Net Assets without Donor Restrictions	53-56
Note to the Supplemental Consolidating Information	57



Report of Independent Auditors

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

Opinion

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, 2023 and 2022, and the related consolidated statements of operations and changes in net assets and of cash flows for the years then ended, including the related notes (collectively referred to as the "consolidated financial statements").

In our opinion, the accompanying consolidated financial statements present fairly, in all material respects, the financial position of the Health System as of June 30, 2023 and 2022, and the results of its operations, changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (US GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Consolidated Financial Statements section of our report. We are required to be independent of the Health System and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management 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, and for 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.

In preparing the consolidated financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Health System's ability to continue as a going concern for one year after the date the consolidated financial statements are issued.

Auditors' Responsibilities for the Audit of the Consolidated Financial Statements

Our objectives are to obtain reasonable assurance about whether the consolidated financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with US GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the consolidated financial statements.



In performing an audit in accordance with US GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the consolidated financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the consolidated financial statements.
- Obtain an understanding of internal control relevant to the audit 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, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the consolidated financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Health System's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplemental Information

Our audit was conducted for the purpose of forming an opinion on the consolidated financial statements taken as a whole. The accompanying consolidating balance sheets and consolidating statements of operations and changes in net assets without donor restrictions as of and for the years ended June 30, 2023 and 2022 (the "supplemental information") is presented for purposes of additional analysis and is not a required part of the consolidated financial statements. The consolidating information is not intended to present, and we do not express an opinion on, the financial position, results of operations and cash flows of the individual companies. The supplemental 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 supplemental 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 supplemental information is fairly stated, in all material respects, in relation to the consolidated financial statements taken as a whole.

A handwritten signature in black ink, appearing to read "PricewaterhouseCoopers LLP".

Boston, Massachusetts
November 17, 2023

Dartmouth-Hitchcock Health and Subsidiaries
Consolidated Balance Sheets
June 30, 2023 and 2022

<i>(in thousands of dollars)</i>	<u>2023</u>	<u>2022</u>
Assets		
Current assets		
Cash and cash equivalents	\$ 115,996	\$ 191,929
Patient accounts receivable, net (Note 4)	289,787	251,250
Prepaid expenses and other current assets	184,104	169,133
Total current assets	<u>589,887</u>	<u>612,312</u>
Assets limited as to use (Notes 5 and 7)	1,071,462	1,181,094
Other investments for restricted activities (Notes 5 and 7)	182,224	175,116
Property, plant, and equipment, net (Note 6)	811,622	764,840
Right-of-use assets, net (Note 16)	55,528	58,925
Other assets	193,333	172,163
Total assets	<u>\$ 2,904,056</u>	<u>\$ 2,964,450</u>
Liabilities and Net Assets		
Current liabilities		
Current portion of long-term debt (Note 10)	\$ 15,236	\$ 6,596
Current portion of right-of-use obligations (Note 16)	11,334	11,319
Line of credit	40,000	-
Current portion of liability for pension and other postretirement plan benefits (Note 11)	3,386	3,500
Accounts payable and accrued expenses	146,747	156,572
Accrued compensation and related benefits	137,487	190,560
Estimated third-party settlements (Note 3 and 4)	64,360	134,898
Total current liabilities	<u>418,530</u>	<u>503,445</u>
Long-term debt, excluding current portion (Note 10)	1,098,962	1,117,288
Long-term right-of-use obligations, excluding current portion (Note 16)	45,671	48,824
Insurance deposits and related liabilities (Note 12)	91,349	78,391
Liability for pension and other postretirement plan benefits, excluding current portion (Note 11)	206,305	228,606
Other liabilities	173,918	154,096
Total liabilities	<u>2,034,735</u>	<u>2,130,650</u>
Commitments and contingencies (Notes 3, 4, 6, 7, 10, 13, and 16)		
Net assets		
Net assets without donor restrictions (Note 9)	658,988	634,297
Net assets with donor restrictions (Notes 8 and 9)	210,333	199,503
Total net assets	<u>869,321</u>	<u>833,800</u>
Total liabilities and net assets	<u>\$ 2,904,056</u>	<u>\$ 2,964,450</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, 2023 and 2022

(in thousands of dollars)

	<u>2023</u>	<u>2022</u>
Operating revenue and other support		
Net patient service revenue (Note 4)	\$ 2,397,157	\$ 2,243,237
Contracted revenue	84,346	77,666
Other operating revenue (Note 4)	608,875	534,031
Net assets released from restrictions	14,843	15,894
Total operating revenue and other support	<u>3,105,221</u>	<u>2,870,828</u>
Operating expenses		
Salaries	1,423,091	1,315,407
Employee benefits	332,386	322,570
Medications and medical supplies	725,480	649,272
Purchased services and other	458,901	403,862
Medicaid enhancement tax (Note 4)	85,715	82,725
Depreciation and amortization	90,457	86,958
Interest (Note 10)	34,515	32,113
Total operating expenses	<u>3,150,545</u>	<u>2,892,907</u>
Operating loss	<u>(45,324)</u>	<u>(22,079)</u>
Non-operating gains (losses)		
Investment income (loss), net (Note 5)	58,119	(78,744)
Other components of net periodic pension and post retirement benefit income (Note 11 and 14)	(17,691)	13,910
Other losses, net	(8,530)	(6,658)
Total non-operating gains (losses), net	<u>31,898</u>	<u>(71,492)</u>
Deficiency of revenue over expenses	<u>\$ (13,426)</u>	<u>\$ (93,571)</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, 2023 and 2022

(in thousands of dollars)

	<u>2023</u>	<u>2022</u>
Net assets without donor restrictions		
Deficiency of revenue over expenses	\$ (13,426)	\$ (93,571)
Net assets released from restrictions for capital	3,229	1,573
Change in funded status of pension and other postretirement benefits (Note 11)	34,901	(32,309)
Other changes in net assets	(13)	(23)
Increase (decrease) in net assets without donor restrictions	<u>24,691</u>	<u>(124,330)</u>
Net assets with donor restrictions		
Gifts, bequests, sponsored activities	23,637	39,710
Investment income (loss), net	5,846	(7,010)
Net assets released from restrictions	(18,653)	(17,467)
Increase in net assets with donor restrictions	<u>10,830</u>	<u>15,233</u>
Change in net assets	35,521	(109,097)
Net assets		
Beginning of year	833,800	942,897
End of year	<u>\$ 869,321</u>	<u>\$ 833,800</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, 2023 and 2022

<i>(in thousands of dollars)</i>	<u>2023</u>	<u>2022</u>
Cash flows from operating activities		
Change in net assets	\$ 35,521	\$ (109,097)
Adjustments to reconcile change in net assets to net cash provided by operating and non-operating activities		
Depreciation and amortization	90,806	87,006
Amortization of bond premium, discount, and issuance cost, net	(2,779)	(2,764)
Amortization of right-of-use asset	9,242	9,270
Payments on right-of-use lease obligations - operating	(9,162)	(9,190)
Change in funded status of pension and other postretirement benefits	(34,901)	32,309
Loss (gain) on disposal of fixed assets	(883)	(523)
Net realized gains and change in net unrealized gains on investments	(79,799)	86,652
Restricted contributions and investment earnings	(8,208)	(20,151)
Proceeds from sales of donated securities	3,818	10,665
Changes in assets and liabilities		
Patient accounts receivable, net	(38,537)	(19,089)
Prepaid expenses and other current assets	1,984	(9,915)
Other assets, net	(21,688)	2,517
Accounts payable and accrued expenses	(31,082)	17,104
Accrued compensation and related benefits	(53,093)	8,490
Estimated third-party settlements	(71,907)	(120,117)
Insurance deposits and related liabilities	12,958	(1,583)
Liability for pension and other postretirement benefits	12,486	(28,422)
Other liabilities	21,191	(56,687)
Net cash used in operating activities	<u>(164,033)</u>	<u>(123,525)</u>
Cash flows from investing activities		
Purchase of property, plant, and equipment	(129,321)	(160,855)
Proceeds from sale of property, plant, and equipment	1,214	613
Purchases of investments	(71,410)	(65,286)
Proceeds from maturities and sales of investments	249,684	137,781
Net cash provided by (used in) investing activities	<u>50,167</u>	<u>(87,747)</u>
Cash flows from financing activities		
Proceeds from line of credit	979,500	30,000
Payments on line of credit	(939,500)	(30,000)
Repayment of long-term debt	(81,907)	(9,116)
Proceeds from issuance of debt	75,000	-
Repayment of finance leases	(3,599)	(3,253)
Restricted contributions and investment earnings	8,208	20,151
Net cash provided by financing activities	<u>37,702</u>	<u>7,782</u>
Decrease in cash and cash equivalents	<u>(76,164)</u>	<u>(203,490)</u>
Cash and cash equivalents, beginning of year	<u>193,485</u>	<u>396,975</u>
Cash and cash equivalents, end of year	<u>\$ 117,321</u>	<u>\$ 193,485</u>
Supplemental cash flow information		
Interest paid	\$ 44,362	\$ 42,867
Construction in progress included in accounts payable and accrued expenses	5,105	9,407
Donated securities	3,818	10,665

The following table reconciles cash and cash equivalents on the consolidated balance sheets to cash, cash equivalents and restricted cash on the consolidated statements of cash flows.

	<u>2023</u>	<u>2022</u>
Cash and cash equivalents	\$ 115,996	\$ 191,929
Cash and cash equivalents included in assets limited as to use	-	1,350
Restricted cash and cash equivalents included in other investments for restricted activities	<u>1,325</u>	<u>206</u>
Total of cash, cash equivalents, and restricted cash shown in the consolidated statements of cash flows	<u>\$ 117,321</u>	<u>\$ 193,485</u>

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

Dartmouth-Hitchcock Health and Subsidiaries

Notes to Consolidated Financial Statements

June 30, 2023 and 2022

1. Organization and Community Benefit Commitments

Dartmouth-Hitchcock Health (D-HH), its Members, and their Subsidiaries (the Health System) is a system of hospitals, clinics, and other healthcare service providers across New Hampshire and Vermont. The Health System's mission is to 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. The Health System seeks to achieve the healthiest population possible, leading the transformation of health care in the region and setting the standard for the nation. The Health System's expanding network of services are the fabric of its commitment to serve the region with exceptional medical care.

Dartmouth-Hitchcock Health (D-HH) serves as the sole corporate member of the following entities: Dartmouth-Hitchcock Clinic (DHC) and Subsidiaries, Mary Hitchcock Memorial Hospital (MHMH) and Subsidiaries, (DHC and MHMH together are referred to as D-H), The New London Hospital Association, Inc. (NLH), Windsor Hospital Corporation (d/b/a Mt. Ascutney Hospital and Health Center) (MAHHC) and Subsidiaries, The Cheshire Medical Center (Cheshire) and Subsidiaries, Alice Peck Day Memorial Hospital (APD) and Subsidiary, and Visiting Nurse Association and Hospice of Vermont and New Hampshire (VNH) and 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 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, DHC, MHMH, NLH, Cheshire, and APD are NH not-for-profit corporations exempt from federal income taxes under Section 501(c)(3) of the Internal Revenue Code (IRC). MAHHC and VNH are VT not-for-profit corporations exempt from federal income taxes under Section 501(c)(3) of the IRC.

On December 6, 2022, D-HH entered into an Integration Agreement with Valley Regional Healthcare, Inc. ("VRHC") and its subsidiary Valley Regional Hospital and its affiliates ("VRH"), a critical access hospital located in Claremont, New Hampshire. The parties have submitted the transaction for regulatory review by the New Hampshire Attorney General with a target closing date in early 2024.

Community Benefits

Consistent with its 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 seeks to work collaboratively with other area healthcare providers to improve the health status of the region. As a component of an integrated academic medical center, the Health System provides significant support for academic and research programs.

Dartmouth-Hitchcock Health and Subsidiaries

Notes to Consolidated Financial Statements

June 30, 2023 and 2022

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 Improvement 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** includes costs, in excess of awards, for numerous health research and service initiatives within the Health System.
- **Cash and In-Kind Contributions** occur outside of the System through various financial contributions of cash, in-kind donations, and grants to local organizations.
- **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.
- **Charity Care** includes losses, at-cost, incurred by providing health care services to persons qualifying for hospital financial assistance programs.
- **The Uncompensated Cost of Care for Medicaid patients** reported in the unaudited Community Benefits Reports for 2022 was approximately \$235,081,000. The 2023 Community Benefits Reports are expected to be filed in February 2024.

Dartmouth-Hitchcock Health and Subsidiaries
Notes to Consolidated Financial Statements
June 30, 2023 and 2022

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, 2022:

(in thousands of dollars)

Uncompensated cost of care for Medicaid	\$	235,081
Health professional education		43,186
Subsidized health services		21,202
Charity care		16,011
Community health improvement services		15,695
Research		7,254
Cash and In-Kind Contributions		4,001
Community building activities		2,834
Total community benefit value	\$	<u>345,264</u>

In fiscal years 2023 and 2022, funds received to offset or subsidize charity care costs provided were \$439,000 and \$452,000, respectively.

For fiscal year 2022, Medicare costs exceeding reimbursement totaled \$157,615,000.

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, 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.

Dartmouth-Hitchcock Health and Subsidiaries

Notes to Consolidated Financial Statements

June 30, 2023 and 2022

Deficiency of Revenue over Expenses

The Consolidated Statements of Operations and Changes in Net Assets include the deficiency of revenue over expenses. Operating revenues consist of those items attributable to the care of patients, including contributions and investment income (loss) on investments of net assets without donor restrictions, which are utilized to provide charity and other operational support. Peripheral activities, including 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 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 qualifying as charity care, they are not reported as revenue.

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, which consists primarily of revenue from retail pharmacy, specialty pharmacy, and contract pharmacy, is recorded in the amounts to which it expects to be entitled in exchange for the prescriptions. Other revenue also includes Coronavirus Aid, Relief, and Economic Securities Act (CARES Act Provider Relief Funds)

Dartmouth-Hitchcock Health and Subsidiaries

Notes to Consolidated Financial Statements

June 30, 2023 and 2022

from the Department of Health and Human Services (HHS), CARES Act Employee Retention Credit Funds, operating agreements, grant revenue, cafeteria sales, and other support service revenue (Note 3 and 4).

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), which would be considered level 1 investments under the fair value hierarchy. All short-term, highly liquid, investments included within the Health System's endowment and similar investment pools, otherwise qualifying as cash equivalents, are classified as investments at fair value and, therefore, are excluded from cash and cash equivalents in the Consolidated Statements of Cash Flows.

Investments and Investment Income (Loss)

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 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 of revenue over expenses.

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 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.

Dartmouth-Hitchcock Health and Subsidiaries

Notes to Consolidated Financial Statements

June 30, 2023 and 2022

- 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 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 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.

Gifts of capital assets such as land, buildings, or equipment are reported as support, and excluded from the deficiency 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.

Dartmouth-Hitchcock Health and Subsidiaries

Notes to Consolidated Financial Statements

June 30, 2023 and 2022

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 \$8,367,000 and \$8,885,000 as intangible assets as of June 30, 2023 and 2022, 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.

Recently Issued Accounting Pronouncements

In March 2020, January 2021, and April 2022, the FASB issued standard updates on Reference Rate Reform in response to the planned discontinuation of the London Inter-Bank Offered Rate (LIBOR), a key interbank reference rate. The standard provides accounting relief to contract modifications and optional expedients for applying U.S. GAAP to contracts and other transactions that reference LIBOR or other reference rates that are expected to be discontinued because of rate reform. The Health System is currently in the process of evaluating the impact of adoption of these standards on the financial statements.

3. The COVID-19 Pandemic

On March 11, 2020, the World Health Organization designated COVID-19 as a global pandemic resulting in an extraordinary disruption to our nation's healthcare system. In response to COVID-19, the Coronavirus Aid, Relief and Economic Security (CARES) Act was enacted which provided different types of economic support to a wide variety of organizations and individuals. The Health System employed several CARES Act provisions, with the most significant impacts summarized below.

Health and Human Services Provider Relief Funds

The Health System received \$1,822,000 and \$100,346,000 in CARES Act Provider Relief Funds for the years ended June 30, 2023 and 2022, respectively.

In July 2020, HHS issued reporting requirements for CARES Act Provider Relief Funds, requiring recipients to identify healthcare-related expenses that remain unreimbursed by another source, attributable to the COVID-19 pandemic. If those expenses do not exceed the funding received, recipients will need to demonstrate that the remaining funds were used to compensate for a negative variance in patient service revenue. HHS is entitled to recoup Provider Relief Funds awarded in excess of expenses attributable to the COVID-19 pandemic that were not reimbursed

Dartmouth-Hitchcock Health and Subsidiaries

Notes to Consolidated Financial Statements

June 30, 2023 and 2022

by another source plus losses incurred due to the decline in patient care revenue. There have been no recoupments through June 30, 2023.

Medicare and Medicaid Services (CMS) Accelerated and Advance Payment Program

The Health System received CMS prepayment advances, related to the CARES Act, totaling \$245,200,000. In addition, the Health System accumulated payroll tax deferrals of \$33,100,000. Repayment of funds commenced in April 2021. The balances of CMS prepayment advances and accumulated payroll tax deferrals at June 30, 2022 were \$54,890,000 and \$16,550,000, respectively, and are included in estimated third party settlements and accrued compensation and related benefits on the Consolidated Balance Sheets. The amounts for CMS prepayment advances and payroll tax deferrals were repaid, in full, during the year ended June 30, 2023.

The Health System continues to address the challenges and impacts of the COVID-19 pandemic, including protecting the health and safety of employees and patients, as well as assessing the availability of personal protective equipment and other needed supplies to be better positioned for potential surges. Additionally, the Health System continues to evaluate the impact of new or changes to laws and regulations at the federal, state, and local levels and the potential effect on Health System staffing and operations. At this time, the Health System remains unable to accurately predict the full extent to which the COVID-19 pandemic will affect the Health System's future finances and operations.

4. Net Patient Service Revenue and Accounts Receivable

The Health System reports net 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

Dartmouth-Hitchcock Health and Subsidiaries

Notes to Consolidated Financial Statements

June 30, 2023 and 2022

or partially unsatisfied at the end of the reporting period. This generally refers to inpatient services at the end of the reporting period. The performance obligations for these contracts are generally completed when the patients are discharged, which generally occurs within days or weeks of the end of the reporting period.

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

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

Explicit Pricing Concessions

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

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

Dartmouth-Hitchcock Health and Subsidiaries

Notes to Consolidated Financial Statements

June 30, 2023 and 2022

- 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 (MCPs) consist primarily of payment terms involving mutually agreed upon rates per diagnosis, discounted fee-for-service rates, or similar contractual arrangements. These revenues are also subject to review and possible audit. The MCPs 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 MCPs 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 Vermont annual net patient revenue. In fiscal years 2023 and 2022, home health provider taxes paid were \$579,000 and \$627,000, respectively.

Implicit Price Concessions

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

Dartmouth-Hitchcock Health and Subsidiaries

Notes to Consolidated Financial Statements

June 30, 2023 and 2022

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.

For the years ended June 30, 2023 and 2022, additional increases in revenue of \$24,098,000 and \$19,743,000, respectively, were recognized, due to changes in estimates of implicit price concessions for performance obligations satisfied in prior years.

Net operating revenues 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.

Dartmouth-Hitchcock Health and Subsidiaries
Notes to Consolidated Financial Statements
June 30, 2023 and 2022

The table below shows the Health System's sources of total operating revenue and other support presented at the net transaction price for the years ended June 30, 2023 and 2022.

<i>(in thousands of dollars)</i>	2023		
	PPS	CAH	Total
Hospital			
Medicare	\$ 587,377	\$ 106,370	\$ 693,747
Medicaid	168,410	18,824	187,234
Commercial	862,502	88,492	950,994
Self-pay	11,307	802	12,109
Subtotal	<u>1,629,596</u>	<u>214,488</u>	<u>1,844,084</u>
Professional	504,370	35,578	539,948
Subtotal	<u>2,133,966</u>	<u>250,066</u>	<u>2,384,032</u>
Home based care			13,125
Subtotal			<u>2,397,157</u>
Other revenue			706,242
Provider Relief Funds			1,822
Total operating revenue and other support			<u>\$ 3,105,221</u>
<i>(in thousands of dollars)</i>	2022		
	PPS	CAH	Total
Hospital			
Medicare	\$ 542,292	\$ 99,976	\$ 642,268
Medicaid	158,121	15,739	173,860
Commercial	809,736	81,395	891,131
Self-pay	7,027	902	7,929
Subtotal	<u>1,517,176</u>	<u>198,012</u>	<u>1,715,188</u>
Professional	470,559	40,186	510,745
Subtotal	<u>1,987,735</u>	<u>238,198</u>	<u>2,225,933</u>
Home based care			17,304
Subtotal			<u>2,243,237</u>
Other revenue			528,762
Provider Relief Funds			98,829
Total operating revenue and other support			<u>\$ 2,870,828</u>

Dartmouth-Hitchcock Health and Subsidiaries
Notes to Consolidated Financial Statements
June 30, 2023 and 2022

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) 2021 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, 2023 and 2022, the Health System received DSH payments of approximately, \$85,853,000 and \$77,488,000, respectively. DSH payments are subject to audit and, therefore, for the years ended June 30, 2023 and 2022, the Health System recognized as revenue DSH receipts of approximately \$83,582,000 and approximately \$75,988,000, respectively.

During the years ended June 30, 2023 and 2022, the Health System recorded \$85,715,000 and \$82,725,000, respectively, of State of NH MET and State of VT provider taxes. The taxes are calculated at 5.4% for NH and 6.0% 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.

Accounts Receivable

The following table categorizes payors into four groups based on their respective percentages of patient accounts receivable as of June 30, 2023 and 2022:

	<u>2023</u>	<u>2022</u>
Medicare	36%	38%
Medicaid	12%	12%
Commercial	41%	38%
Self Pay	11%	12%
Total	<u>100%</u>	<u>100%</u>

Dartmouth-Hitchcock Health and Subsidiaries
Notes to Consolidated Financial Statements
June 30, 2023 and 2022

5. Investments

The composition of investments at June 30, 2023 and 2022 is set forth in the following table:

<i>(in thousands of dollars)</i>	<u>2023</u>	<u>2022</u>
Assets limited as to use		
Internally designated by board		
Cash and short-term investments	\$ 6,988	\$ 31,130
U.S. government securities	80,595	126,222
Domestic corporate debt securities	271,321	234,490
Global debt securities	37,092	68,610
Domestic equities	205,200	198,742
International equities	75,199	63,634
Emerging markets equities	37,080	34,636
Global equities	77,479	73,035
Real Estate Investment Trust	2	2
Private equity funds	141,808	138,605
Hedge funds	44,558	55,069
Subtotal	<u>977,322</u>	<u>1,024,175</u>
Investments held by captive insurance companies (Note 12)		
U.S. government securities	30,366	27,242
Domestic corporate debt securities	13,918	7,902
Global debt securities	13,180	7,595
Domestic equities	13,994	10,091
International equities	5,372	4,692
Subtotal	<u>76,830</u>	<u>57,522</u>
Held by trustee under Indenture agreement (Note 10)		
Cash and short-term investments	17,310	89,397
Total assets limited as to use	<u>1,071,462</u>	<u>1,181,094</u>
Other investments for restricted activities		
Cash and short-term investments	21,243	8,463
U.S. government securities	27,323	27,600
Domestic corporate debt securities	45,864	37,343
Global debt securities	5,282	10,059
Domestic equities	30,754	34,142
International equities	11,054	10,698
Emerging markets equities	5,187	5,587
Global equities	10,281	11,153
Real Estate Investment Trust	18	19
Private equity funds	18,816	21,166
Hedge funds	6,368	8,852
Other	34	34
Total other investments for restricted activities	<u>182,224</u>	<u>175,116</u>
Total investments	<u>\$ 1,253,686</u>	<u>\$ 1,356,210</u>

Dartmouth-Hitchcock Health and Subsidiaries
Notes to Consolidated Financial Statements
June 30, 2023 and 2022

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.

The following tables summarize investments by the accounting method utilized as of June 30, 2023 and 2022. 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>	2023		
	<u>Fair Value</u>	<u>Equity</u>	<u>Total</u>
Cash and short-term investments	\$ 45,541	\$ -	\$ 45,541
U.S. government securities	138,284	-	138,284
Domestic corporate debt securities	122,320	208,783	331,103
Global debt securities	55,554	-	55,554
Domestic equities	204,541	45,407	249,948
International equities	57,221	34,404	91,625
Emerging markets equities	267	42,000	42,267
Global equities	-	87,760	87,760
Real Estate Investment Trust	20	-	20
Private equity funds	-	160,624	160,624
Hedge funds	456	50,470	50,926
Other	34	-	34
Total investments	<u>\$ 624,238</u>	<u>\$ 629,448</u>	<u>\$ 1,253,686</u>

<i>(in thousands of dollars)</i>	2022		
	<u>Fair Value</u>	<u>Equity</u>	<u>Total</u>
Cash and short-term investments	\$ 138,990	\$ -	\$ 138,990
U.S. government securities	181,064	-	181,064
Domestic corporate debt securities	118,642	161,093	279,735
Global debt securities	57,558	28,706	86,264
Domestic equities	191,767	51,208	242,975
International equities	47,631	31,393	79,024
Emerging markets equities	298	39,926	40,224
Global equities	-	84,187	84,187
Real Estate Investment Trust	21	-	21
Private equity funds	-	159,771	159,771
Hedge funds	443	63,478	63,921
Other	34	-	34
Total investments	<u>\$ 736,448</u>	<u>\$ 619,762</u>	<u>\$ 1,356,210</u>

Dartmouth-Hitchcock Health and Subsidiaries

Notes to Consolidated Financial Statements

June 30, 2023 and 2022

For the years ended June 30, 2023 and 2022, investment income (loss) is reflected in the accompanying Consolidated Statements of Operations and Changes in Net Assets as other operating revenue of approximately \$905,000 and \$857,000, respectively, and as non-operating gains (losses) of approximately \$58,119,000 and (\$78,744,000), respectively.

Private equity limited partnership shares are not eligible for redemption from the fund or general partner. 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 agreements expire. 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, 2023 and 2022, the Health System has outstanding commitments of \$79,753,000 and \$75,070,000, respectively.

6. Property, Plant, and Equipment

Property, plant, and equipment consists of the following at June 30, 2023 and 2022:

<i>(in thousands of dollars)</i>	<u>2023</u>	<u>2022</u>
Land	\$ 40,749	\$ 40,749
Construction in progress	43,117	163,145
Land improvements	52,054	44,834
Buildings and improvements	1,166,776	984,743
Equipment	1,101,410	1,042,582
Subtotal property, plant, and equipment	<u>2,404,106</u>	<u>2,276,053</u>
Less accumulated depreciation	1,592,484	1,511,213
Total property, plant, and equipment, net	<u>\$ 811,622</u>	<u>\$ 764,840</u>

As of June 30, 2023, construction in progress primarily consists of four projects; the Family and Community Care Clinic located in Keene, NH, the renovation of inpatient wings as part of the Pavilion backfill project located in Lebanon, NH, and two lab software upgrades to the Lebanon campus. The estimated cost to complete the construction in progress is approximately \$10,700,000.

The construction in progress as of June 30, 2022, included the in-patient tower, the emergency department (ED) expansion and the central pharmacy/supply chain facility renovation. All were placed in service during the year ended June 30, 2023.

Capitalized interest of \$59,000 and \$6,853,000 is included in construction in progress as of June 30, 2023 and 2022, respectively.

Depreciation expense included in operating activities was \$87,029,000 and \$83,661,000 for 2023 and 2022, respectively.

Dartmouth-Hitchcock Health and Subsidiaries

Notes to Consolidated Financial Statements

June 30, 2023 and 2022

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 and cash which will be used for future investment opportunities.

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).

Dartmouth-Hitchcock Health and Subsidiaries
Notes to Consolidated Financial Statements
June 30, 2023 and 2022

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, 2023 and 2022:

(in thousands of dollars)	2023			
	Level 1	Level 2	Level 3	Total
Assets				
Investments				
Cash and short term investments	\$ 45,541	\$ -	\$ -	\$ 45,541
U.S. government securities	138,284	-	-	138,284
Domestic corporate debt securities	41,351	80,969	-	122,320
Global debt securities	24,429	31,125	-	55,554
Domestic equities	200,252	4,289	-	204,541
International equities	57,221	-	-	57,221
Emerging market equities	267	-	-	267
Real estate investment trust	20	-	-	20
Hedge funds	456	-	-	456
Other	-	34	-	34
Total fair value investments	507,821	116,417	-	624,238
Deferred compensation plan assets				
Cash and short-term investments	11,893	-	-	11,893
U.S. government securities	40	-	-	40
Domestic corporate debt securities	10,453	-	-	10,453
Global debt securities	16	-	-	16
Domestic equities	41,841	-	-	41,841
International equities	5,874	-	-	5,874
Emerging market equities	21	-	-	21
Real estate	14	-	-	14
Multi strategy fund	62,689	-	-	62,689
Total deferred compensation plan assets	132,841	-	-	132,841
Beneficial interest in trusts				
			14,875	14,875
Total assets	\$ 640,662	\$ 116,417	\$ 14,875	\$ 771,954

Dartmouth-Hitchcock Health and Subsidiaries
Notes to Consolidated Financial Statements
June 30, 2023 and 2022

(in thousands of dollars)	2022			
	Level 1	Level 2	Level 3	Total
Assets				
Investments				
Cash and short term investments	\$ 138,990	\$ -	\$ -	\$ 138,990
U.S. government securities	181,064	-	-	181,064
Domestic corporate debt securities	1,768	116,874	-	118,642
Global debt securities	24,745	32,813	-	57,558
Domestic equities	187,063	4,704	-	191,767
International equities	47,631	-	-	47,631
Emerging market equities	298	-	-	298
Real estate investment trust	21	-	-	21
Hedge funds	443	-	-	443
Other	-	34	-	34
Total fair value investments	582,023	154,425	-	736,448
Deferred compensation plan assets				
Cash and short-term investments	8,053	-	-	8,053
U.S. government securities	36	-	-	36
Domestic corporate debt securities	10,874	-	-	10,874
Global debt securities	964	-	-	964
Domestic equities	33,742	-	-	33,742
International equities	4,911	-	-	4,911
Emerging market equities	19	-	-	19
Real estate	12	-	-	12
Multi strategy fund	57,964	-	-	57,964
Total deferred compensation plan assets	116,575	-	-	116,575
Beneficial interest in trusts	-	-	16,051	16,051
Total assets	\$ 698,598	\$ 154,425	\$ 16,051	\$ 869,074

There were no transfers into or out of Level 1, 2, or 3 measurements due to changes in valuation methodologies during the years ended June 30, 2023 and 2022.

There were no liquidations of Level 3 measurements during the years ended June 30, 2023 and 2022.

Dartmouth-Hitchcock Health and Subsidiaries
Notes to Consolidated Financial Statements
June 30, 2023 and 2022

8. Net Assets with Donor Restrictions

Net assets with donor restrictions are available for the following purposes at June 30, 2023 and 2022:

<i>(in thousands of dollars)</i>	<u>2023</u>	<u>2022</u>
Investments held in perpetuity	\$ 88,926	\$ 84,117
Healthcare services	38,596	36,123
Research	28,176	27,477
Health education	27,374	27,164
Charity care	12,486	12,155
Other	10,825	8,639
Purchase of equipment	3,950	3,828
Total net assets with donor restrictions	<u>\$ 210,333</u>	<u>\$ 199,503</u>

9. Board Designated and Endowment Funds

Net assets include 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 Health System 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

Dartmouth-Hitchcock Health and Subsidiaries

Notes to Consolidated Financial Statements

June 30, 2023 and 2022

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, 2023 and 2022.

Endowment net asset composition by type of fund consists of the following at June 30, 2023 and 2022:

	2023		
	Without Donor Restrictions	With Donor Restrictions	Total
<i>(in thousands of dollars)</i>			
Donor-restricted endowment funds	\$ -	\$ 111,843	\$ 111,843
Board-designated endowment funds	28,688	-	28,688
Total endowed net assets	<u>\$ 28,688</u>	<u>\$ 111,843</u>	<u>\$ 140,531</u>
	2022		
	Without Donor Restrictions	With Donor Restrictions	Total
<i>(in thousands of dollars)</i>			
Donor-restricted endowment funds	\$ -	\$ 107,590	\$ 107,590
Board-designated endowment funds	41,344	-	41,344
Total endowed net assets	<u>\$ 41,344</u>	<u>\$ 107,590</u>	<u>\$ 148,934</u>

Dartmouth-Hitchcock Health and Subsidiaries
Notes to Consolidated Financial Statements
June 30, 2023 and 2022

Changes in endowment net assets for the years ended June 30, 2023 and 2022 are as follows:

	<u>2023</u>		
	<u>Without Donor Restrictions</u>	<u>With Donor Restrictions</u>	<u>Total</u>
<i>(in thousands of dollars)</i>			
Beginning of year balances	\$ 41,344	\$ 107,590	\$ 148,934
Net investment return	212	1,305	1,517
Contributions	-	3,201	3,201
Transfers	(12,743)	2,561	(10,182)
Release of appropriated funds	(125)	(2,814)	(2,939)
End of year balances	<u>\$ 28,688</u>	<u>\$ 111,843</u>	<u>\$ 140,531</u>
End of year balances		111,843	
Beneficial interest in perpetual trusts		13,954	
Net assets with donor restrictions		<u>\$ 125,797</u>	

	<u>2022</u>		
	<u>Without Donor Restrictions</u>	<u>With Donor Restrictions</u>	<u>Total</u>
<i>(in thousands of dollars)</i>			
Beginning of year balances	\$ 41,728	\$ 108,213	\$ 149,941
Net investment return	(1,065)	(3,998)	(5,063)
Contributions	-	12,950	12,950
Transfers	795	(7,105)	(6,310)
Release of appropriated funds	(114)	(2,470)	(2,584)
End of year balances	<u>\$ 41,344</u>	<u>\$ 107,590</u>	<u>\$ 148,934</u>
End of year balances		107,590	
Beneficial interest in perpetual trusts		14,903	
Net assets with donor restrictions		<u>\$ 122,493</u>	

Dartmouth-Hitchcock Health and Subsidiaries
Notes to Consolidated Financial Statements
June 30, 2023 and 2022

10. Long-Term Debt

A summary of obligated group debt at June 30, 2023 and 2022 is as follows:

<i>(in thousands of dollars)</i>	<u>2023</u>	<u>2022</u>
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	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	99,165
Series 2018C, principal maturing in varying annual amounts, through August 2030 (5)	22,860	23,950
Series 2012, principal maturing in varying annual amounts, through July 2039 (6)	21,715	22,605
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
Series 2014A, principal maturing in varying annual amounts, through August 2022 (7)		4,810
Note payable		
Note payable to a financial institution due in monthly interest only payments through May 2035 (9)	125,000	125,000
Total obligated group debt	<u>\$ 1,037,932</u>	<u>\$ 1,044,722</u>

Dartmouth-Hitchcock Health and Subsidiaries
Notes to Consolidated Financial Statements
June 30, 2023 and 2022

A summary of long-term debt at June 30, 2023 and 2022 is as follows:

<i>(in thousands of dollars)</i>	<u>2023</u>	<u>2022</u>
Other		
Mortgage note payable to the US Dept of Agriculture; monthly payments of \$10,892 include interest of 2.375% through November 2046.	\$ 2,343	\$ 2,417
Note payable to a financial institution with entire principal due June 2034, collateralized by land and building. The note payable is interest free.	232	247
Note payable to a financial institution payable in interest free; monthly installments through December 2024; collateralized by associated equipment.	32	55
Total nonobligated group debt	<u>2,607</u>	<u>2,719</u>
Total obligated group debt	<u>1,037,932</u>	<u>1,044,722</u>
Total long-term debt	<u>1,040,539</u>	<u>1,047,441</u>
Add: Original issue premium and discounts, net	80,112	83,249
Less: Current portion	15,236	6,596
Debt issuance costs, net	6,453	6,806
Total long-term debt, net	<u>\$ 1,098,962</u>	<u>\$ 1,117,288</u>

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

<i>(in thousands of dollars)</i>	<u>2023</u>
2024	\$ 15,236
2025	19,363
2026	20,209
2027	20,915
2028	21,574
Thereafter	<u>943,242</u>
Total	<u>\$ 1,040,539</u>

Dartmouth-Hitchcock Obligated Group (DHOG) Debt

MHMH established the DHOG for the purpose of issuing bonds financed through NHHEFA or the Authority. The members of the obligated group at June 30, 2023 consist of D-HH, MHMH, DHC, NLH, MAHHC, and APD. The members of the obligated group at June 30, 2022 consisted of D-HH, MHMH, DHC, Cheshire, NLH, MAHHC, and APD. D-HH is designated as the obligated group agent.

Dartmouth-Hitchcock Health and Subsidiaries

Notes to Consolidated Financial Statements

June 30, 2023 and 2022

Effective June 26, 2023, after approval from the D-HH Board of Trustees, Cheshire withdrew from the DHOG. The Cheshire Series 2012 bonds and the related obligated group note securing the Cheshire bonds, will remain outstanding and therefore constitute a continuing joint and several obligation of the DHOG.

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 mature in variable amounts through 2037 and were used primarily to refund a portion of Series 2015A and Series 2016A revenue bonds. The Series 2018B revenue bonds mature in variable amounts through 2048, and were used primarily to refund a portion of Series 2015A and Series 2016A revenue bonds, revolving line of credit, Series 2012 bank loan, and the Series 2015A and Series 2016A swap terminations. The interest on the Series 2018A revenue bonds is variable, with a current interest rate of 5.00%. 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 Series 2020A revenue bonds mature in variable amounts through 2059 and the proceeds 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%.

(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 mature in variable amounts through 2040 and were used primarily to refund Series 2009 and Series 2010 revenue bonds. The Series 2017B revenue bonds mature in variable amounts through 2031 and were used to refund Series 2012A and Series 2012B revenue bonds. The interest on the Series 2017A revenue bonds is fixed, with an interest rate of 5.00%. The interest on the Series 2017B revenue bonds is fixed, with an interest rate of 2.54%.

(4) Series 2019A Revenue Bonds

The DHOG issued NHHEFA Revenue Bonds, Series 2019A, in October 2019. The Series 2019A revenue bonds mature in variable amounts through 2043 and were used primarily to

Dartmouth-Hitchcock Health and Subsidiaries
Notes to Consolidated Financial Statements
June 30, 2023 and 2022

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%.

(5) Series 2018C Revenue Bonds

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

(6) Series 2012 Revenue Bonds

The DHOG issued NHHEFA Revenue Bonds, Series 2012, in November 2012. The Series 2012 revenue bonds mature in variable amounts through 2039 and were used to refund 1998 and 2009 Series revenue bonds, finance the settlement cost of the interest rate swap, and finance the purchase of certain equipment and renovations. The revenue bonds have fixed interest coupon rates ranging from 2.0% to 5.0% (a net interest cost of 3.96%).

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

The DHOG issued NHHEFA Revenue Bonds, Series 2014A and Series 2014B, in August 2014. The Series 2014A revenue bonds mature in 2022. The Series 2014B revenue bonds mature at various dates through 2033. The proceeds from the Series 2014A and 2014B revenue bonds were used partially to 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%. Interest on the Series 2014B revenue bonds is fixed, with an interest rate of 4.00%.

(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 mature at various dates through 2045 and were used to finance certain 2016 projects. The Series 2016B is fixed, with an interest rate of 1.78%.

(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 note matures at various dates through 2035 and is fixed, with an interest rate of 2.56%.

Outstanding joint and several indebtedness of the DHOG at June 30, 2023 and 2022 is \$1,037,932,000 and \$1,044,722,000, respectively.

The Health System Indenture agreements require establishment and maintenance of debt service reserves and other trustee held funds. Trustee held funds of \$17,310,000 and \$99,397,000 at June 30, 2023 and 2022, respectively, are classified as assets limited as to use in the accompanying Consolidated Balance Sheets (Note 5). In addition, debt service reserves of approximately \$46,000

Dartmouth-Hitchcock Health and Subsidiaries

Notes to Consolidated Financial Statements

June 30, 2023 and 2022

and \$6,674,000 at June 30, 2023 and 2022, 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, 2023 and 2022.

For the years ended June 30, 2023 and 2022 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 \$34,515,000 and \$32,113,000, respectively, and other non-operating losses of \$3,782,000 and \$3,782,000, respectively, net of amounts capitalized.

11. Employee Benefits

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

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

Defined Benefit Plans

Net periodic pension expense included in employee benefits expense, in the Consolidated Statements of Operations and Changes in Net Assets, is comprised of the following components for the years ended June 30, 2023 and 2022:

<i>(in thousands of dollars)</i>	<u>2023</u>	<u>2022</u>
Interest cost on projected benefit obligation	\$ 45,924	\$ 36,722
Expected return on plan assets	(46,071)	(65,917)
Net loss amortization	15,820	13,139
Total net periodic pension expense	<u>\$ 15,673</u>	<u>\$ (16,056)</u>

The following assumptions were used to determine net periodic pension expense as of June 30, 2023 and 2022:

	<u>2023</u>	<u>2022</u>
Discount rates	4.40% - 5.10%	3.30%
Rate of increase in compensation	N/A	N/A
Expected long-term rates of return on plan assets	4.40% - 7.25%	7.50%

Dartmouth-Hitchcock Health and Subsidiaries
Notes to Consolidated Financial Statements
June 30, 2023 and 2022

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, 2023 and 2022:

<i>(in thousands of dollars)</i>	<u>2023</u>	<u>2022</u>
Change in benefit obligation		
Benefit obligation, beginning of year	\$ 938,886	\$ 1,140,221
Interest cost	45,924	36,722
Benefits paid	(58,580)	(54,864)
Actuarial loss	(59,480)	(183,193)
Benefit obligation, end of year	<u>866,750</u>	<u>938,888</u>
Change in plan assets		
Fair value of plan assets, beginning of year	747,095	958,864
Actual return on plan assets	1,229	(169,405)
Benefits paid	(58,580)	(54,864)
Employer contributions	-	12,500
Fair value of plan assets, end of year	<u>689,744</u>	<u>747,095</u>
Funded status of the plans	(177,006)	(191,791)
Less: Current portion of liability for pension	-	-
Long-term portion of liability for pension	<u>(177,006)</u>	<u>(191,791)</u>
Liability for pension	<u>\$ (177,006)</u>	<u>\$ (191,791)</u>

As of June 30, 2023 and 2022, 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 \$489,486,000 and \$519,946,000 of net actuarial loss as of June 30, 2023 and 2022, respectively.

The amounts amortized from net assets without donor restrictions into net periodic pension expense in fiscal year 2023 for net actuarial losses was \$15,820,000.

The following table sets forth the assumptions used to determine the accumulated benefit obligation at June 30, 2023 and 2022:

	<u>2023</u>	<u>2022</u>
Discount rates	4.85 - 5.90%	4.40 - 5.10%
Rate of increase in compensation	N/A	N/A

The primary investment objective for the defined benefit plans' 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 pension plan's liabilities. As of June 30,

Dartmouth-Hitchcock Health and Subsidiaries
Notes to Consolidated Financial Statements
June 30, 2023 and 2022

2023, it is expected that the LDI strategy will hedge approximately 70% of the interest rate risk associated with pension liabilities. As of June 30, 2022, the expected LDI hedge was approximately 70%. To achieve the appreciation and hedging objectives, the pension plans utilize a diversified structure of asset classes. The asset classes are 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:

	<u>Range of Target Allocations</u>	<u>Target Allocations</u>
Cash and short-term investments	0-5%	3%
U.S. government securities	0-10	5
Domestic debt securities	20-58	42
Global debt securities	6-26	4
Domestic equities	5-35	17
International equities	5-15	7
Emerging market equities	3-13	4
Global Equities	0-10	6
Real estate investment trust funds	0-5	1
Private equity funds	0-5	0
Hedge funds	5-18	11

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

The Boards of Trustees of the Health System, as plan sponsors, oversee the design, structure, and prudent professional management of the Health System's pension 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 pension plans own interests in both private equity and hedge funds rather than in securities

Dartmouth-Hitchcock Health and Subsidiaries

Notes to Consolidated Financial Statements

June 30, 2023 and 2022

underlying each fund and, therefore, the Health System generally considers such investments as Level 3, even though the underlying securities may not be difficult to value or may be readily marketable.

The following table sets forth the Health System's pension plans' investments that were accounted for at fair value as of June 30, 2023 and 2022:

2023						
(in thousands of dollars)	Level 1	Level 2	Level 3	Total	Redemption or Liquidation	Days' Notice
Investments:						
Cash and short-term investments	\$ -	\$ 10,667	\$ -	\$ 10,667	Daily	1
U.S. government securities	22,919	-	-	22,919	Daily-Monthly	1-15
Domestic debt securities	96,004	250,964	-	346,968	Daily-Monthly	1-15
Global debt securities	-	-	-	-	Daily-Monthly	1-15
Domestic equities	89,391	26,849	-	116,240	Daily-Monthly	1-10
International equities	18,912	22,361	-	41,273	Daily-Monthly	1-11
Emerging market equities	-	26,743	-	26,743	Daily-Monthly	1-17
Global equities	-	52,481	-	52,481	Daily-Monthly	1-17
Private equity funds	-	-	13	13	See Note 5	See Note 5
Hedge funds	-	-	72,460	72,460	Quarterly-Annual	60-96
Total Investments	\$ 227,226	\$ 390,045	\$ 72,473	\$ 689,744		

2022						
(in thousands of dollars)	Level 1	Level 2	Level 3	Total	Redemption or Liquidation	Days' Notice
Investments:						
Cash and short-term investments	\$ -	\$ 16,030	\$ -	\$ 16,030	Daily	1
U.S. government securities	124,686	-	-	124,686	Daily-Monthly	1-15
Domestic debt securities	17,530	226,107	-	243,637	Daily-Monthly	1-15
Global debt securities	-	24,136	-	24,136	Daily-Monthly	1-15
Domestic equities	104,070	31,324	-	135,394	Daily-Monthly	1-10
International equities	15,558	20,406	-	35,964	Daily-Monthly	1-11
Emerging market equities	-	25,487	-	25,487	Daily-Monthly	1-17
Global equities	-	54,787	-	54,787	Daily-Monthly	1-17
Private equity funds	-	-	14	14	See Note 5	See Note 5
Hedge funds	-	-	86,960	86,960	Quarterly-Annual	60-96
Total Investments	\$ 261,844	\$ 398,277	\$ 86,974	\$ 747,095		

Dartmouth-Hitchcock Health and Subsidiaries
Notes to Consolidated Financial Statements
June 30, 2023 and 2022

The following tables present additional information about the changes in Level 3 assets measured at fair value for the years ended June 30, 2023 and 2022:

<i>(in thousands of dollars)</i>	2023		
	Private		Total
	Hedge Funds	Equity Funds	
Beginning of year balances	\$ 86,960	\$ 14	\$ 86,974
Sales	(13,013)	-	(13,013)
Net unrealized losses	(1,487)	(1)	(1,488)
End of year balances	<u>\$ 72,460</u>	<u>\$ 13</u>	<u>\$ 72,473</u>

<i>(in thousands of dollars)</i>	2022		
	Private		Total
	Hedge Funds	Equity Funds	
Beginning of year balances	\$ 15,512	\$ 15	\$ 15,527
Purchases	81,400	-	81,400
Sales	(2,152)	-	(2,152)
Net unrealized losses	(7,800)	(1)	(7,801)
End of year balances	<u>\$ 86,960</u>	<u>\$ 14</u>	<u>\$ 86,974</u>

The total aggregate net unrealized (losses) gains included in the fair value of the Level 3 investments as of June 30, 2023 and 2022 were approximately (\$12,443,000) and (\$543,000), respectively. Hedge funds totaling \$13,013,000 and \$2,152,000 were liquidated in 2023 and 2022, respectively.

There were no transfers into or out of Level 1, 2, or 3 measurements due to changes in valuation methodologies during the years ended June 30, 2023 and 2022.

Dartmouth-Hitchcock Health and Subsidiaries

Notes to Consolidated Financial Statements

June 30, 2023 and 2022

The weighted average asset allocation, by asset category, for the Health System's pension plans is as follows at June 30, 2023 and 2022:

	<u>2023</u>	<u>2022</u>
Cash and short-term investments	3 %	2 %
U.S. government securities	5	17
Domestic debt securities	42	33
Global debt securities	4	3
Domestic equities	17	18
International equities	7	5
Emerging market equities	4	3
Global equities	6	7
Hedge funds	12	12
Total	<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 7.25% per annum.

The Health System is expected to contribute approximately \$15,888,000 to the Plans in 2024 however actual contributions may vary from expected amounts.

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

(in thousands of dollars)

2024	\$	122,722
2025		58,784
2026		59,960
2027		61,029
2028		61,971
2029 - 2033		313,803

The Cheshire Medical Center plan was terminated effective June 30, 2022, pending regulatory approvals. Following regulatory approval, the plan sponsor intends to distribute assets and settle plan obligations through a lump sum offering to active and terminated vested participants and a group annuity contract will be purchased for any participant that doesn't elect the lump sum, along with all participants currently in pay status. The benefit obligation for the plan reflects anticipated disbursement costs and a terminal cash contribution to fully fund benefits will be made at that time. The obligations reflect the cost of providing the lump sums and group annuity, described above, as well as administrative costs and a terminal contribution which will be necessary to fund all of the costs of terminating the plan. It is expected that the obligations will be settled by June 30, 2024 and the plan termination liability will reflect economic conditions, lump sum election rates and annuity pricing at that time. As a result, the final plan termination liability may be different from the amounts shown in this report.

Dartmouth-Hitchcock Health and Subsidiaries

Notes to Consolidated Financial Statements

June 30, 2023 and 2022

Defined Contribution Plans

The Health System has employer-sponsored plans for certain of its members, under which the employer makes contributions based on specified percentages of compensation and employee deferral amounts. Total employer contributions to the plan of approximately \$71,152,000 and \$64,946,000 in 2023 and 2022, respectively, are included in employee benefits expenses in the accompanying Consolidated Statements of Operations and Changes in Net Assets.

Postretirement Medical and Life Insurance Benefits

The Health System has postretirement medical and life insurance 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, 2023 and 2022:

<i>(in thousands of dollars)</i>	<u>2023</u>	<u>2022</u>
Service cost	\$ 357	\$ 456
Interest cost	1,956	1,394
Net loss amortization	62	752
Total	<u>\$ 2,375</u>	<u>\$ 2,602</u>

The following table sets forth the accumulated postretirement medical and life insurance benefit obligation amounts recognized in the Health System's consolidated financial statements at June 30, 2023 and 2022:

<i>(in thousands of dollars)</i>	<u>2023</u>	<u>2022</u>
Change in benefit obligation		
Accumulated benefit obligation, beginning of year	\$ 40,315	\$ 46,863
Service cost	357	456
Interest cost	1,956	1,394
Benefits paid	(3,588)	(3,401)
Actuarial loss	(6,355)	(4,964)
Employer contributions	-	(33)
Accumulated benefit obligation, end of year	<u>32,685</u>	<u>40,315</u>
Current portion of liability for postretirement medical and life benefits	\$ (3,386)	\$ (3,500)
Long-term portion of liability for postretirement medical and life benefits	<u>(29,299)</u>	<u>(36,815)</u>
Funded status of the plans and liability for postretirement medical and life benefits	<u>\$ (32,685)</u>	<u>\$ (40,315)</u>

Dartmouth-Hitchcock Health and Subsidiaries
Notes to Consolidated Financial Statements
June 30, 2023 and 2022

As of June 30, 2023 and 2022, the liability for postretirement medical and life insurance 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 income for the postretirement medical and life insurance benefit plans, included in the change in net assets without donor restrictions, are as follows:

<i>(in thousands of dollars)</i>	<u>2023</u>	<u>2022</u>
Net actuarial (income) loss	<u>(1,970)</u>	<u>4,445</u>
Total	<u>\$ (1,970)</u>	<u>\$ 4,445</u>

The following future benefit payments, which reflect expected future service, as appropriate, are expected to be paid for the years ending June 30, 2023 and thereafter:

<i>(in thousands of dollars)</i>	
2024	\$ 3,486
2025	3,424
2026	3,396
2027	3,387
2028	3,227
2029-2033	14,893

In determining the accumulated benefit obligation for the postretirement medical and life insurance plans, the Health System used a discount rates of 6.00 - 6.10% in 2023, and an assumed healthcare cost trend rate of 6.50 - 7.00%, trending down to 5.00% in 2029 and thereafter.

12. Professional and General Liability Insurance Coverage

D-H, along with Dartmouth College, Cheshire, NLH, APD, MAHHC, and VNH 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. RRG cedes the majority of this risk to Hamden Assurance Company Limited (HAC), a captive insurance company domiciled in Bermuda, and HAC cedes a portion of this risk to a variety of commercial reinsurers. D-H has majority ownership interest in both HAC and RRG. The insurance program provides coverage to the covered institutions, named insureds and their employees 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.

Dartmouth-Hitchcock Health and Subsidiaries

Notes to Consolidated Financial Statements

June 30, 2023 and 2022

Selected financial data of HAC and RRG, taken from the latest available financial statements at June 30, 2023 and 2022, are summarized as follows:

	2023		
	<u>HAC</u>	<u>RRG</u>	<u>Total</u>
<i>(in thousands of dollars)</i>			
Assets	\$ 93,777	\$ 2,372	\$ 96,149
Shareholders' equity	13,620	50	13,670
	2022		
	<u>HAC</u>	<u>RRG</u>	<u>Total</u>
<i>(in thousands of dollars)</i>			
Assets	\$ 79,831	\$ 2,245	\$ 82,076
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. 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.

Line of Credit

The Health System has entered into a loan agreement with a financial institution, establishing access to a revolving loan of up to \$100,000,000. Interest is variable and determined using the Bloomberg Short-Term Bank Yield Index or the Wall Street Journal Prime Rate. The loan agreement is due to expire October 3, 2024. The outstanding line of credit balance was \$40,000,000 and \$0 as of June 30, 2023 and 2022, respectively. Interest expense was approximately \$1,200,000 and \$91,000, 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.

Dartmouth-Hitchcock Health and Subsidiaries
Notes to Consolidated Financial Statements
June 30, 2023 and 2022

Operating expenses of the Health System by functional and natural basis are as follows for the year ended June 30, 2023:

	2023			
<i>(in thousands of dollars)</i>	<u>Program Services</u>	<u>Management and General</u>	<u>Fundraising</u>	<u>Total</u>
Operating expenses				
Salaries	\$ 1,238,158	\$ 183,063	\$ 1,870	\$ 1,423,091
Employee benefits	293,359	38,778	249	332,386
Medical supplies and medications	722,957	2,517	6	725,480
Purchased services and other	305,192	148,439	5,270	458,901
Medicaid enhancement tax	85,715	-	-	85,715
Depreciation and amortization	45,702	44,707	48	90,457
Interest	8,470	26,037	8	34,515
Total operating expenses	<u>\$ 2,699,553</u>	<u>\$ 443,541</u>	<u>\$ 7,451</u>	<u>\$ 3,150,545</u>
	<u>Program Services</u>	<u>Management and General</u>	<u>Fundraising</u>	<u>Total</u>
Non-operating expense				
Employee benefits	\$ 15,606	\$ 2,077	\$ 8	\$ 17,691
Total non-operating expense	<u>\$ 15,606</u>	<u>\$ 2,077</u>	<u>\$ 8</u>	<u>\$ 17,691</u>

Dartmouth-Hitchcock Health and Subsidiaries
Notes to Consolidated Financial Statements
June 30, 2023 and 2022

Operating expenses of the Health System by functional and natural basis are as follows for the year ended June 30, 2022:

	2022			
<i>(in thousands of dollars)</i>	Program Services	Management and General	Fundraising	Total
Operating expenses				
Salaries	\$ 1,129,572	\$ 184,533	\$ 1,302	\$ 1,315,407
Employee benefits	281,455	40,887	228	322,570
Medical supplies and medications	645,437	3,835	-	649,272
Purchased services and other	255,639	142,241	5,982	403,862
Medicaid enhancement tax	82,725	-	-	82,725
Depreciation and amortization	42,227	44,675	56	86,958
Interest	9,116	22,987	10	32,113
Total operating expenses	<u>\$ 2,446,171</u>	<u>\$ 439,158</u>	<u>\$ 7,578</u>	<u>\$ 2,892,907</u>
Non-operating income				
Employee benefits	\$ 12,144	\$ 1,755	\$ 11	\$ 13,910
Total non-operating income	<u>\$ 12,144</u>	<u>\$ 1,755</u>	<u>\$ 11</u>	<u>\$ 13,910</u>

Dartmouth-Hitchcock Health and Subsidiaries
Notes to Consolidated Financial Statements
June 30, 2023 and 2022

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 Sheets 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, 2023 and 2022 to meet cash needs for general expenditures within one year of June 30, 2023 and 2022, are as follows:

<i>(in thousands of dollars)</i>	<u>2023</u>	<u>2022</u>
Cash and cash equivalents	\$ 115,996	\$ 191,929
Patient accounts receivable	289,787	251,250
Assets limited as to use	1,071,462	1,181,094
Other investments for restricted activities	182,224	175,116
Total financial assets	<u>\$ 1,659,469</u>	<u>\$ 1,799,389</u>
Less: Those unavailable for general expenditure within one year:		
Investments held by captive insurance companies	76,830	57,522
Investments for restricted activities	182,224	175,116
Bond proceeds held for capital projects	17,310	99,397
Other investments with liquidity horizons greater than one year	141,810	159,792
Total financial assets available within one year	<u>\$ 1,241,295</u>	<u>\$ 1,307,562</u>

The Health System used cash flow from operations of approximately \$(164,033,000) and \$(123,525,000) for the years ended June 30, 2023 and June 30, 2022, 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 \$100,000,000 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

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. The Health System uses the implicit rate noted within the contract. If not readily available, the Health System uses an 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, rather the Health System recognizes lease expense for these leases on a straight-line basis, over the lease term, within lease and rental expense.

Dartmouth-Hitchcock Health and Subsidiaries
Notes to Consolidated Financial Statements
June 30, 2023 and 2022

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. Real estate lease agreements typically have initial terms of 3 to 8 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 the Health System's sole discretion. When determining the lease term, management includes options to extend or terminate the lease when it is reasonably certain that the Health System will exercise that option.

Certain lease agreements for real estate include payments based on actual common area maintenance expenses and/or rental payments adjusted periodically for inflation. These variable lease payments are recognized in other occupancy costs in the Consolidated Statements of Operations and Changes in Net Assets, but are not included in the right-of-use asset or liability balances in our Consolidated Balance Sheets. Lease agreements do not contain any material residual value guarantees, restrictions, or covenants.

The components of lease expense for the years ended June 30, 2023 and 2022 are as follows:

<i>(in thousands of dollars)</i>	<u>2023</u>	<u>2022</u>
Operating lease cost	\$ 9,590	\$ 9,573
Variable and short term lease cost (a)	<u>10,608</u>	<u>10,894</u>
Total lease and rental expense	<u>\$ 20,198</u>	<u>\$ 20,467</u>
Finance lease cost:		
Depreciation of property under finance lease	\$ 3,778	\$ 3,345
Interest on debt of property under finance lease	<u>546</u>	<u>448</u>
Total finance lease cost	<u>\$ 4,324</u>	<u>\$ 3,793</u>

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

Supplemental cash flow information related to leases for the years ended June 30, 2023 and 2022 are as follows:

<i>(in thousands of dollars)</i>	<u>2023</u>	<u>2022</u>
Cash paid for amounts included in the measurement of lease liabilities:		
Operating cash flows from operating leases	\$ 10,067	\$ 9,952
Operating cash flows from finance leases	546	448
Financing cash flows from finance leases	<u>3,599</u>	<u>3,255</u>
Total	<u>\$ 14,212</u>	<u>\$ 13,655</u>

Dartmouth-Hitchcock Health and Subsidiaries
Notes to Consolidated Financial Statements
June 30, 2023 and 2022

Supplemental balance sheet information related to leases as of June 30, 2023 and 2022 are as follows:

<i>(in thousands of dollars)</i>	<u>2023</u>	<u>2022</u>
Operating Leases		
Right-of-use assets - operating leases	\$ 59,258	\$ 61,165
Accumulated amortization	(26,731)	(21,222)
Right-of-use assets - operating leases, net	<u>32,527</u>	<u>39,943</u>
Current portion of right-of-use obligations	7,799	8,314
Long-term right-of-use obligations, excluding current portion	<u>25,386</u>	<u>32,207</u>
Total operating lease liabilities	<u>33,185</u>	<u>40,521</u>
Finance Leases		
Right-of-use assets - finance leases	32,837	27,963
Accumulated depreciation	(9,836)	(8,981)
Right-of-use assets - finance leases, net	<u>23,001</u>	<u>18,982</u>
Current portion of right-of-use obligations	3,535	3,005
Long-term right-of-use obligations, excluding current portion	<u>20,285</u>	<u>16,617</u>
Total finance lease liabilities	<u>\$ 23,820</u>	<u>\$ 19,622</u>
Weighted Average remaining lease term, years		
Operating leases	7.54	7.73
Finance leases	15.73	19.77
Weighted Average discount rate		
Operating leases	2.36%	2.24%
Finance leases	3.46%	2.17%

The System obtained \$3.6 million and \$9.2 million of new and modified operating and financing leases, respectively, during the year ended June 30, 2023.

The System obtained \$8.9 million and \$0.1 million of new and modified operating and financing leases, respectively, during the year ended June 30, 2022.

Dartmouth-Hitchcock Health and Subsidiaries
Notes to Consolidated Financial Statements
June 30, 2023 and 2022

Future maturities of lease liabilities as of June 30, 2023 are as follows:

<i>(in thousands of dollars)</i>	<u>Operating Leases</u>	<u>Finance Leases</u>
Year ending June 30:		
2024	\$ 8,474	\$ 4,265
2025	5,841	3,336
2026	4,311	2,869
2027	3,475	1,900
2028	2,784	1,701
Thereafter	11,340	15,043
Total lease payments	36,225	29,114
Less: Imputed interest	3,040	5,294
Total lease obligations	<u>\$ 33,185</u>	<u>\$ 23,820</u>

17. Subsequent Events

The Health System has assessed the impact of subsequent events through November 17, 2023, 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. On July 3, 2023, D-HH affiliated with Southern Vermont Health Care Corporation and its subsidiaries ("SVHC"), including Southwestern Vermont Medical Center, Inc. ("SVMC"), a 99-bed community hospital located in Bennington, Vermont. Integrating SVHC into the D-HH System gives D-HH an inpatient presence in southwestern Vermont with reach into eastern New York state and northwestern Massachusetts markets.

In October 2023, the Health System issued a note payable in the amount of \$100,000,000 to TD Bank. The note matures at various dates through 2033, and is fixed, with an interest rate of 6.17%.

Consolidating Supplemental Information

Dartmouth-Hitchcock Health and Subsidiaries
Consolidating Balance Sheets
June 30, 2023

(in thousands of dollars)	Dartmouth-Hitchcock (Dart)	Dartmouth-Hitchcock (Hitch)	Alton Post-Op (Alton)	New London Hospital (NewL)	Mt. Assonet Hospital and Health Center (MAH)	Eliminations	DH Obligated Group (DHOG)	All Other Non-Call Group (AOCG)	Eliminations	Health System Consolidated
Assets										
Current assets										
Cash and cash equivalents	\$ 2,375	\$ 202	\$ 40,750	\$ 32,082	\$ 11,482	\$ -	\$ 88,871	\$ 25,125	\$ -	\$ 115,908
Patient accounts receivable, net		241,747	10,968	11,022	7,607		271,244	18,543		299,787
Prepaid expenses and other current assets	19,852	210,275	2,374	2,445	2,008	(36,789)	199,870	2,619	(18,385)	184,104
Total current assets	21,827	452,224	53,992	45,553	21,078	(36,789)	657,985	46,287	(18,385)	889,887
Assets limited as to use										
Notes receivable, related party	136,937	832,883	13,089	17,990	25,798	(16,780)	1,009,937	781,625		1,871,462
Other investments for restricted activities	843,946	14,308	589			(844,777)	14,065	(588)	(13,477)	
Other investments for restricted activities		126,871	2,832	3,206	7,206		139,722	42,502		182,224
Property, plant, and equipment, net		624,384	27,734	44,847	16,200		712,825	98,887		811,622
Right-of-use assets, net	344	32,819	14,967	286	4,887		63,313	2,215		65,528
Other assets	1,843	168,736	13,798	6,522	4,688		195,787	(2,454)		193,333
Total assets	\$ 1,005,102	\$ 2,252,047	\$ 128,780	\$ 118,204	\$ 79,917	\$ (898,326)	\$ 2,683,734	\$ 252,184	\$ (31,862)	\$ 2,904,056
Liabilities and Net Assets										
Current liabilities										
Current portion of long-term debt	\$ 13,385	\$ -	\$ 623	\$ 21	\$ 11	\$ -	\$ 14,222	\$ 1,014	\$ -	\$ 15,236
Current portion of right-of-use obligations	1,204	9,136	758	48	422		10,870	784		11,334
Line of credit		40,000					40,000			40,000
Current portion of liability for pension and other postretirement plan benefits		3,386					3,386			3,386
Accounts payable and accrued expenses	23,880	151,473	6,500	3,975	8,173	(53,549)	138,982	28,170	(18,385)	146,747
Accrued compensation and related benefits		118,718	3,418	3,182	4,491		130,890	8,617		137,487
Estimated third-party settlements		28,580	12,528	18,245			59,383	4,887		64,300
Total current liabilities	37,159	352,273	23,021	25,482	13,087	(53,549)	337,453	138,432	(18,385)	418,630
Notes payable, related party		800,163		27,044	(17,578)	(844,777)		13,477	(13,477)	1,088,862
Long-term debt, excluding current portion	1,028,886	25,113	21,958	11	(105)		1,075,841	23,321		1,099,862
Right-of-use obligations, excluding current portion	140	84,333	16,786	343	5,635		44,137	1,334		45,871
Insurance deposits and related liabilities		89,847	322	253	283		190,805	784		91,349
Liability for pension and other postretirement plan benefits, excluding current portion		187,048			368		187,417	(8,888)		206,305
Other liabilities		148,533	398	2,093			150,984	72,834		173,816
Total liabilities	1,065,985	1,837,431	60,451	55,098	25,848	(898,326)	1,956,467	110,130	(31,862)	2,034,725
Commitments and contingencies										
Net assets										
Net assets without donor restrictions	(60,873)	478,853	63,708	68,347	39,456		673,290	85,858	40	839,882
Net assets with donor restrictions	10	137,963	2,621	4,759	8,014		153,877	86,396	(40)	210,333
Total net assets	(60,863)	616,816	66,329	73,106	47,470		827,167	172,254	(40)	1,050,215
Total liabilities and net assets	\$ 1,005,102	\$ 2,252,047	\$ 128,780	\$ 118,204	\$ 79,917	\$ (898,326)	\$ 2,683,734	\$ 252,184	\$ (31,862)	\$ 2,904,056

Dartmouth-Hitchcock Health and Subsidiaries
Consolidating Balance Sheets
June 30, 2023

(In thousands of dollars)	D-HH and Other Subsidiaries	D-H and Subsidiaries	Chester and Subsidiaries	NH	MAJHC and Subsidiaries	APD and Subsidiary	WH and Subsidiaries	Eliminations	Health System Consolidated
Assets									
Current assets									
Cash and cash equivalents	\$ 2,375	\$ 1,470	\$ 15,911	\$ 32,082	\$ 11,891	\$ 50,139	\$ 2,328	\$ -	\$ 115,986
Patient accounts receivable, net	-	241,747	17,253	11,022	7,799	10,868	1,098	-	289,787
Prepaid expenses and other current assets	19,552	210,708	1,504	2,449	1,992	2,284	789	(55,174)	184,104
Total current assets	21,927	453,925	34,668	45,553	21,682	63,291	4,215	(55,174)	589,887
Assets limited as to use	136,837	880,436	13,378	17,990	27,080	13,089	19,304	(18,700)	1,071,462
Notes receivable, related party	843,848	14,308	-	-	-	-	-	(858,254)	-
Other investments for restricted activities	5	134,091	34,711	3,206	7,208	2,811	81	-	182,224
Property, plant, and equipment, net	-	627,070	72,289	44,547	17,583	44,435	5,688	-	811,822
Right-of-use assets, net	344	32,819	2,145	296	4,899	14,967	69	-	55,528
Other assets	1,943	188,902	7,130	6,822	2,231	8,505	-	-	193,333
Total assets	\$ 1,005,102	\$ 2,291,551	\$ 184,319	\$ 118,204	\$ 80,503	\$ 145,198	\$ 29,387	\$ (930,188)	\$ 2,904,056
Liabilities and Net Assets									
Current liabilities									
Current portion of long-term debt	\$ 13,365	\$ -	\$ 915	\$ 21	\$ 38	\$ 825	\$ 74	\$ -	\$ 15,238
Current portion of right-of-use obligations	204	8,138	735	49	423	759	28	-	11,334
Line of credit	-	40,000	-	-	-	-	-	-	40,000
Current portion of liability for pension and other postretirement plan benefits	-	3,388	-	-	-	-	-	-	3,388
Accounts payable and accrued expenses	23,690	152,515	22,818	3,875	8,312	5,990	1,481	(71,834)	146,747
Accrued compensation and related benefits	-	119,718	5,408	3,192	14,564	3,907	680	-	137,487
Estimated third-party settlements	-	28,500	4,828	18,245	-	12,588	39	-	64,360
Total current liabilities	37,159	353,315	34,802	25,482	13,335	24,089	2,302	(71,834)	418,530
Notes payable, related party	-	800,183	10,477	27,044	17,570	-	3,000	(858,254)	-
Long-term debt, excluding current portion	1,028,688	25,113	20,907	11	789	21,907	2,209	-	1,088,962
Right-of-use obligations, excluding current portion	140	24,333	1,493	243	4,835	14,788	41	-	45,871
Insurance deposits and related liabilities	-	89,947	500	253	283	822	44	-	91,349
Liability for pension and other postretirement plan benefits, excluding current portion	-	187,048	8,889	-	389	-	-	-	208,305
Other liabilities	-	148,553	1,500	2,065	1	21,800	-	-	173,818
Total liabilities	1,065,865	1,838,473	78,567	63,088	26,280	82,884	7,654	(930,188)	2,034,735
Commitments and contingencies									
Net assets									
Net assets without donor restrictions	(80,873)	607,534	37,307	58,347	35,809	88,404	21,620	40	658,968
Net assets with donor restrictions	10	145,644	48,445	4,759	8,614	2,910	81	(40)	210,333
Total net assets	(80,863)	653,078	85,752	63,106	44,223	91,314	21,701	-	869,301
Total liabilities and net assets	\$ 1,005,102	\$ 2,291,551	\$ 184,319	\$ 118,204	\$ 80,503	\$ 145,198	\$ 29,387	\$ (930,188)	\$ 2,904,056

Dartmouth-Hitchcock Health and Subsidiaries
Consolidating Balance Sheets
June 30, 2022

(In thousands of dollars)	Dartmouth-Hitchcock Health	Dartmouth-Hitchcock	Christie Medical Center	Allen Peak Day Memorial	New London Hospital Association	NI Assoury 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	\$ 2,058	\$ 88,827	\$ 20,185	\$ 34,148	\$ 28,487	\$ 11,327	\$ -	\$ 187,258	\$ 24,871	\$ -	\$ 191,829
Patient accounts receivable, net		208,400	18,108	8,917	9,175	5,360		248,858	2,382		251,250
Prepaid expenses and other current assets	23,951	181,282	19,580	3,522	4,452	1,472	(31,119)	182,730	(11,372)	(2,225)	168,133
Total current assets	25,817	434,489	57,851	51,755	42,094	18,159	(31,119)	538,846	15,881	(2,225)	612,312
Assets limited as to use											
Notes receivable, related party	301,000	658,918	12,885	14,880	16,005	125,753	(98,848)	1,130,174	60,820		1,181,894
Other investments for restricted activities	842,052	11,557		803			(863,608)	803	(803)		
Property, plant, and equipment, net	400	118,082	16,422	727	3,325	6,848		148,482	28,624		178,118
Right-of-use assets	1,382	35,321	1,820	14,882	188	5,249		58,820	1,105		60,825
Other assets	491	148,518	118	14,381	6,573	4,883		174,331	(2,988)		172,165
Total assets	\$ 1,171,202	\$ 2,189,948	\$ 153,022	\$ 122,005	\$ 114,736	\$ 178,916	\$ (983,576)	\$ 2,843,853	\$ 122,822	\$ (2,225)	\$ 2,964,450
Liabilities and Net Assets											
Current liabilities											
Current portion of long-term debt	\$ -	\$ 4,610	\$ 803	\$ 800	\$ 23	\$ -	\$ -	\$ 6,488	\$ 88	\$ -	\$ 8,838
Current portion of right-of-use obligations	659	8,514	688	852	172	473		11,258	88		11,318
Current portion of liability for pension and other postretirement plan benefits		3,500						3,500			3,500
Accounts payable and accrued expenses	147,828	100,110	16,807	4,883	4,843	8,823	(129,867)	152,785	(8,022)	(2,225)	198,572
Accrued compensation and related benefits		188,194	8,817	4,431	4,307	4,434		198,383	1,177		199,560
Estimated third-party settlements	13,022	84,878	22,888	17,488	21,888	847		134,888			134,888
Total current liabilities	151,187	355,004	47,877	28,454	31,431	14,247	(129,867)	486,333	7,337	(2,225)	503,445
Notes payable, related party		808,802			127,437	17,570	(863,608)	1,114,778	2,510		1,117,288
Long-term debt, excluding current portion	1,044,843	25,064	21,867	23,060	32	(110)		1,114,778	2,510		1,117,288
Right-of-use obligations, excluding current portion	803	27,358	1,233	14,483		4,883		48,778	45		49,824
Insurance deposits and related liabilities		78,878	1,823	873	401	250		78,325	88		79,381
Liability for pension and other postretirement plan benefits, excluding current portion		220,850	7,774			481		228,805			228,808
Other liabilities		128,082	1,108	300	1,749			132,250	21,848		154,098
Total liabilities	1,198,835	1,842,168	80,583	86,688	81,050	17,322	(983,576)	2,101,070	31,805	(2,225)	2,120,650
Commitments and contingencies											
Net assets											
Net assets without donor restrictions	(25,638)	418,255	53,848	54,590	48,874	(31,078)		588,805	53,352	40	634,297
Net assets with donor restrictions	8	128,524	18,783	728	4,712	8,115		181,878	37,865	(40)	198,523
Total net assets	(25,633)	547,779	72,631	55,318	53,586	(22,963)	-	770,683	91,117	-	832,820
Total liabilities and net assets	\$ 1,171,202	\$ 2,189,948	\$ 153,022	\$ 122,005	\$ 114,736	\$ 178,916	\$ (983,576)	\$ 2,843,853	\$ 122,822	\$ (2,225)	\$ 2,964,450

Dartmouth-Hitchcock Health and Subsidiaries
Consolidating Balance Sheets
June 30, 2022

(In thousands of dollars)	D-HH and Other Subsidiaries	D-H and Subsidiaries	Chester and Subsidiaries	MLH	MAHHC and Subsidiaries	APD and Subsidiary	VNH and Subsidiaries	Eliminations	Health Systems Consolidated
Assets									
Current assets									
Cash and cash equivalents	\$ 12,058	\$ 68,075	\$ 32,500	\$ 28,467	\$ 11,831	\$ 47,804	\$ 1,300	\$ -	\$ 191,829
Patient accounts receivable, net		208,400	18,100	9,175	5,431	9,817	2,321		251,250
Prepaid expenses and other current assets	23,561	161,508	8,298	4,452	1,499	2,678	483	(33,344)	169,133
Total current assets	25,917	435,983	58,902	42,094	18,581	60,389	4,110	(33,344)	612,312
Assets limited as to use	301,000	884,007	13,183	16,005	28,979	14,680	24,088	(98,848)	1,181,094
Notes receivable, related party	842,052	11,557						(853,809)	
Other investments for restricted activities	490	125,814	37,124	3,925	6,846	1,031	85		175,118
Property, plant, and equipment, net		867,739	66,385	45,973	16,947	42,438	5,390		784,840
Right-of-use assets, net	11,362	35,321	1,830	186	5,246	14,892	106		58,825
Other assets	681	146,699	8,316	6,573	2,528	7,292	78		172,163
Total assets	\$ 1,171,202	\$ 2,228,820	\$ 185,740	\$ 114,736	\$ 77,107	\$ 140,720	\$ 133,826	\$ (985,801)	\$ 2,964,450
Liabilities and Net Assets									
Current liabilities									
Current portion of long-term debt	\$ -	\$ 4,810	\$ 885	\$ 23	\$ 28	\$ 800	\$ 72	\$ -	\$ 6,596
Current portion of right-of-use obligations	559	8,514	689	172	472	852	81	-	11,319
Current portion of liability for pension and other postretirement plan benefits		3,500							3,500
Accounts payable and accrued expenses	147,828	100,817	16,728	4,843	8,831	5,481	4,840	(132,182)	158,572
Accrued compensation and related benefits		189,194	8,817	4,507	4,490	4,735	817		190,590
Estimated third-party settlements	3,002	68,876	22,909	21,898	647	17,488			134,696
Total current liabilities	151,187	355,511	48,098	31,431	14,668	129,358	5,590	(132,182)	503,445
Notes payable, related party		606,802		27,437	17,570			(853,809)	
Long-term debt, excluding current portion	1,044,845	125,064	121,867	32	110	23,005	2,345		1,117,288
Right-of-use obligations, excluding current portion	803	27,359	1,233		4,885	14,498	45		48,824
Insurance deposits and related liabilities		78,678	623	401	250	373	68		78,391
Liability for pension and other postretirement plan benefits, excluding current portion		220,350	17,774		482				228,606
Other liabilities		123,082	1,109	1,748		22,146			154,086
Total liabilities	1,196,835	1,642,676	180,702	61,050	37,783	89,378	6,046	(985,801)	2,130,850
Commitments and contingencies									
Net assets									
Net assets without donor restrictions	(25,838)	447,013	68,674	48,974	(31,231)	80,308	25,695	.40	634,297
Net assets with donor restrictions	\$ -	137,231	48,364	4,712	8,113	1,033	85	(40)	199,503
Total net assets	(25,833)	584,244	105,038	53,686	39,344	81,341	25,780	-	833,800
Total liabilities and net assets	\$ 1,171,202	\$ 2,228,820	\$ 185,740	\$ 114,736	\$ 177,107	\$ 140,720	\$ 133,826	\$ (985,801)	\$ 2,964,450

Dartmouth-Hitchcock Health and Subsidiaries
Consolidating Statements of Operations and Changes in Net Assets without Donor Restrictions
Year Ended June 30, 2023

(in thousands of dollars)	Dartmouth-Hitchcock Health	Dartmouth-Hitchcock	Alton Park Day Memorial	New London Hospital Association	St. Anthony Hospital and Health Center	Eliminations	OH Obligated Group - Portland	All Other Non-Oblig Group - Affiliates	Eliminations	Health System Consolidated
Operating revenue and other support										
Patient service revenue	\$ 1,838,079	\$ 88,605	\$ 87,653	\$ 63,608	\$ 2,138,145	\$ 259,012	\$ 2,387,157			\$ 2,387,157
Contracted revenue	3,834	141,582	149	761	148,454	338	84,444			84,346
Other operating revenue	36,758	578,865	4,284	6,485	2,134	(43,843)	584,821	31,811	(7,837)	608,875
Net assets released from restrictions		12,783	100	318	284		13,483	1,380		14,843
Total operating revenue and other support	40,590	2,621,359	103,118	84,707	69,581	(44,782)	2,884,633	292,539	(72,001)	3,165,221
Operating expenses										
Salaries		1,183,341	43,882	48,189	23,947	486	1,308,034	162,898	(17,839)	1,423,091
Employee benefits		278,508	9,020	8,321	8,278	1,837	303,822	38,910	(8,348)	332,386
Medications and medical supplies		650,157	13,130	11,852	14,378		678,518	45,962		725,480
Purchased services and other	(20,277)	308,803	13,821	11,834	21,278	(18,842)	417,471	58,891	(15,261)	458,901
Medical enhancement fee		63,805	4,428	3,368	(2,273)		75,870	8,845		85,715
Depreciation and amortization		68,506	3,372	4,775	2,311		79,025	11,432		90,457
Interest	(33,184)	28,101	805	1,084	749	(30,388)	33,257	1,544	(288)	34,515
Total operating expenses	63,472	2,639,379	85,636	87,418	67,845	(48,845)	2,838,887	325,290	(71,732)	3,160,545
Operating (loss) margin	(12,882)	(18,010)	7,482	7,287	1,736	(2,063)	(12,314)	(32,741)	(289)	(45,324)
Non-operating gains (losses)										
Investment gains (losses), net	(1,373)	48,094	881	1,113	1,915	(252)	82,124	8,087	(72)	68,118
Other components of net periodic pension and post-retirement benefit income		(18,269)					(18,263)	(1,422)		(17,691)
Other (losses) income, net	(10,843)	250		7,608	1,387	(1,811)	(11,308)	2,437	341	(8,530)
Total non-operating (losses) gains, net	(9,270)	32,075	881	1,822	1,302	(2,063)	24,547	7,082	269	31,838
(Deficiency) excess of revenue over expenses	(22,152)	114,085	8,363	8,919	3,638		12,233	(25,659)		(13,486)
Net assets without donor restrictions										
Net assets released from restrictions for capital		2,139	36	28	(233)		2,454	779		3,229
Change in funded status of pension and other postretirement benefits		37,322			114		37,436	(2,635)		34,801
Net assets transferred to (from) affiliates	(13,063)	4,841	703	428	982		(8,079)	8,079		
Other changes in net assets		(3)	(4)				(13)			(13)
(Decrease) increase in net assets without donor restrictions	(35,235)	58,338	8,118	9,373	4,377		48,031	(21,340)		24,891

Dartmouth-Hitchcock Health and Subsidiaries
Consolidating Statements of Operations and Changes in Net Assets without Donor Restrictions
Year Ended June 30, 2023

(In thousands of dollars)	Dartmouth-Hitchcock Health	D-H and Subsidiaries	Chester's and Subsidiaries	DH	MANHC and Subsidiaries	APD and Subsidiary	VKH and Subsidiaries	Edinburgs	Health System Consolidated
Operating revenue and other support:									
Patient service revenue	\$ -	\$ 1,688,079	\$ 245,687	\$ 87,855	\$ 63,606	\$ 66,805	\$ 13,125	\$ -	\$ 2,587,157
Contracted revenue	3,834	141,815	84	81	3,858	149	-	(65,243)	84,345
Other operating revenue	38,758	581,102	116,548	6,485	3,974	14,641	1,808	(51,540)	608,876
Net assets released from restrictions	-	113,358	747	318	293	129	-	-	14,843
Total operating revenue and other support	40,690	2,624,354	262,766	94,707	71,629	113,624	15,034	(118,783)	8,105,221
Operating expenses:									
Salaries	-	1,183,341	144,785	46,198	29,820	63,203	13,087	(47,353)	1,423,081
Employee benefits	-	278,506	33,677	8,321	8,435	10,002	2,085	(6,650)	332,386
Medications and medical supplies	-	650,157	45,073	11,852	4,382	13,149	872	(5)	725,480
Purchased services and other	20,277	369,891	44,981	11,834	22,074	19,196	4,471	(33,803)	458,901
Medical enhancement fee	-	65,905	9,844	3,388	12,274	4,428	-	-	85,716
Depreciation and amortization	1	68,586	8,945	4,775	2,425	5,203	542	-	80,457
Interest	33,194	28,101	1,031	1,084	1,480	1,115	201	(30,671)	34,515
Total operating expenses	53,472	2,642,487	288,216	87,410	69,890	106,294	21,278	(118,682)	3,180,545
Operating (loss) margin	(12,882)	(18,113)	(26,050)	7,297	1,639	7,230	(6,244)	1,799	(45,324)
Non-operating gains (losses):									
Investment gains (losses), net	1,373	60,245	2,389	1,113	887	1,111	1,220	(528)	68,118
Other components of net periodic pension and post-retirement benefit income	-	(18,289)	(1,422)	-	-	-	-	-	(17,691)
Other (losses) income, net	(10,843)	250	2,361	609	7403	-	80	(1,470)	(8,530)
Total non-operating gains (losses), net	(9,270)	34,226	3,328	1,822	7,400	1,111	1,280	(1,799)	31,898
(Deficiency) excess of revenue over expenses	(22,152)	16,113	(22,722)	9,119	13,039	(8,341)	(4,964)	-	(13,426)
Net assets without donor restrictions:									
Net assets released from restrictions for capital	-	2,223	691	28	(233)	66	-	-	8,229
Changes in funded status of pension and other postretirement benefits	-	(37,322)	(2,535)	-	(114)	-	-	-	(34,901)
Net assets transferred to (from) affiliates	(13,083)	4,872	5,189	428	1982	703	888	-	-
Other changes in net assets	-	(9)	-	-	-	(49)	-	-	(13)
(Decrease) increase in net assets without donor restrictions	(35,235)	60,521	(18,367)	9,373	14,378	8,086	(4,076)	-	24,091

Dartmouth-Hitchcock Health and Subsidiaries
Consolidating Statements of Operations and Changes in Net Assets without Donor Restrictions
Year Ended June 30, 2022

(in thousands of dollars)	Dartmouth-Hitchcock Health	Dartmouth-Hitchcock	Cheshire Medical Center	Alton Park Day Hospital	New London Hospital Association	St. Anthony Hospital and Health Center	Elimination	DH Obligated Group System	All Other Non-Only Group Affiliates	Elimination	Health System Consolidated
Operating revenue and other support											
Patient service revenue	\$	\$ 1,751,003	\$ 236,845	\$ 68,403	\$ 79,754	\$ 59,040	\$	\$ 2,225,935	\$ (17,302)	\$	\$ 2,243,237
Contracted revenue	208	131,928	95	21	22	3,521	(30,579)	77,293	458	(85)	77,886
Other operating revenue	33,589	492,453	23,736	4,146	17,527	2,754	(50,711)	518,475	18,731	(1,175)	534,831
Net assets released from restrictions	249	13,298	779	435	190	204		15,158	738		15,896
Total operating revenue and other support	39,026	2,390,773	261,325	104,005	107,493	65,519	(111,250)	2,836,859	35,229	(1,260)	2,870,828
Operating expenses											
Salaries		1,081,601	135,083	43,288	40,219	23,980	(45,229)	1,293,800	20,422	1,065	1,515,407
Employee benefits		285,795	31,761	10,302	7,537	8,240	(5,842)	314,793	3,514	283	322,570
Medications and medical supplies		578,581	43,203	12,288	9,948	4,127		648,123	1,149		649,272
Purchased services and other	25,638	312,573	42,723	13,851	13,068	17,883	(32,852)	384,274	11,388	(1,819)	403,882
Medicaid enhancement fee		64,036	8,468	3,880	2,834	2,407		82,725			82,725
Depreciation and amortization		84,643	8,771	3,519	4,819	2,359		84,111	2,847		86,958
Interest	32,536	25,365	814	676	1,073	423	(29,630)	31,727	388		32,113
Total operating expenses	58,174	2,403,394	271,823	80,100	78,436	63,889	(113,483)	2,853,653	38,718	(462)	2,882,807
Operating (loss) margin	(19,148)	(12,619)	(10,508)	13,845	7,887	(1,550)	2,279	(18,794)	(4,487)	(786)	(22,078)
Non-operating (loss) income											
Investment income (losses), net	(8,028)	(58,973)	(2,068)	(795)	(1,114)	(1,555)	(216)	(72,741)	(8,003)		(78,744)
Other components of net periodic pension and post-retirement benefit income		11,902	2,008					13,910			13,910
Other (losses) income, net	(3,540)	(1,841)	(542)			189	(1,862)	(7,522)	768	798	(8,858)
Total non-operating (losses) gains, net	(11,668)	(48,712)	(602)	(795)	(1,113)	(1,366)	(2,178)	(58,353)	(5,837)	798	(71,492)
(Deficiency) excess of revenue over expenses	(30,716)	(61,331)	(11,200)	13,050	6,774	(2,916)		(83,147)	(10,424)	(108)	(83,571)
Net assets without donor restrictions											
Net assets released from restrictions for capital		678	52		400	223		1,423	150		1,673
Change in funded status of pension and other postretirement benefits		(27,860)	(4,498)			48		(22,308)	(1)		(32,309)
Net assets transferred to (from) affiliates	7,000	(9,385)	4,088	2,571	2,088	795		(2,257)	2,257		
Other changes to net assets					(23)			(23)			(23)
(Decrease) increase in net assets without donor restrictions	\$ (23,114)	\$ (107,880)	\$ (11,572)	\$ 15,821	\$ 8,417	\$ 1,240	\$	\$ (116,312)	\$ (8,018)	\$	\$ (124,230)

Dartmouth-Hitchcock Health and Subsidiaries
Consolidating Statements of Operations and Changes in Net Assets without Donor Restrictions
Year Ended June 30, 2022

(In thousands of dollars)	D-HH and Other Subsidiaries	D-H and Subsidiaries	Chester and Subsidiaries	MLH	MAHMC and Subsidiaries	APD and Subsidiary	VHH and Subsidiaries	Eliminations	Health System Consolidated
Operating revenue and other support									
Patent service revenue	\$	\$ 1,751,093	\$ 236,845	\$ 79,754	\$ 359,041	\$ 88,403	\$ 17,301	\$	\$ 2,243,237
Contracted revenue	209	134,348	163	21	3,521	21		(60,850)	177,808
Other operating revenue	38,568	484,363	23,794	7,527	4,370	14,587	2,708	(51,886)	534,031
Net assets released from restrictions	249	13,873	821	190	204	548	8		15,894
Total operating revenue and other support	39,026	2,383,717	261,423	87,482	37,136	114,559	20,018	(112,545)	2,870,828
Operating expenses									
Salaries		(1,091,801)	135,116	40,219	(29,729)	47,352	15,534	(44,144)	1,215,407
Employee benefits		268,795	31,770	7,537	8,361	11,169	2,517	(5,579)	322,570
Medications and medical supplies		578,581	43,203	9,948	4,128	12,297	1,123	(4)	649,272
Purchased services and other	25,838	315,589	42,938	13,067	18,072	18,915	4,313	(34,870)	403,862
Medical enhancement fee		84,036	9,469	2,834	2,408	3,880			82,725
Depreciation and amortization		84,843	8,695	4,819	2,483	5,595		623	86,958
Interest	32,536	25,365	914	1,073	483	1,204	58	(29,530)	32,113
Total operating expenses	58,174	2,408,610	272,305	178,495	65,670	100,512	24,068	(113,927)	2,892,807
Operating (loss) margin	(19,148)	(12,893)	(10,882)	7,987	1,466	14,047	(4,050)	1,382	(22,079)
Non-operating gains (losses)									
Investment income (losses), net	(8,028)	(81,039)	(2,163)	(1,114)	(1,863)	(1,379)	(3,155)	(211)	(78,744)
Other components of net periodic pension and post-retirement benefit income		11,802	2,008						13,910
Other (losses) income, net	(3,547)	(1,941)	(542)	71	(178)		58	(1,171)	(6,558)
Total non-operating (losses) gains, net	(11,565)	(50,778)	(697)	(1,113)	(1,494)	(1,373)	(3,097)	(1,282)	(71,492)
(Deficiency) excess of revenue over expenses	(30,714)	(63,671)	(11,577)	6,874	(10)	12,674	(7,149)		(83,571)
Net assets without donor restrictions									
Net assets released from restrictions for capital		834	83	480	228				1,573
Change in funded status of pension and other postretirement benefits		(27,880)	(4,486)		47				(32,309)
Net assets transferred to (from) affiliates	7,600	(19,391)	4,108	2,088	795	2,571	2,221		
Other changes in net assets				(23)					(23)
(Decrease) increase in net assets without donor restrictions	(23,114)	(110,080)	(1,812)	9,417	1,050	15,245	(4,828)		(124,330)

Dartmouth-Hitchcock Health and Subsidiaries

Note to Supplemental Consolidating Information

June 30, 2023 and 2022

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 significant 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.

MARY HITCHCOCK MEMORIAL HOSPITAL (MHMH)/
DARTMOUTH HITCHCOCK CLINIC (DHC) \ Combined as DARTMOUTH-HITCHCOCK

BOARDS OF TRUSTEES AND OFFICERS

Effective: January 1, 2024

DARTMOUTH-HITCHCOCK

<p>M. Elyse Allan, MBA <i>Retired President and Chief Executive Officer of General Electric Canada Company, Inc.</i></p>
<p>Geraldine "Polly" Bednash, PhD, RN, FAAN <i>Adjunct Professor, Australian Catholic University</i></p>
<p>Laura M. Chiang, MD <i>Assistant Professor of Anesthesiology and Critical Care; Vice Chair for Education, Dept. of Anesthesiology and Co-Medical Director, Surgical Intensive Care Unit</i></p>
<p>Marcus P. Coe, MD, MS <i>Associate Professor, Residency Director, Department of Orthopaedic Surgery, Dartmouth Hitchcock Medical Center and Geisel School of Medicine</i></p>
<p>Duane A. Compton, PhD <i>Ex-Officio: Dean, Geisel School of Medicine at Dartmouth</i></p>
<p>Joanne M. Conroy, MD <i>Ex-Officio: CEO & President, Dartmouth-Hitchcock/Dartmouth Health</i></p>
<p>Gary V. Desir, MD <i>Yale School of Medicine: Paul B. Beeson Professor of Medicine; Chair, Internal Medicine at Yale School of Medicine and Yale New Haven Hospital; Vice Provost for Faculty Development and Diversity, Yale University</i></p>

<p>Celestina "Tina" M. Dooley-Jones, PhD <i>Retired Senior Foreign Service Officer</i></p>
<p>Nancy M. Dunbar, MD <i>Medical Director, Blood Bank</i> <i>Department of Pathology and Laboratory Medicine</i></p>
<p>Roberta L. Hines, MD <i>MHMH/DHC Boards' Chair</i> <i>Nicholas M. Greene Professor and Chair, Dept. of Anesthesiology, Yale School of Medicine</i></p>
<p>Keith J. Loud, MD - beginning in March 2024 <i>Chair, Department of Pediatrics and Adolescent Medicine</i></p>
<p>Jennifer L. Moyer, MBA <i>Managing Director & CAO, White Mountains Insurance Group, Ltd</i></p>
<p>Sherri C. Oberg, MBA <i>CEO and Co-Founder of Particles for Humanity, PBC</i></p>
<p>David P. Paul, MBA <i>MHMH/DHC Boards' Secretary & Treasurer</i> <i>Retired President & COO, JBG SMITH</i></p>
<p>Mark S. Speers, MBA <i>Co-founder & Senior Advisor, Health Advances, LLC</i></p>

Jonathan B. Thyng, MD
Medical Director, Dartmouth Hitchcock Clinics Nashua

DARTMOUTH HEALTH

Mark W. Begor, MBA *Chief*
Executive Officer, Equifax

Joanne M. Conroy, MD
*Ex-Officio: CEO & President, Dartmouth-
Hitchcock/Dartmouth Health*

Thomas P. Glynn, PhD
Adjunct Lecturer, Harvard Kennedy School of Government

Charles G. Plimpton, MBA
Dartmouth Health Board Treasurer & Secretary
Retired Investment Banker

Richard J. Powell, MD
*Section Chief, Vascular Surgery; Professor of Surgery and
Radiology*

Thomas Raffio, MBA, FLMI *President*
& CEO, Northeast Delta Dental

Edward Howe Stansfield, III, MA
Dartmouth Health Board Chair
*Retired Senior Financial Advisor, Resident Director, of
Bank of America/Merrill Lynch*

Paul A. Taheri, MD, MBA
Clinical Partner - Welsh Carson Anderson and Stowe

Pamela Austin Thompson, MS, RN, CENP, FAAN
*Chief executive officer emeritus of the American
Organization of Nurse Executives (AONE)*

Exec/Governance Oversight:

Kimberley A. Gibbs (603/650-8779)
Director, Executive Administration and Exec/Governance
One Medical Center Drive, Lebanon, NH 03756
kimberley.a.gibbs@hitchcock.org

Administrative Support:

Claire M. Lillie (603/650-5244)
Exec. Coordinator for Exec/Governance & Leadership
[REDACTED]

Laura K. Rondeau (603/650-5706)
Exec. Coordinator for Exec/Governance & Leadership
[REDACTED]

CURRICULUM VITAE AND BIBLIOGRAPHY
3/2023

Alena Katherine Neton Shoemaker, MD
Assistant Professor of Community and Family Medicine

EDUCATION

2006 Bachelor of Science John Carroll University, University Heights, OH

2011 Doctor of Medicine The Ohio State University School of Medicine, Columbus, OH

POSTDOCTORAL TRAINING

Residency:

6/2011 – 6/2014 Family Medicine
Greater Lawrence Family Medicine Residency, Lawrence MA

Fellowship:

10/2014 – 10/2015 Holistic, Integrative, and Pluralistic Medicine
Greater Lawrence Family Health Center, Lawrence MA

LICENSURE AND CERTIFICATION:

2014 – 2018 Medical Board of Massachusetts, American Board of Family Medicine (ABFM)
2018 – present Medical Board of New Hampshire, ABFM

HOSPITAL APPOINTMENTS:

2014 – 2018 Associate Staff, Dept of Family Medicine, Lawrence General Hospital
2018 – present Associate Staff, Dartmouth Hitchcock Medical Center

TEACHING RESPONSIBILITIES:

Regular Clinical Teaching:

Community faculty for medical student education

Community faculty for pediatric residents

Inpatient faculty of residents and medical students in the Newborn Nursery

Periodic lectures to medical students and residents in internal medicine, pediatrics, and obstetrics

Presentations:

- Oct 2015 OMT for the primary care physician, co-presenter, FMEC 2015 Danvers, MA
- Oct 2018 Teaching osteopathic Manipulative Treatment in an Allopathic Family Medicine Program, faculty co-presenter with resident N Macedo, FMEC 2018 Rye Brook, NY

Awards:

- June 2009 **Fay Gee Scholarship Recipient**
Awarded to one student annually for exemplary demonstration of altruism, compassion, honesty, integrity, service, respect, and accountability.
- June 2009 **Medical Alumni Society Community Service Award**
Award recognizing a 2nd year medical student for efforts related to community service.
- May 2009 **Student Award for Excellence in Community Service**
Campus-wide award recognizing two Ohio State University students for their contributions to local communities and the service learning environment at OSU.
- June 2018 **Residency Innovation Award for development of Resident OMM Curriculum**

PROFESSIONAL SOCIETIES

American Academy of Family Physicians
Integrative Medicine for the Underserved

MAJOR RESEARCH INTERESTS

Care of underserved populations, Integrative medicine

BIBLIOGRAPHY

Sowden G, Shoemaker A, Bailiner M, Duncan M. Psychiatric e-Consults: A Guide for the Referring Physician. *Fam Pract Manag*. 2022;29(4):9-14.

Heather Markey Waniga, RN, MSN, Travis Gerke, ScD, Alena Shoemaker, MD, Derek Bourgoine, MHA and Pracha Emranond, MD, MPH. The Impact of Revised Discharged Instructions on Patient Satisfaction. *Journal of Patient Experience*: 2016, Vol 3 (3): 64-48.

Geller JS, Kulla J, Shoemaker A. Group Medical Visits Using an Empowerment-based Model as Treatment for Women with Chronic Pain in an Underserved Community. *Global Advances in Health and Medicine*: 2015 Nov; 4(6): 27-31, 60.

LANGUAGES SPOKEN

English, Spanish

CASEY BUKOWSKI

EDUCATION

Southern New Hampshire University | Current
Bachelor of Science (B.S.), Healthcare Administration, 4.0
The National Society of Leadership and Success (Sigma Alpha Pi)

Massasoit Community College | Sep 2013 - May 2016
Associate of Science (A.S.), Liberal Arts Studies, 3.8
Phi Theta Kappa International Honor Society

WORK EXPERIENCE

Dartmouth Health | May 2016 - Current

Population Health Project Manager | Nov 2021 - Current

- Lead the Collaborative Care Model (CoCM) Data Project team to developing a data management system by assisting with the:
 - Development of meaningful process and structural measures to effectively monitor program function and guide future model enhancement.
 - Identification and/or development of data sources for required data elements.
 - Creation of sustainable data reporting mechanisms.
 - Implementation of routine reporting.

Manager, ACO Quality Performance | Nov 2020 - Nov 2021

- Led system transition of external ADT software, Collective Medical Technologies, Inc (CMT), and coordinated the integration efforts of HL7 ADT messages into the EHR to expand the reach of the organization's Transitional Care Management Program.
- Led design of Transitional Care SmartForm to advance clinical users' documentation for data capture and patient registry build
- Co-led systemwide Patient Data Coordinator standardization efforts through EHR dashboard and patient correspondence design

Supervisor, Patient Data Coordinator | Apr 2018 - Nov 2020

- Supervised assigned staff, provided oversight of day-to-day operations and conducted ongoing performance evaluation and management.
- Increased the organization's 2020 financial incentive dollars from the UHC Medicare Advantage contract by achieving a CMS Star Rating above 3.76 through enhanced data abstraction management systems
- Built patient population registries to efficiently manage quality gaps in care for value-based contracts

Patient Data Coordinator | May 2016 - Apr 2018

- Refined operational workflows that lead to improved patient outcomes and reliable quality performance data.
- Completed comprehensive internal validation audits to verify accuracy and integrity of quality performance and metric data.
- Improve data management by standardizing data collection and verification processes and reporting mechanisms as well as developing end-user materials.

Tufts Medical Center | Jul 2013 - May 2016

Inpatient Case Management Assistant | Oct 2015 - May 2016

- Provided operational support to the Case Management Department to evaluate and improve compliance of inpatient coding regulations as well as discharge planning for complex patients on a variety of units.

Ambulatory Care Coordinator | Oct 2014 - May 2015

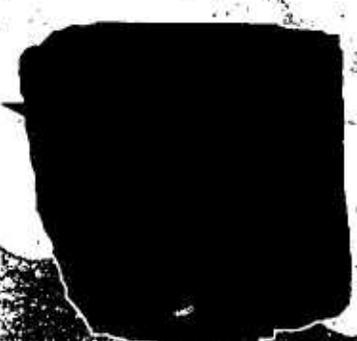
- Provided operational support to PCMH and ACO Care Management teams for Tufts Medical Center's non-profit physician network, New England Quality Care Alliance (NEQCA).
- Provided operational support to Tufts Medical Center's Congestive Heart Failure Research Study (SPAN CHF III).
- Tracked admissions and discharges from multiple affiliate hospitals to establish trends for readmission reduction efforts.
- Conducted Patient Activation Measure (PAM) assessments with patients to assist with care planning and goal setting creation.

Patient Care Safety Aide | Jul 2013 - Oct 2014

- Provided routine patient care as a part of the treatment plan to patients suffering from mental illness or disturbance who have been assessed as a safety risk.
- Recorded and reported all patient medical, social and psychiatric behavior and physical conditions to the Charge Nurse.

CERTIFICATIONS

Lean Six Sigma Yellow Belt	Dec 2017
Health Coaching, 3rd Edition	Mar 2015
Certified Nursing Assistant	Jan 2012 - Mar 2016



PROFESSIONAL SUMMARY
Dynamic healthcare professional with 10 years of expertise in translating complex data into clear insights that improve patient care, increase incentive payments and streamlined operations.

SKILLS

Technical Skills

- ▣ Data Management
- ▣ Data Analysis
- ▣ Data Visualization
- ▣ Project Management
- ▣ Quality Improvement
- ▣ Public Speaking

Industry Knowledge

- ▣ Medicare and Medicaid
- ▣ Behavioral Health Integration
- ▣ Transitional Care Management
- ▣ Chronic Care Management
- ▣ Pay for Performance
- ▣ Clinical Research

Tools & Software

- ▣ Excel
- ▣ Epic
- ▣ Health Catalyst
- ▣ Web
- ▣ SAS VA

CONTACT

📍 [Redacted]

📞 [Redacted]

✉️ [Redacted]

🏠 [Redacted]

Cheri Bryer

Current Experience

Dartmouth Hitchcock Medical Center, Addiction Treatment Program Recovery Coach

- Engages with patients in the Addiction Treatment Program and encourages them to maintain sobriety, participate in recovery-oriented activities and develop a network of sober supports. Participates in group treatment activities and models effective group participation and recovery-oriented perspective for patients with substance use disorders. Helps patients identify and access needed resources and recovery supports.

Relevant Experience

- March 2017 - Present - DHMC Recovery Coach Co-facilitator for groups in the perinatal and postpartum programs at DHMC Addiction Treatment Program in the Rivermill Complex Lebanon, N.H.
- Oct 2017 - Present DHMC Recovery Coach working as part of an integrated team who specializes with pregnant women with Substance Use disorder and she provides individualized advocacy, support, and referrals to community recovery resources.
- May 2017 - Present - Providing recovery services to Families who's Children's are in the NICU, PICU, Birthing Pavilion and Chad Unit.
- 2018 - Co-wrote and co-facilitate for recovery friendly practice workshop.
- May 2018 - Participated in a Documentary produced by Dartmouth Medical Students
- April 2018 - Trained Recovery Coach "Ethical Considerations"
- January, 2017 & January, 2018 - Trained Recovery Coaches at Hypertherm
- March 2017 to May 2018 - Recovery Coach at Second Growth Housing Program
- February 2016 to April 2018 - Facilitated Peer led all Recovery meeting groups.
- November 2015 - Present - Independent Recovery Coach
- November 2015 - Present - Done numerous speeches and public forums to help reduce stigma and to advocate for people with Substance Use Disorders
- September, 2015 - May, 2016 WISE Volunteer Advocate Supported survivors of domestic, sexual violence and stalking. Performed telephone intake interviews, documented case data, accompanied and advocated for clients in courts, assisted with calls to shelters, attorneys and other resources as needed.
- Oct. 2014 - April 2015 The Haven - Winter Warming Shelter and Clothing room
- August 2009 - March 2010 - Headrest - Peer Support residential program.

Education

- 1986 Graduated Hanover High School, Hanover, NH
- April 1995 New Hampshire LNA
- November 2015 CCAR Recovery Coach Training 2015
- March 2016 CCAR Ethical Considerations
- May 2016 NHBDAS Initial Training on Addiction & Recovery
- May 2016 Recovery Coach Training, Training of Trainers
- August 2016 Community Health Worker
- September 2016 Green Dot Project Trainer
- March 2017 Ethical Considerations, Training of Trainers
- November 2017 HIV/Aids Training
- May 2018 Suicide Prevention Training
- August 2018 Obtained certification to supervise Recovery Coaches and CRSW

Communication

- October 2018- Guest Speaker at Opioid Forum at Grappone Center in Concord, NH;
- April 2018 - Guest Speaker at Lebanon Rotary Club
- November 2017 - Guest Speaker at Lebanon Rotary Club
- August 2017 - Panel Speaker at Opiate Awareness Council in New London
- July 2017 - Guest speaker at Community Health Worker Training at DHMC
- June 2017 - Guest speaker at Springfield VT Rotary Club
- February 2017 - Guest Speaker at Lebanon Rotary Club
- February 2017 - Guest speaker at Claremont Rotary Club
- January 2015 - Present - Guest Speaker Monthly at Various treatment facilities in NH and VT
- August 2016 - Present Guest Speaker at Candlelight Vigil Overdose Awareness Day, WRJ, VT
- March 2016 - Panel Speaker at The Killer High Forum - Claremont Opera House
- February 2016 - Guest Speaker for Dartmouth College Students
- January 2016 - Guest Speaker at The Hungry Heart event Dartmouth College
- January 2016 - Guest Speaker at N.H. Opioid Awareness Dinner, Lebanon, N.H.

Leadership

- March 2018- Assist with supervision of Recovery Coaches in DHMC Emergency Department.
- March 2018- On the Board of the Perinatal Task Force for the State of NH.
- November 2018- Co-Chair of PCORI Research Project through Dartmouth Medical School.
- March 2017-- Started Woman for Sobriety Group at WISE Lebanon, N.H.
- January 2017 - Co-facilitated and trained 23 new Recovery coaches in Lebanon, N.H.
- October 2016 - Present - Board Member Women's Supportive Housing
- April 2016 - August 2016 - Started, Co-facilitated All Recovery Meeting in Lebanon, N.H.

Other Employment Experience

- January 1988 - Present - Raised three children.
- 1995-2008 licensed nursing assistant
- 1995-1996 Genesis health care facility Lebanon, N.H.
- 1996-1998 Alice Peck Day Hospital Extended Care Facility Lebanon, N.H.
- 1998-1999 Marion County Nursing Home Ocala, Florida
- 2000-2003 Genesis Health Care Facility Lebanon, N.H.
- 2004-2006 Foodstop Convenience Store West Lebanon, N.H.
- 2006-2008 Private Client Homecare
- 2008-2010 Lebanon Village Market
- 2012-2013 College Cleaners Dry Cleaning
- 2013-2014 Dunkin Doughnuts Shift Leader

References

Available upon request.

HEATHER N. DAVIS

EDUCATION

UNIVERSITY OF MASSACHUSETTS LOWELL, Lowell, MA.

Master's in Public Health, Concentration in Healthcare Management/Administration (GPA 4.0)

May 2019

Related courses: Operations Analysis and Quality Improvement, Healthcare Management, Social and Behavioral Determinants of Health, Health Policy and Management, Healthcare Finance, Leadership and Management in Public Health

EXPERIENCE

Dartmouth Hitchcock, The Doorway, Addiction Treatment Program Lebanon, NH

December 2021 – Present

Program Manager

Manages and creates programmatic support for patients looking to engage in treatment for their substance use disorder. Provides program oversight and development at the local and State level and engages community partnerships in support of substance use disorder treatment and services. Supports a specialized team within the Department of Psychiatry by serving as the liaison among the patient, healthcare providers and the healthcare system. Develops partnerships throughout the community and coordinates services as required.

Vermont Department of Health, Alcohol & Drug Abuse Programs Springfield, VT *February 2020 – December 2021*

Prevention Consultant

Acted as the state prevention liaison for an assigned portion of the state. Collaborated with key stakeholders to increase the local community's capacity to lead and carry out effective substance misuse prevention initiatives. Facilitated services to these groups through community organizing, program planning and consultation, presentations and training, community grants information and guidance, and attaining information or referrals.

Vermont Department of Health, HOC Response Springfield, VT

Case Contact Management & Data Quality

March 2021 – May 2021

Utilized various software and systems to support case/contact management, data quality, and assignment to investigators for cases and contacts of COVID-19.

Clinical Lead and Case Investigator

November 2020 – March 2021

Provided oversight in real time to contact tracing teams during scheduled hours. Offered support and ongoing training to Case Investigators, alleviating knowledge gaps of team members and providing quality assurance. Ensured compliance with guidelines and protocols in addition to providing feedback on best practices with investigators, to enable them to provide proper guidance to mitigate the spread of COVID-19 in Vermont. Coordinated and collaborated with other administrative leads, various outbreak prevention response and care coordination teams, and various other epidemiology response branches as needed. Conducted calls to persons diagnosed with COVID-19 to perform a formal case interview. Collected pertinent information to provide proper quarantine, isolation, and/or testing guidance to cases and contacts. Contributed towards efforts to increase testing and improve communication and implementation of isolation and quarantine, while ensuring that impacted individuals have the supports needed to fortify efforts in mitigating the spread of COVID-19 in Vermont.

Department of Public Health, UMass Lowell, Lowell, MA

September 2018 – May 2019

Graduate Research Coordinator

Coordinated research logistics for an evaluation research project of an adult alternatives diversion project for individuals involved in the community justice system experiencing substance use disorders. Conducted quantitative and qualitative data analysis using SPSS and NVivo software. Responsible for drafting and submitting amendments on research study protocol to the Office of Research Integrity as needed. Tasked with reviewing potential grant opportunities for upcoming projects.

NFI, Structured Outpatient Addictions Program (SOAP), Haverhill, MA

December 2016 – December 2018

Outreach Manager

Managed and coordinated the care of clients through case management, care coordination, management of treatment plans, advocacy, crisis intervention, and community outreach. Managed outreach projects and led community events for prevention education to disseminate information on community resources. Collaborated on the Mayor's Haverhill Opioid Prevention and Education Task Force, co-led monthly meetings, coordinated with other agencies and organizations on Task Force activities and events, and assisted with management of Task Force projects.

Jennifer Lord

Sr. Clinical Secretary with 10+ years of experience in scheduling patients with multiple providers. Adept in handling multiple busy schedules, coordinating patient appointments, and providing resource assistance and access to treatment. 12+ years of experience with the recovery community and treatment options in the local area. Assists in community outreach during community recovery events and adept in networking with local recovery organizations.

EDUCATION & CERTIFICATIONS

- Southern New Hampshire University, Bachelor's Degree in Human Services – Anticipated 2026
- Certified Recovery Support Worker Training – 2023
- Ethical Considerations for Recovery Coaches Training – 2023
- Suicide Prevention for Peers – 2023
- HIV, AIDS, and Hepatitis Prevention for Recovery Coaches – 2023

PROFESSIONAL EXPERIENCE

Dartmouth Hitchcock Medical Center – Hanover, New Hampshire May 2019 – Current

Sr. Clinical Secretary in Psychiatry Department, Addiction Treatment Program

Responsible for performing a variety of clerical and customer service-related functions for the clinic. Assists patients in accessing residential treatment, inpatient, or medical detox, housing resources, health insurance, transportation reimbursement through state insurance provider, fuel assistance, and many other community resources. Assists patients with Presumptive Eligibility applications and notify them of determination. Maintains and updates Doorway After Hours call logs, 211-day call logs, and non-211 day call log spreadsheets. Provides coverage for 211 phone as needed and educates patients about treatment, recovery and harm reduction options, and provides assistance with accessing these services. Maintains and updates resource folder information on residential and inpatient treatment options, insurance resources, safe stations, transportation options, suboxone providers, intensive outpatient groups and other resources. Monitors Amion and Mighty Call to ensure on-call Physicians and Clinicians are appropriately reflected. Performs community outreach, representing the Doorway and ATP clinic at community fairs, vigils, and other events. Develops and maintains collaborative relationships with local treatment providers and coordinates monthly meetings with them to share updates. Maintains and distributes Naloxone in accordance with Doorway policy. Attends monthly Doorway meetings with NH DHHS. Provides support coverage to Resource Specialist position as needed.

Dartmouth Hitchcock Medical Center – Hanover, New Hampshire

February 2016 – May 2019

Sr. Clinical Secretary in Nephrology-Hypertension Department

Performed a variety of clerical and customer service-related functions for the clinic. Answered incoming phone calls, address patient questions and other related issues. Scheduled and coordinated patient appointments to the appropriate physician. Gathered and organized the flow of confidential internal and external department information between various departmental staff. Prepared and organized paperwork along with other materials necessary for department meetings, conferences and patient referrals. Worked with mail and office filing systems such as Excel, Epic and Trillion. Managed notes and updates for our weekly vascular access meeting for physicians and staff.

Genesis Healthcare – Lebanon, New Hampshire

August 2006 – 2016

Licensed Nurse's Aide / Geriatric Nursing Assistant Specialist

Responsible for many facets of a patient's health and well-being. Recorded patient's temperature, pulse, blood pressure, respiratory rates, food and fluid intake and output as directed. Completed daily documentation of all agency required material and incident reports in accordance with company policy and procedures. Provided behavioral/emotional support and supervised patients with Dementia and Alzheimer's. Reported findings or changes in physical, mental and emotional conditions to nursing staff. Trained new employees and maintained effective communication with other healthcare employees. Complied with HIPAA Standards and all patient documentation interaction.

Karli Shepherd, MS

Objective:

I am looking to work closer with those who are struggling with chemical dependency and to grow professionally in this area.

Education

MASTERS | 2018 | WALDEN UNIVERSITY

Major: Human and Social Services with a focus in Substance Abuse and Addiction Treatment;

BACHELOR OF ARTS | 2013 | KEENE STATE COLLEGE

Major: Psychology

Related coursework: Early Childhood Development and Sociology

Experience

RESOURCE SPECIALIST | DARTMOUTH HITCHCOCK MEDICAL CENTER | 04/22/19 - PRESENT

- assist clinicians and medical providers with resource needs
- assist patients with resource needs, including but not limited to, insurance, detox/residential, housing, disability, and follow up as needed
- assist with walk in patients resource needs
- updates to Patient Resource Tracking Spreadsheet regarding patients/resources
- keep monthly excel spreadsheet of Doorway Flex Fund spend accounts
- update monthly Doorway Flex Fund Receipts
- keep excel spreadsheet of Donor Funds money spent on resource needs
- attend IOP groups regarding resource needs as needed
- getting and keeping up to date information from different community resources
- community outreach/monthly meetings
- daily coverage of 211 phone
- perform baseline and 6mth GPRA's within WITs
- complete GPRA discharges within WITs as needed
- attend NH Doorway monthly meetings and data meetings
- collaborate with other NH Doorways regarding mutual patients

CLINICAL SUPPORT REPRESENTATIVE | ALICE PECK DAY MEMORIAL HOSPITAL | 11/27/17 - 04/12/2019

- answer incoming calls for the Pain Management Clinic
- manage Pain Management voicemails
- schedule appointments for 16 providers in Greenway
- send messages to 3 teams
- schedule Treatment Room injections/appointments in both Greenway and Meditech

- Treatment Room chart prep
- Prior authorizations for Treatment Room injections
- print/fax/maill letters/records/results
- assist/chaperon injections/EMG's
- check out Pain Management patients in patient room
- Inform Pain Management patients of next steps/plans
- receive/go over necessary information for MRI/EMG scheduling
- manage incoming Pain Management referrals
- manage outgoing referrals from the Pain Management clinic
- check patients in and out at front office
- next day check in prep
- confirmation calls for EMG appointments
- scout Pain Management schedules for early morning/weekly/monthly availability
- scout Pain Management schedules for errors
- scan records into patient charts
- manage workers comp information/appointments and scan into chart

TEAM LEAD, PATIENT SERVICE REPRESENTATIVE | DARTMOUTH HITCHCOCK MEDICAL CENTER | 06/09/14 - 11/17/17

- answer incoming calls for GIM, Lyme, General Pediatrics and Heater Road clinic
- schedule visits for 154 providers
- notify PCP if Pre-Operative appt scheduled with other than PCP
- notify PCP if Hospital, Check with other than PCP
- Send messages to 23 teams
- print/fax/maill letters/records/results
- send cancelation emails to teams alerting them of canceled appointments to fill
- manage recall lists for all sites
- manage wait lists
- onboard new patients (welcome packet, obtain records)
- follow up on new patient records weekly
- between call project work (update PCP)
- GAPS in care work (schedule overdue colo, mammo, pneumovax, well child checks, Medicare Advantage)
- confirmation calls for tomorrow's appointments
- refill lines for Heater and GIM
- scout schedules for early morning availability for next day
- Daily Availability Report
- scout schedules for errors

Name: Luke Archibald

Curriculum Vitae

Luke J Archibald, M.D.

Date Prepared: 7/14/2023

Education

- 8/2005 – 5/2009 M.D., Columbia University College of Physicians and Surgeons
New York, NY
- 8/1998 – 5/2002 Bachelor of Science in Chemistry, University of Notre Dame
Notre Dame, IN

Postdoctoral Training

- 7/2013 – 6/2014 Addiction Psychiatry Fellow
New York University School of Medicine
- 7/2012 – 6/2013 Chief Resident in Psychiatry
New York University School of Medicine
- 7/2009 – 6/2012 Resident in Psychiatry
New York University School of Medicine

Academic Appointments

- 6/2020 – current Program Director, Addiction Psychiatry fellowship
Geisel School of Medicine at Dartmouth
- 11/2018 – current Assistant Professor of Psychiatry
Geisel School of Medicine at Dartmouth
- 7/2014 – 10/2018 Clinical Assistant Professor of Psychiatry
New York University School of Medicine

Institutional Leadership Roles

- 11/2018 – current Director of Addiction Services
Department of Psychiatry
Dartmouth-Hitchcock Medical Center, Lebanon, NH

Name: Luke Archibald

1/2017 – 10/2018 Director, Division of Alcoholism and Drug Abuse
Department of Psychiatry
Bellevue Hospital, New York, NY

7/2015 – 8/2018 Unit Chief, 20 East Dual Diagnosis
Department of Psychiatry
Bellevue Hospital, New York, NY

Licensure and Certification

2018 – current State of New Hampshire Board of Medicine, License #19180
2022 – current Vermont Board of Medical Practice, License #042.0015762-COM
2010 – 2021 State of New York License in Medicine, Registration #258530 (inactive)

Board Certification

9/2014 – current Addiction Psychiatry (certificate #2224)
American Board of Psychiatry and Neurology

9/2013 – current Psychiatry (certificate #66177)
American Board of Psychiatry and Neurology

Hospital or Health System Appointments

11/2018 – current Director of Addiction Services
Department of Psychiatry
Dartmouth-Hitchcock Medical Center, Lebanon, NH

1/2017 – 10/2018 Director, Division of Alcoholism and Drug Abuse
Department of Psychiatry
Bellevue Hospital, New York, NY

7/2015 – 8/2018 Unit Chief, 20 East Dual Diagnosis
Department of Psychiatry
Bellevue Hospital, New York, NY

7/2014 – 6/2015 Attending Psychiatrist
Comprehensive Psychiatric Emergency Room (CPEP)
Bellevue Hospital, New York, NY

7/2011 – 6/2013 Psychiatry Moonlighter
North Shore/LIJ/Lenox Hill Hospital, New York, NY

Other Professional Positions

7/2013 – 10/2018 Private Psychiatric Practice
New York, NY

Name: Luke Archibald

6/2002 – 8/2005

Actuarial Analyst, ~~Member Consulting~~ (Marsh & McLennan)
New York, NY

Professional Development Activities

8/2021 – 10/2021

Participant, Leading at Dartmouth-Hitchcock Health (D-HH) Term 3

Teaching Activities

- A. Undergraduate teaching ("college" students)
- B. Undergraduate Medical Education (UME; "med student") *Classroom* teaching
- C. Undergraduate Medical Education (UME; "med student") *Clerkship or other Clinical* (e.g., On-doctoring) teaching

Medical Student Clerkship in Psychiatry

7/2015-8/2018

NYU School of Medicine

Inpatient clinical preceptor

200 hours/year; 16 students/year

Medical Student Pre-Clinical Psychiatry Interviewing Seminar

9/2012 – 11/2012

NYU School of Medicine

Group preceptor

12 hours/year; 8 students/year

- D. Graduate Medical Education (GME) teaching: Inclusive of instruction of residents and fellows during clinical practice

Addiction Psychiatry Fellowship Didactics

7/2020 – current

Geisel School of Medicine at Dartmouth

Course Instructor and Lecturer

50 hours/year; 2 fellows/year

Psychiatry Resident (PGY2) Didactics – Substance Use Disorders

7/2020 – current

Geisel School of Medicine at Dartmouth

Lecturer

4 hours/year; 8 residents/year

Internal Medicine Resident Supervision

7/2020 – 7/2022

Geisel School of Medicine at Dartmouth

Clinical Supervisor, Substance Abuse Clinic, Ambulatory Internal Medicine block

20 hours/year; 5 residents/year

Name: Luke Archibald

8/2002 – 8/2005

Actuarial Analyst, Mercer Consulting (Marsh & McLennan)
New York, NY

Professional Development Activities

8/2021 – 10/2021

Participant, Leading at Dartmouth-Hitchcock Health (D-HH) Term 3

Teaching Activities

- A. Undergraduate teaching ("college" students)
- B. Undergraduate Medical Education (UME; "med student") Classroom teaching
- C. Undergraduate Medical Education (UME; "med student") Clerkship or other Clinical (e.g., On-doctoring) teaching

Medical Student Clerkship in Psychiatry

7/2015-8/2018

NYU School of Medicine

Inpatient clinical preceptor

200 hours/year; 16 students/year

Medical Student Pre-Clinical Psychiatry Interviewing Seminar

9/2012 – 11/2012

NYU School of Medicine

Group preceptor

12 hours/year; 8 students/year

- D. Graduate Medical Education (GME) teaching, inclusive of instruction of residents and fellows during clinical practice

Addiction Psychiatry Fellowship Didactics

7/2020 – current

Geisel School of Medicine at Dartmouth

Course Instructor and Lecturer

50 hours/year; 2 fellows/year

Psychiatry Resident (PGY2) Didactics – Substance Use Disorders

7/2020 – current

Geisel School of Medicine at Dartmouth

Lecturer

4 hours/year; 8 residents/year

Internal Medicine Resident Supervision

7/2020 – 7/2022

Geisel School of Medicine at Dartmouth

Clinical Supervisor, Substance Abuse Clinic, Ambulatory Internal Medicine block

20 hours/year; 5 residents/year

Name: Luke Archibald

E. Other clinical education programs (e.g., PA programs)

F. Graduate teaching (post-college students enrolled in advance degree-granting programs, e.g., MS, MPH, PhD)

Psychology Extern Didactics

7/2015 – 6/2018

Bellevue Hospital, New York, NY

Lecturer

1 hour/year, 10 externs/year

G. Other professional/academic programs (e.g., teaching in courses at MBL or Cold Spring Harbor)

Project ECHO: New Hampshire Project Echo for the Judiciary

5/2022 – 8/2022

Sponsoring Organization: Judicial Opioid Initiative / National Center for State Courts

Expert Panelist

8 hours/year, 10 participants/session

Project ECHO: Mental Health and Substance Use

Dates: 1/14/2020, 3/10/2020

Dartmouth-Hitchcock Knowledge Map

Expert Discussant

2 hours/year, 20 participants/session

Primary Research Advising

Advising/Mentoring (other)

Engagement, Community Service/Education

Headrest Professional Advisory Board Member

3/2020 – 3/2021

Member

6 hours/year

Research Activities

Dates: 2/2022 - current

Project title: AudioCare: Sharing meaningful moments from psychotherapy in the treatment of substance use and co-occurring disorders

Role: co-investigator

Percent effort: 0.00 FTE

Sponsoring agency: Center for Technology and Behavioral Health (CTBH) Pilot Core (funded through the NIH/NIDA Technology-based Treatments for Substance Use Disorders P30DA02996; PI Lisa Marsch)

Name: Luke Archibald

Dates: 7/2021 - current
Project title: CTN-0100: Optimizing Retention, Duration, and Discontinuation Strategies for Opioid Use Disorder Pharmacotherapy (RDD)
Role: site PI
Percent effort: estimated 0.05 FTE
Sponsoring agency: National Institute on Drug Abuse (NIDA)
Annual direct costs of the award: \$640,000

Dates: 1/2020 - current
Project title: Northeast Node of the Clinical Trials Network (CTN)
Role: core investigator
Percent effort: estimated 0.03 FTE
Sponsoring agency: National Institute on Drug Abuse (NIDA)

Program Development

New Hampshire State Opioid Response (SOR): The Doorway
Program Type: clinical
Program Goal: connect individuals seeking help for addiction with support and services via screening and evaluation, treatment, prevention (including naloxone distribution), case management, and peer recovery support
Role: Medical Director, The Doorway at Dartmouth-Hitchcock in Lebanon
Dates: 12/2018 - current
Measurement of impact: GPRA (Government Performance and Results Act) assessments, performed at baseline and 6 month follow-up

New Hampshire State Opioid Response (SOR): The Doorway After Hours Service
Program Type: clinical
Program Goal: provide telephone support from licensed clinicians for individuals in the state of New Hampshire calling 211 and attempting to access The Doorways during off-hours
Role: Medical Director
Dates: 12/2018 - current
Measurement of impact: quarterly data reports with various indicators including call volume and outcome of each call

NYC Health and Hospitals: Consult for Addiction Treatment and Care in Hospitals (CATCH)
Program Type: clinical and research
Program Goal: establish addiction consult teams at six New York City public hospitals to address the opioid epidemic by increasing MAT prescribing for hospitalized patients
Role: project leader for implementation, Bellevue Hospital
Dates: 7/2017 - 10/2018
Measurement of impact: stepped-wedge cluster randomized trial led by Dr. Jennifer McNeely

Entrepreneurial Activities

Name: Luke Archibald

Major Committee Assignments, Inclusive of Professional Studies

A. National

B. Regional

1/2021 – current New Hampshire Drug Overdose Fatality Review Commission
Member

C. Institutional

7/2020 – current Addiction Psychiatry Fellowship Clinical Competency Committee (CCC)
Member
Dartmouth-Hitchcock

7/2020 – current Addiction Psychiatry Fellowship Program Evaluation Committee (PEC)
Member
Dartmouth-Hitchcock

4/2019 – 4/2020 Therapeutic Cannabis Guidance
Member, Core Workgroup
Dartmouth-Hitchcock

1/2017 – 10/2018 Psychiatry Executive Committee; Department of Psychiatry
Member
Bellevue Hospital

10/2012 – 1/2018 Psychiatry Residency Selection Committee
Member
New York University School of Medicine

7/2012 – 6/2013 Psychiatry Residency Education Committee
Member
New York University School of Medicine

9/2001 – 5/2002 Department of Chemistry Ethics Committee
Student Member
University of Notre Dame

Institutional Center or Program Affiliations

Editorial Boards

Journal Referee Activity

Awards and Honors

Name: Luke Archibald

2002 Magna Cum Laude, University of Notre Dame
2002 Merck Index Award for Excellence in Chemistry, University of Notre Dame
2012-2013 Chief Resident in Psychiatry, NYU School of Medicine

Invited Presentations:

- A. International
- B. National
- C. Regional/local

Medication for Treatment Substance Use Disorders in People with Mental Illness* ^

Date: 6/20/2023

Topic: Medication for Alcohol Use Disorder

Sponsoring Organization: Dartmouth-Hitchcock Medical Center

Location: Lebanon, NH

New Hampshire Psychiatric Society Annual Meeting* ^

Date: 5/5/2023

Topic: Injectable Medications for Opioid Use Disorder

Sponsoring Organization: New Hampshire Psychiatric Society

Location: Concord, NH

Substance Use and Serious Illness Consortium Lunch and Learn* ^

Date: 3/7/2023

Topic: Stimulants and Stimulant Use Disorder

Sponsoring Organization: Dartmouth-Hitchcock Medical Center

Location: Lebanon, NH

Vermont MAT Learning Sessions (Advanced OUD X-Waiver Team Learning Collaborative)* ^

Date: 3/31/2022

Topic: Anxiety Medication Management in MAT

Sponsoring Organization: Dartmouth-Hitchcock Medical Center

Location: Lebanon, NH

Behavioral Health Research Seminar* ^

Date: 1/21/2022

Topic: Study in progress: Optimizing Retention, Duration and Discontinuation Strategies for Opioid Use Disorder Pharmacotherapy (RDD)

Sponsoring Organization: Dartmouth Center for Technology and Behavioral Health

Location: Lebanon, NH

Surgery Grand Rounds* ^

Date: 6/19/2020

Topic: Perioperative Management of Pain and Addiction in Patients with Opioid Use Disorder

Sponsoring Organization: Dartmouth-Hitchcock Medical Center

Location: Lebanon, NH

Project ECHO: Mental Health and Substance Use* ^

Name: Luke Archibald

Date: 1/28/2020

Topic: Screening, Assessment, and Diagnosis of Alcohol and Substance Use Disorders

Sponsoring Organization: Dartmouth-Hitchcock Knowledge Map

Location: Lebanon, NH

Bibliography

A. Peer-reviewed publications in print or other media

1. Archibald L, Brunette M, Wallin D, Green A. Alcohol Use Disorder (AUD) and Schizophrenia or Schizoaffective Disorder. In: Alcohol Use Disorder and Co-Occurring Mental Health Conditions. *Alcohol Research: Current Reviews*. 2019;40(1). PMID: 31886105.
2. Kwon J, Archibald L, Deringer E (2016) Substance Abuse: Intoxication and Withdrawal. In Maloy K. (Ed), *A Case-Based Approach to Emergency Psychiatry*. Oxford University Press.
3. Archibald L. (2018) Twelve-Step Programs and the Dually Diagnosed. In Avery J, Barnhill J. (Ed), *Co-Occurring Mental Illness and Substance Use Disorders: A Guide to Diagnosis and Treatment*. American Psychiatric Association Publishing.

B. Other scholarly work in print or other media

1. Dartmouth-Hitchcock video: Heads Up: A Year-long Mental Health Awareness Journey. *Webinar 9: Mental Health in the Workplace*. Archibald L, Cole S, Fowler R. Published 1/31/2023 at: (17) [Mental health in the workplace - YouTube](#)
2. Archibald L. *Telemedicine for opioid addiction saves lives. Let's make sure it continues*. Association of American Medical Colleges (AAMC). Published 12/20/2022. [Telemedicine for opioid addiction saves lives. Let's make sure it continues | AAMC](#).

Related press: [New law could improve access to medication-assisted treatment in NH | New Hampshire Public Radio \(nhpr.org\)](#)
3. Archibald L, Budney A. *Letter: What's the rush on marijuana legalization?* Concord Monitor. Published 3/11/2019.

C. Abstracts

Mistler L, Jacobson N, Archibald L, Brady R, Bratches R, Budney A, Ganoe C, Oh L, Fowler R, Barr P. *AudioCare: The Feasibility and Acceptability of Audio Recording Psychotherapy Sessions*. Vermont Nurse Practitioners Annual Meeting; Jan 2023; Stowe, VT.

Personal Statement

I joined Dartmouth-Hitchcock as the Director of Addiction Services in the Department of Psychiatry in November 2018 and am the medical director of the Dartmouth-Hitchcock Addiction Treatment Program

Name: Luke Archibald

(ATP). In addition, I assumed the role of program director for the Dartmouth-Hitchcock Addiction Psychiatry fellowship in June 2020. Our clinical services include an Intensive Outpatient Program (IOP), medical visits for hundreds of individuals with substance use disorder (predominantly Opioid Use Disorder and Alcohol Use Disorder), and a Perinatal Addiction Treatment Program (PATP), and it is the site of the regional hub for the New Hampshire State Opioid Response (SOR) Doorway project. In April 2022, our site was activated for the NIDA CTN-0100 RDD trial, for which I am site PI. The RDD trial augments our clinical services at ATP by providing a means for individuals, including those without medical insurance, to obtain medication for Opioid Use Disorder via study-provided medication and medical visits.

Previously, I worked in the NYU School of Medicine, serving as the Director of the Addiction Division in the Department of Psychiatry at Bellevue Hospital. In that role, I oversaw three clinical programs: the Chemical Dependency Outpatient Program (CDOP), the inpatient detoxification and stabilization unit, and the Opioid Treatment Program (OTP). Other direct clinical responsibilities included the role of unit chief of Bellevue's inpatient dual diagnosis service. Advancing treatment for substance use disorders through carefully conducted research has been an important mission in all of these sites.

I care deeply about providing the highest quality, most compassionate, and easily accessible treatment for individuals with substance use disorders and other mental health conditions, both directly and through developing and advancing clinical programs and teaching.

NH Department of Health and Human Services

KEY PERSONNEL

List those primarily responsible for meeting the terms and conditions of the agreement.

Job descriptions not required for vacant positions.

Contractor Name: Mary Hitchcock Memorial Hospital SFY '24 to '25 SOR-IIIB Doorway Program

NAME	JOB TITLE	ANNUAL AMOUNT PAID FROM THIS CONTRACT	EFFORT (FTE)	BUDGETED ANNUAL SALARY
Luke Archibald	Medical Director (MD)	\$59,271.93	20%	\$296,359.66
Heather Davis	Program Manager	\$77,253.70	90%	\$85,837.44
Casey Bukwoski	Healthcare Data Analyst	\$57,453.76	70%	\$82,076.80
Karli Shepherd	Resource Specialist	\$63,856.00	100%	\$63,856.00
Jennifer Lord	Recovery Navigator	\$50,918.40	100%	\$50,918.40

Updated 5/30/24

NH Department of Health and Human Services

KEY PERSONNEL

List those primarily responsible for meeting the terms and conditions of the agreement.

Job descriptions not required for vacant positions.

Contractor Name: Mary Hitchcock Memorial Hospital SFY '24 to '25 SOR-IIIB After Hours Program

NAME	JOB TITLE	ANNUAL AMOUNT PAID FROM THIS CONTRACT	EFFORT (FTE)	BUDGETED ANNUAL SALARY
Luke Archibald	Medical Director (MD)	\$0.00	0%	\$296,359.66
Heather Davis	Program Manager	\$0.00	0%	\$85,837.44
Casey Bukwoski	Healthcare Data Analyst	\$0.00	0%	\$82,076.80

Updated 5/30/24

NH Department of Health and Human Services

KEY PERSONNEL

List those primarily responsible for meeting the terms and conditions of the agreement.

Job descriptions not required for vacant positions.

Contractor Name: Mary Hitchcock Memorial Hospital SFY '24 to '25 SOR-IIIB MOUD Program

NAME	JOB TITLE	ANNUAL AMOUNT PAID FROM THIS CONTRACT	EFFORT (FTE)	BUDGETED ANNUAL SALARY
Luke Archibald	Medical Director (MD)	\$29,635.97	10%	\$296,359.66
Alena Shoemaker	Primary Care Physician	\$26,672.00	10%	\$266,720.00
Heather Davis	Program Manager	\$8,583.74	10%	\$85,837.44
Casey Bukwoski	Healthcare Data Analyst	\$8,207.68	10%	\$82,076.80
Cheri Bryer	Recovery Coach	\$54,101.00	100%	\$54,101.00

Updated 5/30/24



17

STATE OF NEW HAMPSHIRE
DEPARTMENT OF HEALTH AND HUMAN SERVICES
DIVISION FOR BEHAVIORAL HEALTH

Lois A. Weaver
 Commissioner

Kate S. Fox
 Director

129 PLEASANT STREET, CONCORD, NH 03301
 603-271-9544 1-800-852-3345 Ext. 9544

Fax: 603-271-4332 TDD Access: 1-800-735-2964 www.dhhs.nh.gov

October 24, 2023

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 for Behavioral Health, to enter into Retroactive, Sole Source amendments to existing contracts with the eight (8) Contractors listed below to continue the statewide network of Doorways for access to Substance Use Disorder treatment and recovery support services, by increasing the total price limitation by \$9,789,398 from \$48,037,197 to \$57,826,595 and by extending the completion dates from September 29, 2023 to September 29, 2024, effective retroactive to September 29, 2023 upon Governor and Council approval. 98.33% Federal Funds, 1.67% Other Funds (Governor's Commission).

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
Catholic Medical Center	177240-B003	Greater Manchester	\$10,795,880	\$2,318,769	\$13,114,649	O: 3/11/20 Item #9A A1: 2/3/21 Item #10 A2: 10/13/21 Item #39 A3: 12/7/22 Item #11
Concord Hospital, Inc.	177653-B003	Concord	\$4,231,748	\$703,087	\$4,934,835	O: 10/31/18 Item #17A A1: 8/28/19 Item #10 A2: 6/24/20 Item #31 A3: 2/3/21 Item #10 A4: 10/13/21 Item #39 A5: 12/7/22 Item #11
Concord Hospital - Laconia	355356	Laconia	\$2,140,830	\$753,719	\$2,894,549	O: 6/2/21 Item #28 A1: 10/13/21 Item #39 A2: 12/7/22 Item #11
Littleton Hospital Association	177162-B011	Littleton	\$3,574,248	\$705,616	\$4,279,864	O: 10/31/18 Item #17A A1: 9/18/19 Item #20 A2: 6/24/20 Item #31 A3: 2/3/21 Item #10 A4: 10/13/21 Item #39 A5: 12/7/22 Item #11

Mary Hitchcock Memorial Hospital	177180-8016	Lebanon	\$8,316,160	\$1,318,948	\$9,635,108	O: 10/31/18 Item #17A A1: 11/14/18 Item #11 A2: 9/18/19 Item #20 A3: 6/24/20 Item #31 A4: 2/17/21 Item #18 A5: 10/13/21 Item #39 A6: 12/7/22 Item #11
Southern New Hampshire Health System, Inc.	177321-B004	Greater Nashua	\$6,803,930	\$1,499,161	\$8,303,091	O: 3/11/20 Item #9A A1: 2/17/21 Item #18 A2: 10/13/21 Item #39 A3: 12/7/22 Item #11
The Cheshire Medical Center	155405-B001	Keene	\$5,526,991	\$1,283,562	\$6,810,553	O: 10/31/18 Item #17A A1: 9/18/19 Item #20 A2: 6/24/20 Item #31 A3: 2/3/21 Item #10 A4: 10/13/21 Item #39 A5: 12/7/22 Item #11
Wentworth-Douglass Hospital	177187-B001	Dover	\$6,647,410	\$1,206,536	\$7,853,946	O: 10/31/18 Item #17A A1: 9/18/19 Item #20 A2: 6/24/20 Item #31 A3: 2/3/21 Item #10 A4: 10/13/21 Item #39 A5: 12/7/22 Item #11
Total:			\$48,037,197	\$9,789,398	\$57,826,595	

Funds are available in the following accounts for State Fiscal Years 2024 and 2025, 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

This request is **Retroactive** to avoid delays or gaps that would result in reduced or loss of access and supports for individuals in need of these critical services. The Federal awarding agency notified the Department on September 2, 2023 of the availability of funding beyond the contracts' completion dates of September 29, 2023. Due to the delayed notification from the Federal awarding agency, the Department was unable to present this request to the Governor and Council prior to the contracts expiring.

This request is **Sole Source** because the Department is seeking to extend the contracts with the Contractors identified above, beyond the completion dates and there are no renewal options available. Any delays or gaps in service provision may result in reduced or loss of access to services and supports for individuals in need of these critical services. There are no known viable alternatives to the services provided by the identified Contractors.

The purpose of this request is continue providing a network of Doorways to ensure access to substance use related supports services throughout the State in order to decrease the rates of fatal overdose and increase access to substance use related health care.

Approximately 24,000 individuals will be served between September 30, 2023 and September 29, 2024. This count is inclusive of individuals who have been previously engaged with the Doorways and Individuals new to seeking services.

The Contractors listed above will continue providing resources that strengthen existing prevention, treatment, and recovery support programs by promoting engagement in the recovery process and ensuring access and referral to critical services that decrease the number of substance use disorders including opioid and stimulant-related misuses, overdoses, and deaths. The Contractors provide immediate screening and evidenced based assessment to determine the proper level of care for individuals, continue to maintain mechanisms to immediately transport individuals to safe housing while awaiting treatment, and administer facilitated referrals and case management for all seeking services to properly navigate the prevention, treatment, and recovery system.

Beginning in 2022, the Department contracted with Pacific Health Policy Group to complete a comprehensive Doorway evaluation. Key findings and results include standardizing the Doorway model of care to increase collaboration and cohesion with providers throughout the system; enhancing the current funding model to promote sustainability by enhancing insurance billing, exploring alternative reimbursement models, and weighing alternative organization model; and improving quality framework, benchmarks, and monitoring to identify trends in the State, areas for improvement, and celebrate success.

The Department will continue monitoring services by reviewing, analyzing, and engaging in quality improvement activities based on monthly data reports; monthly Doorway program calls; and Government Performance and Results Act interviews and follow-ups through the Web Information Technology System database.

Should the Governor and Executive Council not authorize this request, individuals seeking substance use related supports and services, including opioid use and stimulant use disorders, may experience difficulty navigating a complex system; may not receive the supports and clinical services needed; and may experience delays in receiving care.

Source of Federal Funds: Assistance Listing Number (ALN) #93.788, FAIN #H79TI085759, ALN 93.959, FAIN B08TI083509 AND FAIN TI084659.

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

Respectfully submitted,



Lori A. Weaver
Commissioner

03-85-82-920510-7040000 HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT, HHS:
 BEHAVIORAL HEALTH DIV, BUREAU OF DRUG AND ALCOHOL SERVICES, SOR GRANT
 100% Federal Funds

Vendor Name Concord Hospital, Inc. (Lebanon, TN) Vendor # 177653						
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2019	102/500731	Contracts for Program Services	92057040	\$262,773.00	\$0.00	\$262,773.00
2020	102/500731	Contracts for Program Services	92057040	\$1,325,131.00	\$0.00	\$1,325,131.00
2021	102/500731	Contracts for Program Services	92057040	\$238,916.00	\$0.00	\$238,916.00
2021	102/500731	Contracts for Program Services	92057047	\$168,000.00	\$0.00	\$168,000.00
2021	102/500731	Contracts for Program Services	92057048	\$400,000.00	\$0.00	\$400,000.00
2022	102/500731	Contracts for Program Services	92057048	\$200,000.00	\$0.00	\$200,000.00
2022	074/500585	Grants for Pub for Asst and Rel	92057048	\$538,954.00	\$0.00	\$538,954.00
2023	074/500585	Grants for Pub for Asst and Rel	92057048	\$179,852.00	\$0.00	\$179,852.00
2023	074/500589	Welfare Assistance	92057059	\$538,954.00	\$0.00	\$538,954.00
2024	074/500589	Welfare Assistance	92057059	\$179,852.00	\$0.00	\$179,852.00
2024	074/500589	Welfare Assistance	92057062	\$0.00	\$529,828.00	\$529,828.00
2025	074/500589	Welfare Assistance	92057062	\$0.00	\$173,259.00	\$173,259.00
Sub Total				\$4,028,032.00	\$763,087.00	\$4,791,119.00

Vendor Name Concord Hospital - Leconia Vendor # 355356						
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2021	102/500731	Contracts for Program Services	92057048	\$200,000.00	\$0.00	\$200,000.00
2022	102/500731	Contracts for Program Services	92057048	\$215,000.00	\$0.00	\$215,000.00
2022	074/500585	Contracts for Program Services	92057048	\$547,404.00	\$0.00	\$547,404.00
2023	074/500585	Contracts for Program Services	92057048	\$182,488.00	\$0.00	\$182,488.00
2023	074/500589	Welfare Assistance	92057059	\$547,404.00	\$0.00	\$547,404.00
2024	074/500589	Welfare Assistance	92057059	\$182,488.00	\$0.00	\$182,488.00
2024	074/500589	Welfare Assistance	92057082	\$0.00	\$573,997.00	\$573,997.00
2025	074/500589	Welfare Assistance	92057082	\$0.00	\$179,722.00	\$179,722.00
Sub Total				\$1,874,744.00	\$753,719.00	\$2,628,463.00

Vendor Name Cheshire Vendor # 155405						
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2019	102/500731	Contracts for Program Services	92057040	\$811,287.00	\$0.00	\$811,287.00
2020	102/500731	Contracts for Program Services	92057040	\$1,127,557.00	\$0.00	\$1,127,557.00
2021	102/500731	Contracts for Program Services	92057040	\$205,033.00	\$0.00	\$205,033.00
2021	102/500731	Contracts for Program Services	92057047	\$229,925.00	\$0.00	\$229,925.00
2021	102/500731	Contracts for Program Services	92057048	\$532,304.00	\$0.00	\$532,304.00
2022	102/500731	Contracts for Program Services	92057048	\$268,152.00	\$0.00	\$268,152.00
2022	074/500585	Grants for Pub for Asst and Rel	92057048	\$771,288.00	\$0.00	\$771,288.00
2023	074/500585	Grants for Pub for Asst and Rel	92057048	\$257,095.00	\$0.00	\$257,095.00
2023	074/500589	Welfare Assistance	92057059	\$988,525.00	\$0.00	\$988,525.00
2024	074/500589	Welfare Assistance	92057059	\$353,838.00	\$0.00	\$353,838.00
2024	074/500589	Welfare Assistance	92057062	\$0.00	\$987,917.00	\$987,917.00
2025	074/500589	Welfare Assistance	92057062	\$0.00	\$315,645.00	\$315,645.00
Sub Total				\$5,351,002.00	\$1,283,582.00	\$6,634,584.00

Vendor Name Littleton Regional Vendor # 177182						
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2019	102/500731	Contracts for Program Services	92057040	\$223,135.00	\$0.00	\$223,135.00
2020	102/500731	Contracts for Program Services	92057040	\$882,805.00	\$0.00	\$882,805.00
2021	102/500731	Contracts for Program Services	92057040	\$203,750.00	\$0.00	\$203,750.00
2021	102/500731	Contracts for Program Services	92057047	\$175,000.00	\$0.00	\$175,000.00
2021	102/500731	Contracts for Program Services	92057048	\$423,333.00	\$0.00	\$423,333.00
2022	102/500731	Contracts for Program Services	92057048	\$211,688.00	\$0.00	\$211,688.00
2022	074/500585	Grants for Pub for Asst and Rel	92057048	\$521,860.00	\$0.00	\$521,860.00
2023	074/500585	Grants for Pub for Asst and Rel	92057048	\$173,987.00	\$0.00	\$173,987.00
2023	074/500589	Welfare Assistance	92057059	\$521,860.00	\$0.00	\$521,860.00
2024	074/500589	Welfare Assistance	92057059	\$173,987.00	\$0.00	\$173,987.00
2024	074/500589	Welfare Assistance	92057062	\$0.00	\$529,212.00	\$529,212.00
2025	074/500589	Welfare Assistance	92057062	\$0.00	\$178,404.00	\$178,404.00
Sub Total				\$3,511,583.00	\$705,816.00	\$4,217,399.00

Vendor Name Mary Hitchcock Vendor # 177160						
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2019	102/500731	Contracts for Program Services	92057040	\$449,937.00	\$0.00	\$449,937.00

2020	102/500731	Contracts for Program Services	92057040	\$2,575,109.00	\$0.00	\$2,575,109.00
2021	102/500731	Contracts for Program Services	92057040	\$383,958.00	\$0.00	\$383,958.00
2021	102/500731	Contracts for Program Services	92057047	\$430,000.00	\$0.00	\$430,000.00
2021	102/500731	Contracts for Program Services	92057048	\$947,333.00	\$0.00	\$947,333.00
2022	102/500731	Contracts for Program Services	92057048	\$473,866.00	\$0.00	\$473,866.00
2022	074/500585	Grants for Pub for Asst and Rel	92057048	\$1,115,876.00	\$0.00	\$1,115,876.00
2023	074/500585	Grants for Pub for Asst and Rel	92057048	\$371,959.00	\$0.00	\$371,959.00
2023	074/500589	Welfare Assistance	92057059	\$1,088,549.00	\$0.00	\$1,088,549.00
2024	074/500589	Welfare Assistance	92057059	\$382,183.00	\$0.00	\$382,183.00
2024	074/500589	Welfare Assistance	92057062	\$0.00	\$1,108,378.00	\$1,108,378.00
2025	074/500589	Welfare Assistance	92057062	\$0.00	\$210,570.00	\$210,570.00
Sub Total				\$8,195,570.00	\$1,318,948.00	\$9,514,518.00

Vendor Name **Wentworth Douglass**

Vendor # **177187**

State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2019	102/500731	Contracts for Program Services	92057040	\$537,083.00	\$0.00	\$537,083.00
2020	102/500731	Contracts for Program Services	92057040	\$1,808,752.00	\$0.00	\$1,808,752.00
2021	102/500731	Contracts for Program Services	92057040	\$240,875.00	\$0.00	\$240,875.00
2021	102/500731	Contracts for Program Services	92057047	\$299,000.00	\$0.00	\$299,000.00
2021	102/500731	Contracts for Program Services	92057048	\$891,360.00	\$0.00	\$891,360.00
2022	102/500731	Contracts for Program Services	92057048	\$345,880.00	\$0.00	\$345,880.00
2022	074/500585	Grants for Pub for Asst and Rel	92057048	\$852,807.00	\$0.00	\$852,807.00
2023	074/500585	Grants for Pub for Asst and Rel	92057048	\$284,203.00	\$0.00	\$284,203.00
2023	074/500589	Welfare Assistance	92057059	\$965,107.00	\$0.00	\$965,107.00
2024	074/500589	Welfare Assistance	92057059	\$321,703.00	\$0.00	\$321,703.00
2024	074/500589	Welfare Assistance	92057062	\$0.00	\$904,902.00	\$904,902.00
2025	074/500589	Welfare Assistance	92057062	\$0.00	\$301,634.00	\$301,634.00
Sub Total				\$8,344,150.00	\$1,208,538.00	\$9,552,688.00

Vendor Name **Catholic Medical Center**

Vendor # **177240**

State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2019	102/500731	Contracts for Program Services	92057040	\$0.00	\$0.00	\$0.00
2020	102/500731	Contracts for Program Services	92057040	\$345,019.00	\$0.00	\$345,019.00
2021	102/500731	Contracts for Program Services	92057040	\$724,614.00	\$0.00	\$724,614.00
2021	102/500731	Contracts for Program Services	92057047	\$802,501.00	\$0.00	\$802,501.00
2021	102/500731	Contracts for Program Services	92057048	\$1,848,000.00	\$0.00	\$1,848,000.00
2022	102/500731	Contracts for Program Services	92057048	\$923,000.00	\$0.00	\$923,000.00
2022	074/500585	Grants for Pub for Asst and Rel	92057048	\$2,182,534.00	\$0.00	\$2,182,534.00
2023	074/500585	Grants for Pub for Asst and Rel	92057048	\$727,512.00	\$0.00	\$727,512.00
2023	074/500589	Welfare Assistance	92057059	\$2,182,534.00	\$0.00	\$2,182,534.00
2024	074/500589	Welfare Assistance	92057059	\$727,512.00	\$0.00	\$727,512.00
2024	074/500589	Welfare Assistance	92057062	\$0.00	\$1,880,903.00	\$1,880,903.00
2025	074/500589	Welfare Assistance	92057062	\$0.00	\$437,866.00	\$437,866.00
Sub Total				\$10,461,226.00	\$2,318,789.00	\$12,779,995.00

Vendor Name **Southern New Hampshire Health Systems, Inc.**

Vendor # **177321**

State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2019	102/500731	Contracts for Program Services	92057040	\$0.00	\$0.00	\$0.00
2020	102/500731	Contracts for Program Services	92057040	\$223,242.00	\$0.00	\$223,242.00
2021	102/500731	Contracts for Program Services	92057040	\$522,272.00	\$0.00	\$522,272.00
2021	102/500731	Contracts for Program Services	92057047	\$580,000.00	\$0.00	\$580,000.00
2021	102/500731	Contracts for Program Services	92057048	\$1,280,000.00	\$0.00	\$1,280,000.00
2022	102/500731	Contracts for Program Services	92057048	\$640,000.00	\$0.00	\$640,000.00
2022	074/500585	Grants for Pub for Asst and Rel	92057048	\$1,259,648.00	\$0.00	\$1,259,648.00
2023	074/500585	Grants for Pub for Asst and Rel	92057048	\$419,883.00	\$0.00	\$419,883.00
2023	074/500589	Welfare Assistance	92057059	\$1,259,648.00	\$0.00	\$1,259,648.00
2024	074/500589	Welfare Assistance	92057059	\$419,883.00	\$0.00	\$419,883.00
2024	074/500589	Welfare Assistance	92057062	\$0.00	\$1,130,121.00	\$1,130,121.00
2025	074/500589	Welfare Assistance	92057062	\$0.00	\$359,040.00	\$359,040.00
Sub Total				\$8,604,576.00	\$1,499,161.00	\$10,103,737.00

SOR Total **\$46,371,883.00** **-\$9,789,398.00** **\$56,161,281.00**

05-95-92-920510-19810000 HEALTH AND SOCIAL SERVICES; HEALTH AND HUMAN SVCS DEPT, HHS:
100% Federal Funds

Vendor Name **Concord Hospital, Inc.** Vendor # **177653**

State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2022	501-500425	Payments to Clients	TBD	\$18,665.00	\$0.00	\$18,665.00
2023	501-500425	Payments to Clients	92055501	\$40,085.00	\$0.00	\$40,085.00
		Sub Total		\$58,750.00	\$0.00	\$58,750.00

Vendor Name: Concord Hospital, Inc. - Laconia Vendor # 355356

State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2022	501-500425	Payments to Clients	TBD	\$18,665.00	\$0.00	\$18,665.00
2023	501-500425	Payments to Clients	92055501	\$46,557.00	\$0.00	\$46,557.00
		Sub Total		\$63,222.00	\$0.00	\$63,222.00

Vendor Name: Cheshire Vendor # 155405

State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2022	501-500425	Payments to Clients	TBD	\$18,665.00	\$0.00	\$18,665.00
2023	501-500425	Payments to Clients	92055501	\$32,028.00	\$0.00	\$32,028.00
		Sub Total		\$48,693.00	\$0.00	\$48,693.00

Vendor Name: Littleton Regional Vendor # 177162

State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2022	501-500425	Payments to Clients	TBD	\$18,665.00	\$0.00	\$18,665.00
2023	501-500425	Payments to Clients	92055501	\$2,250.00	\$0.00	\$2,250.00
		Sub Total		\$18,915.00	\$0.00	\$18,915.00

Vendor Name: Mary Hitchcock Vendor # 177160

State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2022	501-500425	Payments to Clients	TBD	\$18,665.00	\$0.00	\$18,665.00
2023	501-500425	Payments to Clients	92055501	\$22,679.00	\$0.00	\$22,679.00
		Sub Total		\$39,344.00	\$0.00	\$39,344.00

Vendor Name: Wentworth Douglass Vendor # 177187

State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2022	501-500425	Payments to Clients	TBD	\$18,665.00	\$0.00	\$18,665.00
2023	501-500425	Payments to Clients	92055501	\$44,977.00	\$0.00	\$44,977.00
		Sub Total		\$61,642.00	\$0.00	\$61,642.00

Vendor Name: Catholic Medical Center Vendor # 177240

State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2022	501-500425	Payments to Clients	TBD	\$18,665.00	\$0.00	\$18,665.00
2023	501-500425	Payments to Clients	92055501	\$18,000.00	\$0.00	\$18,000.00
		Sub Total		\$34,665.00	\$0.00	\$34,665.00

Vendor Name: Southern New Hampshire Health Systems, Inc. Vendor # 177321

State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2022	501-500425	Payments to Clients	TBD	\$18,665.00	\$0.00	\$18,665.00
2023	501-500425	Payments to Clients	92055501	\$39,824.00	\$0.00	\$39,824.00
		Sub Total		\$56,489.00	\$0.00	\$56,489.00

SABG Total	\$379,720.00	\$0.00	\$379,720.00
------------	--------------	--------	--------------

05-65-92-920510-33840000 HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT, HHS:
100% Other Funds

Vendor Name: Concord Hospital, Inc. Vendor # 177633

State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2023	501-500425	Payments to Clients	92056506	\$26,723.00	\$0.00	\$26,723.00
2024	501-500425	Payments to Clients	92056506	\$22,269.00	\$0.00	\$22,269.00
		Sub Total		\$48,992.00	\$0.00	\$48,992.00

Vendor Name: Concord Hospital - Laconia Vendor # 355356

State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
-------------------	-----------------	-------------	------------	----------------	---------------------	----------------

2023	501-500425	Payments to Clients	92056506	\$31,037.00	\$0.00	\$31,037.00
2024	501-500425	Payments to Clients	92056506	\$25,865.00	\$0.00	\$25,865.00
		Sub Total		\$56,902.00	\$0.00	\$56,902.00

Vendor Name **Cheshire**

Vendor # 155405

State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2023	501-500425	Payments to Clients	92056506	\$18,854.00	\$0.00	\$18,854.00
2024	501-500425	Payments to Clients	92056506	\$18,960.00	\$0.00	\$18,960.00
		Sub Total		\$35,814.00	\$0.00	\$35,814.00

Vendor Name **Littleton Regional**

Vendor # 177162

State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2023	501-500425	Payments to Clients	92056506	\$1,500.00	\$0.00	\$1,500.00
2024	501-500425	Payments to Clients	92056506	\$1,250.00	\$0.00	\$1,250.00
		Sub Total		\$2,750.00	\$0.00	\$2,750.00

Vendor Name **Mary Hitchcock**

Vendor # 177160

State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2023	501-500425	Payments to Clients	92056506	\$15,119.00	\$0.00	\$15,119.00
2024	501-500425	Payments to Clients	92056506	\$12,599.00	\$0.00	\$12,599.00
		Sub Total		\$27,718.00	\$0.00	\$27,718.00

Vendor Name **Wentworth Douglass**

Vendor # 177187

State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2023	501-500425	Payments to Clients	92056506	\$28,317.00	\$0.00	\$28,317.00
2024	501-500425	Payments to Clients	92056506	\$24,432.00	\$0.00	\$24,432.00
		Sub Total		\$52,749.00	\$0.00	\$52,749.00

Vendor Name **Catholic Medical Center**

Vendor # 177240

State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2023	501-500425	Payments to Clients	92056506	\$12,000.00	\$0.00	\$12,000.00
2024	501-500425	Payments to Clients	92056506	\$10,000.00	\$0.00	\$10,000.00
		Sub Total		\$22,000.00	\$0.00	\$22,000.00

Vendor Name **Southern New Hampshire Health Systems, Inc.**

Vendor # 177321

State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2023	501-500425	Payments to Clients	92056506	\$26,550.00	\$0.00	\$26,550.00
2024	501-500425	Payments to Clients	92056506	\$22,125.00	\$0.00	\$22,125.00
		Sub Total		\$48,675.00	\$0.00	\$48,675.00

SABG Total				\$295,600.00	\$0.00	\$295,600.00
-------------------	--	--	--	--------------	--------	--------------

05-93-02-820510-33820000 HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT OF,
100% Other Funds

Vendor Name **Concord**

Vendor # 177653

State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2021	102/500731	Contracts for Program Services	92058501	\$73,481.00	\$0.00	\$73,481.00
2022	102/500731	Contracts for Program Services	92058501	\$24,493.00	\$0.00	\$24,493.00
		Sub Total		\$97,974.00	\$0.00	\$97,974.00

Vendor Name **Concord Hospital**

Vendor # 355356

State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2021	102/500731	Contracts for Program Services	92058501	\$109,222.00	\$0.00	\$109,222.00
2022	102/500731	Contracts for Program Services	92058501	\$36,740.00	\$0.00	\$36,740.00
		Sub Total		\$145,962.00	\$0.00	\$145,962.00

Vendor Name **Cheshire**

Vendor # 155405

State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2021	102/500731	Contracts for Program Services	92058501	\$68,812.00	\$0.00	\$68,812.00
2022	102/500731	Contracts for Program Services	92058501	\$22,870.00	\$0.00	\$22,870.00
		Sub Total		\$91,682.00	\$0.00	\$91,682.00

Vendor Name Littleton Regional

Vendor # 177162

State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2021	102/500731	Contracts for Program Services	92058501	\$18,750.00	\$0.00	\$18,750.00
2022	102/500731	Contracts for Program Services	92058501	\$6,250.00	\$0.00	\$6,250.00
		Sub Total		\$25,000.00	\$0.00	\$25,000.00

Vendor Name Mary Hitchcock

Vendor # 177160

State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2021	102/500731	Contracts for Program Services	92058501	\$39,398.00	\$0.00	\$39,398.00
2022	102/500731	Contracts for Program Services	92058501	\$13,132.00	\$0.00	\$13,132.00
		Sub Total		\$52,528.00	\$0.00	\$52,528.00

Vendor Name Wentworth Douglass

Vendor # 177167

State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2021	102/500731	Contracts for Program Services	92058501	\$141,652.00	\$0.00	\$141,652.00
2022	102/500731	Contracts for Program Services	92058501	\$47,217.00	\$0.00	\$47,217.00
		Sub Total		\$188,869.00	\$0.00	\$188,869.00

Vendor Name Catholic Medical Center

Vendor # 177240

State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2021	102/500731	Contracts for Program Services	92058501	\$208,492.00	\$0.00	\$208,492.00
2022	102/500731	Contracts for Program Services	92058501	\$69,497.00	\$0.00	\$69,497.00
		Sub Total		\$277,989.00	\$0.00	\$277,989.00

Vendor Name Southern New Hampshire Health Systems, Inc.

Vendor # 177321

State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2021	102/500731	Contracts for Program Services	92058501	\$70,843.00	\$0.00	\$70,843.00
2022	102/500731	Contracts for Program Services	92058501	\$23,547.00	\$0.00	\$23,547.00
		Sub Total		\$94,390.00	\$0.00	\$94,390.00

GC Total	\$973,994.00	\$0.00	\$973,994.00
----------	--------------	--------	--------------

05-95-92-920510-2659 HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT OF, HHS:
100% Federal Funds...

Vendor Name Littleton Regional Hospital.

Vendor # 177162

State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2019	102/500731	Contracts for Program Services	92052581	\$16,000.00	\$0.00	\$16,000.00
		Sub Total		\$16,000.00	\$0.00	\$16,000.00

STR Total	\$16,000.00	\$0.00	\$16,000.00
-----------	-------------	--------	-------------

GRAND TOTALS	\$48,037,197.00	\$9,789,398.00	\$57,826,595.00
--------------	-----------------	----------------	-----------------

**State of New Hampshire
Department of Health and Human Services
Amendment #7**

This Amendment to the Access and Delivery Hub for Opioid Use Disorder 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 October 31, 2018 (Item #17A), as amended on November 14, 2018 (Item #11), September 18, 2019 (Item #20), June 24, 2020 (Item #31), February 17, 2021 (Item #18), October 13, 2021 (Item #39), and most recently amended on December 7, 2022 (Item #11), 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, and 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 1.7, Completion Date, to read:
September 29, 2024
2. Form P-37, General Provisions, Block 1.8, Price Limitation, to read:
\$9,635,108
3. Modify Exhibit A, Amendment #4, Scope of Services by replacing in its entirety with Exhibit A Amendment #7, Scope of Services, which is attached hereto and incorporated by reference herein.
4. Modify Exhibit B, Amendment #5, Methods and Conditions Precedent to Payment, Section 1, to read:
 1. This Agreement is funded by:
 - 1.1 98.76% Federal funds from the State Opioid Response Grant, as awarded on 08/30/2018, by the U.S. Department of Health and Human Services, Substance Abuse and Mental Health Services Administration, CFDA #93.788, FAIN H79TI081685, and as awarded on 09/30/2020, by the U.S. Department of Health and Human Services, Substance Abuse and Mental Health Services Administration, CFDA #93.788, FAIN H79TI083326, and as awarded on 08/09/2021, by the U.S. Department of Health and Human Services, Substance Abuse and Mental Health Services Administration, CFDA #93.788, FAIN H79TI083326, and as awarded on 09/23/2022, by the U.S. Department of Health and Human Services, Substance Abuse and Mental Health Services Administration, CFDA #93.788, FAIN H79TI085759.
 - 1.2 0.41% Federal funds from the Substance Abuse Prevention & Treatment Block Grant, SABG FY21 COVID Emergency Funds, as awarded on 03/11/2021, by the U.S. Department of Health and Human Services, Substance Abuse and Mental Health Services Administration, CFDA #93.959, FAIN TI083509.
 - 1.3 0.29% Federal funds from the Substance Abuse Prevention & Treatment Block Grant, SABG, as awarded on 02/10/2022, by the U.S. Department of Health and Human Services, Substance Abuse and Mental Health Services Administration, CFDA #93.959, FAIN TI084659.
 - 1.4 0.55% Other Funds from Governor's Commission on Alcohol and Other Drug Abuse

Prevention, Intervention and Treatment Funds, effective from 9/30/2020 through 9/29/2021.

5. Modify Exhibit B – Amendment #5 Methods and Conditions Precedent to Payment, Section 5, to read:
 5. 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 line item, as specified in Exhibit B-1, Budget through Exhibit B-25, Amendment #7, SOR III MOUD SFY25 Budget.
6. Add Exhibit B-21, Amendment #7, SOR III After Hours SFY24 Budget, which is attached hereto and incorporated by reference herein.
7. Add Exhibit B-22, Amendment #7, SOR III Doorway Services SFY24 Budget, which is attached hereto and incorporated by reference herein.
8. Add Exhibit B-23, Amendment #7, SOR III MOUD SFY24 Budget, which is attached hereto and incorporated by reference herein.
9. Add Exhibit B-24, Amendment #7, SOR III Doorway Services SFY25 Budget, which is attached hereto and incorporated by reference herein.
10. Add Exhibit B-25, Amendment #7, SOR III MOUD SFY25 Budget, which is attached hereto and incorporated by reference herein.

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 September 29, 2023, subject to Governor and 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

10/24/2023

Date

DocuSigned by:
Katja S. Fox
Name: Katja S. Fox
Title: Director

Mary Hitchcock Memorial Hospital,

10/24/2023

Date

DocuSigned by:
Edward J. Merrens, MD
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

10/25/2023

Date

DocuSigned by:

Robyn Guarino

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:

New Hampshire Department of Health and Human Services
Access and Delivery Hub for Opioid Use Disorder Services



EXHIBIT A – Amendment #7

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 state or federal legislation or court orders may have an impact on the Services described herein, the State has the right to modify Service priorities and expenditure requirements under this Agreement so as to achieve compliance therewith.
- 1.3. All Exhibits A - Amendment #7 through K are attached hereto and incorporated by reference herein.

2. Statement of Work

- 2.1. The Contractor shall continue to implement a regional Doorway for access to care for substance use related needs and support service access in accordance with the terms and conditions approved by Substance Abuse and Mental Health Services Administration (SAMHSA) for the State Opioid Response (SOR) grant.
- 2.2. The Contractor shall provide residents in the Lebanon Region with facilitated referrals to prevention services, substance use disorder (SUD) treatment, recovery support services, and/or harm reduction services and other health and social services, including Medications for SUD (MSUD).
- 2.3. The Contractor shall participate in technical assistance, guidance, and oversight activities, as directed by the Department, for continued development and enhancement of Doorway services.
- 2.4. The Contractor shall collaborate with the Department to assess capacity and resource needs, as evidenced by a feasibility and sustainability plan, to provide services either directly, or indirectly through a professional services agreement approved by the Department, that include, but are not limited to:
 - 2.4.1. MSUD, consistent with the principles of the Medication First model.
 - 2.4.2. Coordination of outpatient, residential and inpatient SUD treatment services, in accordance with the American Society of Addiction Medicine (ASAM).
 - 2.4.3. Coordination of services and support outside of Doorway operating hours specified in Paragraph 3.1.1., while awaiting intake with the Doorway.
- 2.5. The Contractor shall identify any gaps in financial and staffing resources required in Section 6. Staffing.
- 2.6. The Contractor shall ensure formalized coordination with 2-1-1 NH; other Doorways, including the After Hours Doorway; and other agencies and community-based programs that make up the components of the Doorway System to ensure services and supports are available to individuals after Doorway operating hours. The Contractor shall ensure coordination includes, but is not limited to:

New Hampshire Department of Health and Human Services
Access and Delivery Hub for Opioid Use Disorder Services



EXHIBIT A – Amendment #7

- 2.6.1. Establishing a Qualified Services Arrangement (QSA) or Memorandum of Understanding (MOU) for after hour services and supports, which includes but are not limited to:
 - 2.6.1.1. A process that ensures the individual's preferred Doorway receives information on the individual, outcomes, and events for continued follow-up.
 - 2.6.1.2. A process for sharing information about each individual receiving services to allow for prompt follow-up care and supports, in accordance with applicable state and federal requirements, that includes but is not limited to:
 - 2.6.1.2.1. Any locations to which the individual was referred for respite care or housing.
 - 2.6.1.2.2. Other services offered or provided to the individual.
- 2.6.2. Enabling the sharing of information and resources, which include, but are not limited to:
 - 2.6.2.1. Demographics of individuals receiving services.
 - 2.6.2.2. Referrals made.
 - 2.6.2.3. Services rendered.
 - 2.6.2.4. Identification of resource providers involved in each individual's care.
- 2.7. The Contractor shall establish formalized agreements to enroll and contract with:
 - 2.7.1. Medicaid Managed Care Organizations (MCO) to coordinate case management efforts on behalf of the individual.
 - 2.7.2. Private insurance carriers to coordinate case management efforts on behalf of the individual.
- 2.8. The Contractor shall create policies relative to obtaining patient consent for disclosure of protected health information, as required by state administrative rules and federal and state laws, for agreements reached with MCOs and private insurance carriers as outlined above.
- 2.9. The Contractor shall develop a Department-approved conflict of interest policy related to Doorway services and referrals to treatment and recovery supports and services programs funded outside of this contract that maintains the integrity of the referral process and individual choice in determining placement in care.
- 2.10. The Contractor shall participate in regularly scheduled learning and educational sessions with other Doorways that are hosted, and/or recommended, by the Department.
- 2.11. The Contractor shall participate in regional community partner meetings to provide information and receive feedback regarding the Doorway services. The Contractor shall:
 - 2.11.1. Ensure regional community partners include, but are not limited to:
 - 2.11.1.1. Municipal leaders.
 - 2.11.1.2. Regional Public Health Networks.

**New Hampshire Department of Health and Human Services
Access and Delivery Hub for Opioid Use Disorder Services**



EXHIBIT A – Amendment #7

- 2.11.1.3. Continuum of Care Facilitators
 - 2.11.1.4. Health care providers.
 - 2.11.1.5. Social services providers.
 - 2.11.1.6. Other stakeholders, as appropriate.
 - 2.11.2. Ensure meeting agendas include, but are not limited to:
 - 2.11.2.1. Receiving input on successes of services.
 - 2.11.2.2. Sharing challenges experienced since the last regional community partner meeting.
 - 2.11.2.3. Sharing methods and actions that can be taken to improve transitions and process flows.
 - 2.11.3. Provide meeting minutes to partners and the Department no later than 10 days following each community partners meetings.
- 2.12. The Contractor shall inform the Department of the regional goals to be included in the future development of needs assessments the Contractor and its regional partners have during the contract period, including, but not limited to, goals pertaining to:
- 2.12.1. Naloxone saturation and distribution.
 - 2.12.2. Enhanced coverage and services to enable reduced Emergency Room use.
 - 2.12.3. Reducing fatal and non-fatal overdose.
 - 2.12.4. Increasing access to MSUD.

3. Scope of Work for Doorway Activities

- 3.1. The Contractor shall ensure that, unless an alternative schedule for the Doorway to meet the needs of the community is proposed and approved by the Department, the Doorway provides, in one (1) location, at a minimum:
- 3.1.1. Hours of operation that includes 8:00 am to 5:00 pm Monday through Friday.
 - 3.1.2. A physical location for clients to receive face-to-face services, ensuring any request for a change in location is submitted to the Department no later than 30 days prior to the requested move for Department approval;
 - 3.1.3. Telehealth services consistent with state and federal law;
 - 3.1.4. Telephonic services for calls referred to the Doorway by 2-1-1 NH;
 - 3.1.5. Initial intake and screening to assess an individual's potential need for Doorway services provided same day;
 - 3.1.6. Crisis intervention and stabilization counseling services provided by a licensed clinician for any individual in a substance use related behavioral health crisis who requires immediate non-emergency intervention requiring urgent assessment and history of the crisis state, mental status exam, and disposition. If the individual is calling rather than physically presenting at the Doorway, the Contractor shall ensure services include, but are not limited to:

**New Hampshire Department of Health and Human Services
Access and Delivery Hub for Opioid Use Disorder Services**



EXHIBIT A – Amendment #7

- 3.1.6.1. Community-based mobile crisis services through New Hampshire Rapid Response.
- 3.1.6.2. Directing callers to dial 911, or calling on individual's behalf if necessary, if an individual is in imminent danger or there is an emergency.
- 3.1.6.3. Assessment and history of the crisis state.
- 3.1.6.4. Mental Status Exam and disposition.
- 3.1.6.5. Plans for Safety.
- 3.1.7. Same day, trauma-informed, clinical evaluations that include:
 - 3.1.7.1. Evaluations of all ASAM Criteria (ASAM, October 2013), domains;
 - 3.1.7.2. A level of care recommendation based on ASAM Criteria (October 2013); and
 - 3.1.7.3. Identification of the individual's strengths and resources that can be used to support treatment and recovery.
- 3.1.8. Development of a clinical service plan in collaboration with the individual based on the clinical evaluation referenced above. The Contractor shall ensure the clinical service plan includes, but is not limited to:
 - 3.1.8.1. Determination of an initial ASAM level of care.
 - 3.1.8.2. Identification of any needs the individual may have relative to supportive services including, but not limited to:
 - 3.1.8.2.1. Physical health needs.
 - 3.1.8.2.2. Mental health and other behavioral health needs.
 - 3.1.8.2.3. Peer recovery support needs.
 - 3.1.8.2.4. Social services needs.
 - 3.1.8.2.5. Criminal justice needs that include Corrections, Treatment Court, and Division for Children, Youth, and Families (DCYF) matters.
 - 3.1.8.3. A plan for addressing all areas of need identified above by determining goals that are patient-centered, specific, measurable, attainable, realistic, and timely (SMART goals).
 - 3.1.8.4. Plans for referrals to external providers to offer interim services, when the level of care identified above is not available to the individual within 48 hours of service plan development, which are defined as:
 - 3.1.8.4.1. A minimum of one (1), 60-minute individual or group outpatient session per week; and/or
 - 3.1.8.4.2. Recovery support services, as needed by the individual; and/or
 - 3.1.8.4.3. Daily calls to the individual to assess and respond to any emergent needs; and/or

GJM

New Hampshire Department of Health and Human Services
Access and Delivery Hub for Opioid Use Disorder Services



EXHIBIT A – Amendment #7

3.1.8.4.4. Respite shelter while awaiting treatment and recovery services.

3.1.9. A staff person, which can be a licensed clinician, Certified Recovery Support Worker (CRSW), or other non-clinical support staff, capable of assisting specialty populations with accessing services that may have additional entry points to services or specific eligibility criteria. Specialty populations include, but are not limited to:

- 3.1.9.1. Veterans and service members.
- 3.1.9.2. Pregnant, postpartum, and parenting people.
- 3.1.9.3. Families involved with DCYF.
- 3.1.9.4. Individuals at-risk of or living with HIV/AIDS.
- 3.1.9.5. Adolescents.

3.1.10. Facilitated referrals to SUD treatment and recovery support and other health and social services, which shall include, but not be limited to:

- 3.1.10.1. Developing and implementing adequate consent policies and procedures for individual-level data sharing and shared care planning with external providers, in accordance with HIPAA and 42 CFR Part 2.
- 3.1.10.2. Determining referrals based on the service plan developed.
- 3.1.10.3. Assisting individuals with obtaining services with the provider agency, as appropriate.
- 3.1.10.4. Contacting the provider agency on behalf of the individual, as appropriate.
- 3.1.10.5. Assisting individuals with meeting the financial requirements for accessing services including, but not limited to:
 - 3.1.10.5.1. Identifying sources of financial assistance for accessing services and supports.
 - 3.1.10.5.2. Providing assistance with accessing financial assistance including, but not limited to:
 - 3.1.10.5.2.1. Assisting the individual with making contact with the assistance agency, as appropriate.
 - 3.1.10.5.2.2. Contacting the assistance agency on behalf of the individual, as appropriate.
 - 3.1.10.5.2.3. Supporting the individual in meeting the admission, entrance, and intake requirements of the assistance agency.
 - 3.1.10.5.3. When no other payer is available, assisting individuals with accessing services by utilizing flexible needs funds, as directed by the Department, that supports individuals who meet the eligibility criteria for assistance under the Department-approved Flexible Needs Fund Policy with

EM

New Hampshire Department of Health and Human Services
Access and Delivery Hub for Opioid Use Disorder Services



EXHIBIT A – Amendment #7

their financial needs, which may include but are not limited to:

- 3.1.10.5.3.1. Transportation for eligible individuals to and from recovery-related medical appointments, treatment programs, and other locations;
- 3.1.10.5.3.2. Childcare to permit an eligible individual who is a parent or caregiver to attend recovery-related medical appointments, treatment programs, and other appointments;
- 3.1.10.5.3.3. Payment of short-term housing costs or other costs necessary to remove financial barriers to obtaining or retaining safe housing, such as payment of security deposits or unpaid utility bills;
- 3.1.10.5.3.4. Provision of clothing appropriate for cold weather, job interviews, or work;
- 3.1.10.5.3.5. Assisting individuals in need of respite shelter resources while awaiting treatment and recovery services; and
- 3.1.10.5.3.6. Other uses preapproved in writing by the Department.

3.1.11. Continuous care coordination which includes, but is not limited to:

- 3.1.11.1. Continuous reassessment of the clinical evaluation, identified above, for individuals to ensure the appropriate levels of care and supports identified are appropriate and revising the levels of care based on response to receiving interim services and supports.
- 3.1.11.2. Continuous reassessment in collaboration or consultation with the individual's external service provider(s) of necessary support services to address needs identified in the evaluation or by the individual's service provider that may create barriers to the individual entering and/or maintaining treatment and/or recovery.
- 3.1.11.3. Supporting individuals with meeting the admission, entrance, and intake requirements of the provider agency.
- 3.1.11.4. Ongoing follow-up and support of individuals engaged in services in collaboration or consultation with the individual's external service provider(s) until a discharge Government Performance and Results Act (GPRA) interview is completed. The Contractor shall ensure follow-up and support includes, but is not limited to:
 - 3.1.11.4.1. Attempting to contact each individual at a minimum, once per week until the discharge GPRA interview is completed, according to the following guidelines:

New Hampshire Department of Health and Human Services
Access and Delivery Hub for Opioid Use Disorder Services



EXHIBIT A – Amendment #7

- 3.1.11.4.1.1. Attempt the first contact by telephone, in person or by an alternative method approved by the Department at such a time when the individual would normally be available.
- 3.1.11.4.1.2. If the first contact attempt is not successful, attempt a second contact, as necessary, by telephone, in person or by an alternative method approved by the Department at such a time when the individual would normally be available no sooner than two (2) business days and no later than three (3) business days after the first attempt.
- 3.1.11.4.1.3. If the second contact attempt is not successful, attempt a third contact, as necessary, by telephone, in person or by an alternative method approved by the Department at such a time when the individual would normally be available, no sooner than two (2) business days and no later than three (3) business days after the second attempt.
- 3.1.11.4.1.4. Documenting all efforts of contact in a manner approved by the Department.
- 3.1.11.5. When the follow-up in identified above results in a determination that the individual is at risk of self-harm, the Contractor shall proceed in alignment with best practices for the prevention of suicide.
 - 3.1.11.5.1. Clinicians shall screen individuals for suicide risk using a validated tool, with information being communicated to partners where necessary; and
 - 3.1.11.5.2. If screening is positive, call Rapid Response.
- 3.1.11.6. When possible, contact with, and outreach to, individuals shall be conducted in coordination and consultation with the individual's external service provider to ensure continuous communication and collaboration between the Doorway and service provider.
- 3.1.11.7. Each successful contact shall include, but not be limited to:
 - 3.1.11.7.1.1. Inquiring on the status of each individual's recovery and experience with their external service provider.
 - 3.1.11.7.1.2. Identifying individual needs.
 - 3.1.11.7.1.3. Assisting the individual with addressing identified needs.
 - 3.1.11.7.1.4. Providing early intervention to individuals who have resumed use.

New Hampshire Department of Health and Human Services
Access and Delivery Hub for Opioid Use Disorder Services



EXHIBIT A – Amendment #7

- 3.1.11.8. Collecting and documenting attempts to collect individual-level data at multiple intervals including, but not limited to ensuring the GPRA Interview tool is completed and entered into the SAMHSA's Performance Accountability and Reporting System (SPARS), at a minimum:
 - 3.1.11.8.1. At intake or no later than seven (7) calendar days after the GPRA interview is conducted;
 - 3.1.11.8.2. Six (6) months post intake into Doorway services; and
 - 3.1.11.8.3. Upon discharge from the initially referred service.
 - 3.1.11.9. Documenting any loss of contact in the SPARS system using the appropriate process and protocols as defined by SAMHSA through technical assistance provided under the SOR grant.
 - 3.1.11.10. Ensuring contingency management strategies are utilized to increase engagement in follow-up GPRA interviews, which may include, but are not limited to gift cards provided to individuals for follow-up participation at each follow-up interview, which shall not exceed \$30 in value, ensuring payments are not used to incentivize participation in treatment.
 - 3.1.11.11. Assisting individuals who are unable to secure financial resources, with enrollment in public or private insurance programs including but not limited to New Hampshire Medicaid, Medicare, and or waiver programs within 14 calendar days after intake.
 - 3.1.11.12. Providing Naloxone purchase, distribution, information, and training to individuals and organizations receiving kits.
- 3.2. The Contractor shall obtain consent forms from all individuals served, either in-person, telehealth, or other electronic means, to ensure compliance with all applicable state and federal confidentiality laws.
- 3.3. The Contractor shall provide services in accordance with:
- 3.3.1. The 12 Core Functions of the Alcohol and Other Drug Counselor;
 - 3.3.2. The Addiction Counseling Competencies: The Knowledge, Skills, and Attitudes of Professional Practice;
 - 3.3.3. The four (4) recovery domains, as described by the International Credentialing and Reciprocity Consortium;
 - 3.3.4. TIP 27: Comprehensive Case Management for Substance Abuse Treatment; and
 - 3.3.5. The ASAM Criteria 3rd Edition.
- 3.4. The Contractor shall have policies and procedures that allow them to accept referrals and evaluations from SUD treatment and other service providers that include the utilization of the closed loop referral system procured by the Department.
- 3.5. The Contractor shall provide information to all individuals seeking services on how to file a grievance in the event of dissatisfaction with services provided. The Contractor shall ensure each individual seeking services receives information on:

New Hampshire Department of Health and Human Services
Access and Delivery Hub for Opioid Use Disorder Services



EXHIBIT A – Amendment #7

- 3.5.1. The steps to filing an informal complaint with the Contractor, including the specific contact person to whom the complaint should be sent; and
- 3.5.2. The steps to filing an official grievance with the Contractor and the Department with specific instructions on where and to whom the official grievance should be addressed.
- 3.6. The Contractor shall provide written policies and the formalized agreements to the Department for review and approval within 20 business days of the contract effective date and thereafter when new agreements are entered into, policies are adopted, or when information is requested by the Department that include, but not limited to:
 - 3.6.1. Privacy notices and consent forms.
 - 3.6.2. Conflict of interest and financial assistance documentation.
 - 3.6.3. Referrals and evaluation from other providers.
 - 3.6.4. Complaints.
 - 3.6.5. Grievances.
 - 3.6.6. Formalized agreements with community partners and other agencies that include, but are not limited to:
 - 3.6.6.1. 2-1-1 NH.
 - 3.6.6.2. Other Doorway partners.
 - 3.6.6.3. After Hours.
 - 3.6.6.4. Providers and supports available after normal Doorway operating hours.

4. Additional Scope for After Hours Call Services (applicable until April 30, 2024)

- 4.1. Until April 30, 2024, the Contractor shall provide overnight, weekend, and holiday clinical telephone services for the Doorway system as follows:
 - 4.1.1. Monday through Friday from 5:00 pm through 8:00 am;
 - 4.1.2. Saturday at 8:00 am through Monday at 8:00 am; and
 - 4.1.3. 24 hours per day during holidays, including, but not limited to:
 - 4.1.3.1. New Year's Day;
 - 4.1.3.2. Martin Luther King Jr Day; and
 - 4.1.3.3. President's Day.
- 4.2. The Contractor shall ensure clinical telephone services are available for each of the nine (9) Doorways at the following locations, unless an alternative has been approved by the Department:
 - 4.2.1. Concord;
 - 4.2.2. Lebanon;
 - 4.2.3. Keene;
 - 4.2.4. Laconia;

New Hampshire Department of Health and Human Services
Access and Delivery Hub for Opioid Use Disorder Services



EXHIBIT A – Amendment #7

- 4.2.5. Manchester;
 - 4.2.6. Nashua;
 - 4.2.7. Littleton;
 - 4.2.8. Berlin; and
 - 4.2.9. Dover.
- 4.3. The Contractor shall ensure minimum shift coverage includes, but is not limited to:
- 4.3.1. One (1) clinician Monday through Friday between the hours of 5 pm and 8 am.
 - 4.3.2. One (1) clinician from Saturday at 8:00 am through Monday at 8:00 am.
 - 4.3.3. An additional one (1) clinician for shift coverage for calls that require clinical assessment as determined by the Contractor and Department.
- 4.4. The Contractor shall collaborate with the Department to determine ongoing staffing and resource needs for After Hours call coverage based on call volumes and demand. The Contractor shall ensure:
- 4.4.1. On-call staffing by licensed clinicians and/or on call pager back-up coverage is available by licensed clinicians to meet the call volume to ensure that clients are not on hold or receiving busy signals when transferred from 2-1-1 NH;
 - 4.4.2. Licensed clinicians with the ability to assess for co-occurring mental health needs are given preference for open positions;
- 4.5. The Contractor shall ensure that telephonic services provided to include:
- 4.5.1. Crisis intervention and stabilization, which ensures that individuals in an acute SUD related crisis that require immediate, non-emergency intervention are provided with crisis counseling services by a licensed clinician;
 - 4.5.2. If the determination is made that the caller is in imminent danger of harming themselves or someone else, the Contractor shall directly connect the caller with the on call clinician or to 911 Emergency Services as identified by ASAM Imminent Need Profile (ASAM 2013);
 - 4.5.2.1. If the client is unable or unwilling to be connected with the clinician or 911, contacting emergency services on behalf of the client;
 - 4.5.3. Screening;
 - 4.5.4. Coordinating with shelters or emergency services, as needed;
 - 4.5.5. Immediate, trauma-informed clinical evaluations that include:
 - 4.5.5.1. Evaluations of all ASAM Criteria (ASAM 2013), domains;
 - 4.5.5.2. A level of care recommendation based on ASAM Criteria (ASAM 2013); and
 - 4.5.5.3. Identification of client strengths and resources that can be used to support treatment and recovery.

New Hampshire Department of Health and Human Services
Access and Delivery Hub for Opioid Use Disorder Services



EXHIBIT A – Amendment #7

- 4.5.6. If providing clinical evaluation in accordance with ASAM telephonically, if appropriate and reasonable to conduct, based on the callers mental state, willingness, and health status, including:
 - 4.5.6.1. Evaluation of all ASAM, 2013 domains.
 - 4.5.6.2. A level of care recommendation, based on ASAM Criteria (ASAM 2013) when possible, which will be sent to the client's preferred Doorway.
 - 4.5.6.3. Identification of client strengths and resources that can be used to support treatment and recovery when possible, which will be sent to the client's preferred Doorway.
- 4.5.7. Communicating the client's preferred scheduling needs for face-to-face intake to the client's preferred Doorway in order for the client to obtain an evaluation and referral services, if determined necessary.
- 4.5.8. ASAM Assessments shall be conducted and completed by a NH Licensed or Unlicensed Counselor that include DSM 5 Diagnostic information and a recommendation for a level of care based on the ASAM Criteria (ASAM 2013) from a referring agency, conducted and completed less than 30 days prior to the individual's admission to the Contractor's SUD treatment program. Ensuring the client's preferred Doorway receives information on the outcome and events of the call for continued client follow-up and care via electronic communication.
- 4.6. The Contractor shall ensure a Continuity of Operations Plan for landline outage and provide the plan to the Department within 10 days of contract approval.
- 4.7. The Contractor shall ensure formalized coordination with 2-1-1 NH as the public facing telephone service for all service access. This coordination shall include:
 - 4.7.1. Continued Implementation of an agreement with 2-1-1 NH which outlines individuals seeking substance use services or supports will call 2-1-1 NH and will be transferred to the After Hours staff.
 - 4.7.2. The agreement with 2-1-1 NH shall include a process for bi-directional information sharing of updated referral resource databases to ensure that each entity has recently updated referral information.
- 4.8. The Contractor shall obtain consent forms from all clients served telephonically, either in-person or through electronic means, to ensure compliance with all applicable state and federal confidentiality laws if the results of a call are being sent to the client's preferred Doorway.
- 4.9. The Contractor shall determine a process for obtaining appropriate consent forms in compliance with all applicable state and federal confidentiality laws from all clients served telephonically when the client presents at their preferred Doorway in order to enable the sharing of information on services provided to the client during the hours outlined in Subsection 4.2.
- 4.10. The Contractor shall market and advertise Doorway services in accordance with the shared marketing strategy that will be defined by all nine (9) Doorway locations in collaboration with the Department.
- 4.11. Reporting for Section 4, Additional Scope for After Hours Call Services

New Hampshire Department of Health and Human Services
Access and Delivery Hub for Opioid Use Disorder Services



EXHIBIT A – Amendment #7

- 4.11.1. The Contractor shall submit monthly activity reports by the 3rd working day of the month on templates provided by the Department with data elements that include, but may not be limited to:
 - 4.11.1.1. Number of phone calls received.
 - 4.11.1.2. Nature of each phone call.
 - 4.11.1.3. Percentage of total callers who hang up before reaching a clinician.
 - 4.11.1.4. Average amount of time it takes for the call to be answered by a clinician.
 - 4.11.1.5. Average amount of time a clinician spends speaking with the caller.
 - 4.11.1.6. Percentage of callers that received a busy tone when they call.
 - 4.11.1.7. Caller demographics and information when available including, but not limited to:
 - 4.11.1.7.1. Substances used.
 - 4.11.1.7.2. Housing status.
 - 4.11.1.7.3. Criminal Justice involvement.
 - 4.11.1.7.4. Employment status.
 - 4.11.1.7.5. Caller location.
 - 4.11.1.7.6. Emergency/Imminent Risk Involvement/Level of Urgency.
 - 4.11.1.8. Services requested.
 - 4.11.1.9. Outcome of each phone call including, but not limited to:
 - 4.11.1.9.1. Referrals to Doorway for services and clinical evaluation.
 - 4.11.1.9.2. Information and resources provided via the phone.
- 4.12. The Contractor shall begin working with the Department to develop a close-out plan for After Hours Call Services, no later than 60 days prior to April 30, 2024, unless otherwise specified by the Department. The Contractor shall ensure the close-out plan includes, but is not limited to:
 - 4.12.1. A comprehensive list of program-related items, as determined through collaboration and plan development with the Department, which shall be submitted to the Department within 90 days following the end date for the After Hours Call Services.
 - 4.12.2. A final report for After Hours Call Services, to the Department within 90 days following the end date for After Hours Services which includes, but is not limited to totals over the contract lifespan for the following:
 - 4.12.2.1. Number of phone calls received.
 - 4.12.2.2. Nature of each phone call.
 - 4.12.2.3. Percentage of total callers who hang up before reaching a clinician.
 - 4.12.2.4. Average amount of time it takes for the call to be answered by a clinician.
 - 4.12.2.5. Average amount of time a clinician spends speaking with the caller.

EM

New Hampshire Department of Health and Human Services
Access and Delivery Hub for Opioid Use Disorder Services



EXHIBIT A – Amendment #7

- 4.12.2.6. Percentage of callers that received a busy tone when they call.
- 4.12.2.7. Caller demographics and information when available including, but not limited to:
 - 4.12.2.7.1. Substances used.
 - 4.12.2.7.2. Housing status.
 - 4.12.2.7.3. Criminal Justice Involvement.
 - 4.12.2.7.4. Employment status.
 - 4.12.2.7.5. Caller location.
 - 4.12.2.7.6. Emergency/Imminent Risk Involvement/Level of Urgency.
- 4.12.2.8. Services requested.
- 4.12.2.9. Outcome of each phone call including, but not limited to:
 - 4.12.2.9.1. Referrals to Doorway for services and clinical evaluation.
 - 4.12.2.9.2. Information and resources provided via the phone.

5. Subcontracting for the Doorways

- 5.1. The Doorway shall annually submit a written plan to the Department for review and written approval for any proposed subcontracting of Core Doorway services.
- 5.2. The Doorway shall annually submit all subcontracts the Doorway proposes to enter into for services funded through this contract to the Department for written approval prior to execution.
- 5.3. The Doorway shall at all times be responsible for continuous oversight of, and compliance with, all Core Doorway services, including those provided by any subcontract, and shall be the single point of contact with the Department for those Core services. To the furthest extent possible, the patient experience with subcontracts should be consistent with that provided directly by the Doorway.

6. Staffing

- 6.1. The Contractor shall ensure staff during regular hours of operation includes, at a minimum:
 - 6.1.1. One (1) clinician with the ability to provide clinical evaluations for ASAM level of care placement, in-person or via telehealth;
 - 6.1.2. One (1) CRSW with the ability to fulfill recovery support and care coordination functions; and
 - 6.1.3. One (1) staff person, who can be a licensed clinician, CRSW, or other non-clinical support staff, capable of aiding specialty populations as outlined in Paragraph 3.1.9.
- 6.2. The Contractor shall ensure sufficient staffing levels appropriate for the services provided and the number of individuals served based on available staffing and the budget established for the Doorway.
- 6.3. The Contractor may provide alternative staffing, either temporary or long-term, for Department approval, 30 calendar days before making the change to staffing.

New Hampshire Department of Health and Human Services
Access and Delivery Hub for Opioid Use Disorder Services



EXHIBIT A – Amendment #7

- 6.4. The Contractor shall ensure all unlicensed staff providing treatment, education or recovery support services are directly supervised by a licensed supervisor.
- 6.5. The Contractor shall ensure no licensed supervisor supervises more than eight (8) unlicensed staff unless the Department has approved an alternative supervision plan.
- 6.6. The Contractor shall ensure peer clinical supervision is provided for all clinicians including, but not limited to:
 - 6.6.1. Weekly discussion of cases with suggestions for resources or alternative approaches.
 - 6.6.2. Group supervision to help optimize the learning experience, when enough candidates are under supervision.
- 6.7. The Contractor shall ensure staff meet all training requirements, which may be satisfied through existing licensure requirements and/or Department-approved alternative training curriculums or certifications and include, but are not limited to:
 - 6.7.1. For all clinical staff:
 - 6.7.1.1. Suicide prevention and early warning signs.
 - 6.7.1.2. The 12 Core Functions of the Alcohol and Other Drug Counselor.
 - 6.7.1.3. The standards of practice and ethical conduct, with particular emphasis given to the individual's role and appropriate responsibilities, professional boundaries, and power dynamics.
 - 6.7.1.4. An approved course on the 12 core functions and The Addiction Counseling Competencies: The Knowledge, Skills, and Attitudes of Professional Practice within 12 months of hire.
 - 6.7.1.5. A Department-approved ethics course within 12 months of hire.
 - 6.7.2. For recovery support staff and other non-clinical staff working directly with individuals:
 - 6.7.2.1. Knowledge, skills, values, and ethics with specific application to the practice issues faced by the supervisee.
 - 6.7.2.2. The standards of practice and ethical conduct, with particular emphasis given to the individual's role and appropriate responsibilities, professional boundaries, and power dynamics, and confidentiality safeguards in accordance with HIPAA and 42 CFR Part 2, and state rules and laws.
 - 6.7.2.3. The four (4) recovery domains as described by the International Credentialing and Reciprocity Consortium.
 - 6.7.2.4. An approved ethics course within 12 months of hire.
 - 6.7.3. Ensuring all recovery support staff and clinical staff receive annual continuous education regarding substance use.
 - 6.7.4. Providing, and documenting, in-service training to all staff involved in direct-care within 15 business days of the contract effective date, or the staff person's start date, on the following:

⁰⁸
EJM

New Hampshire Department of Health and Human Services
Access and Delivery Hub for Opioid Use Disorder Services



EXHIBIT A – Amendment #7

- 6.7.4.1. The contract requirements; and
- 6.7.4.2. All other relevant policies and procedures provided by the Department.
- 6.8. The Contractor shall provide staff, subcontractors, or end users as defined in Exhibit K with periodic training in practices and procedures to ensure compliance with information security, privacy or confidentiality in accordance with state administrative rules and state and federal laws.
- 6.9. The Contractor shall notify the Department in writing:
 - 6.9.1. Within one (1) week of hire of a new administrator, coordinator or any staff person essential to meeting the terms and conditions of this contract; and
 - 6.9.2. Within seven (7) calendar days when there is not sufficient staffing to perform all required services for more than one (1) month.
- 6.10. The Contractor shall have policies and procedures, as approved by the Department, related to student interns to address minimum coursework, experience, and core competencies for those interns having direct contact with individuals served by this contract.
- 6.11. The Contractor shall ensure that student interns complete a Department-approved ethics course and a Department-approved course on the 12 core functions as described in Addiction Counseling Competencies: The Knowledge, Skills, and Attitudes of Professional Practice within six (6) months of beginning their internship.
- 7. Records
 - 7.1. The Contractor shall maintain the following records, to be provided to the Department upon request:
 - 7.1.1. Books, records, documents and other electronic or physical data evident of all expenses incurred, and all income received by the Contractor related to Exhibit A, Amendment #7, Scope of Services;
 - 7.1.2. All records shall be maintained in accordance with accounting procedures and practices, which sufficiently and properly reflect all costs and expenses, and are acceptable to the Department, to include, without limitation, all ledgers, books, records, and original evidence of costs such as purchase requisitions and orders, vouchers, requisitions for materials, inventories, valuations of in-kind contributions, labor time cards, payrolls, and other records requested or required by the Department;
 - 7.1.3. Statistical, enrollment, attendance or visit records for each recipient of services, which records shall include all records of application and eligibility (including all forms required to determine eligibility for each such recipient), records regarding the provision of services and all invoices submitted to the Department to obtain payment for such services; and
 - 7.1.4. Medical records on each patient/recipient of services.
- 8. Health Insurance Portability and Accountability Act and Confidentiality
 - 8.1. The Contractor is a covered entity as defined under the Health Insurance Portability and Accountability Act (HIPAA), 45 CFR 160, 162 and 164, and shall comply with all confidentiality requirements and safeguards set forth in state and federal law and rules. The Contractor is

EJM

New Hampshire Department of Health and Human Services
Access and Delivery Hub for Opioid Use Disorder Services



EXHIBIT A – Amendment #7

also a SUD provider as defined under 42 CFR Part 2 and shall safeguard confidential information as required. The Contractor shall ensure compliance with all consent and notice requirements prohibiting the redisclosure of confidential information in accordance with 42 CFR Part 2.

8.2. All information, reports, and records maintained hereunder or collected in connection with the performance of the services and the Contract shall be confidential and shall not be disclosed by the Contractor, provided however that pursuant to state laws and the regulations of the Department regarding the use and disclosure of such information, disclosure may be made to public officials requiring such information in connection with their official duties and for purposes directly connected to the administration of the services and the Contract; and provided further, that the disclosure of any protected health information shall be in accordance with the regulatory provisions of HIPAA, 42 CFR Part 2, and applicable state and federal laws and rules. Further, the use or disclosure by any party of any information concerning a recipient for any purpose not directly connected with the administration of the Department or the Contractor's responsibilities with respect to purchased services hereunder is prohibited except on written consent of the recipient, their attorney or guardian. Notwithstanding anything to the contrary contained herein, the covenants and conditions contained in this Section 7. of Exhibit A, Scope of Services shall survive the termination of the Contract for any reason whatsoever.

9. Reporting Requirements

9.1. The Contractor shall comply with all aspects of the Department of Health and Human Services Bureau of Quality Assurance and Improvement Sentinel Event Reporting and Review Policy PO.1003 (referred to as PO. 1003), effective April 24, 2019, and any subsequent versions and/or amendments.

9.2. The Contractor shall report to the Department of Health and Human Services Bureau of Drug and Alcohol Services within 24 hours and follow up with written documentation submitted to the Bureau of Quality Assurance and Improvement within 72 hours, as specified in PO.1003, any sentinel event that occurs with any individual who is receiving services under this contract. This does not replace the responsibility of the Contractor's responsibility to notify the appropriate authority if the Contractor suspects a crime has occurred.

9.3. The Contractor shall provide any information requested by the Department as follow up to a sentinel event report, or to complete a sentinel event review, with or without involvement in a requested sentinel event review.

9.4. The Contractor shall provide the Department with a detailed list of identified gaps in financial and staffing resources required in Section 5. Staffing, no later than 3/31/24.

9.5. The Contractor shall submit monthly activity reports by the 3rd working day of the month on templates provided by the Department with data elements that include, but may not be limited to:

9.5.1. Reporting for Section 3., Scope of Work for Doorway Activities:

9.5.1.1. Call counts.

9.5.1.2. Counts of individuals seen, separately identifying new individuals and individuals who revisit the Doorway after being administratively discharged.

9.5.1.3. Reason types.

New Hampshire Department of Health and Human Services
Access and Delivery Hub for Opioid Use Disorder Services



EXHIBIT A – Amendment #7

- 9.5.1.4. Count of clinical evaluations.
 - 9.5.1.5. Count of referrals made and type.
 - 9.5.1.6. Naloxone distribution.
 - 9.5.1.7. Referral statuses.
 - 9.5.1.8. Recovery monitoring contacts.
 - 9.5.1.9. Service wait times, flex fund utilization.
 - 9.5.1.10. Respite shelter utilization.
 - 9.5.1.11. Individual demographic data.
- 9.6. The Contractor shall submit reports on naloxone kits distributed, utilizing a template provided by the Department.
- 9.7. The Contractor shall report on required data points specific to this SOR grant as identified by SAMHSA over the grant period.
- 9.8. The Contractor shall be required to prepare and submit ad hoc data reports, respond to periodic surveys, and other data collection requests as deemed necessary by the Department or SAMHSA.

10. Performance Measures

- 10.1. The Department seeks to actively and regularly collaborate with providers to enhance contract management, improve results, and adjust program delivery and policy based on successful outcomes.
- 10.2. The Department may collect other key data and metrics from Contractor(s), including individual-level demographic, performance, and service data.
- 10.3. The Department may identify expectations for active and regular collaboration, including key performance measures, in the resulting contract. Where applicable, Contractor(s) must collect and share data with the Department in a format specified by the Department.

11. Contract Management

- 11.1. The Contractor shall participate in periodic meetings with the Department to review the operational status of the Doorway, for the duration of the contract.
- 11.2. The Contractor shall participate in operational site reviews on a schedule provided by the Department. All contract deliverables, programs, and activities shall be subject to review during this time. The Contractor shall:
 - 11.2.1. Ensure the Department has access sufficient for monitoring of contract compliance requirements.
 - 11.2.2. Ensure the Department is provided with access that includes but is not limited to:
 - 11.2.2.1. Data.
 - 11.2.2.2. Financial records.
 - 11.2.2.3. Scheduled access to Contractor work sites, locations, work spaces and associated facilities.

New Hampshire Department of Health and Human Services
Access and Delivery Hub for Opioid Use Disorder Services



EXHIBIT A – Amendment #7

- 11.2.2.4. Unannounced access to Contractor work sites, locations, work spaces and associated facilities.
- 11.2.2.5. Scheduled access to Contractor principals and staff.
- 11.3. The Contractor shall provide a Doorway information sheet and work plan regarding the Doorway's operations to the Department, annually, for review in the format prescribed by the Department.
- 11.4. The Contractor shall participate in meetings with Department leadership and State Opioid Response (SOR) staff on a quarterly basis, or as otherwise requested by the Department, to discuss program sustainability and ongoing access to vulnerable populations.
- 12. SOR Grant Standards**
 - 12.1. The Contractor shall meet with the Department within sixty (60) days of the contract effective date to review the proposed plan for contract implementation.
 - 12.2. The Contractor and/or referred providers shall ensure that only Food and Drug Administration approved medications for Opioid Use Disorder (OUD) are utilized.
 - 12.3. The Contractor and referred providers shall only provide medical withdrawal management services to any individual supported by SOR Grant Funds if the withdrawal management service is accompanied by the use of injectable extended-release naltrexone, as clinically appropriate.
 - 12.4. The Contractor and referred providers shall ensure staff who are trained in Presumptive Eligibility for Medicaid are available to assist individuals with enrolling in public or private health insurance.
 - 12.5. The Contractor shall ensure individuals receiving services, rendered from SOR funds, have a documented history or current diagnoses of Opioid Use Disorder or Stimulant Use Disorders (OUD/StimUD) or are at risk for such.
 - 12.6. The Contractor shall coordinate completion of Government Performance Results Act (GPRA) initial interview and associated follow-ups at six (6) months and discharge for individuals referenced previously.
 - 12.7. The Contractor shall submit a detailed plan within thirty (30) days of contract effective date for ensuring GPRA completion for all clients receiving SOR funding.
 - 12.8. The Contractor shall ensure that SOR grant funds are not used to purchase, prescribe, or provide cannabis or for providing treatment using cannabis. The Contractor shall ensure:
 - 12.8.1. Treatment in this context includes the treatment of OUD/StimUD.
 - 12.8.2. Grant funds are not provided to any individual who or organization that provides or permits cannabis use for the purposes of treating substance use or mental health disorders.
 - 12.9. This cannabis restriction applies to all subcontracts and Memorandums of Understanding that receive SOR funding.
 - 12.10. The Contractor shall ensure Naloxone kits are available to individuals, utilizing SOR funding.
 - 12.11. If the Contractor intends to distribute test strips, the Contractor shall provide a test strip utilization plan to the Department for approval prior to implementation. The Contractor shall ensure the utilization plan includes, but is not limited to:

New Hampshire Department of Health and Human Services
Access and Delivery Hub for Opioid Use Disorder Services



EXHIBIT A – Amendment #7

- 12.11.1. Internal policies for the distribution of test strips;
 - 12.11.2. Distribution methods and frequency; and
 - 12.11.3. Other key data as requested by the Department.
- 12.12. The Contractor shall provide services to eligible individuals who:
- 12.12.1. Receive MOUD services from other providers, including the individual's primary care provider;
 - 12.12.2. Have co-occurring mental health disorders; or
 - 12.12.3. Are on medications and are taking those medications as prescribed regardless of the class of medication.
- 12.13. The Contractor shall ensure individuals who refuse to consent to information sharing with the Doorways do not receive services utilizing SOR funding.
- 12.14. The Contractor shall ensure individuals who rescind consent to information sharing with the Doorways do not receive any additional services utilizing SOR funding.
- 12.15. The Contractor shall collaborate with the Department and other SOR funded Contractors, as requested and directed by the Department, to improve GPRA collection.
- 12.16. The Contractor shall comply with all appropriate Department, State of NH, Substance Abuse and Mental Health Services Administration (SAMHSA), and other Federal terms, conditions, and requirements, and as amended, and shall collaborate with the Department to understand the aforesaid.
- 13. Data Management Requirements**
- 13.1. The Contractor shall manage all confidential data related to this Agreement in accordance with the terms of Exhibit K, DHHS Information Security Requirements, which is attached hereto and incorporated by reference herein.
- 14. Termination Report/Transition Plan**
- 14.1. In the event of early termination of the Agreement, the Contractor shall, within fifteen (15) days of notice of early termination, develop and submit to the State a Transition Plan for services under the Agreement, including but not limited to, identifying the present and future needs of clients receiving services under the Agreement and establishes a process to meet those needs.
- 14.2. The Contractor shall fully cooperate with the State and shall promptly provide detailed information to support the Transition Plan including, but not limited to, any information or data requested by the State related to the termination of the Agreement and Transition Plan and shall provide ongoing communication and revisions of the Transition Plan to the State as requested.
- 14.3. In the event that services under the Agreement, including but not limited to clients receiving services under the Agreement are transitioned to having services delivered by another entity including contracted providers or the State, the Contractor shall provide a process for uninterrupted delivery of services in the Transition Plan.

**New Hampshire Department of Health and Human Services
Access and Delivery Hub for Opioid Use Disorder Services**



EXHIBIT A – Amendment #7

- 14.4. The Contractor shall establish a method of notifying clients and other affected individuals about the transition. The Contractor shall include the proposed communications in its Transition Plan submitted to the State as described above.
- 14.5. During the term of this Contract and the period for retention hereunder, the Department, the United States Department of Health and Human Services, and any of their designated representatives shall have access to all reports and records maintained pursuant to the Contract for purposes of audit, examination, excerpts and transcripts. Upon the purchase by the Department of the maximum number of units provided for in the Contract and upon payment of the price limitation hereunder, the Contract and all the obligations of the parties hereunder (except such obligations as, by the terms of the Contract are to be performed after the end of the term of this Contract and/or survive the termination of the Contract) shall terminate, provided however, that if, upon review of the Final Expenditure Report the Department shall disallow any expenses claimed by the Contractor as costs hereunder the Department shall retain the right, at its discretion, to deduct the amount of such expenses as are disallowed or to recover such sums from the Contractor.

15. Credits and Copyright Ownership

- 15.1. All documents, notices, press releases, research reports and other materials prepared during or resulting from the performance of the services of the Contract shall include the following statement, "The preparation of this (report, document etc.) was financed under a Contract with the State of New Hampshire, Department of Health and Human Services, with funds provided in part by the State of New Hampshire and/or such other funding sources as were available or required, e.g., the United States Department of Health and Human Services."
- 15.2. All materials produced or purchased under the contract shall have prior approval from the Department before printing, production, distribution or use. The Department will retain copyright ownership for any and all original materials produced, including, but not limited to, brochures, resource directories, protocols or guidelines, posters, or reports. The Contractor shall not reproduce any materials produced under the contract without prior written approval from the Department.

16. Operation of Facilities: Compliance with Laws and Regulations

- 16.1. In the operation of any facilities for providing services, the Contractor shall comply with all laws, orders and regulations of federal, state, county and municipal authorities and with any direction of any Public Officer or officers pursuant to laws which shall impose an order or duty upon the contractor with respect to the operation of the facility or the provision of the services at such facility. If any governmental license or permit shall be required for the operation of the said facility or the performance of the said services; the Contractor will procure said license or permit, and will at all times comply with the terms and conditions of each such license or permit. In connection with the foregoing requirements, the Contractor hereby covenants and agrees that, during the term of this Contract the facilities shall comply with all rules, orders, regulations, and requirements of the State Office of the Fire Marshal and the local fire protection agency, and shall be in conformance with local building and zoning codes, by-laws and regulations.

17. Equal Employment Opportunity Plan (EEOP)

- 17.1. The Contractor will provide an Equal Employment Opportunity Plan (EEOP) to the Office for Civil Rights, Office of Justice Programs (OCR), if it has received a single award of \$500,000 or more. If the recipient receives \$25,000 or more and has 50 or more employees, it will

New Hampshire Department of Health and Human Services
Access and Delivery Hub for Opioid Use Disorder Services



EXHIBIT A – Amendment #7

maintain a current EEOP on file and submit an EEOP Certification Form to the OCR, certifying that its EEOP is on file. For recipients receiving less than \$25,000, or public grantees with fewer than 50 employees, regardless of the amount of the award, the recipient will provide an EEOP Certification Form to the OCR certifying it is not required to submit or maintain an EEOP. Non-profit organizations, Indian Tribes, and medical and educational institutions are exempt from the EEOP requirement, but are required to submit a certification form to the OCR to claim the exemption. EEOP Certification Forms are available at: <http://www.ojp.usdoj/about/ocr/pdfs/cert.pdf>.

18. Equipment Purchases

- 18.1. The Contractor shall submit to the Department's Contract Unit a list of the purchased office equipment (with funding from this Contract). The list shall include office equipment such as, but not limited to, laptop computers, printers/scanners, and phones with the make, model, and serial number of each piece of office equipment.
- 18.2. The Contractor shall return said office equipment in Subsection 17.1. to the Department's Contract Unit within thirty (30) days from the completion date of the Contract.

19. Compliance with Federal and State Laws

- 19.1. If the Contractor is permitted to determine the eligibility of individuals such eligibility determination shall be made in accordance with applicable federal and state laws, regulations, orders, guidelines, policies and procedures.
- 19.2. Time and Manner of Determination.
 - 19.2.1. Eligibility determinations shall be made on forms provided by the Department for that purpose and shall be made and remade at such times as are prescribed by the Department.
- 19.3. Documentation
 - 19.3.1. In addition to the determination forms required by the Department, the Contractor shall maintain a data file on each recipient of services hereunder, which file shall include all information necessary to support an eligibility determination and such other information as the Department requests. The Contractor shall furnish the Department with all forms and documentation regarding eligibility determinations that the Department may request or require.
- 19.4. Fair Hearings
 - 19.4.1. The Contractor understands that all applicants for services hereunder, as well as individuals declared ineligible have a right to a fair hearing regarding that determination. The Contractor hereby covenants and agrees that all applicants for services shall be permitted to fill out an application form and that each applicant or re-applicant shall be informed of his/her right to a fair hearing in accordance with Department regulations.

**Exhibit B-21, Amendment #7,
SOR III After Hours, SFY24 Budget**

New Hampshire Department of Health and Human Services	
Contractor Name:	Mary Hitchcock Memorial Hospital
Budget Request for:	Access and Delivery Hub for Opioid Use Disorder Services After Hours
Budget Period	SFY24-(September 29, 2023-April 30, 2024)
Indirect Cost Rate (if applicable)	12% across both budget periods for entire amendment total
Line Item	Program Cost - Funded by DHHS
1. Salary & Wages	\$294,458
2. Fringe Benefits	\$91,326
3. Consultants	\$0
4. Equipment Indirect cost rate cannot be applied to equipment costs per 2 CFR 200.1 and Appendix IV to 2 CFR 200.	\$0
5.(a) Supplies - Educational	\$0
5.(b) Supplies - Lab	\$0
5.(c) Supplies - Pharmacy	\$0
5.(d) Supplies - Medical	\$0
5.(e) Supplies Office	\$0
6. Travel	\$0
7. Software	\$414
8.(a) Other - Marketing/ Communication	\$0
8.(b) Other - Education and Training	\$0
8.(c) Other - Other (specify below)	\$0
Other (please specify)	\$39,400
Other (please specify)	\$0
Other (please specify)	\$0
Other (please specify)	\$0
9. Subrecipient Contracts	\$0
Total Direct Costs	\$425,597
Total Indirect Costs	\$51,072
TOTAL	\$476,669

03
EJM

Contractor: _____

10/24/2023

Date: _____

**Exhibit B-22, Amendment #7,
SOR III Doorway Services, SFY24 Budget**

New Hampshire Department of Health and Human Services	
Contractor Name:	Mary Hitchcock Memorial Hospital
Budget Request for:	Access and Delivery Hub for Opioid Use Disorder Services
Budget Period	SFY24-(September 29, 2023-June 30, 2024)
Indirect Cost Rate (if applicable)	12% across both budget periods for entire amendment total
Line Item	Program Cost - Funded by DHHS
1. Salary & Wages	\$283,495
2. Fringe Benefits	\$89,524
3. Consultants	\$0
4. Equipment Indirect cost rate cannot be applied to equipment costs per 2 CFR 200.1 and Appendix IV to 2 CFR 200.	\$0
5.(a) Supplies - Educational	\$0
5.(b) Supplies - Lab	\$0
5.(c) Supplies - Pharmacy	\$17,372
5.(d) Supplies - Medical	\$4,000
5.(e) Supplies Office	\$0
6. Travel	\$600
7. Software	\$0
8. (a) Other - Marketing/ Communications	\$0
8. (b) Other - Education and Training	\$0
8. (c) Other - Other (specify below)	\$0
Clinic Cell Phones	\$1,830
FlexFunds	\$15,908
Revenue Off-set	(\$46,413)
9. Subrecipient Contracts	\$0
Total Direct Costs	\$366,316
Total Indirect Costs	\$43,958
TOTAL	\$410,274

DS
EJM

Contractor: _____
10/24/2023

Date: _____

Exhibit B-23, Amendment #7,
SOR III MOUD, SFY24 Budget

New Hampshire Department of Health and Human Services	
Contractor Name:	Mary Hitchcock Memorial
Budget Request for:	Access and Delivery Hub for Opioid Use
Budget Period	SFY24-(September 29, 2023-June 30, 2024)
Indirect Cost Rate (if applicable)	budget periods for entire amendment total
Line Item	Program Cost - Funded by DHHS
1. Salary & Wages	\$153,541
2. Fringe Benefits	\$44,169
3. Consultants	\$0
4. Equipment Indirect cost rate cannot be applied to equipment costs per 2 CFR 200.1 and Appendix IV to 2 CFR 200.	\$0
5.(a) Supplies - Educational	\$0
5.(b) Supplies - Lab	\$0
5.(c) Supplies - Pharmacy	\$0
5.(d) Supplies - Medical	\$0
5.(e) Supplies Office	\$0
6. Travel	\$0
7. Software	\$0
8. (a) Other - Marketing/ Communications	\$0
8. (b) Other - Education and Training	\$0
8. (c) Other - Other (specify below)	\$0
Other (please specify)	\$0
9. Subrecipient Contracts	\$0
Total Direct Costs	\$197,710
Total Indirect Costs	\$23,725
TOTAL	\$221,435

EJM

Contractor: _____

Date: 10/24/2023

**Exhibit B-24, Amendment #7,
SOR III Doorway Services, SFY25 Budget**

New Hampshire Department of Health and Human Services	
Contractor Name:	Mary Hitchcock Memorial Hospital
Budget Request for:	Access and Delivery Hub, for Opioid Use Disorder Services
Budget Period	SFY25-(July 1, 2024-September 29, 2024)
Indirect Cost Rate (if applicable)	12% across both budget periods for entire amendment total
Line Item	Program Cost - Funded by DHHS
1. Salary & Wages	\$98,471
2. Fringe Benefits	\$31,141
3. Consultants	\$0
4. Equipment Indirect cost rate cannot be applied to equipment costs per 2 CFR 200.1 and Appendix IV to 2 CFR 200.	\$0
5.(a) Supplies - Educational	\$0
5.(b) Supplies - Lab	\$0
5.(c) Supplies - Pharmacy	\$5,791
5.(d) Supplies - Medical	\$1,333
5.(e) Supplies Office	\$0
6. Travel	\$200
7. Software	\$0
8. (a) Other - Marketing/ Communications	\$0
8. (b) Other - Education and Training	\$0
8. (c) Other - Other (specify below)	\$0
Clinic Cell Phones	\$641
FlexFunds	\$0
Revenue Off-set	(\$15,471)
9. Subrecipient Contracts	\$0
Total Direct Costs	\$122,106
Total Indirect Costs	\$14,653
TOTAL	\$136,758


 Contractor: _____
 Date: 10/24/2023

Exhibit B-25, Amendment #7,
SOR III Doorway Services, SFY25 Budget

New Hampshire Department of Health and Human Services	
Contractor Name:	Mary Hitchcock Memorial Hospital
Budget Request for:	Access and Delivery Hub for Opioid Use Disorder Services MOUD
Budget Period	SFY25-(July 1, 2024-September 29, 2024)
Indirect Cost Rate (if applicable)	12% across both budget periods for entire amendment total
Line Item	Program Cost - Funded by DHHS
1. Salary & Wages	\$51,180
2. Fringe Benefits	\$14,723
3. Consultants	\$0
4. Equipment Indirect cost rate cannot be applied to equipment costs per 2 CFR 200.1 and Appendix IV to 2 CFR 200.	\$0
5.(a) Supplies - Educational	\$0
5.(b) Supplies - Lab	\$0
5.(c) Supplies - Pharmacy	\$0
5.(d) Supplies - Medical	\$0
5.(e) Supplies Office	\$0
6. Travel	\$0
7. Software	\$0
8. (a) Other - Marketing/ Communication	\$0
8. (b) Other - Education and Training	\$0
8. (c) Other - Other (specify below)	\$0
Other (please specify)	\$0
9. Subrecipient Contracts	\$0
Total Direct Costs	\$65,903
Total Indirect Costs	\$7,908
TOTAL	\$73,812

Contractor: 

NOV08'22 PM 2:29 RCVD

ARC



**STATE OF NEW HAMPSHIRE
DEPARTMENT OF HEALTH AND HUMAN SERVICES
DIVISION FOR BEHAVIORAL HEALTH**

Leri A. Shidlo
Commissioner

Kajia S. Fox
Director

129 PLEASANT STREET, CONCORD, NH 03301
603-271-9544 1-800-852-3345 Ext. 9544
Fax: 603-271-4332 TDD Access: 1-800-735-2964 www.dhhs.nh.gov

October 27, 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 for Behavioral Health, to enter into **Retroactive, Sole Source** amendments to existing contracts with the Contractors listed below in **bold** to continue providing a statewide network of Doorways for substance use disorder treatment and recovery support services access, by increasing the total price limitation by \$12,022,982 from \$48,807,502 to \$60,830,484 and by extending the completion dates from September 29, 2022 to September 29, 2023, effective retroactive to September 29, 2022 upon Governor and Council approval. 98% Federal Funds. 2% Other Funds (Governor Commission 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
Androscoggin Valley Hospital, Inc.	177220-B002	Berlin	\$2,819,257	\$661,076	\$3,280,332	O: 10/31/18 Item #17A A1: 8/28/19 Item #10 A2: 6/24/20 Item #31 A3: 2/3/21 Item #10 A4: 10/13/21 Item #39
Catholic Medical Center	177240-B003	Greater Manchester	\$7,845,834	\$2,950,046	\$10,795,880	O: 3/11/20 Item #9A A1: 2/3/21 Item #10 A2: 10/13/21 Item #39
Concord Hospital, Inc.	177853-B003	Concord	\$3,424,085	\$807,683	\$4,231,748	O: 10/31/18 Item #17A A1: 8/28/19 Item #10 A2: 6/24/20 Item #31 A3: 2/3/21 Item #10 A4: 10/13/21 Item #39
Concord Hospital, Inc. - Laconia	355358	Laconia	\$1,307,499	\$833,331	\$2,140,830	O: 6/2/21 Item #28 A1: 10/13/21 Item #39

His Excellency, Governor Christopher T. Sununu
and the Honorable Council
Page 2 of 4

*Granite Pathways Manchester	228900-B001	Manchester	\$3,831,170	\$0	\$3,831,170	O: 10/31/18 Item #17A A1: 9/18/19 Item #20
*Granite Pathways Nashua	228900-B001	Nashua	\$3,384,709	\$0	\$3,384,709	O: 10/31/18 Item #17A A1: 9/18/19 Item #20
Littleton Hospital Association	177162-B011	Littleton	\$2,873,301	\$700,947	\$3,574,248	O: 10/31/18 Item #17A A1: 9/18/19 Item #20 A2: 6/24/20 Item #31 A3: 2/3/21 Item #10 A4: 10/13/21 Item #39
*LRGHealthcare	177161-B006	Laconia	\$2,317,076	\$0	\$2,317,076	O: 10/31/18 Item #17A A1: 9/18/19 Item #20 A2: 6/24/20 Item #31 A3: 2/3/21 Item #10
Mary Hitchcock Memorial Hospital	177651-B001	Lebanon	\$6,817,031	\$1,489,129	\$8,306,160	O: 10/31/18 Item #17A A1: 11/14/19 Item #11 A2: 9/18/19 Item #20 A3: 6/24/20 Item #31 A4: 2/17/21 Item #10 A5: 10/31/21 Item #39
Southern New Hampshire Health System, Inc.	177321-B004	Greater Nashua	\$6,036,900	\$1,768,030	\$7,804,930	O: 3/11/20 Item #9A A1: 2/17/21 Item #10 A2: 10/13/21 Item #39
The Cheshire Medical Center	155405-B001	Keene	\$4,108,788	\$1,418,206	\$5,526,994	O: 10/31/18 Item #17A A1: 9/18/19 Item #20 A2: 6/24/20 Item #31 A3: 2/3/21 Item #10 A4: 10/13/21 Item #39
Wentworth-Douglass Hospital	177167-B001	Dover	\$6,282,874	\$1,384,536	\$7,667,410	O: 10/31/18 Item #17A A1: 9/18/19 Item #20 A2: 6/24/20 Item #31 A3: 2/3/21 Item #10 A4: 10/13/21 Item #39
Total:			\$48,907,602	\$12,022,982	\$60,930,484	
<i>*Indicates contracts that have expired or have been terminated.</i>						

His Excellency, Governor Christopher T. Sununu
and the Honorable Council
Page 3 of 4

Funds are available in the following accounts for State Fiscal Year 2023, and are anticipated to be available in State Fiscal Year 2024, 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

This request is **Retroactive** because the Department was notified by the Federal awarding agency on September 23, 2022 of the availability of funding beyond the contracts' completion dates of September 29, 2022. Due to the delayed notification from the Federal awarding agency, the Department was unable to present this request to the Governor and Council prior to the contracts expiring. This request is **State Source** because the Department is seeking to extend the contracts beyond the completion dates and there are no renewal options available. Any delays or gaps in service provision may result in reduced or loss of access to services and supports for individuals in need of these critical services.

The purpose of this request is to continue providing a network of Doorway programs to ensure access to substance use disorder treatment and recovery support services within 60 minutes of New Hampshire residents' homes.

Approximately 1,400 new and established individuals were served on average each month in the first three quarters of 2022. New individuals served has increased steadily since the height of the pandemic in March 2020. Utilization has risen from to approximately 650 new individuals per month in 2020 to 725 per month in 2022. Numbers of new and established individuals are expected to increase between September 30, 2022 and September 29, 2023.

The Contractors listed above in bold will continue providing a network of Doorways to ensure every resident in the State has access to substance use disorder treatment and recovery support services during typical business hours. Additionally, telephonic services for screening assessment, and evaluations for substance use disorders will continue to be available 24 hours per day, seven (7) days per week.

The Doorways provide resources that strengthen existing prevention, treatment, and recovery support programs by ensuring access and referral to critical services that decrease the number of substance use disorders including opioid and/or stimulant-related misuses, overdoses and death, and promote engagement in the recovery process.

The Department continues to monitor services by reviewing, analyzing, and engaging in quality improvements based on:

- Monthly de-identified, aggregate data reports.
- Weekly and biweekly Doorway program calls.
- Government Performance and Results Act interviews and follow-ups through the Web Information Technology System database.

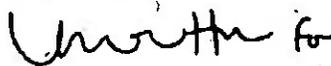
Should the Governor and Executive Council not authorize this request, individuals seeking treatment for opioid use and/or stimulant use disorders may experience difficulty navigating a complex system, may not receive the supports and clinical services needed, and may experience delays in receiving care.

Source of Federal Funds: Assistance Listing Number (ALN) 93.788, FAIN H79T1085759; ALN 93.959, FAIN B08T1083509 and FAIN T1084659.

His Excellency, Governor Christopher T. Sununu
and the Honorable Council
Page 4 of 4

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

Respectfully submitted,



Lori A. Shibanette
Commissioner

**DEPARTMENT OF HEALTH AND HUMAN SERVICES
FISCAL DETAILS SHEET
ACCESS AND DELIVERY HUB FOR OPIOID USE DISORDER SERVICES**

05-95-02-020510-70400000 HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT, MHS:
BEHAVIORAL HEALTH DIV, BUREAU OF DRUG AND ALCOHOL SERVICES, SOR GRANT
100% Federal Funds

Vendor Name: Androscoggin Valley						Vendor # 177220
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2019	102/500731	Contracts for Program Services	92057040	\$218,250.00	\$0.00	\$218,250.00
2020	102/500731	Contracts for Program Services	92057040	\$652,985.00	\$0.00	\$652,985.00
2021	102/500731	Contracts for Program Services	92057040	\$201,263.00	\$0.00	\$201,263.00
2021	102/500731	Contracts for Program Services	92057047	\$181,000.00	\$0.00	\$181,000.00
2021	102/500731	Contracts for Program Services	92057048	\$436,668.00	\$0.00	\$436,668.00
2022	102/500731	Contracts for Program Services	92057048	\$216,333.00	\$0.00	\$216,333.00
2022	074/500585	Grants for Pub for Asst and Rel	92057048	\$489,808.00	\$0.00	\$489,808.00
2023	074/500585	Grants for Pub for Asst and Rel	92057048	\$183,269.00	\$0.00	\$183,269.00
2023	074/500589	Welfare Assistance	92057058	\$0.00	\$489,808.00	\$489,808.00
2024	074/500589	Welfare Assistance	92057058	\$0.00	\$183,269.00	\$183,269.00
Sub Total				\$2,561,592.00	\$653,075.00	\$3,214,667.00

Vendor Name: Concord Hospital, Inc.						Vendor # 177653
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2019	102/500731	Contracts for Program Services	92057040	\$262,773.00	\$0.00	\$262,773.00
2020	102/500731	Contracts for Program Services	92057040	\$1,325,131.00	\$0.00	\$1,325,131.00
2021	102/500731	Contracts for Program Services	92057040	\$238,918.00	\$0.00	\$238,918.00
2021	102/500731	Contracts for Program Services	92057047	\$168,000.00	\$0.00	\$168,000.00
2021	102/500731	Contracts for Program Services	92057048	\$400,000.00	\$0.00	\$400,000.00
2022	102/500731	Contracts for Program Services	92057048	\$200,000.00	\$0.00	\$200,000.00
2022	074/500585	Grants for Pub for Asst and Rel	92057048	\$538,954.00	\$0.00	\$538,954.00
2023	074/500585	Grants for Pub for Asst and Rel	92057048	\$179,852.00	\$0.00	\$179,852.00
2023	074/500589	Welfare Assistance	92057058	\$0.00	\$538,954.00	\$538,954.00
2024	074/500589	Welfare Assistance	92057058	\$0.00	\$179,852.00	\$179,852.00
Sub Total				\$3,309,426.00	\$718,806.00	\$4,028,032.00

Vendor Name: The Cheshire Medical Center						Vendor # 1554057
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2019	102/500731	Contracts for Program Services	92057040	\$811,287.00	\$0.00	\$811,287.00
2020	102/500731	Contracts for Program Services	92057040	\$1,127,557.00	\$0.00	\$1,127,557.00
2021	102/500731	Contracts for Program Services	92057040	\$205,033.00	\$0.00	\$205,033.00
2021	102/500731	Contracts for Program Services	92057047	\$229,925.00	\$0.00	\$229,925.00
2021	102/500731	Contracts for Program Services	92057048	\$532,304.00	\$0.00	\$532,304.00
2022	102/500731	Contracts for Program Services	92057048	\$266,152.00	\$0.00	\$266,152.00
2022	074/500585	Grants for Pub for Asst and Rel	92057048	\$771,286.00	\$0.00	\$771,286.00
2023	074/500585	Grants for Pub for Asst and Rel	92057048	\$257,085.00	\$0.00	\$257,085.00
2023	074/500589	Welfare Assistance	92057058	\$0.00	\$996,525.00	\$996,525.00
2024	074/500589	Welfare Assistance	92057058	\$0.00	\$353,838.00	\$353,838.00
Sub Total				\$4,000,639.00	\$1,350,363.00	\$5,351,002.00

Vendor Name: Granite Pathways Manchester						Vendor # 2289007
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2019	102/500731	Contracts for Program Services	92057040	\$1,331,471.00	\$0.00	\$1,331,471.00
2020	102/500731	Contracts for Program Services	92057040	\$2,349,699.00	\$0.00	\$2,349,699.00
Sub Total				\$3,681,170.00	\$0.00	\$3,681,170.00

Vendor Name: Granite Pathways Nashua						Vendor # 2289007
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2019	102/500731	Contracts for Program Services	92057040	\$1,348,973.00	\$0.00	\$1,348,973.00
2020	102/500731	Contracts for Program Services	92057040	\$1,865,736.00	\$0.00	\$1,865,736.00
Sub Total				\$3,214,709.00	\$0.00	\$3,214,709.00

**DEPARTMENT OF HEALTH AND HUMAN SERVICES
FISCAL DETAILS SHEET
ACCESS AND DELIVERY HUB FOR OPIOID USE DISORDER SERVICES**

Vendor Name: Lindeton Regional Vendor # 177182						
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2019	102/500731	Contracts for Program Services	92057040	\$223,135.00	\$0.00	\$223,135.00
2020	102/500731	Contracts for Program Services	92057040	\$882,805.00	\$0.00	\$882,805.00
2021	102/500731	Contracts for Program Services	92057040	\$203,750.00	\$0.00	\$203,750.00
2021	102/500731	Contracts for Program Services	92057047	\$175,000.00	\$0.00	\$175,000.00
2021	102/500731	Contracts for Program Services	92057048	\$423,333.00	\$0.00	\$423,333.00
2022	102/500731	Contracts for Program Services	92057048	\$211,666.00	\$0.00	\$211,666.00
2022	074/500585	Grants for Pub for Asst and Rel	92057048	\$521,960.00	\$0.00	\$521,960.00
2023	074/500585	Grants for Pub for Asst and Rel	92057048	\$173,987.00	\$0.00	\$173,987.00
2023	074/500589	Welfare Assistance	92057058	\$0.00	\$521,960.00	\$521,960.00
2024	074/500589	Welfare Assistance	92057058	\$0.00	\$173,987.00	\$173,987.00
Sub Total				\$2,815,638.00	\$695,947.00	\$3,511,585.00

Vendor Name: LRG Healthcare Vendor # 177181						
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2019	102/500731	Contracts for Program Services	92057040	\$500,000.00	\$0.00	\$500,000.00
2020	102/500731	Contracts for Program Services	92057040	\$642,114.00	\$0.00	\$642,114.00
2021	102/500731	Contracts for Program Services	92057040	\$205,000.00	\$0.00	\$205,000.00
2021	102/500731	Contracts for Program Services	92057047	\$178,000.00	\$0.00	\$178,000.00
2021	102/500731	Contracts for Program Services	92057048	\$430,000.00	\$0.00	\$430,000.00
2022	102/500731	Contracts for Program Services	92057048	\$215,000.00	\$0.00	\$215,000.00
Sub Total				\$2,170,114.00	\$0.00	\$2,170,114.00

Vendor Name: Mary Hitchcock Vendor # 177180						
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2019	102/500731	Contracts for Program Services	92057040	\$449,937.00	\$0.00	\$449,937.00
2020	102/500731	Contracts for Program Services	92057040	\$2,575,109.00	\$0.00	\$2,575,109.00
2021	102/500731	Contracts for Program Services	92057040	\$383,958.00	\$0.00	\$383,958.00
2021	102/500731	Contracts for Program Services	92057047	\$430,000.00	\$0.00	\$430,000.00
2021	102/500731	Contracts for Program Services	92057048	\$947,333.00	\$0.00	\$947,333.00
2022	102/500731	Contracts for Program Services	92057048	\$473,666.00	\$0.00	\$473,666.00
2022	074/500585	Grants for Pub for Asst and Rel	92057048	\$1,115,876.00	\$0.00	\$1,115,876.00
2023	074/500585	Grants for Pub for Asst and Rel	92057048	\$371,959.00	\$0.00	\$371,959.00
2023	074/500589	Welfare Assistance	92057058	\$0.00	\$1,088,549.00	\$1,088,549.00
2024	074/500589	Welfare Assistance	92057058	\$0.00	\$362,183.00	\$362,183.00
Sub Total				\$8,747,838.00	\$1,448,732.00	\$8,198,870.00

Vendor Name: Wentworth Douglas Vendor # 177187						
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2019	102/500731	Contracts for Program Services	92057040	\$537,063.00	\$0.00	\$537,063.00
2020	102/500731	Contracts for Program Services	92057040	\$1,606,752.00	\$0.00	\$1,606,752.00
2021	102/500731	Contracts for Program Services	92057040	\$240,675.00	\$0.00	\$240,675.00
2021	102/500731	Contracts for Program Services	92057047	\$299,000.00	\$0.00	\$299,000.00
2021	102/500731	Contracts for Program Services	92057048	\$691,360.00	\$0.00	\$691,360.00
2022	102/500731	Contracts for Program Services	92057048	\$345,680.00	\$0.00	\$345,680.00
2022	074/500585	Grants for Pub for Asst and Rel	92057048	\$852,607.00	\$0.00	\$852,607.00
2023	074/500585	Grants for Pub for Asst and Rel	92057048	\$284,203.00	\$0.00	\$284,203.00
2023	074/500589	Welfare Assistance	92057058	\$0.00	\$965,107.00	\$965,107.00
2024	074/500589	Welfare Assistance	92057058	\$0.00	\$321,703.00	\$321,703.00
Sub Total				\$5,037,340.00	\$1,286,810.00	\$6,344,150.00

Vendor Name: Catholic Medical Center Vendor # 177240						
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2019	102/500731	Contracts for Program Services	92057040	\$0.00	\$0.00	\$0.00
2020	102/500731	Contracts for Program Services	92057040	\$345,019.00	\$0.00	\$345,019.00

**DEPARTMENT OF HEALTH AND HUMAN SERVICES
FISCAL DETAILS SHEET
ACCESS AND DELIVERY HUB FOR OPIOID USE DISORDER SERVICES**

2021	102/500731	Contracts for Program Services	92057040	\$724,814.00	\$0.00	\$724,814.00
2021	102/500731	Contracts for Program Services	92057047	\$802,501.00	\$0.00	\$802,501.00
2021	102/500731	Contracts for Program Services	92057048	\$1,848,000.00	\$0.00	\$1,848,000.00
2022	102/500731	Contracts for Program Services	92057048	\$923,000.00	\$0.00	\$923,000.00
2022	074/500585	Grants for Pub for Asst and Rel	92057048	\$2,182,534.00	\$0.00	\$2,182,534.00
2023	074/500585	Grants for Pub for Asst and Rel	92057048	\$727,512.00	\$0.00	\$727,512.00
2023	074/500589	Welfare Assistance	92057058	\$0.00	\$2,182,534.00	\$2,182,534.00
2024	074/500589	Welfare Assistance	92057058	\$0.00	\$727,512.00	\$727,512.00
		Sub Total		\$7,631,180.00	\$2,910,046.00	\$10,481,226.00

Vendor Name: Southern New Hampshire Health Systems, Inc.						Vendor # 177321
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2019	102/500731	Contracts for Program Services	92057040	\$0.00	\$0.00	\$0.00
2020	102/500731	Contracts for Program Services	92057040	\$223,242.00	\$0.00	\$223,242.00
2021	102/500731	Contracts for Program Services	92057040	\$522,272.00	\$0.00	\$522,272.00
2021	102/500731	Contracts for Program Services	92057047	\$580,000.00	\$0.00	\$580,000.00
2021	102/500731	Contracts for Program Services	92057048	\$1,280,000.00	\$0.00	\$1,280,000.00
2022	102/500731	Contracts for Program Services	92057048	\$640,000.00	\$0.00	\$640,000.00
2022	074/500585	Grants for Pub for Asst and Rel	92057048	\$1,259,848.00	\$0.00	\$1,259,848.00
2023	074/500585	Grants for Pub for Asst and Rel	92057048	\$419,883.00	\$0.00	\$419,883.00
2023	074/500589	Welfare Assistance	92057058	\$0.00	\$1,259,848.00	\$1,259,848.00
2024	074/500589	Welfare Assistance	92057058	\$0.00	\$419,883.00	\$419,883.00
		Sub Total		\$4,925,045.00	\$1,679,731.00	\$6,604,776.00

Vendor Name: Concord Hospital, Inc. - Laconia						Vendor # 355358
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2021	102/500731	Contracts for Program Services	92057048	\$200,000.00	\$0.00	\$200,000.00
2022	102/500731	Contracts for Program Services	92057048	\$215,000.00	\$0.00	\$215,000.00
2022	074/500585	Contracts for Program Services	92057048	\$547,404.00	\$0.00	\$547,404.00
2023	074/500585	Contracts for Program Services	92057048	\$182,468.00	\$0.00	\$182,468.00
2023	074/500589	Welfare Assistance	92057058	\$0.00	\$547,404.00	\$547,404.00
2024	074/500589	Welfare Assistance	92057058	\$0.00	\$182,468.00	\$182,468.00
		Sub Total		\$1,144,872.00	\$729,872.00	\$1,874,744.00

SOR Total **\$47,179,561.00** **\$11,472,982.00** **\$58,652,543.00**

06-95-92-920510-19810000 HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT, HHS;
100% Federal Funds

Vendor Name: Andros Coggin Valley						Vendor # 177220
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2022	501-500425	Payments to Clients	92055501	\$18,865.00	\$0.00	\$18,865.00
2023	501-500425	Payments to Clients	92055501	\$0.00	\$3,600.00	\$3,600.00
		Sub Total		\$18,865.00	\$3,600.00	\$20,285.00

Vendor Name: Concord Hospital, Inc.						Vendor # 177853
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2022	501-500425	Payments to Clients	92055501	\$18,865.00	\$0.00	\$18,865.00
2023	501-500425	Payments to Clients	92055501	\$0.00	\$40,085.00	\$40,085.00
		Sub Total		\$18,865.00	\$40,085.00	\$58,750.00

Vendor Name: The Cheshire Medical Center						Vendor # 155405
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2022	501-500425	Payments to Clients	92055501	\$18,865.00	\$0.00	\$18,865.00
2023	501-500425	Payments to Clients	92055501	\$0.00	\$32,028.00	\$32,028.00
		Sub Total		\$18,865.00	\$32,028.00	\$48,893.00

**DEPARTMENT OF HEALTH AND HUMAN SERVICES
FISCAL DETAILS SHEET
ACCESS AND DELIVERY HUB FOR OPIOID USE DISORDER SERVICES**

Vendor Name: Litchton Regional						Vendor # 177162
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2022	501-500425	Payments to Clients	92055501	\$18,665.00	\$0.00	\$18,665.00
2023	501-500425	Payments to Clients	92055501	\$0.00	\$2,250.00	\$2,250.00
Sub Total				\$18,665.00	\$2,250.00	\$18,915.00

Vendor Name: Mary Hitchcock						Vendor # 177180
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2022	501-500425	Payments to Clients	92055501	\$18,665.00	\$0.00	\$18,665.00
2023	501-500425	Payments to Clients	92055501	\$0.00	\$22,679.00	\$22,679.00
Sub Total				\$18,665.00	\$22,679.00	\$39,344.00

Vendor Name: Wentworth Douglas						Vendor # 177187
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2022	501-500425	Payments to Clients	92055501	\$18,665.00	\$0.00	\$18,665.00
2023	501-500425	Payments to Clients	92055501	\$0.00	\$44,977.00	\$44,977.00
Sub Total				\$18,665.00	\$44,977.00	\$63,642.00

Vendor Name: Catholic Medical Center						Vendor # 177240
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2022	501-500425	Payments to Clients	92055501	\$18,665.00	\$0.00	\$18,665.00
2023	501-500425	Payments to Clients	92055501	\$0.00	\$18,000.00	\$18,000.00
Sub Total				\$18,665.00	\$18,000.00	\$36,665.00

Vendor Name: Southern New Hampshire Health Systems, Inc.						Vendor # 177321
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2022	501-500425	Payments to Clients	92055501	\$18,665.00	\$0.00	\$18,665.00
2023	501-500425	Payments to Clients	92055501	\$0.00	\$39,824.00	\$39,824.00
Sub Total				\$18,665.00	\$39,824.00	\$58,489.00

Vendor Name: Concord Hospital, Inc. - Laconia						Vendor # 355358
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2022	501-500425	Payments to Clients	92055501	\$18,665.00	\$0.00	\$18,665.00
2023	501-500425	Payments to Clients	92055501	\$0.00	\$48,557.00	\$48,557.00
Sub Total				\$18,665.00	\$48,557.00	\$67,222.00

SABG Total	\$149,985.00	\$250,000.00	\$399,985.00
-------------------	---------------------	---------------------	---------------------

05-05-02-020510-33840000 HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT. HHS:
100% Other Funds

Vendor Name: Andros Coggin Valley						Vendor # 177220
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2023	501-500425	Payments to Clients	TBD	\$0.00	\$2,400.00	\$2,400.00
2024	501-500425	Payments to Clients	TBD	\$0.00	\$2,000.00	\$2,000.00
Sub Total				\$0.00	\$4,400.00	\$4,400.00

**DEPARTMENT OF HEALTH AND HUMAN SERVICES
FISCAL DETAILS SHEET
ACCESS AND DELIVERY HUB FOR OPIOID USE DISORDER SERVICES**

Vendor Name: Concord Hospital, Inc.						Vendor # 177653
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2023	501-500425	Payments to Clients	TBD	\$0.00	\$26,723.00	\$26,723.00
2024	501-500425	Payments to Clients	TBD	\$0.00	\$22,269.00	\$22,269.00
		Sub Total		\$0.00	\$48,992.00	\$48,992.00

Vendor Name: The Cheekhore Medical Center						Vendor # 155405
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2023	501-500425	Payments to Clients	TBD	\$0.00	\$18,854.00	\$18,854.00
2024	501-500425	Payments to Clients	TBD	\$0.00	\$18,960.00	\$18,960.00
		Sub Total		\$0.00	\$38,814.00	\$38,814.00

Vendor Name: Urdeton Regional						Vendor # 177162
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2023	501-500425	Payments to Clients	TBD	\$0.00	\$1,500.00	\$1,500.00
2024	501-500425	Payments to Clients	TBD	\$0.00	\$1,250.00	\$1,250.00
		Sub Total		\$0.00	\$2,750.00	\$2,750.00

Vendor Name: Mary Hitchcock						Vendor # 177160
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2023	501-500425	Payments to Clients	TBD	\$0.00	\$15,119.00	\$15,119.00
2024	501-500425	Payments to Clients	TBD	\$0.00	\$12,599.00	\$12,599.00
		Sub Total		\$0.00	\$27,718.00	\$27,718.00

Vendor Name: Wentworth Douglass						Vendor # 177167
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2023	501-500425	Payments to Clients	TBD	\$0.00	\$28,317.00	\$28,317.00
2024	501-500425	Payments to Clients	TBD	\$0.00	\$24,432.00	\$24,432.00
		Sub Total		\$0.00	\$52,749.00	\$52,749.00

Vendor Name: Catholic Medical Center						Vendor # 177240
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2023	501-500425	Payments to Clients	TBD	\$0.00	\$12,000.00	\$12,000.00
2024	501-500425	Payments to Clients	TBD	\$0.00	\$10,000.00	\$10,000.00
		Sub Total		\$0.00	\$22,000.00	\$22,000.00

Vendor Name: Southern New Hampshire Health Systems, Inc.						Vendor # 177321
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2023	501-500425	Payments to Clients	TBD	\$0.00	\$26,550.00	\$26,550.00
2024	501-500425	Payments to Clients	TBD	\$0.00	-\$22,125.00	\$22,125.00
		Sub Total		\$0.00	\$48,675.00	\$48,675.00

Vendor Name: Concord Hospital, Inc. - Laconia						Vendor # 355356
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2023	501-500425	Payments to Clients	TBD	\$0.00	\$31,037.00	\$31,037.00
2024	501-500425	Payments to Clients	TBD	\$0.00	-\$25,865.00	\$25,865.00
		Sub Total		\$0.00	\$58,902.00	\$58,902.00

SABG Total	\$0.00	\$300,000.00	\$300,000.00
-------------------	---------------	---------------------	---------------------

**DEPARTMENT OF HEALTH AND HUMAN SERVICES
FISCAL DETAILS SHEET
ACCESS AND DELIVERY HUB FOR OPIOID USE DISORDER SERVICES**

05-95-92-920510-33820000 HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT. OF,
100% Other Funds

Vendor Name: Androscoggin Valley							Vendor # 177220
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount	
2021	102/500731	Contracts for Program Services	92058501	\$18,750.00	\$0.00	\$18,750.00	
2022	102/500731	Contracts for Program Services	92058501	\$8,250.00	\$0.00	\$8,250.00	
Sub Total				\$26,000.00	\$0.00	\$26,000.00	

Vendor Name: Concord Hospital, Inc.							Vendor # 177853
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount	
2021	102/500731	Contracts for Program Services	92058501	\$73,481.00	\$0.00	\$73,481.00	
2022	102/500731	Contracts for Program Services	92058501	\$24,493.00	\$0.00	\$24,493.00	
Sub Total				\$97,974.00	\$0.00	\$97,974.00	

Vendor Name: The Cheshire Medical Center							Vendor # 155405
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount	
2021	102/500731	Contracts for Program Services	92058501	\$68,612.00	\$0.00	\$68,612.00	
2022	102/500731	Contracts for Program Services	92058501	\$22,870.00	\$0.00	\$22,870.00	
Sub Total				\$91,482.00	\$0.00	\$91,482.00	

Vendor Name: Litchton Regional							Vendor # 177162
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount	
2021	102/500731	Contracts for Program Services	92058501	\$18,750.00	\$0.00	\$18,750.00	
2022	102/500731	Contracts for Program Services	92058501	\$8,250.00	\$0.00	\$8,250.00	
Sub Total				\$26,000.00	\$0.00	\$26,000.00	

Vendor Name: LRGHealthcare							Vendor # 177181
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount	
2021	102/500731	Contracts for Program Services	92058501	\$110,222.00	\$0.00	\$110,222.00	
2022	102/500731	Contracts for Program Services	92058501	\$36,740.00	\$0.00	\$36,740.00	
Sub Total				\$146,962.00	\$0.00	\$146,962.00	

Vendor Name: Mary Hitchcock							Vendor # 177160
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount	
2021	102/500731	Contracts for Program Services	92058501	\$39,398.00	\$0.00	\$39,398.00	
2022	102/500731	Contracts for Program Services	92058501	\$13,132.00	\$0.00	\$13,132.00	
Sub Total				\$52,528.00	\$0.00	\$52,528.00	

Vendor Name: Wrentham Douglass							Vendor # 177167
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount	
2021	102/500731	Contracts for Program Services	92058501	\$141,652.00	\$0.00	\$141,652.00	
2022	102/500731	Contracts for Program Services	92058501	\$47,217.00	\$0.00	\$47,217.00	
Sub Total				\$188,869.00	\$0.00	\$188,869.00	

Vendor Name: Catholic Medical Center							Vendor # 177240
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount	
2021	102/500731	Contracts for Program Services	92058501	\$208,492.00	\$0.00	\$208,492.00	
2022	102/500731	Contracts for Program Services	92058501	\$69,497.00	\$0.00	\$69,497.00	
Sub Total				\$277,989.00	\$0.00	\$277,989.00	

**DEPARTMENT OF HEALTH AND HUMAN SERVICES
FISCAL DETAILS SHEET
ACCESS AND DELIVERY HUB FOR OPIOID USE DISORDER SERVICES**

Vendor Name Southern New Hampshire Health Systems, Inc. Vendor # 177321						
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2021	102/500731	Contracts for Program Services	92058501	\$70,843.00	\$0.00	\$70,843.00
2022	102/500731	Contracts for Program Services	92058501	\$23,547.00	\$0.00	\$23,547.00
		Sub Total		\$94,390.00	\$0.00	\$94,390.00

Vendor Name Concord Hospital, Inc. - Laconia Vendor # 355358						
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2021	102/500731	Contracts for Program Services	92058501	\$109,222.00	\$0.00	\$109,222.00
2022	102/500731	Contracts for Program Services	92058501	\$36,740.00	\$0.00	\$36,740.00
		Sub Total		\$145,962.00	\$0.00	\$145,962.00

GC Total		\$1,143,958.00	\$0.00	\$1,143,958.00
-----------------	--	----------------	--------	----------------

08-95-92-920810-2559 HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS-DEPT OF, HHS:
100% Federal Funds

Vendor Name Androscoggin Valley Vendor # 177220						
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2019	102/500731	Contracts for Program Services	92052561	\$16,000.00	\$0.00	\$16,000.00
		Sub Total		\$16,000.00	\$0.00	\$16,000.00

Vendor Name Granite Pathways Vendor # 228900						
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2019	102/500731	Contracts for Program Services	92052561	\$300,000.00	\$0.00	\$300,000.00
		Sub Total		\$300,000.00	\$0.00	\$300,000.00

Vendor Name LRG Regional Hospital Vendor # 177162						
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2019	102/500731	Contracts for Program Services	92052561	\$16,000.00	\$0.00	\$16,000.00
		Sub Total		\$16,000.00	\$0.00	\$16,000.00

STR Total		\$332,000.00	\$0.00	\$332,000.00
------------------	--	--------------	--------	--------------

GRAND TOTALS		\$48,807,602.00	\$12,022,982.00	\$60,830,484.00
---------------------	--	-----------------	-----------------	-----------------

Contracts that have expired or have been terminated:
Granite Pathways Manchester
Granite Pathways Nashua
LRGHealthcare

39 MAC



Lori A. Shilbrette
Commissioner

STATE OF NEW HAMPSHIRE
DEPARTMENT OF HEALTH AND HUMAN SERVICES
GOVERNOR'S COMMISSION ON ALCOHOL & OTHER DRUGS

129 PLEASANT STREET, CONCORD, NH 03301
603-271-9564 1-800-804-0909
Fax: 603-271-6105 TDD Access: 1-800-735-2964 www.dhhs.nh.gov/dcbca/bdas

August 30, 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 for Behavioral Health, on behalf of the Governor's Commission on Alcohol and Other Drugs, to amend existing contracts with the Contractors listed below in bold to continue providing a statewide network of Doorways for substance use disorder treatment and recovery support services access, by exercising contract renewal options by increasing the total price limitation by \$11,190,088 from \$37,617,414 to \$48,807,502 and extending the completion dates from September 29, 2021 to September 29, 2022, effective upon Governor and Council approval. 97.28% Federal Funds, 2.72% Other Funds.

Contractor Name	Vendor Code	Area Served	Current Amount	Increase (Decrease)	Revised Amount	G&C Approval
Androscoggin Valley Hospital, Inc.	177220-B002	Berlin	\$1,949,517	\$669,740	\$2,619,257	O: 10/31/18 Item #17A A1: 8/28/19 Item #10 A2: 6/24/20 Item #31 A3: 2/3/21 Item #10
The Cheshire Medical Center	155405-B001	Keene	\$3,063,740	\$1,045,046	\$4,108,786	O: 10/31/18 Item #17A A1: 9/18/19 Item #20 A2: 6/24/20 Item #31 A3: 2/3/21 Item #10

His Excellency, Governor Christopher T. Sununu
and the Honorable Council
Page 2 of 4

Concord Hospital, Inc.	177653-B003	Concord	\$2,688,794	\$735,271	\$3,424,065	O: 10/31/18 Item #17A A1: 9/28/19, Item #10 A2: 6/24/20 Item #31 A3: 2/3/21 Item #10
Mary Hitchcock Memorial Hospital	177651-B001	Lebanon	\$5,312,531	\$1,504,500	\$6,817,031	O: 10/31/18 Item #17A A1: 11/14/18 Item #1 A2: 9/18/19 Item #20 A3: 6/24/20 Item #31 A4: 2/17/21 Item #18
*LRGHealthcare	177161-B006	Laconia	\$2,317,076	\$0	\$2,317,076	O: 10/31/18 Item #17A A1: 9/18/19 Item #20 A2: 6/24/20 Item #31 A3: 2/3/21 Item #10
*Granite Pathways Manchester	228900-B001	Manchester	\$3,831,170	\$0	\$3,831,170	O: 10/31/18 Item #17A A1: 9/18/19 Item #20
*Granite Pathways Nashua	228900-B001	Nashua	\$3,364,709	\$0	\$3,364,709	O: 10/31/18, Item #17A A1: 9/18/19, Item #20
Littleton Hospital Association	177162-B011	Littleton	\$2,160,689	\$712,612	\$2,873,301	O: 10/31/18, Item #17A A1: 9/18/19 Item #20 A2: 6/24/20 Item #31 A3: 2/3/21 Item #10

His Excellency, Governor Christopher T. Sununu
and the Honorable Council
Page 3 of 4

Wentworth-Douglass Hospital	177187-B001	Dover	\$4,109,399	\$1,153,475	\$5,262,874	O: 10/31/18 Item #17A A1: 9/18/19 Item #20 A2: 6/24/20 Item #31 A3: 2/3/21 Item #10
Catholic Medical Center	177240-B003	Greater Manchester	\$4,919,123	\$2,926,711	\$7,845,834	O: 3/11/20 Item #9A A1: 2/3/21 Item #10
Southern New Hampshire Health System, Inc.	177321-R004	Greater Nashua	\$3,339,704	\$1,696,198	\$5,035,900	O: 3/11/20 Item #9A A1: 2/17/21 Item #18
Concord Hospital, Inc. - Laconia	355356	Laconia	\$560,962	\$746,537	\$1,307,499	O: 6/2/21 Item #28
		Total:	\$37,617,414	\$11,190,088	\$48,807,502	
<i>*Indicates contracts that are okay to expire or have been terminated.</i>						

Funds are available in the following accounts for State Fiscal Years 2022 and 2023, 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 continue to provide a network of Doorway programs to ensure access to substance use disorder treatment and recovery services within sixty (60) minutes of State residents' homes.

Approximately 4,000 individuals will be served between September 30, 2021 to September 29, 2022.

The contractors will continue providing a network of Doorways to ensure every resident in New Hampshire at a minimum has access to substance use disorder treatment and recovery services in person during typical business hours. Additionally, telephonic services for screening, assessment, and evaluations for substance use disorders are available through the Doorways 24 hours, seven (7) days a week.

The Doorways provide resources to strengthen existing prevention, treatment and recovery programs by ensuring access to critical services in order to decrease the number of opioid and/or stimulant-related misuses, overdoses and deaths in New Hampshire as well as promote engagement in the recovery process. Individuals with substance use disorders other than opioids or stimulants also are being served and referred to the appropriate services.

His Excellency, Governor Christopher T. Sununu
and the Honorable Council
Page 4 of 4

The Department continues to monitor services by reviewing, analyzing and engaging in quality improvements based on:

- Monthly de-identified, aggregate data reports.
- Weekly and biweekly Doorway program calls.
- Government Performance and Results Act interviews and follow-ups through the Web Information Technology System database.

As referenced in Exhibit C-1 Revisions to Standard Contract Language, or Exhibit A, Revisions to Standard Contract Provisions in the cases of Catholic Medical Center and Southern New Hampshire Health System, Inc. and Concord Hospital - Laconia, of the original contracts, the parties have the option to extend the agreements for up to two (2) additional years, contingent upon satisfactory delivery of services, available funding, agreement of the parties and Governor and Council approval. The Department is exercising its option to renew services for one (1) of the one (1) year available.

Should the Governor and Council not authorize this request, individuals seeking treatment for opioid use disorder may experience difficulty navigating a complex system; may not receive the supports and clinical services they need; and may experience delays in receiving care, which would negatively impact recovery and increase the risk of relapse.

Source of Federal Funds: Assistance Listing Number #93.788, FAIN #H79TI083326 and CFDA #93.959, FAIN #B08TI083509.

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

Respectfully submitted,

DocuSigned by:
Lori A. Weaver
eCAAS2204123473...

for
Lori A. Shibinette
Commissioner

**DEPARTMENT OF HEALTH AND HUMAN SERVICES
FISCAL DETAILS SHEET
ACCESS AND DELIVERY HUB FOR OPIOID USE DISORDER SERVICES**

05-02-02-020310-70400000 HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT, HHS: BEHAVIORAL HEALTH DIV, BUREAU OF DRUG AND ALCOHOL SERVICES, SOR GRANT

100% Federal Funds

Vendor Name: Androscoquin Valley				Vendor # 177220		
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2019	102/500731	Contracts for Program Services	92057040	\$218,250.00	\$0.00	\$218,250.00
2020	102/500731	Contracts for Program Services	92057040	\$652,885.00	\$0.00	\$652,885.00
2021	102/500731	Contracts for Program Services	92057040	\$201,283.00	\$0.00	\$201,283.00
2021	102/500731	Contracts for Program Services	92057047	\$181,000.00	\$0.00	\$181,000.00
2021	102/500731	Contracts for Program Services	92057048	\$438,886.00	\$0.00	\$438,886.00
2022	102/500731	Contracts for Program Services	92057048	\$218,333.00	\$0.00	\$218,333.00
2022	074/500585	Grants for Pub for Asst and Rel	92057048	\$0.00	\$489,808.00	\$489,808.00
2023	074/500585	Grants for Pub for Asst and Rel	92057048	\$0.00	\$183,268.00	\$183,268.00
Sub Total				\$1,808,817.00	\$683,076.00	\$2,491,893.00

Vendor Name: Concord Hospital, Inc.				Vendor # 177633		
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2019	102/500731	Contracts for Program Services	92057040	\$282,773.00	\$0.00	\$282,773.00
2020	102/500731	Contracts for Program Services	92057040	\$1,325,131.00	\$0.00	\$1,325,131.00
2021	102/500731	Contracts for Program Services	92057040	\$238,918.00	\$0.00	\$238,918.00
2021	102/500731	Contracts for Program Services	92057047	\$188,000.00	\$0.00	\$188,000.00
2021	102/500731	Contracts for Program Services	92057048	\$400,000.00	\$0.00	\$400,000.00
2022	102/500731	Contracts for Program Services	92057048	\$200,000.00	\$0.00	\$200,000.00
2022	074/500585	Grants for Pub for Asst and Rel	92057048	\$0.00	\$538,854.00	\$538,854.00
2023	074/500585	Grants for Pub for Asst and Rel	92057048	\$0.00	\$179,852.00	\$179,852.00
Sub Total				\$2,590,820.00	\$718,608.00	\$3,309,428.00

Vendor Name: Cheshire				Vendor # 155405		
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2019	102/500731	Contracts for Program Services	92057040	\$811,287.00	\$0.00	\$811,287.00
2020	102/500731	Contracts for Program Services	92057040	\$1,127,557.00	\$0.00	\$1,127,557.00
2021	102/500731	Contracts for Program Services	92057040	\$205,033.00	\$0.00	\$205,033.00
2021	102/500731	Contracts for Program Services	92057047	\$228,925.00	\$0.00	\$228,925.00
2021	102/500731	Contracts for Program Services	92057048	\$532,304.00	\$0.00	\$532,304.00
2022	102/500731	Contracts for Program Services	92057048	\$288,152.00	\$0.00	\$288,152.00
2022	074/500585	Grants for Pub for Asst and Rel	92057048	\$0.00	\$771,286.00	\$771,286.00
2023	074/500585	Grants for Pub for Asst and Rel	92057048	\$0.00	\$257,095.00	\$257,095.00
Sub Total				\$2,872,258.00	\$1,028,381.00	\$3,900,639.00

Vendor Name: Granite Pathways Manchester				Vendor # 228900		
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2019	102/500731	Contracts for Program Services	92057040	\$1,331,471.00	\$0.00	\$1,331,471.00
2020	102/500731	Contracts for Program Services	92057040	\$2,349,899.00	\$0.00	\$2,349,899.00
Sub Total				\$3,681,370.00	\$0.00	\$3,681,370.00

Vendor Name: Granite Pathways Nashua				Vendor # 228900		
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2019	102/500731	Contracts for Program Services	92057040	\$1,348,973.00	\$0.00	\$1,348,973.00
2020	102/500731	Contracts for Program Services	92057040	\$1,865,736.00	\$0.00	\$1,865,736.00
Sub Total				\$3,214,709.00	\$0.00	\$3,214,709.00

Vendor Name: Littleton Regional				Vendor # 177162		
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2019	102/500731	Contracts for Program Services	92057040	\$223,135.00	\$0.00	\$223,135.00
2020	102/500731	Contracts for Program Services	92057040	\$882,805.00	\$0.00	\$882,805.00
2021	102/500731	Contracts for Program Services	92057040	\$203,750.00	\$0.00	\$203,750.00
2021	102/500731	Contracts for Program Services	92057047	\$175,000.00	\$0.00	\$175,000.00
2021	102/500731	Contracts for Program Services	92057048	\$423,333.00	\$0.00	\$423,333.00
2022	102/500731	Contracts for Program Services	92057048	\$211,888.00	\$0.00	\$211,888.00
2022	074/500585	Grants for Pub for Asst and Rel	92057048	\$0.00	\$521,860.00	\$521,860.00
2023	074/500585	Grants for Pub for Asst and Rel	92057048	\$0.00	\$173,887.00	\$173,887.00
Sub Total				\$2,119,689.00	\$695,947.00	\$2,815,636.00

Vendor Name: LRGHealthcare				Vendor # 177161		
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount

**DEPARTMENT OF HEALTH AND HUMAN SERVICES
FISCAL DETAILS SHEET
ACCESS AND DELIVERY HUB FOR OPIOID USE DISORDER SERVICES**

State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2019	102/500731	Contracts for Program Services	92057040	\$500,000.00	\$0.00	\$500,000.00
2020	102/500731	Contracts for Program Services	92057040	\$642,114.00	\$0.00	\$642,114.00
2021	102/500731	Contracts for Program Services	92057040	\$205,000.00	\$0.00	\$205,000.00
2021	102/500731	Contracts for Program Services	92057047	\$178,000.00	\$0.00	\$178,000.00
2021	102/500731	Contracts for Program Services	92057048	\$430,000.00	\$0.00	\$430,000.00
2022	102/500731	Contracts for Program Services	92057048	\$215,000.00	\$0.00	\$215,000.00
		Sub Total		\$2,170,114.00	\$0.00	\$2,170,114.00

Vendor Name: **Mary Hitchcock** Vendor # 177180

State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2019	102/500731	Contracts for Program Services	92057040	\$449,937.00	\$0.00	\$449,937.00
2020	102/500731	Contracts for Program Services	92057040	\$2,575,108.00	\$0.00	\$2,575,108.00
2021	102/500731	Contracts for Program Services	92057040	\$383,958.00	\$0.00	\$383,958.00
2021	102/500731	Contracts for Program Services	92057047	\$430,000.00	\$0.00	\$430,000.00
2021	102/500731	Contracts for Program Services	92057048	\$947,333.00	\$0.00	\$947,333.00
2021	102/500731	Contracts for Program Services	92057048	\$473,688.00	\$0.00	\$473,688.00
2022	102/500731	Contracts for Program Services	92057048	\$0.00	\$1,115,876.00	\$1,115,876.00
2022	074/500585	Grants for Pub for Asst and Rel	92057048	\$0.00	\$371,859.00	\$371,859.00
2023	074/500585	Grants for Pub for Asst and Rel	92057048	\$0.00	\$1,487,835.00	\$1,487,835.00
		Sub Total		\$5,280,003.00	\$1,487,835.00	\$6,767,838.00

Vendor Name: **Wentworth Douglass** Vendor # 177187

State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2019	102/500731	Contracts for Program Services	92057040	\$537,083.00	\$0.00	\$537,083.00
2020	102/500731	Contracts for Program Services	92057040	\$1,808,752.00	\$0.00	\$1,808,752.00
2021	102/500731	Contracts for Program Services	92057040	\$240,875.00	\$0.00	\$240,875.00
2021	102/500731	Contracts for Program Services	92057047	\$299,000.00	\$0.00	\$299,000.00
2021	102/500731	Contracts for Program Services	92057048	\$891,360.00	\$0.00	\$891,360.00
2021	102/500731	Contracts for Program Services	92057048	\$345,880.00	\$0.00	\$345,880.00
2022	102/500731	Contracts for Program Services	92057048	\$0.00	\$852,007.00	\$852,007.00
2022	074/500585	Grants for Pub for Asst and Rel	92057048	\$0.00	\$284,203.00	\$284,203.00
2023	074/500585	Grants for Pub for Asst and Rel	92057048	\$0.00	\$1,138,910.00	\$1,138,910.00
		Sub Total		\$3,920,536.00	\$1,138,910.00	\$5,057,346.00

Vendor Name: **Catholic Medical Center** Vendor # 177240

State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2019	102/500731	Contracts for Program Services	92057040	\$0.00	\$0.00	\$0.00
2020	102/500731	Contracts for Program Services	92057040	\$345,019.00	\$0.00	\$345,019.00
2021	102/500731	Contracts for Program Services	92057040	\$724,814.00	\$0.00	\$724,814.00
2021	102/500731	Contracts for Program Services	92057047	\$802,501.00	\$0.00	\$802,501.00
2021	102/500731	Contracts for Program Services	92057048	\$1,848,000.00	\$0.00	\$1,848,000.00
2021	102/500731	Contracts for Program Services	92057048	\$923,000.00	\$0.00	\$923,000.00
2022	102/500731	Contracts for Program Services	92057048	\$0.00	\$2,182,534.00	\$2,182,534.00
2022	074/500585	Grants for Pub for Asst and Rel	92057048	\$0.00	\$727,512.00	\$727,512.00
2023	074/500585	Grants for Pub for Asst and Rel	92057048	\$0.00	\$2,910,048.00	\$2,910,048.00
		Sub Total		\$4,647,134.00	\$2,910,048.00	\$7,557,182.00

Vendor Name: **Southern New Hampshire Health Systems, Inc.** Vendor # 177321

State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2019	102/500731	Contracts for Program Services	92057040	\$0.00	\$0.00	\$0.00
2020	102/500731	Contracts for Program Services	92057040	\$223,242.00	\$0.00	\$223,242.00
2021	102/500731	Contracts for Program Services	92057040	\$522,272.00	\$0.00	\$522,272.00
2021	102/500731	Contracts for Program Services	92057047	\$580,000.00	\$0.00	\$580,000.00
2021	102/500731	Contracts for Program Services	92057048	\$1,280,000.00	\$0.00	\$1,280,000.00
2021	102/500731	Contracts for Program Services	92057048	\$840,000.00	\$0.00	\$840,000.00
2022	102/500731	Contracts for Program Services	92057048	\$0.00	\$1,259,848.00	\$1,259,848.00
2022	074/500585	Grants for Pub for Asst and Rel	92057048	\$0.00	\$419,883.00	\$419,883.00
2023	074/500585	Grants for Pub for Asst and Rel	92057048	\$0.00	\$1,879,531.00	\$1,879,531.00
		Sub Total		\$3,245,514.00	\$1,879,531.00	\$5,125,045.00

Vendor Name: **Concord Hospital - Leconte** Vendor # 355358

State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2021	102/500731	Contracts for Program Services	92057048	\$200,000.00	\$0.00	\$200,000.00
2022	102/500731	Contracts for Program Services	92057048	\$215,000.00	\$0.00	\$215,000.00
2022	074/500585	Contracts for Program Services	92057048	\$0.00	\$547,404.00	\$547,404.00
2023	074/500585	Contracts for Program Services	92057048	\$0.00	\$182,468.00	\$182,468.00
		Sub Total		\$415,000.00	\$729,872.00	\$1,144,872.00

**DEPARTMENT OF HEALTH AND HUMAN SERVICES
FISCAL DETAILS SHEET
ACCESS AND DELIVERY HUB FOR OPIOID USE DISORDER SERVICES**

SOR Total	\$38,139,458.00	\$11,040,103.00	\$47,179,561.00
------------------	------------------------	------------------------	------------------------

05-02-02-020310-18810000 HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT, HHS: BEHAVIORAL HEALTH DIV, BUREAU OF DRUG AND ALCOHOL SERVICES, SABG ADDITIONAL

100% Federal Funds

Vendor Name: Androecoggin Valley				Vendor # 177220		
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2022	501-500425	Payments to Clients	TBD	\$0.00	\$18,685.00	\$18,685.00
		Sub Total		\$0.00	\$18,685.00	\$18,685.00

Vendor Name: Concord Hospital, Inc.				Vendor # 177853		
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2022	501-500425	Payments to Clients	TBD	\$0.00	\$18,685.00	\$18,685.00
		Sub Total		\$0.00	\$18,685.00	\$18,685.00

Vendor Name: Cheshire				Vendor # 155405		
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2022	501-500425	Payments to Clients	TBD	\$0.00	\$18,685.00	\$18,685.00
		Sub Total		\$0.00	\$18,685.00	\$18,685.00

Vendor Name: Littleton Regional				Vendor # 177162		
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2022	501-500425	Payments to Clients	TBD	\$0.00	\$18,685.00	\$18,685.00
		Sub Total		\$0.00	\$18,685.00	\$18,685.00

Vendor Name: Mary Hitchcock				Vendor # 177160		
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2022	501-500425	Payments to Clients	TBD	\$0.00	\$18,685.00	\$18,685.00
		Sub Total		\$0.00	\$18,685.00	\$18,685.00

Vendor Name: Wentworth Douglass				Vendor # 177187		
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2022	501-500425	Payments to Clients	TBD	\$0.00	\$18,685.00	\$18,685.00
		Sub Total		\$0.00	\$18,685.00	\$18,685.00

Vendor Name: Catholic Medical Center				Vendor # 177240		
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2022	501-500425	Payments to Clients	TBD	\$0.00	\$18,685.00	\$18,685.00
		Sub Total		\$0.00	\$18,685.00	\$18,685.00

Vendor Name: Southern New Hampshire Health Systems, Inc.				Vendor # 177321		
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2022	501-500425	Payments to Clients	TBD	\$0.00	\$18,685.00	\$18,685.00
		Sub Total		\$0.00	\$18,685.00	\$18,685.00

Vendor Name: Concord Hospital, Inc. - Leconte				Vendor # 355358		
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2022	501-500425	Payments to Clients	TBD	\$0.00	\$18,685.00	\$18,685.00
		Sub Total		\$0.00	\$18,685.00	\$18,685.00

SABG Total	\$0.00	\$149,985.00	\$149,985.00
-------------------	---------------	---------------------	---------------------

05-02-02-020310-33820000 HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT OF, HHS: DIV FOR BEHAVIORAL HEALTH, BUREAU OF DRUG & ALCOHOL SVCS, GOVERNOR COMMISSION FUNDS

100% Other Funds

Vendor Name: Androecoggin Valley				Vendor # 177220		
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2021	102/500731	Contracts for Program Services	02058301	\$18,750.00	\$0.00	\$18,750.00

**DEPARTMENT OF HEALTH AND HUMAN SERVICES
FISCAL DETAILS SHEET
ACCESS AND DELIVERY HUB FOR OPIOID USE DISORDER SERVICES**

2022	102/500731	Contracts for Program Services	92058501	\$8,250.00	\$0.00	\$8,250.00
		Sub Total		\$25,000.00	\$0.00	\$25,000.00

Vendor Name: Concord				Vendor # 177653		
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2021	102/500731	Contracts for Program Services	92058501	\$73,481.00	\$0.00	\$73,481.00
2022	102/500731	Contracts for Program Services	92058501	\$24,493.00	\$0.00	\$24,493.00
		Sub Total		\$97,974.00	\$0.00	\$97,974.00

Vendor Name: Cashire				Vendor # 155405		
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2021	102/500731	Contracts for Program Services	92058501	\$68,812.00	\$0.00	\$68,812.00
2022	102/500731	Contracts for Program Services	92058501	\$22,870.00	\$0.00	\$22,870.00
		Sub Total		\$91,682.00	\$0.00	\$91,682.00

Vendor Name: Lillian Regional				Vendor # 177182		
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2021	102/500731	Contracts for Program Services	92058501	\$18,750.00	\$0.00	\$18,750.00
2022	102/500731	Contracts for Program Services	92058501	\$8,250.00	\$0.00	\$8,250.00
		Sub Total		\$27,000.00	\$0.00	\$27,000.00

Vendor Name: LRG Healthcare				Vendor # 177181		
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2021	102/500731	Contracts for Program Services	92058501	\$110,222.00	\$0.00	\$110,222.00
2022	102/500731	Contracts for Program Services	92058501	\$36,740.00	\$0.00	\$36,740.00
		Sub Total		\$146,962.00	\$0.00	\$146,962.00

Vendor Name: Mary Hitchcock				Vendor # 177180		
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2021	102/500731	Contracts for Program Services	92058501	\$39,398.00	\$0.00	\$39,398.00
2022	102/500731	Contracts for Program Services	92058501	\$13,132.00	\$0.00	\$13,132.00
		Sub Total		\$52,530.00	\$0.00	\$52,530.00

Vendor Name: Wentworth Douglas				Vendor # 177187		
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2021	102/500731	Contracts for Program Services	92058501	\$141,852.00	\$0.00	\$141,852.00
2022	102/500731	Contracts for Program Services	92058501	\$47,217.00	\$0.00	\$47,217.00
		Sub Total		\$189,069.00	\$0.00	\$189,069.00

Vendor Name: Catholic Medical Center				Vendor # 177240		
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2021	102/500731	Contracts for Program Services	92058501	\$208,487.00	\$0.00	\$208,487.00
2022	102/500731	Contracts for Program Services	92058501	\$69,487.00	\$0.00	\$69,487.00
		Sub Total		\$277,974.00	\$0.00	\$277,974.00

Vendor Name: Southern New Hampshire Health Systems, Inc.				Vendor # 177321		
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2021	102/500731	Contracts for Program Services	92058501	\$70,843.00	\$0.00	\$70,843.00
2022	102/500731	Contracts for Program Services	92058501	\$23,547.00	\$0.00	\$23,547.00
		Sub Total		\$94,390.00	\$0.00	\$94,390.00

Vendor Name: Concord Hospital - Leconte				Vendor # 177321		
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount
2021	102/500731	Contracts for Program Services	92058501	\$109,222.00	\$0.00	\$109,222.00
2022	102/500731	Contracts for Program Services	92058501	\$36,740.00	\$0.00	\$36,740.00
		Sub Total		\$145,962.00	\$0.00	\$145,962.00

GC Total				\$1,145,958.00	\$0.00	\$1,145,958.00
-----------------	--	--	--	-----------------------	---------------	-----------------------

05-05-02-020510-2359 HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT OF, HHS: BEHAVIORAL HEALTH DIV OF, BUREAU OF DRUG & ALCOHOL SERVICES, OPIOID STR GRANT

**DEPARTMENT OF HEALTH AND HUMAN SERVICES
FISCAL DETAILS SHEET
ACCESS AND DELIVERY HUB FOR OPIOID USE DISORDER SERVICES**

100% Federal Funds

Vendor Name Androscooggin Valley					Vendor # 177220		
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount	
2019	102/500731	Contracts for Program Services	92052561	\$16,000.00	\$0.00	\$16,000.00	
		<i>Sub Total</i>		\$16,000.00	\$0.00	\$16,000.00	

Vendor Name Granite Pathways Manchester					Vendor # 228900		
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount	
2019	102/500731	Contracts for Program Services	92052561	\$150,000.00	\$0.00	\$150,000.00	
		<i>Sub Total</i>		\$150,000.00	\$0.00	\$150,000.00	

Vendor Name Granite Pathways Nashua					Vendor # 228900		
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount	
2019	102/500731	Contracts for Program Services	92052561	\$150,000.00	\$0.00	\$150,000.00	
		<i>Sub Total</i>		\$150,000.00	\$0.00	\$150,000.00	

Vendor Name Litchton Regional Hospital					Vendor # 177162		
State Fiscal Year	Class / Account	Class Title	Job Number	Current Amount	Increase (Decrease)	Revised Amount	
2019	102/500731	Contracts for Program Services	92052561	\$16,000.00	\$0.00	\$16,000.00	
		<i>Sub Total</i>		\$16,000.00	\$0.00	\$16,000.00	

\$TR Total		\$332,000.00		\$0.00		\$332,000.00	
-------------------	--	---------------------	--	---------------	--	---------------------	--

GRAND TOTALS		\$37,617,414.00		\$11,180,088.00		\$48,807,502.00	
---------------------	--	------------------------	--	------------------------	--	------------------------	--

FEB03'21 AM 10:27 RCUD

18 mac



Lori A. Silbortz
Commissioner

Katja S. Fox
Director

STATE OF NEW HAMPSHIRE
DEPARTMENT OF HEALTH AND HUMAN SERVICES
DIVISION FOR BEHAVIORAL HEALTH

129 PLEASANT STREET, CONCORD, NH 03301
603-271-9544 1-800-852-3345 Ext. 9544
Fax: 603-271-4332 TDD Access: 1-800-735-2964 www.dhhs.nh.gov

January 29, 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 for Behavioral Health, to **Retrospectively** amend existing **Sole Source** contracts with the vendors listed in **bold** below to continue a statewide system of Doorways that provide access to substance use disorder treatment and recovery services and supports, by exercising renewal options by increasing the total price limitation by \$2,731,933 from \$34,024,518 to \$36,756,452 and by extending the completion dates from September 29, 2020 to September 29, 2021 effective retroactive to September 29, 2020 upon Governor and Council approval. 97.28% Federal and 2.72% 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)	New Amount	G&C Approval
Androscoggin Valley Hospital, Inc., Berlin, NH	177220-8002	Berlin	\$1,949,517	\$0	\$1,949,517	O: 10/31/18 Item #17A A1: 8/28/19 (Item #10) A2: 8/24/20 (Item #31)
Concord Hospital, Inc., Concord, NH	177653-8003	Concord	\$2,688,794	\$0	\$2,688,794	O: 10/31/18 Item #17A A1: 8/28/19 (Item #10) A2: 8/24/20 (Item #31)
Granite Pathways, Concord, NH	228900-8001	Concord	\$6,895,879	\$0	\$6,895,879	O: 10/31/18 (Item #17A) A1: 9/18/19, (Item #20)
Littleton Regional Hospital, Littleton, NH	177162-8011	Littleton	\$2,160,689	\$0	\$2,160,689	O: 10/31/18 (Item #17A) A1: 9/18/19, (Item #20) A2: 8/24/20 (Item #31)

His Excellency, Governor Christopher T. Sununu
and the Honorable Council
Page 2 of 3

LRG Healthcare Laconia, NH	177181 -B008	Laconia	\$2,317,078	\$0	\$2,317,078	O: 10/31/18 (Item #17A) A1: 9/18/19, (Item #20) A2: 6/24/20 (Item #31)
Mary Hitchcock Memorial Hospital, Lobanon, NH	177684 -B001	Lobanon	\$4,349,314	\$963,217	\$5,312,531	O: 10/31/18 Item #17A A1: 11/14/19 (Item #11) A2: 9/18/19, (Item #20) A3: 6/24/20 (Item #31)
The Cheshire Medical Center, Keene, NH	155405 -B001	Keene	\$3,063,740	\$0	\$3,063,740	O: 10/31/18 (Item #17A) A1: 9/18/19, (Item #20) A2: 6/24/20 (Item #31)
Wentworth- Douglass, Hospital, Dover, NH	177187 -B001	Dover	\$4,109,399	\$0	\$4,109,399	O: 10/31/18 (Item #17A) A1: 9/18/19, (Item #20) A2: 6/24/20 (Item #31)
Catholic Medical Center, Manchester, NH	177240 -B003	Greater Manchester	\$4,919,123	\$0	\$4,919,123	O: 3/11/20 (Item #9A)
Southern New Hampshire Health System, Inc., Nashua, NH	177321 -R004	Greater Nashua	\$1,670,888	\$1,768,716	\$3,339,604	O: 3/11/20 (Item #9A)
		Total	\$34,024,519	\$2,731,933	\$38,756,452	

Funds are available in the following accounts for State Fiscal Year 2021, and are anticipated to be available in State Fiscal Years 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

This request is **Retroactive** because sufficient funds in State Fiscal Year 2021 were not available in the operating budget considering the grant amount awarded, and due to delay by the Substance Abuse and Mental Health Services Administration in approving New Hampshire's requests for continued State Opioid Response Grant funding the efforts to add the state appropriations were deferred. 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.

This request represents the remaining two (2) of nine (9) requests for Access and Delivery Hub for Opioid Use Disorder Services. The Department presented the first seven (7) requests Governor and Executive Council on February 3, 2021, Item #10.

His Excellency, Governor Christopher T. Sununu,
and the Honorable Council
Page 3 of 3

The purpose of this request is to continue providing services through the Doorways by utilizing unexpended funds from the first round of State Opioid Response funding, adding funding from the second round of State Opioid Response, and adding funding to address the needs of individuals with substance use disorders not covered under State Opioid Response.

Approximately 1,000 individuals will be served from September 30, 2020 to September 29, 2021.

~~The contractors will continue providing a network of Doorways to ensure every resident in New Hampshire has access to substance use disorder treatment and recovery services in person during typical business hours. Additionally, telephonic services for screening, assessment, and evaluations for substance use disorders are available through the Doorways 24 hours, seven (7) days a week, to ensure no one in New Hampshire has to travel more than 60 minutes to access services.~~

The Doorways' services provide resources to strengthen existing prevention, treatment, and recovery programs; ensure access to critical services to decrease the number of opioid-related deaths in New Hampshire; and promote engagement in the recovery process. Individuals with substance use disorders other than opioids or stimulants are also being seen and referred to the appropriate services by the Doorways.

The Department will monitor contracted services using the following methods:

- Monthly de-identified, aggregate data reports.
- Weekly and biweekly Doorway program calls.
- Regular review and monitoring of Government Performance and Results Act interviews and follow-ups through the Web Information Technology System database.

As referenced in Exhibit C-1 Revisions to Standard Contract Language, Paragraph 3. Renewals, or Exhibit A, Revisions to Standard Contract Provisions, Subsection 1 – Revisions to Form P-37, General Provisions, in the case of Catholic Medical Center and Southern New Hampshire Health System, Inc., of the original contracts the parties have the option to extend the agreements for up to two (2) additional years, contingent upon satisfactory delivery of services, available funding, agreement of the parties and Governor and Council approval. The Department is exercising its option to renew services for one (1) of the two (2) years available.

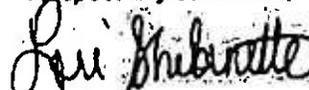
Should the Governor and Council not authorize this request, individuals seeking treatment for opioid use disorder may experience difficulty navigating a complex system; may not receive the supports and clinical services they need; and may experience delays in receiving care that negatively impact recovery and increase the risk of relapse.

Areas served: Statewide.

Source of Funds: CFDA #93.788, FAIN #H79TI081885 and H79TI083326.

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

FLORIDA DEPARTMENT OF HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SERVICES DIVISION, BUREAU OF DRUGS & ALCOHOL, REPUBLIC STATE OFFICE RESPONSE GRANT 1894 Federal Fiscal Code 69.078 FARM HORTICULTURE AND WINDFARM

Year 1 1/27/20

State Fiscal Year	Class / Account	Class Title	Job Number	Revised Amount	Increment (Decrease)	Revised Amount
2019	10200071	Contracts for Program Services	0201204	1,243,300.00		1,243,300.00
2020	10200071	Contracts for Program Services	0201204	714,900.00		652,875.00
2021	10200071	Contracts for Program Services	0201204	200,712.00		200,712.00
2022	10200071	Contracts for Program Services	0201204	193,000.00		193,000.00
2023	10200071	Contracts for Program Services	0201204	430,000.00		430,000.00
2024	10200071	Contracts for Program Services	0201204	714,900.00		714,900.00
2025	10200071	Contracts for Program Services	0201204	1,243,300.00		1,243,300.00
		Sub Total				

Year 2 1/27/20

State Fiscal Year	Class / Account	Class Title	Job Number	Revised Amount	Increment (Decrease)	Revised Amount
2016	10200071	Contracts for Program Services	0201204	643,775.00		643,775.00
2017	10200071	Contracts for Program Services	0201204	1,711,124.00		1,711,124.00
2018	10200071	Contracts for Program Services	0201204	1,043,510.00		1,043,510.00
2019	10200071	Contracts for Program Services	0201204	1,043,510.00		1,043,510.00
2020	10200071	Contracts for Program Services	0201204	600,000.00		600,000.00
2021	10200071	Contracts for Program Services	0201204	1,043,510.00		1,043,510.00
2022	10200071	Contracts for Program Services	0201204	1,043,510.00		1,043,510.00
		Sub Total				

Year 3 1/27/20

State Fiscal Year	Class / Account	Class Title	Job Number	Revised Amount	Increment (Decrease)	Revised Amount
2016	10200071	Contracts for Program Services	0201204	411,267.00		411,267.00
2017	10200071	Contracts for Program Services	0201204	1,117,397.00		1,117,397.00
2018	10200071	Contracts for Program Services	0201204	300,000.00		300,000.00
2019	10200071	Contracts for Program Services	0201204	170,000.00		170,000.00
2020	10200071	Contracts for Program Services	0201204	113,000.00		113,000.00
2021	10200071	Contracts for Program Services	0201204	200,000.00		200,000.00
2022	10200071	Contracts for Program Services	0201204	1,117,397.00		1,117,397.00
		Sub Total				

Year 4 1/27/20

State Fiscal Year	Class / Account	Class Title	Job Number	Revised Amount	Increment (Decrease)	Revised Amount
2016	10200071	Contracts for Program Services	0201204	1,311,470.00		1,311,470.00
2017	10200071	Contracts for Program Services	0201204	1,247,000.00		1,247,000.00
2018	10200071	Contracts for Program Services	0201204			
2019	10200071	Contracts for Program Services	0201204			
2020	10200071	Contracts for Program Services	0201204			
2021	10200071	Contracts for Program Services	0201204			
2022	10200071	Contracts for Program Services	0201204			
		Sub Total				

Year 5 1/27/20

State Fiscal Year	Class / Account	Class Title	Job Number	Revised Amount	Increment (Decrease)	Revised Amount
2016	10200071	Contracts for Program Services	0201204	1,204,010.00		1,204,010.00
2017	10200071	Contracts for Program Services	0201204	1,063,700.00		1,063,700.00
2018	10200071	Contracts for Program Services	0201204			
2019	10200071	Contracts for Program Services	0201204			
2020	10200071	Contracts for Program Services	0201204			
2021	10200071	Contracts for Program Services	0201204			
2022	10200071	Contracts for Program Services	0201204			
		Sub Total				

Year 6 1/27/20

State Fiscal Year	Class / Account	Class Title	Job Number	Revised Amount	Increment (Decrease)	Revised Amount
2016	10200071	Contracts for Program Services	0201204	119,111.00		119,111.00
2017	10200071	Contracts for Program Services	0201204	643,000.00		643,000.00
2018	10200071	Contracts for Program Services	0201204	300,700.00		300,700.00
2019	10200071	Contracts for Program Services	0201204	170,000.00		170,000.00
2020	10200071	Contracts for Program Services	0201204	413,111.00		413,111.00
2021	10200071	Contracts for Program Services	0201204	111,000.00		111,000.00
2022	10200071	Contracts for Program Services	0201204	1,111,000.00		1,111,000.00
		Sub Total				

Year 7 1/27/20

State Fiscal Year	Class / Account	Class Title	Job Number	Revised Amount	Increment (Decrease)	Revised Amount
2016	10200071	Contracts for Program Services	0201204	300,000.00		300,000.00
2017	10200071	Contracts for Program Services	0201204	64,110.00		64,110.00
2018	10200071	Contracts for Program Services	0201204	300,000.00		300,000.00
2019	10200071	Contracts for Program Services	0201204	170,000.00		170,000.00
2020	10200071	Contracts for Program Services	0201204	430,000.00		430,000.00
2021	10200071	Contracts for Program Services	0201204	111,000.00		111,000.00
2022	10200071	Contracts for Program Services	0201204	1,111,000.00		1,111,000.00
		Sub Total				

Year 8 1/27/20

State Fiscal Year	Class / Account	Class Title	Job Number	Revised Amount	Increment (Decrease)	Revised Amount
2016	10200071	Contracts for Program Services	0201204	1,203,147.00		1,203,147.00
2017	10200071	Contracts for Program Services	0201204	1,171,100.00		1,171,100.00
2018	10200071	Contracts for Program Services	0201204	643,000.00		643,000.00
2019	10200071	Contracts for Program Services	0201204	430,000.00		430,000.00
2020	10200071	Contracts for Program Services	0201204	1,111,000.00		1,111,000.00
2021	10200071	Contracts for Program Services	0201204	111,000.00		111,000.00
2022	10200071	Contracts for Program Services	0201204	1,111,000.00		1,111,000.00
		Sub Total				

10-20-2020

State Fiscal Year	Class / Account	Class Title	Job Number	Revised Amount	Increase (Decrease)	Revised Amount
2018	10240721	Contracts for Program Services	9201200	\$ 537,081.00		\$ 537,081.00
2019	10240721	Contracts for Program Services	9201200	\$ 1,025,711.00		\$ 1,025,711.00
2020	10240721	Contracts for Program Services	9201200	\$ 988,471.00		\$ 988,471.00
2021	10240721	Contracts for Program Services	9201200	\$ 799,000.00		\$ 799,000.00
2022	10240721	Contracts for Program Services	9201200	\$ 675,000.00		\$ 675,000.00
2023	10240721	Contracts for Program Services	9201200	\$ 541,000.00		\$ 541,000.00
		Sub Total		\$ 3,466,263.00		\$ 3,466,263.00

10-20-2020

State Fiscal Year	Class / Account	Class Title	Job Number	Revised Amount	Increase (Decrease)	Revised Amount
2018	10240721	Contracts for Program Services	9201200	\$ 25,001.00		\$ 25,001.00
2019	10240721	Contracts for Program Services	9201200	\$ 22,014.00		\$ 22,014.00
2020	10240721	Contracts for Program Services	9201200	\$ 22,014.00		\$ 22,014.00
2021	10240721	Contracts for Program Services	9201200	\$ 22,014.00		\$ 22,014.00
2022	10240721	Contracts for Program Services	9201200	\$ 22,014.00		\$ 22,014.00
2023	10240721	Contracts for Program Services	9201200	\$ 22,014.00		\$ 22,014.00
		Sub Total		\$ 134,070.00		\$ 134,070.00

10-20-2020

State Fiscal Year	Class / Account	Class Title	Job Number	Revised Amount	Increase (Decrease)	Revised Amount
2018	10240721	Contracts for Program Services	9201200	\$ 1,254,711.00		\$ 1,254,711.00
2019	10240721	Contracts for Program Services	9201200	\$ 1,254,711.00		\$ 1,254,711.00
2020	10240721	Contracts for Program Services	9201200	\$ 1,254,711.00		\$ 1,254,711.00
2021	10240721	Contracts for Program Services	9201200	\$ 1,254,711.00		\$ 1,254,711.00
2022	10240721	Contracts for Program Services	9201200	\$ 1,254,711.00		\$ 1,254,711.00
2023	10240721	Contracts for Program Services	9201200	\$ 1,254,711.00		\$ 1,254,711.00
		Sub Total		\$ 7,528,266.00		\$ 7,528,266.00
		Real DCN		\$ 2,403,711.00		\$ 2,403,711.00

10-20-2020

10-20-2020

State Fiscal Year	Class / Account	Class Title	Job Number	Revised Amount	Increase (Decrease)	Revised Amount
2021	10240721	Contracts for Program Services	9201200	\$ 15,750.00		\$ 15,750.00
2022	10240721	Contracts for Program Services	9201200	\$ 8,750.00		\$ 8,750.00
		Sub Total		\$ 24,500.00		\$ 24,500.00

10-20-2020

State Fiscal Year	Class / Account	Class Title	Job Number	Revised Amount	Increase (Decrease)	Revised Amount
2021	10240721	Contracts for Program Services	9201200	\$ 11,481.00		\$ 11,481.00
2022	10240721	Contracts for Program Services	9201200	\$ 5,490.00		\$ 5,490.00
		Sub Total		\$ 16,971.00		\$ 16,971.00

10-20-2020

State Fiscal Year	Class / Account	Class Title	Job Number	Revised Amount	Increase (Decrease)	Revised Amount
2021	10240721	Contracts for Program Services	9201200	\$ 24,012.00		\$ 24,012.00
2022	10240721	Contracts for Program Services	9201200	\$ 24,012.00		\$ 24,012.00
		Sub Total		\$ 48,024.00		\$ 48,024.00

10-20-2020

State Fiscal Year	Class / Account	Class Title	Job Number	Revised Amount	Increase (Decrease)	Revised Amount
2021	10240721	Contracts for Program Services	9201200	\$ 15,750.00		\$ 15,750.00
2022	10240721	Contracts for Program Services	9201200	\$ 8,750.00		\$ 8,750.00
		Sub Total		\$ 24,500.00		\$ 24,500.00

10-20-2020

State Fiscal Year	Class / Account	Class Title	Job Number	Revised Amount	Increase (Decrease)	Revised Amount
2021	10240721	Contracts for Program Services	9201200	\$ 110,272.00		\$ 110,272.00
2022	10240721	Contracts for Program Services	9201200	\$ 6,748.00		\$ 6,748.00
		Sub Total		\$ 117,020.00		\$ 117,020.00

10-20-2020

State Fiscal Year	Class / Account	Class Title	Job Number	Revised Amount	Increase (Decrease)	Revised Amount
2021	10240721	Contracts for Program Services	9201200	\$ 5,544.00		\$ 5,544.00
2022	10240721	Contracts for Program Services	9201200	\$ 11,111.00		\$ 11,111.00
		Sub Total		\$ 16,655.00		\$ 16,655.00

10-20-2020

State Fiscal Year	Class / Account	Class Title	Job Number	Revised Amount	Increase (Decrease)	Revised Amount
2021	10240721	Contracts for Program Services	9201200	\$ 111,612.00		\$ 111,612.00
2022	10240721	Contracts for Program Services	9201200	\$ 7,317.00		\$ 7,317.00
		Sub Total		\$ 118,929.00		\$ 118,929.00

Program Budget Items

Line Item	Class / Account	Class Title	Job Number	Program (Decrease)	Program (Increase)	Balance Amount
301	10370071	Contracts for Program Services	1037001	100,000.00		98,000.00
302	10370071	Contracts for Program Services	1037001	20,000.00		20,000.00
		Sub Total		120,000.00		118,000.00

Program Budget Items - Health Services

Line Item	Class / Account	Class Title	Job Number	Program (Decrease)	Program (Increase)	Balance Amount
301	10370071	Contracts for Program Services	1037001		20,000.00	20,000.00
302	10370071	Contracts for Program Services	1037001		21,000.00	21,000.00
		Sub Total			41,000.00	41,000.00
		Total New Commitment		120,000.00	120,000.00	159,000.00
		Total All		120,000.00	120,000.00	159,000.00

JUN 2 2020 31 mac



Lori A. Snieland
Commissioner

Katja S. Fox
Director

STATE OF NEW HAMPSHIRE
DEPARTMENT OF HEALTH AND HUMAN SERVICES
DIVISION FOR BEHAVIORAL HEALTH

139 PLEASANT STREET, CONCORD, NH 03301
603-271-9544 1-800-852-3345 Ext. 9544
Fax: 603-271-4332 TDD Access: 1-800-735-1964 www.dhhs.nh.gov

June 2, 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 for Behavioral Health, to amend existing Sole Source contracts with the vendors listed below, except for Granite Pathways, that provide a statewide network of Doorways for substance use disorder treatment and recovery support services access, by adding budgets for State Fiscal Year 2021, with no change to the price limitation of \$23,606,657 and no change to the contract completion dates of September 29, 2020 effective upon Governor and Council approval.

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

Vendor Name	Vendor Code	Area Served	Current Amount	Increase/ (Decrease)	New Amount	G&C Approval
Androscoggin Valley Hospital, Inc., Berlin, NH	TBD	Berlin	\$1,670,051	\$0	\$1,670,051	O: 10/31/18 Item #17A A1: 8/28/19 (Item #10)
Concord Hospital, Inc., Concord, NH	177653-B003	Concord	\$2,272,793	\$0	\$2,272,793	O: 10/31/18 Item #17A A1: 8/28/19 (Item #10)
Granite Pathways, Concord, NH	228900-B001	N/A	\$6,895,879	\$0	\$6,895,879	O: 10/31/18 (Item #17A) A1: 9/18/19, (Item #20)
Littleton Regional Hospital, Littleton, NH	TBD	Littleton	\$1,713,805	\$0	\$1,713,805	O: 10/31/18 (Item #17A) A1: 9/18/19, (Item #20)
LRGHealthcare, Laconia, NH	TBD	Laconia	\$1,987,673	\$0	\$1,987,673	O: 10/31/18 (Item #17A) A1: 9/18/19, (Item #20)

His Excellency, Governor Christopher T. Sununu
and the Honorable Council
Page 2 of 3

Mary Hitchcock Memorial Hospital, Lebanon, NH	177651-B001	Lebanon	\$4,349,314	\$0	\$4,349,314	O: 10/31/18 Item #17A A1: 11/14/18 (Item #11) A2; O: 10/31/18 (Item #17A) A1: 9/18/19, (Item #20)
The Cheshire Medical Center, Keene, NH	155405-B001	Keene	\$1,847,690	\$0	\$1,847,690	O: 10/31/18 (Item #17A) A1: 9/18/19, (Item #20)
Wentworth-Douglass Hospital, Dover, NH	TBD	Dover	\$2,768,452	\$0	\$2,769,452	O: 10/31/18 (Item #17A) A1: 9/18/19, (Item #20)
Total			\$23,606,657	\$0	\$23,606,657	

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 Sole Source because the contracts were originally approved as sole source and MOP 150 requires any subsequent amendments to be labelled as sole source. Upon the initial award of State Opioid Response funding from the federal Substance Abuse and Mental Health Services Administration, the Department restructured the State's service delivery system to provide individuals a more streamlined process to access substance use disorder and opioid use disorder services. The vendors above were identified as organizations for this scope of work based on their existing roles as critical access points for other health services, existing partnerships with key community-based providers, and the administrative infrastructure necessary to meet the Department's expectations for the restructured system. As part of the ongoing improvement of the Doorway system, Granite Pathways has been replaced as the Doorway provider in Manchester (Catholic Medical Center) and Nashua (Southern New Hampshire Medical Center). This action was approved by Governor and Executive Council on March 11, 2020, item 9A.

The purpose of this request is add budgets to the contracts for State Fiscal Year 2021. In accordance with the terms of Exhibit B Method and Conditions Precedent to Payment, the budgets are to be submitted to Governor and Executive Council for approval no later than June 30, 2020. State Fiscal Year 2019 budgets are being reduced by a total amount of \$2,271,728 which is identified as unspent funding that is being carried forward to fund activities in the contract for State Fiscal Year 2021, specifically July 1, 2020 through September 29, 2020. The new Manchester and Nashua Doorway contracts already include budgets for July 1, 2020 through September 29, 2020.

His Excellency, Governor Christopher T. Sununu
and the Honorable Council
Page 3 of 3

Approximately 2,000 individuals will be served from July 1, 2020 to September 30, 2020.

These contractors provide a network of Doorways to ensure that every resident in NH has access to substance use disorder treatment and recovery services in person during the week, along with 24/7 telephonic services for screening, assessment, and evaluations for substance use disorders, in order to ensure no one in NH has to travel more than sixty (60) minutes to access services. The Doorways increase and standardize services for individuals with opioid use disorders; strengthen existing prevention, treatment, and recovery programs; ensure access to critical services to decrease the number of opioid-related deaths in NH; and promote engagement in the recovery process. Because no one will be turned away from the Doorway, individuals outside of opioid use disorders are also being seen and referred to the appropriate services.

The Department has been monitoring the contracted services using the following performance measures:

- Monthly de-identified, aggregate data reports
- Weekly and biweekly Doorway program calls
- Monthly Community of Practice meetings
- Regular review and monitoring of Government Performance and Results Act (GPRA) Interviews and follow-ups through the Web Information Technology System (WITS) database.

As referenced in Exhibit C-1 Revisions to Standard Contract Language of the original contracts, the parties have the option to extend the agreements for up to two (2) additional years, contingent upon satisfactory delivery of services, available funding, agreement of the parties and Governor and Council approval. The Department is not exercising its option to renew at this time.

Should the Governor and Council not authorize this request, the Department may not have the ability to ensure proper billing and proper use of funding by the vendors.

Area served: Statewide

Respectfully submitted,


Lori A. Shibanette
Commissioner

Financial Detail

05-95-92-920510-7040 HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT OF, HHS: BEHAVIORAL HEALTH DIV OF, BUREAU OF DRUG & ALCOHOL SERVICES, STATE OPIOID RESPONSE GRANT					
100% Federal Funds CFDA #93.788 FAIN T1081685					
Activity Code: 92057040					
Androscoggin Valley					
State Fiscal Year	Class Title	Class Account	Current Budget	Increase (Decrease) Budget	Modified Budget
2019	Contracts for Prog Svs	102-500731	\$ 821,133.00	\$ (201,283.00)	\$ 619,850.00
2020	Contracts for Prog Svs	102-500731	\$ 848,918.00		\$ 848,918.00
2021	Contracts for Prog Svs	102-500731		\$ 201,283.00	\$ 201,283.00
Subtotal			\$ 1,670,051.00	\$ -	\$ 1,670,051.00
Concord					
State Fiscal Year	Class Title	Class Account	Current Budget	Increase (Decrease) Budget	Modified Budget
2019	Contracts for Prog Svs	102-500731	\$ 947,682.00	\$ (236,916.00)	\$ 710,766.00
2020	Contracts for Prog Svs	102-500731	\$ 1,325,131.00		\$ 1,325,131.00
2021	Contracts for Prog Svs	102-500731		\$ 236,916.00	\$ 236,916.00
Subtotal			\$ 2,272,793.00	\$ -	\$ 2,272,793.00
Cheshire					
State Fiscal Year	Class Title	Class Account	Current Budget	Increase (Decrease) Budget	Modified Budget
2019	Contracts for Prog Svs	102-500731	\$ 820,133.00	\$ (205,033.00)	\$ 615,100.00
2020	Contracts for Prog Svs	102-500731	\$ 1,127,557.00		\$ 1,127,557.00
2021	Contracts for Prog Svs	102-500731		\$ 205,033.00	\$ 205,033.00
Subtotal			\$ 1,947,690.00	\$ -	\$ 1,947,690.00
Mary Hitchcock					
State Fiscal Year	Class Title	Class Account	Current Budget	Increase (Decrease) Budget	Modified Budget
2019	Contracts for Prog Svs	102-500731	\$ 1,774,205.00	\$ (383,958.00)	\$ 1,390,247.00
2020	Contracts for Prog Svs	102-500731	\$ 2,675,109.00		\$ 2,675,109.00
2021	Contracts for Prog Svs	102-500731		\$ 383,958.00	\$ 383,958.00
Subtotal			\$ 4,349,314.00	\$ -	\$ 4,349,314.00
LRGHealthcare					
State Fiscal Year	Class Title	Class Account	Current Budget	Increase (Decrease) Budget	Modified Budget
2019	Contracts for Prog Svs	102-500731	\$ 820,000.00	\$ (205,000.00)	\$ 615,000.00
2020	Contracts for Prog Svs	102-500731	\$ 1,167,673.00		\$ 1,167,673.00
2021	Contracts for Prog Svs	102-500731		\$ 205,000.00	\$ 205,000.00
Subtotal			\$ 1,987,673.00	\$ -	\$ 1,987,673.00

Financial Detail

Granite Pathways Manchester					
State Fiscal Year	Class Title	Class Account	Current Budget	Increase (Decrease) Budget	Modified Budget
2019	Contracts for Prog Svs	102-500731	\$ 1,331,471.00		\$ 1,331,471.00
2020	Contracts for Prog Svs	102-500731	\$ 2,349,699.00		\$ 2,349,699.00
2021	Contracts for Prog Svs	102-500731			\$
Subtotal			\$ 3,681,170.00	\$	\$ 3,681,170.00
Granite Pathways Nashua					
State Fiscal Year	Class Title	Class Account	Current Budget	Increase (Decrease) Budget	Modified Budget
2019	Contracts for Prog Svs	102-500731	\$ 1,348,973.00		\$ 1,348,973.00
2020	Contracts for Prog Svs	102-500731	\$ 1,865,736.00		\$ 1,865,736.00
2021	Contracts for Prog Svs	102-500731			\$
Subtotal			\$ 3,214,709.00	\$	\$ 3,214,709.00
Provider name here Littleton Regional					
State Fiscal Year	Class Title	Class Account	Current Budget	Increase (Decrease) Budget	Modified Budget
2019	Contracts for Prog Svs	102-500731	\$ 831,000.00	\$ (203,750.00)	\$ 627,250.00
2020	Contracts for Prog Svs	102-500731	\$ 882,805.00		\$ 882,805.00
2021	Contracts for Prog Svs	102-500731		\$ 203,750.00	\$ 203,750.00
Subtotal			\$ 1,713,805.00	\$	\$ 1,713,805.00
Wentworth Douglass					
State Fiscal Year	Class Title	Class Account	Current Budget	Increase (Decrease) Budget	Modified Budget
2019	Contracts for Prog Svs	102-500731	\$ 882,700.00	\$ (240,675.00)	\$ 722,025.00
2020	Contracts for Prog Svs	102-500731	\$ 1,808,752.00		\$ 1,808,752.00
2021	Contracts for Prog Svs	102-500731		\$ 240,675.00	\$ 240,675.00
Subtotal			\$ 2,769,452.00	\$	\$ 2,769,452.00
Subtotal			\$ 23,606,657.00	\$	\$ 23,606,657.00



Jeffrey A. Meyers
Commissioner

Natja S. Fox
Director

STATE OF NEW HAMPSHIRE
DEPARTMENT OF HEALTH AND HUMAN SERVICES
DIVISION FOR BEHAVIORAL HEALTH

105 PLEASANT STREET, CONCORD, NH 03301
603-271-6110 1-800-852-3345 Ext. 6738
Fax: 603-271-6105 TDD Access: 1-800-735-1964
www.dhhs.nh.gov

September 5, 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 for Behavioral Health, to amend existing sole source agreements with the six (6) vendors listed in bold below, to implement and operationalize a statewide network of Doorways for substance use disorder treatment and recovery support services access, by increasing the total price limitation by \$3,962,024 from \$19,644,633 to \$23,606,657, with no change to the completion date of September 29, 2020, effective upon Governor and Executive Council approval. 100% Federal Funds.

These agreements were originally approved by the Governor and Executive Council on October 31, 2018 (Item #17A); Mary Hitchcock Memorial Hospital amended on November 14, 2018 (Item #11), Androscoggin Valley Hospital, Inc and Concord Hospital Inc. amended on August 28, 2019 (Item #10).

Vendor Name	Vendor ID	Vendor Address	Current Budget	Increase/ (Decrease)	Updated Budget
Androscoggin Valley Hospital, Inc.	177220-B002	59 Page Hill Rd. Berlin, NH 03570	\$1,670,051	\$0	\$1,670,051
Concord Hospital, Inc.	177653-B003	250 Pleasant St. Concord, NH, 03301	\$2,272,793	\$0	\$2,272,793
Granite Pathways	228900-B001	10 Ferry St, Ste. 308, Concord, NH, 03301	\$5,008,703	\$1,887,176	\$6,895,879
Littleton Regional Hospital	177162-B011	600 St. Johnsbury Road, Littleton, NH 03561	\$1,572,101	\$141,704	\$1,713,805
LRGHealthcare	177161-B006	80 Highland St. Laconia, NH 03246	\$1,693,000	\$394,673	\$1,987,673
Mary Hitchcock Memorial Hospital	177160-B001	One Medical Center Drive Lebanon, NH 03756	\$4,043,958	\$305,356	\$4,349,314
The Cheshire Medical Center	155405-B001	580 Court St. Keene, NH 03431	\$1,593,611	\$354,079	\$1,947,690

His Excellency, Governor Christopher T. Sununu
and the Honorable Council
Page 2 of 3

Wentworth-Douglass Hospital	177187-B001	789 Central Ave. Dover, NH 03820	\$1,880,416	\$879,036	\$2,769,452
		Total	\$19,644,633	\$3,962,024	\$23,606,657

Funds to support this request are anticipated to be available in the following accounts 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.

05-95-92-920510-7040 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVS, HHS: BEHAVIORAL HEALTH DIV, BUREAU OF DRUG & ALCOHOL SERVICES, STATE OPIOID RESPONSE GRANT

State Fiscal Year	Class/Account	Class Title	Job Number	Current Funding	Increase/ (Decrease)	Updated Funding
2019	102-500731	Contracts for Prog Svc	92057040	\$9,325,277	\$0	\$9,325,277
2020	102-500731	Contracts for Prog Svc	92057040	\$9,987,356	\$3,962,024	\$14,880,912
2021	102-500731	Contracts for Prog Svc	92057040	\$0	\$0	\$0
			Sub-Total	\$19,312,633	\$3,962,024	\$23,274,657

05-95-92-920510-2559 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVS, HHS: BEHAVIORAL HEALTH DIV, BUREAU OF DRUG & ALCOHOL SERVICES, OPIOID STR GRANT

State Fiscal Year	Class/Account	Class Title	Job Number	Current Funding	Increase/ (Decrease)	Updated Funding
2019	102-500731	Contracts for Prog Svc	92052561	\$332,000	\$0	\$332,000
2020	102-500731	Contracts for Prog Svc	92052561	\$0	\$0	\$0
2021	102-500731	Contracts for Prog Svc	92052561	\$0	\$0	\$0
			Sub-Total	\$332,000	\$0	\$332,000
			Grand Total	\$19,644,633	\$3,962,024	\$23,606,657

EXPLANATION

This request is sole source because upon the initial award of State Opioid Response (SOR) funding from the federal Substance Abuse and Mental Health Services Administration (SAMHSA), the Department restructured the State's service delivery system to provide individuals a more streamlined process to access substance use disorder (SUD) and Opioid Use Disorder (OUD) services. The vendors above were identified as organizations for this scope of work based on their existing roles as critical access points for other health services, existing partnerships with key community-based providers, and the administrative infrastructure necessary to meet the Department's expectations for the restructured system.

The purpose of this request is to add funding for: Naloxone kits to distribute to individuals and community partners; additional flexible funds to address barriers to care such as transportation and childcare; and respite shelter vouchers to assist in accessing short-term, temporary housing. This action will align evidence-based methods to expand treatment, recovery, and prevention services to individuals

His Excellency, Governor Christopher T. Sununu
and the Honorable Council
Page 3 of 3

with OUD in NH. During the first six (6) months of implementation, the Department identified these factors as inhibitors to the long-term success of the program. The outcomes from this amendment align with the original contract to connect individuals with needed services to lower the deaths from OUD in NH and increase the use of Medication Assisted Treatment.

Approximately 9,700 individuals are expected to be served from August 1, 2019 through June 30, 2020. During the first six (6) months of service, the vendors completed 1,571 clinical evaluations, conducted 2,219 treatment referrals, and served 3,239 individuals.

This request represents six (6) of the eight (8) amendments being brought forward for Governor and Executive Council approval. The Governor and Executive Council approved two (2) of the amendments on August 28, 2019 (Item #10).

These contracts will allow the Doorways to continue to ensure that every resident in NH has access to SUD treatment and recovery services in person during the week, along with 24/7 telephonic services for screening, assessment, and evaluations for SUD, in order to ensure no one in NH has to travel more than sixty (60) minutes to access services. The Doorways increase and standardize services for individuals with OUD; strengthen existing prevention, treatment, and recovery programs; ensure access to critical services to decrease the number of opioid-related deaths in NH; and promote engagement in the recovery process. Because no one will be turned away from the Doorway, individuals outside of OUD are also being seen and referred to the appropriate services.

The Department will monitor the effectiveness and the delivery of services required under this agreement using the following performance measures:

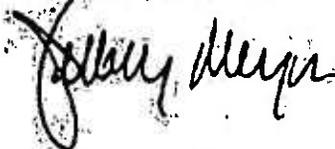
- Monthly de-identified, aggregate data reports
- Weekly and biweekly Doorway program calls
- Monthly Community of Practice meetings
- Regular review and monitoring of Government Performance and Results Act (GPRA) interviews and follow ups through the Web Information Technology System (WITS) database.

Should Governor and Executive Council not authorize this request, individuals seeking help for OUD in NH may experience difficulty navigating a complex system, may not receive the supports and clinical services they need, and may experience delays in receiving care.

Area served: Statewide

Source of Funds: 100% Federal Funds from the Substance Abuse and Mental Health Services Administration, CFDA # 93.788, FAIN #H79TI081685 and FAIN #TI080246.

Respectfully submitted,



Jeffrey A. Meyers
Commissioner

Financial Detail

05-95-02-020510-7040 HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT OF, HMS: BEHAVIORAL HEALTH DIV OF, BUREAU OF DRUG & ALCOHOL SERVICES, STATE OPIOID RESPONSE GRANT					
100% Federal Funds					
Activity Code: 92057040					
Androecoggin Valley Hospital, Inc					
Vendor # 177220-B002					
State Fiscal Year	Class Title	Class Account	Current Budget	Increase (Decrease) Budget	Modified Budget
2019	Contracts for Prog Svs	102-500731	\$ 805,133.00		\$ 805,133.00
2020	Contracts for Prog Svs	102-500731	\$ 848,918.00	\$	\$ 848,918.00
2021	Contracts for Prog Svs	102-500731	\$		\$
Subtotal			\$ 1,654,051.00	\$	\$ 1,654,051.00
Concord Hospital, Inc					
Vendor # 177853-B003					
State Fiscal Year	Class Title	Class Account	Current Budget	Increase (Decrease) Budget	Modified Budget
2019	Contracts for Prog Svs	102-500731	\$ 947,662.00		\$ 947,662.00
2020	Contracts for Prog Svs	102-500731	\$ 1,325,131.00	\$	\$ 1,325,131.00
2021	Contracts for Prog Svs	102-500731	\$		\$
Subtotal			\$ 2,272,793.00	\$	\$ 2,272,793.00
Granite Pathways					
Vendor # 228900-B001					
State Fiscal Year	Class Title	Class Account	Current Budget	Increase (Decrease) Budget	Modified Budget
2019	Contracts for Prog Svs	102-500731	\$ 2,380,444.00		\$ 2,380,444.00
2020	Contracts for Prog Svs	102-500731	\$ 2,328,259.00	\$ 1,887,176.00	\$ 4,215,435.00
2021	Contracts for Prog Svs	102-500731	\$		\$
Subtotal			\$ 4,708,703.00	\$ 1,887,176.00	\$ 6,595,879.00
Litteton Regional Hospital					
Vendor # 177162-B011					
State Fiscal Year	Class Title	Class Account	Current Budget	Increase (Decrease) Budget	Modified Budget
2019	Contracts for Prog Svs	102-500731	\$ 815,000.00		\$ 815,000.00
2020	Contracts for Prog Svs	102-500731	\$ 741,101.00	\$ 141,704.00	\$ 882,805.00
2021	Contracts for Prog Svs	102-500731	\$		\$
Subtotal			\$ 1,556,101.00	\$ 141,704.00	\$ 1,697,805.00
LRGHealthcare					
Vendor # 177181-B008					
State Fiscal Year	Class Title	Class Account	Current Budget	Increase (Decrease) Budget	Modified Budget
2019	Contracts for Prog Svs	102-500731	\$ 820,000.00		\$ 820,000.00
2020	Contracts for Prog Svs	102-500731	\$ 773,000.00	\$ 394,673.00	\$ 1,167,673.00
2021	Contracts for Prog Svs	102-500731	\$		\$
Subtotal			\$ 1,593,000.00	\$ 394,673.00	\$ 1,987,673.00

Financial Detail

Mary Hitchcock Memorial Hospital					
Vendor # 177180-B018					
State Fiscal Year	Class Title	Class Account	Current Budget	Increase (Decrease) Budget	Modified Budget
2019	Contracts for Prog Svs	102-500731	\$ 1,774,205.00	\$	\$ 1,774,205.00
2020	Contracts for Prog Svs	102-500731	\$ 2,269,753.00	\$ 305,358.00	\$ 2,575,109.00
2021	Contracts for Prog Svs	102-500731	\$	\$	\$
Subtotal			\$ 4,043,958.00	\$ 308,358.00	\$ 4,349,314.00
The Chesiro Medical Center					
Vendor # 155405-B001					
State Fiscal Year	Class Title	Class Account	Current Budget	Increase (Decrease) Budget	Modified Budget
2019	Contracts for Prog Svs	102-500731	\$ 820,133.00		\$ 820,133.00
2020	Contracts for Prog Svs	102-500731	\$ 773,478.00	\$ 354,079.00	\$ 1,127,557.00
2021	Contracts for Prog Svs	102-500731	\$	\$	\$
Subtotal			\$ 1,593,611.00	\$ 354,079.00	\$ 1,947,690.00
Wentworth-Douglas Hospital					
Vendor # 177187-B001					
State Fiscal Year	Class Title	Class Account	Current Budget	Increase (Decrease) Budget	Modified Budget
2019	Contracts for Prog Svs	102-500731	\$ 982,700.00		\$ 982,700.00
2020	Contracts for Prog Svs	102-500731	\$ 927,718.00	\$ 879,036.00	\$ 1,806,752.00
2021	Contracts for Prog Svs	102-500731	\$	\$	\$
Subtotal			\$ 1,890,418.00	\$ 879,036.00	\$ 2,769,452.00
SUB TOTAL			\$ 19,312,633.00	\$ 3,982,024.00	\$ 23,274,657.00

05-95-92-920510-2559 HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT OF, HHS: BEHAVIORAL HEALTH DIV OF, BUREAU OF DRUG & ALCOHOL SERVICES, OPIOID STR GRANT					
100% Federal Funds					
Activity Code: 92052581					
Androscoggin Valley Hospital, Inc.					
Vendor # 177220-B002					
State Fiscal Year	Class Title	Class Account	Current Budget	Increase (Decrease) Budget	Modified Budget
2019	Contracts for Prog Svs	102-500731	\$ 16,000.00		\$ 16,000.00
2020	Contracts for Prog Svs	102-500731	\$		\$
2021	Contracts for Prog Svs	102-500731	\$		\$
Subtotal			\$ 16,000.00	\$	\$ 16,000.00
Concord Hospital, Inc					
Vendor # 177653-B003					
State Fiscal Year	Class Title	Class Account	Current Budget	Increase (Decrease) Budget	Modified Budget
2019	Contracts for Prog Svs	102-500731	\$		\$
2020	Contracts for Prog Svs	102-500731	\$		\$
2021	Contracts for Prog Svs	102-500731	\$		\$
Subtotal			\$	\$	\$

Financial Detail

Granite Pathways Vendor # 228900-8001					
State Fiscal Year	Class Title	Class Account	Current Budget	Increase (Decrease) Budget	Modified Budget
2019	Contracts for Prog Svs	102-500731	\$ 300,000.00		\$ 300,000.00
2020	Contracts for Prog Svs	102-500731	\$ -		\$ -
2021	Contracts for Prog Svs	102-500731	\$ -		\$ -
Subtotal			\$ 300,000.00	\$ -	\$ 300,000.00
Litteton Regional Hospital Vendor # 177162-8011					
State Fiscal Year	Class Title	Class Account	Current Budget	Increase (Decrease) Budget	Modified Budget
2019	Contracts for Prog Svs	102-500731	\$ 18,000.00		\$ 18,000.00
2020	Contracts for Prog Svs	102-500731	\$ -		\$ -
2021	Contracts for Prog Svs	102-500731	\$ -		\$ -
Subtotal			\$ 18,000.00	\$ -	\$ 18,000.00
LRGHealthcare Vendor # 177181-8008					
State Fiscal Year	Class Title	Class Account	Current Budget	Increase (Decrease) Budget	Modified Budget
2019	Contracts for Prog Svs	102-500731	\$ -		\$ -
2020	Contracts for Prog Svs	102-500731	\$ -		\$ -
2021	Contracts for Prog Svs	102-500731	\$ -		\$ -
Subtotal			\$ -	\$ -	\$ -
Mary Hitchcock Memorial Hospital Vendor # 177180-8016					
State Fiscal Year	Class Title	Class Account	Current Budget	Increase (Decrease) Budget	Modified Budget
2019	Contracts for Prog Svs	102-500731	\$ -		\$ -
2020	Contracts for Prog Svs	102-500731	\$ -		\$ -
2021	Contracts for Prog Svs	102-500731	\$ -		\$ -
Subtotal			\$ -	\$ -	\$ -
The Chesimo Medical Center Vendor # 155405-8001					
State Fiscal Year	Class Title	Class Account	Current Budget	Increase (Decrease) Budget	Modified Budget
2019	Contracts for Prog Svs	102-500731	\$ -		\$ -
2020	Contracts for Prog Svs	102-500731	\$ -		\$ -
2021	Contracts for Prog Svs	102-500731	\$ -		\$ -
Subtotal			\$ -	\$ -	\$ -
Wentworth-Douglass Hospital Vendor # 177187-8001					
State Fiscal Year	Class Title	Class Account	Current Budget	Increase (Decrease) Budget	Modified Budget
2019	Contracts for Prog Svs	102-500731	\$ -		\$ -
2020	Contracts for Prog Svs	102-500731	\$ -		\$ -
2021	Contracts for Prog Svs	102-500731	\$ -		\$ -
Subtotal			\$ -	\$ -	\$ -
SUB TOTAL			\$ 332,000.00	\$ -	\$ 332,000.00
TOTAL			\$ 19,644,833.00	\$ 3,862,024.00	\$ 23,606,657.00

NOV 01 '18 AM 11:24 DAS



Jeffrey A. Meyers
Commissioner

Karla S. Fox
Director

STATE OF NEW HAMPSHIRE
DEPARTMENT OF HEALTH AND HUMAN SERVICES
DIVISION FOR BEHAVIORAL HEALTH
BUREAU OF DRUG AND ALCOHOL SERVICES

105 PLEASANT STREET, CONCORD, NH 03301
603-271-6110 1-800-852-3345 Ext. 6738
Fax: 603-271-6105 TDD Access: 1-800-735-1964
www.dhhs.nh.gov

October 30, 2018

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 for Behavioral Health, Bureau of Drug and Alcohol Services, to amend a retroactive, sole source agreement with Mary Hitchcock Memorial Hospital, one (1) of the eight (8) vendors listed below, by increasing the Price Limitation from \$16,606,487 by \$2,500,170 to an amount not to exceed \$19,106,657, to develop, implement and operationalize statewide clinical telephone overnight, weekend, and holiday coverage for Regional Hubs for opioid use disorder treatment and recovery support services, retroactive to October 31, 2018, through an unchanged completion date of September 29, 2020. The original contracts were approved by the Governor and Executive Council on October 31, 2018 (Item #17A). Federal Funds 100%.

Vendor Name	Vendor ID	Vendor Address	Current Budgets	Increase/ (Decrease)	Updated Budgets
Androscoggin Valley Hospital, Inc.	TBD	59 Page Hill Rd. Berlin, NH 03570	\$1,559,611	\$0	\$1,559,611
Concord Hospital, Inc.	177853-8003	250 Pleasant St. Concord, NH, 03301	\$1,845,257	\$0	\$1,845,257
Granite Pathways	228900-8001	10 Fairy St, Ste. 308, Concord, NH, 03301	\$5,008,703	\$0	\$5,008,703
Littleton Regional Hospital	TBD	600 St. Johnsbury Road, Littleton, NH 03561	\$1,572,101	\$0	\$1,572,101
LRGHealthcare	TBD	80 Highland St. Lebanon, NH 03246	\$1,593,000	\$0	\$1,593,000
Mary Hitchcock Memorial Hospital	177851-8001	One Medical Center Drive Lebanon, NH 03756	\$1,543,788	\$2,500,170	\$4,043,958
The Cheshire Medical Center	155405-8001	580 Court St. Keene, NH 03431	\$1,593,611	\$0	\$1,593,611
Wentworth-Douglass Hospital	TBD	789 Central Ave. Dover, NH 03820	\$1,890,416	\$0	\$1,890,416
		Total	\$16,606,487	\$2,500,170	\$19,106,657

His Excellency, Governor Christopher T. Sununu
and the Honorable Council
Page 2 of 4

Funds are available in the following accounts for State Fiscal Year (SFY) 2019, and are anticipated to be available in SFY 2020 and SFY 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, without approval from the Governor and Executive Council.

05-95-92-920510-7040 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVS, HHS: BEHAVIORAL HEALTH DIV, BUREAU OF DRUG & ALCOHOL SERVICES, STATE OPIOID RESPONSE GRANT

SFY	Class/Account	Class Title	Job Number	Current Funding	Increase/ (Decrease)	Updated Funding
2019	102-500731	Contracts for Prog Svc	92057040	\$8,281,704	\$1,043,573	\$9,325,277
2020	102-500731	Contracts for Prog Svc	92057040	\$7,992,783	\$1,456,597	\$9,449,380
2021	102-500731	Contracts for Prog Svc	92057040	\$0	\$0	\$0
			Sub-Total	\$18,274,487	\$2,500,170	\$18,774,657

05-95-92-920510-2659 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVS, HHS: BEHAVIORAL HEALTH DIV, BUREAU OF DRUG & ALCOHOL SERVICES, OPIOID STR GRANT

SFY	Class/Account	Class Title	Job Number	Current Funding	Increase/ (Decrease)	Updated Funding
2019	102-500731	Contracts for Prog Svc	92052561	\$332,000	\$0	\$332,000
2020	102-500731	Contracts for Prog Svc	92052561	\$0	\$0	\$0
2021	102-500731	Contracts for Prog Svc	92052561	\$0	\$0	\$0
			Sub-Total	\$332,000	\$0	\$332,000
			Grand Total	\$18,606,487	\$2,500,170	\$19,106,657

EXPLANATION

This request is sole source because Mary Hitchcock Memorial Hospital came to an agreement with the other Regional Hubs for opioid use disorder (OUD) services (hereafter referred to as "Hubs") for the creation and use of shared overnight, weekend, and holiday clinical telephone coverage that leverages Mary Hitchcock Memorial Hospital's experience with similar after-hours telephone coverage. This agreement ensures that all nine (9) Hub locations have a standard process and protocol for management of Hub services. This eliminates variances in client experience based on their region, which is a core goal of the Hubs.

This request is retroactive because Mary Hitchcock Memorial Hospital is required to ensure that the clinical telephone coverage service begins by January 1, 2019 and this requires a rapid recruitment and hiring process to ensure that all staff are hired and trained to begin delivering services by that time.

His Excellency, Governor Christopher T. Sununu
and the Honorable Council
Page 3 of 4

The purpose of this amendment is for the provision of overnight, weekend, and holiday telephone coverage for the nine (9) Opioid Use Disorder (OUD) Access and Delivery Regional Hubs. The Contractor will ensure that licensed clinicians are available when the Regional Hubs are closed so that residents are always provided with OUD services as needed.

The Hubs ensure that every resident in NH has access to OUD treatment and recovery services in person during the week, along with 24/7 telephonic services for screening, assessment, and evaluations for OUD. The Hubs are situated to ensure that no one in NH has to travel more than sixty (60) minutes to access their Hub and initiate services. The vendors are responsible for providing screening, evaluation, closed loop referrals, and care coordination for clients along the continuum of care.

The Hubs receive referrals for OUD services through a new contract with the crisis call center (2-1-1 NH) operated by Granite United Way and through existing referral networks. Consumers and providers are also able to directly contact their local Hub for services. The Hubs refer clients to services for all American Society of Addiction Medicine (ASAM) levels of care. This approach eliminates consumer confusion caused by multiple access points to services and ensures that individuals who present for help with OUD are receiving assistance immediately.

The Hubs also have a flexible needs fund for providers to access for OUD clients in need of financial assistance for services and items such as transportation, childcare, or medication co-pays not otherwise covered by another payer.

As referenced in Exhibit C-1 of this contract, the Department has the option to extend contracted services for up to two (2) additional years, contingent upon satisfactory delivery of services, available funding, agreement of the parties and approval of the Governor and Council. This contract will not be extended through this amendment. The Contractor will ensure coverage for the Hub regions for off hours requests from residents with OUD.

Notwithstanding any other provision of the contract to the contrary, no services shall continue after June 30, 2019, and the Department shall not be liable for any payments for services provided after June 30, 2019, unless and until an appropriation for these services has been received from the state legislature and funds encumbered for the SFY 2020-2021 and SFY 2022-2023 biennia.

Should the Governor and Executive Council not authorize this request, individuals seeking help for OUD in NH during non-business day hours may not receive the help they need in a timely manner. This may increase the likelihood that individuals have delayed access to care for critical OUD services.

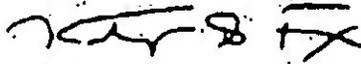
Area served: Statewide

Source of Funds: 100% Federal Funds from the Substance Abuse and Mental Health Services Administration, CFDA # 93.788, FAIN #TI081685

His Excellency, Governor Christopher T. Sununu
and the Honorable Council
Page 4 of 4

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

Respectfully submitted,



Katja S. Fox
Director



Approved by
Jeffrey A. Meyers
Commissioner

1/mandat/0610

05-05-92-920310-7040 HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT OF, HHS: BEHAVIORAL HEALTH DIV OF, BUREAU OF DRUG & ALCOHOL SERVICES, STATE OPIC'D RESPONSE GRANT					
100% Federal Funds					
Agency Code: 07057040					
Androssippi Valley Hospital, Inc					
Vendor # Y80					
State Fiscal Year	Class Title	Class Account	Current Budget	Increase (Decrease) Budget	Modified Budget
2019	Contracts for Prog Svs	107-500731	\$ 805,133.00		\$ 805,133.00
2020	Contracts for Prog Svs	107-500731	\$ 738,478.00		\$ 738,478.00
2021	Contracts for Prog Svs	107-500731	\$		\$
Subtotal			\$ 1,543,611.00	\$	\$ 1,543,611.00
Concord Hospital, Inc					
Vendor # 177853-B003					
State Fiscal Year	Class Title	Class Account	Current Budget	Increase (Decrease) Budget	Modified Budget
2019	Contracts for Prog Svs	107-500731	\$ 847,687.00		\$ 847,687.00
2020	Contracts for Prog Svs	107-500731	\$ 897,395.00		\$ 897,395.00
2021	Contracts for Prog Svs	107-500731	\$		\$
Subtotal			\$ 1,845,082.00	\$	\$ 1,845,082.00
Greens Pathways					
Vendor # 228900-B001					
State Fiscal Year	Class Title	Class Account	Current Budget	Increase (Decrease) Budget	Modified Budget
2019	Contracts for Prog Svs	107-500731	\$ 2,320,444.00		\$ 2,320,444.00
2020	Contracts for Prog Svs	107-500731	\$ 2,328,759.00		\$ 2,328,759.00
2021	Contracts for Prog Svs	107-500731	\$		\$
Subtotal			\$ 4,709,203.00	\$	\$ 4,709,203.00
Madison Regional Hospital					
Vendor # Y80					
State Fiscal Year	Class Title	Class Account	Current Budget	Increase (Decrease) Budget	Modified Budget
2019	Contracts for Prog Svs	107-500731	\$ 815,000.00		\$ 815,000.00
2020	Contracts for Prog Svs	107-500731	\$ 741,101.00		\$ 741,101.00
2021	Contracts for Prog Svs	107-500731	\$		\$
Subtotal			\$ 1,556,101.00	\$	\$ 1,556,101.00
LRC Healthcare					
Vendor # Y80					
State Fiscal Year	Class Title	Class Account	Current Budget	Increase (Decrease) Budget	Modified Budget
2019	Contracts for Prog Svs	102-500731	\$ 870,000.00		\$ 870,000.00
2020	Contracts for Prog Svs	102-500731	\$ 773,000.00		\$ 773,000.00
2021	Contracts for Prog Svs	102-500731	\$		\$
Subtotal			\$ 1,643,000.00	\$	\$ 1,643,000.00

(Funds) Detail

Mary Hitchcock Memorial Hospital Vendor # 177831-8001					
State Fiscal Year	Class Title	Class Account	Current Budget	Increase (Decrease) Budget	Modified Budget
2019	Contracts for Prog Svs	102-500731	\$ 730,632.00	\$ 1,043,972.00	\$ 1,774,604.00
2020	Contracts for Prog Svs	102-500731	\$ 813,126.00	\$ 1,436,597.00	\$ 2,269,723.00
2021	Contracts for Prog Svs	102-500731	\$	\$	\$
Subtotal			\$ 1,543,758.00	\$ 2,480,569.00	\$ 4,044,327.00
The Chesbro Medical Center Vendor # 133403-8001					
State Fiscal Year	Class Title	Class Account	Current Budget	Increase (Decrease) Budget	Modified Budget
2019	Contracts for Prog Svs	102-500731	\$ 820,133.00		\$ 820,133.00
2020	Contracts for Prog Svs	102-500731	\$ 773,478.00		\$ 773,478.00
2021	Contracts for Prog Svs	102-500731	\$		\$
Subtotal			\$ 1,593,611.00	\$	\$ 1,593,611.00
Wentworth-Douglass Hospital Vendor # 157797					
State Fiscal Year	Class Title	Class Account	Current Budget	Increase (Decrease) Budget	Modified Budget
2019	Contracts for Prog Svs	102-500731	\$ 927,700.00		\$ 927,700.00
2020	Contracts for Prog Svs	102-500731	\$ 927,718.00		\$ 927,718.00
2021	Contracts for Prog Svs	102-500731	\$		\$
Subtotal			\$ 1,855,418.00	\$	\$ 1,855,418.00
SUB TOTAL			\$ 18,274,487.00	\$ 2,600,170.00	\$ 18,774,897.00

09-05-02-020510-2559 HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT OF, BUREAU OF DRUG & ALCOHOL SERVICES, OPIOID STR GRANT					
100% Federal Funds					
Activity Code: 92052501					
Androscoggin Valley Hospital, Inc Vendor # TBD					
State Fiscal Year	Class Title	Class Account	Current Budget	Increase (Decrease) Budget	Modified Budget
2019	Contracts for Prog Svs	102-500731	\$ 18,000.00		\$ 18,000.00
2020	Contracts for Prog Svs	102-500731	\$		\$
2021	Contracts for Prog Svs	102-500731	\$		\$
Subtotal			\$ 18,000.00	\$	\$ 18,000.00
Concord Hospital, Inc Vendor # 177853-8003					
State Fiscal Year	Class Title	Class Account	Current Budget	Increase (Decrease) Budget	Modified Budget
2019	Contracts for Prog Svs	102-500731	\$		\$
2020	Contracts for Prog Svs	102-500731	\$		\$
2021	Contracts for Prog Svs	102-500731	\$		\$
Subtotal			\$	\$	\$

Financial Detail

Granite Pathways					
Vendor # 218900-8001					
State Fiscal Year	Class Title	Class Account	Current Budget	Increase (Decrease) Budget	Modified Budget
2019	Contracts for Prog Svs	102-500731	\$ 300,000.00		\$ 300,000.00
2020	Contracts for Prog Svs	102-500731	\$		\$
2021	Contracts for Prog Svs	102-500731	\$		\$
Subtotal			\$ 300,000.00	\$	\$ 300,000.00
Lorton Regional Hospital					
Vendor # TBD					
State Fiscal Year	Class Title	Class Account	Current Budget	Increase (Decrease) Budget	Modified Budget
2019	Contracts for Prog Svs	102-500731	\$ 18,000.00		\$ 18,000.00
2020	Contracts for Prog Svs	102-500731	\$		\$
2021	Contracts for Prog Svs	102-500731	\$		\$
Subtotal			\$ 18,000.00	\$	\$ 18,000.00
LRG Healthcare					
Vendor # TBD					
State Fiscal Year	Class Title	Class Account	Current Budget	Increase (Decrease) Budget	Modified Budget
2019	Contracts for Prog Svs	102-500731	\$		\$
2020	Contracts for Prog Svs	102-500731	\$		\$
2021	Contracts for Prog Svs	102-500731	\$		\$
Subtotal			\$	\$	\$
Mary Hitchcock Memorial Hospital					
Vendor # 177851-8001					
State Fiscal Year	Class Title	Class Account	Current Budget	Increase (Decrease) Budget	Modified Budget
2019	Contracts for Prog Svs	102-500731	\$		\$
2020	Contracts for Prog Svs	102-500731	\$		\$
2021	Contracts for Prog Svs	102-500731	\$		\$
Subtotal			\$	\$	\$
The Cheshire Medical Center					
Vendor # 133405-8001					
State Fiscal Year	Class Title	Class Account	Current Budget	Increase (Decrease) Budget	Modified Budget
2019	Contracts for Prog Svs	102-500731	\$		\$
2020	Contracts for Prog Svs	102-500731	\$		\$
2021	Contracts for Prog Svs	102-500731	\$		\$
Subtotal			\$	\$	\$
Wentworth-Douglas Hospital					
Vendor # 157797					
State Fiscal Year	Class Title	Class Account	Current Budget	Increase (Decrease) Budget	Modified Budget
2019	Contracts for Prog Svs	102-500731	\$		\$
2020	Contracts for Prog Svs	102-500731	\$		\$
2021	Contracts for Prog Svs	102-500731	\$		\$
Subtotal			\$	\$	\$
SUB TOTAL			\$ 332,000.00	\$	\$ 332,000.00
TOTAL			\$ 18,808,487.00	\$ 2,800,170.00	\$ 18,108,637.00
Summary by Vendor			Total Amount	Total Amount	Total Amount
Admission Valley Hospital, Inc			\$ 1,839,811.00	\$	\$ 1,839,811.00
Concord Hospital, Inc			\$ 1,843,237.00	\$	\$ 1,843,237.00
Granite Pathways			\$ 6,008,703.00	\$	\$ 6,008,703.00
Lorton Regional Hospital			\$ 1,972,101.00	\$	\$ 1,972,101.00
LRG Healthcare			\$ 1,893,000.00	\$	\$ 1,893,000.00
Mary Hitchcock Memorial Hospital			\$ 1,647,760.00	\$ 2,800,170.00	\$ 4,043,938.00
The Cheshire Medical Center			\$ 1,893,811.00	\$	\$ 1,893,811.00
Wentworth-Douglas Hospital			\$ 1,899,416.00	\$	\$ 1,899,416.00
Total			\$ 18,808,487.00	\$ 2,800,170.00	\$ 18,108,637.00

Financial Detail

Summary by Vendor	SFY 19	SFY 19	SFY 19
	Total Amount	Total Amount	Total Amount
Adirondack Valley Hospital, Inc.	\$ 921,133.00	\$	\$ 921,133.00
Concord Hospital, Inc.	\$ 947,662.00	\$	\$ 947,662.00
Granite Pathways	\$ 2,680,444.00	\$	\$ 2,680,444.00
Urbain Regional Hospital	\$ 831,000.00	\$	\$ 831,000.00
LRGHealthcare	\$ 870,000.00	\$	\$ 870,000.00
Mary Hitchcock Memorial Hospital	\$ 730,632.00	\$ 1,043,573.00	\$ 1,774,205.00
The Cheshire Medical Center	\$ 870,131.00	\$	\$ 870,131.00
Wentworth-Douglas Hospital	\$ 882,700.00	\$	\$ 882,700.00
Total	\$ 8,613,704.00	\$ 1,043,573.00	\$ 9,657,277.00

Summary by Vendor	SFY 20	SFY 20	SFY 20
	Total Amount	Total Amount	Total Amount
Adirondack Valley Hospital, Inc.	\$ 738,478.00	\$	\$ 738,478.00
Concord Hospital, Inc.	\$ 897,899.00	\$	\$ 897,899.00
Granite Pathways	\$ 2,328,288.00	\$	\$ 2,328,288.00
Urbain Regional Hospital	\$ 741,101.00	\$	\$ 741,101.00
LRGHealthcare	\$ 773,000.00	\$	\$ 773,000.00
Mary Hitchcock Memorial Hospital	\$ 813,188.00	\$ 1,488,597.00	\$ 2,299,783.00
The Cheshire Medical Center	\$ 773,478.00	\$	\$ 773,478.00
Wentworth-Douglas Hospital	\$ 927,718.00	\$	\$ 927,718.00
Total	\$ 7,892,783.00	\$ 1,488,597.00	\$ 9,448,388.00

OCT23'18 11.10 DRS

17A mae



Jeffrey A. Meyers
Comptroller

Kate S. Fox
Director

STATE OF NEW HAMPSHIRE
DEPARTMENT OF HEALTH AND HUMAN SERVICES
DIVISION FOR BEHAVIORAL HEALTH
BUREAU OF DRUG AND ALCOHOL SERVICES

105 PLEASANT STREET, CONCORD, NH 03301
603-271-6110 1-800-851-3345 Ext 6738
Fax: 603-271-6105 TDD Access: 1-800-735-2964
www.dhs.nh.gov

October 17, 2018

Via 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 for Behavioral Health, Bureau of Drug and Alcohol Services, to enter into sole source agreements with the eight (8) vendors listed below, in an amount not to exceed \$16,606,487, to develop, implement and operationalize a statewide network of Regional Hubs for opioid use disorder treatment and recovery support services, effective upon date of Governor and Council approval, through September 28, 2020. Federal Funds 100%.

Vendor Name	Vendor ID	Vendor Address	Amount
Androscoggin Valley Hospital, Inc.	TBD	59 Page Hill Rd. Berlin, NH 03570	\$1,559,611
Concord Hospital, Inc.	177853-B003	250 Pleasant St. Concord, NH, 03301	\$1,845,257
Granite Pathways	228800-B001	10 Ferry St., Ste. 308, Concord, NH, 03301	\$5,008,703
Littleton Regional Hospital	TBD	600 St. Johnsbury Road Littleton, NH 03561	\$1,572,101
LRGHealthcare	TBD	80 Highland St. Laconia, NH.003246	\$1,593,000
Mary Hitchcock Memorial Hospital	177851-B001	One Medical Center Drive Lebanon, NH 03758	\$1,543,788
The Cheshire Medical Center	155405-B001	580 Court St. Keene, NH 03431	\$1,593,611
Wentworth-Douglass Hospital	TBD	789 Central Ave. Dover, NH 03820	\$1,890,418
		Total	\$16,606,487

His Excellency, Governor Christopher T. Sununu
and the Honorable Council
Page 2 of 4

Funds are available in the following account(s) for State Fiscal Year (SFY) 2019, and are anticipated to be available in SFY 2020 and SFY 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, without approval from the Governor and Executive Council.

**06-95-92-920510-7040 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVS,
HMS: BEHAVIORAL HEALTH DIV, BUREAU OF DRUG & ALCOHOL SERVICES, STATE OPIOID
RESPONSE GRANT**

Fiscal Year	Class/Account	Class Title	Job Number	Total Amount
SFY 2019	102-500731	Contracts for Prog Svc	92057040	\$6,281,704
SFY 2020	102-500731	Contracts for Prog Svc	92057040	\$7,992,783
SFY 2021	102-500731	Contracts for Prog Svc	92057040	\$0
			Sub-Total	\$16,274,487

**05-95-92-920510-2659 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVS,
HMS: BEHAVIORAL HEALTH DIV, BUREAU OF DRUG & ALCOHOL SERVICES, OPIOID STR
GRANT**

Fiscal Year	Class/Account	Class Title	Job Number	Total Amount
SFY 2019	102-500731	Contracts for Prog Svc	92052561	\$332,000
SFY 2020	102-500731	Contracts for Prog Svc	92052561	\$0
SFY 2021	102-500731	Contracts for Prog Svc	92052561	\$0
			Sub-Total	\$332,000
			Grand Total	\$16,606,487

EXPLANATION

This request is sole source because the Department is seeking to restructure its service delivery system in order for individuals to have more rapid access to opioid use disorder (OUD) services. The vendors above have been identified as organizations for this scope of work based on their existing roles as critical access points for other health services, existing partnerships with key community-based providers, and the administrative infrastructure necessary to meet the Department's expectations for the service restructure. Presently, the Department funds a separate contract with Granite Pathways through December 31, 2018 for Regional Access Points, which provide screening and referral services to individuals seeking help with substance use disorders. The Department is seeking to re-align this service into a streamlined and standardized approach as part of the State Opioid Response (SOR) grant, as awarded by the Substance Abuse and Mental Health Services Administration (SAMHSA). With this funding opportunity, New Hampshire will use evidence-based methods to expand treatment, recovery, and prevention services to individuals with OUD in NH. The establishment of nine (9) Regional Hubs (hereafter referred to as Hubs) is critical to the Department's plan.

The Hubs will ensure that every resident in NH has access to SUD treatment and recovery services in person during the week, along with 24/7 telephonic services for screening, assessment, and evaluations for substance use disorders. The statewide telephone coverage will be accomplished

His Excellency, Governor Christopher T. Sununu
and the Honorable Council
Page 3 of 4

evaluations for substance use disorders. The statewide telephone coverage will be accomplished through a collaborative effort among all of the Hubs for overnight and weekend access to a clinician, which will be presented to the Governor and Executive Council at the November meeting. The Hubs will be situated to ensure that no one in NH has to travel more than sixty (60) minutes to access their Hub and initiate services. The vendors will be responsible for providing screening, evaluation, closed loop referrals, and care coordination for clients along the continuum of care.

In the cities of Manchester and Nashua, given the maturity of the Safe Stations programs as access points in those regions, Granite Pathways, the existing Regional Access Point contractor, was selected to operate the Hubs in those areas to ensure alignment with models consistent with ongoing Safe Station's operations. To maintain fidelity to existing Safe Stations operations, Granite Pathways will have extended hours of on-site coverage from 8am-11pm on weekdays and 11am-11pm on weekends.

The Hubs will receive referrals for OUD services through a new contract with the crisis call center (2-1-1 NH) operated by Granite United Way and through existing referral networks. Consumers and providers will also be able to directly contact their local Hub for services. The Hubs will refer clients to services for all American Society of Addiction Medicine (ASAM) levels of care. This approach eliminates consumer confusion caused by multiple access points to services and ensures that individuals who present for help with OUD are receiving assistance immediately.

Funds for each Hub were determined based on a variety of factors, including historical client data from Medicaid claims and State-funded treatment services based on client address, naloxone administration and distribution data, and hospital admissions for overdose events. Funds in these agreements will be used to establish the necessary infrastructure for Statewide Hub access and to pay for naloxone purchase and distribution. The vendors will also have a flexible needs fund for providers to access for OUD clients in need of financial assistance for services and items such as transportation, childcare, or medication co-pays not otherwise covered by another payer.

Unique to this service redesign is a robust level of client-specific data that will be available. The SOR grant requires that all individual served receive a comprehensive assessment at several time intervals, specifically at intake, three (3) months, six (6) months and upon discharge. Through care coordination efforts, the Regional Hubs will be responsible for gathering data on items including, but not limited to recovery status, criminal justice involvement, employment, and housing needs at the time intervals listed above. This data will enable the Department to measure short and long-term outcomes associated with SOR-funded initiatives and to determine which programs are generating the best results for the clients served.

As referenced in Exhibit C-1 of this contract, the Department has the option to extend contracted services for up to two (2) additional years, contingent upon satisfactory delivery of services, available funding, agreement of the parties and approval of the Governor and Council.

Notwithstanding any other provision of the Contract to the contrary, no services shall continue after June 30, 2019, and the Department shall not be liable for any payments for services provided after June 30, 2019, unless and until an appropriation for those services has been received from the state legislature and funds encumbered for the SFY 2020-2021 and SFY 2022-2023 biennia.

Should Governor and Executive Council not authorize this request, individuals seeking help for OUD in NH may experience difficulty navigating a complex system, may not receive the supports and clinical services they need, and may experience delays in receiving care.

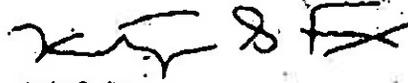
Area served: Statewide

Source of Funds: 100% Federal Funds from the Substance Abuse and Mental Health Services Administration, CFDA # 93.788, FAIN #H79TI081685 and FAIN #TI080246.

His Excellency, Governor Christopher T. Sununu
and the Honorable Council
Page 4 of 4.

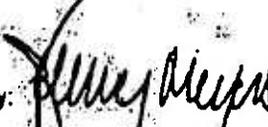
In the event that the Federal Funds become no longer available, General Funds will not be requested to support this program.

Respectfully submitted,



Katja S. Fox
Director

Approved by:



Jeffrey A. Meyers
Commissioner

Financial Detail

05-95-92-920510-7040 HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT OF, HHS: BEHAVIORAL HEALTH DIV OF, BUREAU OF DRUG & ALCOHOL SERVICES, STATE OPIOID RESPONSE GRANT			
100% Federal Funds			
Activity Code: 92057040			
Androscoggin Valley Hospital, Inc			
Vendor # TBD			
State Fiscal Year	Class Title	Class Account	Current Budget
2019	Contracts for Prog Svs	102-500731	\$ 805,133.00
2020	Contracts for Prog Svs	102-500731	\$ 738,478.00
2021	Contracts for Prog Svs	102-500731	\$ -
Subtotal			\$ 1,543,611.00
Concord Hospital, Inc			
Vendor # 177653-B003			
State Fiscal Year	Class Title	Class Account	Current Budget
2019	Contracts for Prog Svs	102-500731	\$ 947,662.00
2020	Contracts for Prog Svs	102-500731	\$ 897,595.00
2021	Contracts for Prog Svs	102-500731	\$ -
Subtotal			\$ 1,845,257.00
Granite Pathways			
Vendor # 228900-B001			
State Fiscal Year	Class Title	Class Account	Current Budget
2019	Contracts for Prog Svs	102-500731	\$ 2,380,444.00
2020	Contracts for Prog Svs	102-500731	\$ 2,328,259.00
2021	Contracts for Prog Svs	102-500731	\$ -
Subtotal			\$ 4,708,703.00
Littleton Regional Hospital			
Vendor # TBD			
State Fiscal Year	Class Title	Class Account	Current Budget
2019	Contracts for Prog Svs	102-500731	\$ 815,000.00
2020	Contracts for Prog Svs	102-500731	\$ 741,101.00
2021	Contracts for Prog Svs	102-500731	\$ -
Subtotal			\$ 1,556,101.00
LRGHealthcare			
Vendor # TBD			
State Fiscal Year	Class Title	Class Account	Current Budget
2019	Contracts for Prog Svs	102-500731	\$ 820,000.00
2020	Contracts for Prog Svs	102-500731	\$ 773,000.00
2021	Contracts for Prog Svs	102-500731	\$ -
Subtotal			\$ 1,593,000.00

Financial Detail

Mary Hitchcock Memorial Hospital			
Vendor # 177651-B001			
State Fiscal Year	Class Title	Class Account	Current Budget
2019	Contracts for Prog Svs	102-500731	\$ 730,632.00
2020	Contracts for Prog Svs	102-500731	\$ 813,156.00
2021	Contracts for Prog Svs	102-500731	\$ -
Subtotal			\$ 1,543,788.00
The Cheshire Medical Center			
Vendor # 155405-B001			
State Fiscal Year	Class Title	Class Account	Current Budget
2019	Contracts for Prog Svs	102-500731	\$ 820,133.00
2020	Contracts for Prog Svs	102-500731	\$ 773,478.00
2021	Contracts for Prog Svs	102-500731	\$ -
Subtotal			\$ 1,593,611.00
Wentworth-Douglas Hospital			
Vendor # 157797			
State Fiscal Year	Class Title	Class Account	Current Budget
2019	Contracts for Prog Svs	102-500731	\$ 962,700.00
2020	Contracts for Prog Svs	102-500731	\$ 927,716.00
2021	Contracts for Prog Svs	102-500731	\$ -
Subtotal			\$ 1,890,416.00

SUB TOTAL			\$ 16,274,487.00
------------------	--	--	-------------------------

05-95-92-920510-2559 HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT OF, HHS: BEHAVIORAL HEALTH DIV OF, BUREAU OF DRUG & ALCOHOL SERVICES, OPIOID STR GRANT			
100% Federal Funds			
Activity Code: 92052561			
Androscoggin Valley Hospital, Inc			
Vendor # TBD			
State Fiscal Year	Class Title	Class Account	Current Budget
2019	Contracts for Prog Svs	102-500731	\$ 16,000.00
2020	Contracts for Prog Svs	102-500731	\$ -
2021	Contracts for Prog Svs	102-500731	\$ -
Subtotal			\$ 16,000.00
Concord Hospital, Inc			
Vendor # 177853-B003			
State Fiscal Year	Class Title	Class Account	Current Budget
2019	Contracts for Prog Svs	102-500731	\$ -
2020	Contracts for Prog Svs	102-500731	\$ -
2021	Contracts for Prog Svs	102-500731	\$ -
Subtotal			\$ -

Financial Detail

Granite Pathways			
Vendor # 228900-B001			
State Fiscal Year	Class Title	Class Account	Current Budget
2019	Contracts for Prog Svs	102-500731	\$ 300,000.00
2020	Contracts for Prog Svs	102-500731	\$ -
2021	Contracts for Prog Svs	102-500731	\$ -
Subtotal			\$ 300,000.00
Littleton Regional Hospital			
Vendor # TBD			
State Fiscal Year	Class Title	Class Account	Current Budget
2019	Contracts for Prog Svs	102-500731	\$ 16,000.00
2020	Contracts for Prog Svs	102-500731	\$ -
2021	Contracts for Prog Svs	102-500731	\$ -
Subtotal			\$ 16,000.00
LRGHealthcare			
Vendor # TBD			
State Fiscal Year	Class Title	Class Account	Current Budget
2019	Contracts for Prog Svs	102-500731	\$ -
2020	Contracts for Prog Svs	102-500731	\$ -
2021	Contracts for Prog Svs	102-500731	\$ -
Subtotal			\$ -
Mary Hitchcock Memorial Hospital			
Vendor # 177651-B001			
State Fiscal Year	Class Title	Class Account	Current Budget
2019	Contracts for Prog Svs	102-500731	\$ -
2020	Contracts for Prog Svs	102-500731	\$ -
2021	Contracts for Prog Svs	102-500731	\$ -
Subtotal			\$ -
The Cheshire Medical Center			
Vendor # 155405-B001			
State Fiscal Year	Class Title	Class Account	Current Budget
2019	Contracts for Prog Svs	102-500731	\$ -
2020	Contracts for Prog Svs	102-500731	\$ -
2021	Contracts for Prog Svs	102-500731	\$ -
Subtotal			\$ -
Wentworth-Douglas Hospital			
Vendor # 157797			
State Fiscal Year	Class Title	Class Account	Current Budget
2019	Contracts for Prog Svs	102-500731	\$ -
2020	Contracts for Prog Svs	102-500731	\$ -
2021	Contracts for Prog Svs	102-500731	\$ -
Subtotal			\$ -
SUB TOTAL			\$ 332,000.00
TOTAL			\$ 16,606,487.00