



Lori A. Shibinette
Commissioner

Ellen M. Lapointe
Chief Executive Officer

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

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

March 23, 2022

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

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

REQUESTED ACTION

Pursuant to RSA 14:30-a, VI, authorize the Department of Health and Human Services, New Hampshire Hospital, to accept and expend funds from the Public Health and Social Services Emergency Fund (aka CARES Act) Provider Relief Fund which allocates CARES Act funding directly to healthcare providers in the amount of \$106,849 for the sole purpose of prevention, preparation and response to COVID-19 effective upon approval by the Fiscal Committee and Governor and Council through June 30, 2023 and further authorize the allocation of these funds in the accounts below. These funds are non-lapsing and transferable only within the accounting unit. 100% Federal Funds (CARES Hospital Provider Relief)

05-095-094-940010-19020000 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SERVICES, HHS: NEW HAMPSHIRE HOSPITAL, NEW HAMPSHIRE HOSPITAL, CARES HOSPITAL PROVIDER RELIEF

CLASS OBJ	CLASS TITLE	Current Modified Budget	Increase (Decrease) Amount	Revised Modified Budget
000-400338-16	CARES ACT Provider Relief	\$1,209,213	\$106,849	\$1,316,062
	General Fund	\$0	\$0	\$0
	Total Revenue	\$1,209,213	\$106,849	\$1,316,062
018-500106	Overtime	\$9,651		\$9,651
020-500200	Current Expenses	\$100,378	\$6,595	\$106,973
022-500257	Rents-Lease other than State	\$1		\$1
030-500301	Equipment	\$94,623		\$94,623
040-500800	Indirect Costs	\$5,928	\$147	\$6,075
041-500801	Audit Set Aside	\$2,712	\$107	\$2,819

048-500226	Contractual Maint, Bldg & Grnds	\$826,883		\$826,883
050-500109	Part-Time	\$40,737		\$40,737
060-500601	Benefits	\$32,151		\$32,151
101-500729	Medical Payments to Providers		\$100,000	\$100,000
102-500731	Contracts for Program Services	\$96,148		\$96,148
	Total Expenses	\$1,209,213	\$106,849	\$1,316,062

EXPLANATION

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

The funds are to be budgeted as follows:


- Class 020 Funds will be used to purchase Personal Protective Equipment (PPE) for staff and patients.
- Class 040 Funds will be used to pay for indirect costs.
- Class 041 Funds will be used to pay for audit fund set aside per State requirement.
- Class 101 The funds will be used to hire agency staff to supplement vacancies in direct care positions.

The Department is requesting to accept and expend these non-matching provider relief funds to support anticipated costs resulting from the COVID-19 pandemic. These funds require submission of reports to account for funds received, the amounts expended or obligated, and a detailed list of all projects or activities covered by the CARES Act funding for preventative measures, and costs related to presumptive or actual COVID-19 cases. 100% Federal Funds (CARES Hospital Provider Relief)

Geographic area served: Statewide

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

Respectfully submitted,


Lori A. Shibinette
Commissioner