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

Lori A. Shbinette
Commissioner

Kerrin A. Rounds
Chief Financial Officer

129 PLEASANT STREET, CONCORD, NH 03301-3857
603-271-9546 1-800-852-3345 Ext. 9546
TDD Access: 1-800-735-2964 www.dhhs.nh.gov

August 26, 2020

The Honorable Mary Jane Wallner, Chairman
Fiscal Committee of the General Court
State House
Concord, NH 03301

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

INFORMATIONAL ITEM

Pursuant to RSA 21-P:43, RSA 4:45, RSA 4:47, and Executive Order 2020-04 as extended by Executive Order 2020-05, 2020-08, 2020-09, 2020-10, 2020-14, 2020-15 and 2020-16, Governor Sununu has authorized the Department of Health and Human Services, Office of the Commissioner, to accept and expend agency income in the amount of \$3,399,400 from the Department of Veteran's Affairs, in return for DHHS providing Personal Protective Equipment (PPE), effective thru June 30, 2020. 100% Agency Income

05-95-95-950010-56760000 HEALTH AND SOCIAL SERVICES; DEPARTMENT OF HEALTH AND HUMAN SERVICES; HHS: OFFICE OF THE COMMISSIONER; OFFICE OF BUSINESS OPERATIONS

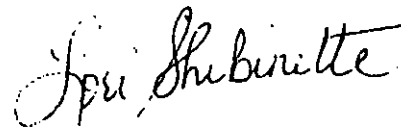
Class-Account	Class Title	Current Modified Budget	Increase (Decrease) Amount	Revised Modified Budget
Revenue				
000-403900	Federal Funds	\$ 2,102,663.00		\$ 2,102,663.00
000-403970	Federal Funds	\$ 2,564,241.00		\$ 2,564,241.00
000-404396	Federal Funds	\$ 143,354.00		\$ 143,354.00
000-404460	Federal Funds	\$ 37,516.00		\$ 37,516.00
009-401949	Other Funds	\$ 50,000.00		\$ 50,000.00
009-407085	Other Funds		\$ 3,399,400.00	\$ 3,399,400.00
	General Funds	\$ 26,296,426.00		\$ 26,296,426.00
	Total Revenue	\$ 31,194,200.00	\$ 3,399,400.00	\$ 34,593,600.00

Class-Account	Class Title	Current Modified Budget	Increase (Decrease) Amount	Revised Modified Budget
Expenses				
010-500100	Personal Serv Perm	\$ 6,437,758.00	-	\$ 6,437,758.00
012-500128	Person Serv Unclass	\$ 382,934.00		\$ 382,934.00
018-500106	Overtime	\$ 182,000.00		\$ 182,000.00
020-500200	Current Expenses	\$ 206,425.00		\$ 206,425.00
022-500255	Rents-Leases Other	\$ 3,766.00		\$ 3,766.00
026-500251	Organizational Dues	\$ 5,000.00		\$ 5,000.00
028-582814	Transfers to Genl Serv	\$ 29,602.00		\$ 29,602.00
030-500301	Equipment New	\$ 9,168.00		\$ 9,168.00
039-500188	Telecommunication	\$ 1,640,515.00		\$ 1,640,515.00
041-500801	Audit Fund Set Aside	\$ 5,114.00		\$ 5,114.00
042-500620	Additional Fringe	\$ 150,067.00		\$ 150,067.00
050-500109	Personal Service Temp	\$ 206,070.00		\$ 206,070.00
057-500535	Books Periodicals Subsc	\$ 229.00		\$ 229.00
059-500117	Temp Full Time	\$ 10,000.00		\$ 10,000.00
060-500602	Benefits	\$ 3,538,048.00	-	\$ 3,538,048.00
066-500543	Employee Training	\$ 104.00		\$ 104.00
070-500704	In State Travel	\$ 23,883.00		\$ 23,883.00
080-500710	Out of State Travel	\$ 11,286.00		\$ 11,286.00
102-500731	Contracts for Prog Serv	\$ 583,333.00		\$ 583,333.00
103-502664	Contracts for Op Serv	\$ 17,668,898.00	\$ 3,399,400.00	\$ 21,068,298.00
501-500425	Payments to Clients	\$ 100,000.00	-	\$ 100,000.00
	Total Expenses	\$ 31,194,200.00	\$ 3,399,400.00	\$ 34,593,600.00

EXPLANATION

The Department of Health and Human Services was able to assist the Department of Veteran's Affairs with their effort to procure Personal Protective Equipment. This need developed with the onset of the Covid19 pandemic. It was agreed that delivery of 4,460,000 masks at \$.39/each (\$1,739,400), and 2,000,000 swabs at \$.83/each (\$1,660,000) would be made as soon as the product arrives in New Hampshire. Payment to the State of New Hampshire will be made at that time.

Respectfully submitted,



Lori A. Shabinette
Commissioner

**SOLICITATION/CONTRACT/ORDER FOR COMMERCIAL ITEMS
OFFEROR TO COMPLETE BLOCKS 12, 17, 23, 24, & 30**

1. REQUISITION NO. 101C00326		PAGE 1 OF 20	
2. CONTRACT NO.	3. AWARD/EFFECTIVE DATE	4. ORDER NO.	5. SOLICITATION NUMBER NA
6. SOLICITATION ISSUE DATE		7. FOR SOLICITATION INFORMATION CALL: a. NAME Matthew Klempay	

b. TELEPHONE NO. (No Collect Calls) 216-447-8300		8. OFFER DUE DATE/LOCAL TIME	
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9. ISSUED BY Matthew Klempay Department of Veterans Affairs Program Contracting Activity Central 6150 Oak Tree Blvd, Suite 300 Independence OH 44131		CODE	PCAC	10. THIS ACQUISITION IS		<input checked="" type="checkbox"/> UNRESTRICTED OR <input type="checkbox"/> SET ASIDE	% FOR:
				<input type="checkbox"/> SMALL BUSINESS	<input type="checkbox"/> WOMEN-OWNED SMALL BUSINESS (WOSB) ELIGIBLE UNDER THE WOMEN-OWNED SMALL BUSINESS PROGRAM	NAICS: 339113	
				<input type="checkbox"/> HUBZONE SMALL BUSINESS	<input type="checkbox"/> EDWOSB		SIZE STANDARD: Y 1000 Employees
				<input type="checkbox"/> SERVICE-DISABLED VETERAN-OWNED SMALL BUSINESS	<input type="checkbox"/> (8A)		

11. DELIVERY FOR FOB DESTINATION UNLESS BLOCK IS MARKED <input type="checkbox"/> SEE SCHEDULE		12. DISCOUNT TERMS		13a. THIS CONTRACT IS A RATED ORDER UNDER OPAS (15 CFR 700) <input type="checkbox"/>		13b. RATING N/A	
						14. METHOD OF SOLICITATION <input type="checkbox"/> RFO <input type="checkbox"/> IFB <input checked="" type="checkbox"/> RFP	

15. DELIVER TO CODE 36C101		16. ADMINISTERED BY CODE 36B776	
		Department of Veterans Affairs Program Contracting Activity Central 6150 Oak Tree Blvd, Suite 300 Independence OH 44131	

17a. CONTRACTOR/OFFEROR CODE 83629 FACILITY CODE		18a. PAYMENT WILL BE MADE BY CODE VAFSC	
The State of New Hampshire 129 Pleasant Street Concord, NH 03301		Department of Veterans Affairs Financial Services Center Invoices to be Submitted Electronically www.ob10.com/us/en/veterans-affairs/ e-Invoice Setup Info Phone 877-489-6135 PHONE: 877-353-9791 FAX: 512-460-5429	

TELEPHONE NO. OUNS: 011040545 OUNS-H:		18b. SUBMIT INVOICES TO ADDRESS SHOWN IN BLOCK 18a UNLESS BLOCK BELOW IS CHECKED <input type="checkbox"/> SEE ADDENDUM	
<input type="checkbox"/> 17b. CHECK IF REMITTANCE IS DIFFERENT AND PUT SUCH ADDRESS IN OFFER			

18. ITEM NO.	20. SCHEDULE OF SUPPLIES/SERVICES	21. QUANTITY	22. UNIT	23. UNIT PRICE	24. AMOUNT
	<p>The intent is to procure PPE from the State of New Hampshire, once the products arrive in New Hampshire the Federal government Department of Veterans Affairs (VA) will inspect and accept all items that meet their minimum requirement. Section B.2 states the VA's top priority. Once products have been inspected and determined to meet the need, VA will be responsible for transportation of the products to their facility additional items may be agreed to after inspection. The contract can be completed and funds transfer payment made thereafter.</p> <p>(Use Reverse and/or Attach Additional Sheets as Necessary)</p>				

25. ACCOUNTING AND APPROPRIATION DATA See CONTINUATION Page 101-360/10160-5164-800300		26. TOTAL AWARD AMOUNT (For Govt. Use Only) \$1,660,000.00	
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<input type="checkbox"/> 27a. SOLICITATION INCORPORATES BY REFERENCE FAR 52.212-1, 52.212-4, FAR 52.212-3 AND 52.212-5 ARE ATTACHED. ADDENDA	<input type="checkbox"/> ARE <input type="checkbox"/> ARE NOT ATTACHED.
<input checked="" type="checkbox"/> 27b. CONTRACT/PURCHASE ORDER INCORPORATES BY REFERENCE FAR 52.212-4. FAR 52.212-4 IS ATTACHED. ADDENDA	<input checked="" type="checkbox"/> ARE <input type="checkbox"/> ARE NOT ATTACHED.

<input checked="" type="checkbox"/> 28. CONTRACTOR IS REQUIRED TO SIGN THIS DOCUMENT AND RETURN 1 COPIES TO ISSUING OFFICE. CONTRACTOR AGREES TO FURNISH AND DELIVER ALL ITEMS SET FORTH OR OTHERWISE IDENTIFIED ABOVE AND ON ANY ADDITIONAL SHEETS SUBJECT TO THE TERMS AND CONDITIONS SPECIFIED	<input type="checkbox"/> 29. AWARD OF CONTRACT: REF. OFFER DATED _____ YOUR OFFER ON SOLICITATION (BLOCK 5), INCLUDING ANY ADDITIONS OR CHANGES WHICH ARE SET FORTH HEREIN IS ACCEPTED AS TO ITEMS.
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30a. SIGNATURE OF OFFEROR/CONTRACTOR <i>Lon A. Weaver</i>		31a. UNITED STATES OF AMERICA (SIGNATURE OF CONTRACTING OFFICER) Digitally signed by Shon J. Johnson 198386 Date: 2020.05.18 13:43:16 -04'00'	
30b. NAME AND TITLE OF SIGNER (TYPE OR PRINT) Lon A. Weaver, NH DHHS Associate Commissioner		31b. NAME OF CONTRACTING OFFICER (TYPE OR PRINT) Shon Johnson, Contracting Officer	
30c. DATE SIGNED 5.15.20		31c. DATE SIGNED	

SOLICITATION/CONTRACT/ORDER FOR COMMERCIAL ITEMS OFFEROR TO COMPLETE BLOCKS 12, 17, 23, 24, & 30				1. REQUISITION NO.	PAGE 1 OF 20
2. CONTRACT NO.	3. AWARD/EFFECTIVE DATE 5/4/2020	4. ORDER NO.	5. SOLICITATION NUMBER NA	6. SOLICITATION ISSUE DATE	
7. FOR SOLICITATION INFORMATION CALL:	a. NAME Jason Schultz	b. TELEPHONE NO. (Do Not Correct Calls) 216-447-8300		8. OFFER DUE DATE/LOCAL TIME	
9. ISSUED BY Jason Schultz Department of Veterans Affairs Program Contracting Activity Central 6150 Oak Tree Blvd, Suite 300 Independence OH 44131		CODE PCAC	10. THIS ACQUISITION IS <input checked="" type="checkbox"/> UNRESTRICTED OR <input type="checkbox"/> SET ASIDE: _____ % FOR: <input type="checkbox"/> SMALL BUSINESS <input type="checkbox"/> WOMEN-OWNED SMALL BUSINESS (WOSB) ELIGIBLE UNDER THE WOMEN-OWNED SMALL BUSINESS PROGRAM NAICS: 339113 <input type="checkbox"/> HUBZONE SMALL BUSINESS <input type="checkbox"/> EDWOSB SIZE STANDARD: Y 1000 Employees <input type="checkbox"/> SERVICE-DISABLED VETERAN-OWNED SMALL BUSINESS <input type="checkbox"/> (NA)		
11. DELIVERY FOR FOB DESTINATION UNLESS BLOCK IS MARKED <input type="checkbox"/> SEE SCHEDULE	12. DISCOUNT TERMS	<input type="checkbox"/> 13a. THIS CONTRACT IS A RATED ORDER UNDER OPAS (15 CFR 700)		13b. RATING N/A	
15. DELIVER TO CODE 36C101		16. ADMINISTERED BY CODE 36E776 Jason Schultz Department of Veterans Affairs Program Contracting Activity Central 6150 Oak Tree Blvd, Suite 300 Independence OH 44131			
17a. CONTRACTOR/OFFEROR CODE 83629	FACILITY CODE	18a. PAYMENT WILL BE MADE BY CODE VA75C Department of Veterans Affairs Financial Services Center Invoices to be Submitted Electronically www.obid.com/us/en/veterans-affairs/ e-Invoice Setup Info Phone 877-489-6135 PHONE: 877-353-9791 FAX: 512-460-5429		The State of New Hampshire 129 Pleasant Street Concord, NH 03301	
TELEPHONE NO.	DUNS: 011040545 DUNS+4:	18b. SUBMIT INVOICES TO ADDRESS SHOWN IN BLOCK 18a UNLESS BLOCK BELOW IS CHECKED <input type="checkbox"/> SEE ADDENDUM			
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19. ITEM NO.	20. See CONTINUATION Page SCHEDULE OF SUPPLIES/SERVICES	21. QUANTITY	22. UNIT	23. UNIT PRICE	24. AMOUNT
	The intent is to procure PPE from the State of New Hampshire, once the products arrive in New Hampshire the Federal government Department of Veterans Affairs (VA) will inspect and accept all items that meet their minimum requirement. Section B.2 states the VA's top priority. Once products have been inspected and determined to meet the need, VA will be responsible for transportation of the products to their facility additional items may be agreed to after inspection. The contract can be completed and funds transfer payment made thereafter. (Use Reverse and/or Attach Additional Sheets as Necessary)				
25. ACCOUNTING AND APPROPRIATION DATA See CONTINUATION Page 101-360/10160-5164-800300-2632 SPPCG00A1			26. TOTAL AWARD AMOUNT (if or Govt. Use Only) \$1,739,400.00		
<input type="checkbox"/> 27a. SOLICITATION INCORPORATES BY REFERENCE FAR 52.212-1, 52.212-4, FAR 52.212-3 AND 52.212-5 ARE ATTACHED. ADDENDA		<input type="checkbox"/> ARE <input type="checkbox"/> ARE NOT ATTACHED.			
<input checked="" type="checkbox"/> 27b. CONTRACT/PURCHASE ORDER INCORPORATES BY REFERENCE FAR 52.212-4, FAR 52.212-5 IS ATTACHED. ADDENDA		<input checked="" type="checkbox"/> ARE <input type="checkbox"/> ARE NOT ATTACHED.			
<input checked="" type="checkbox"/> 28. CONTRACTOR IS REQUIRED TO SIGN THIS DOCUMENT AND RETURN COPIES TO ISSUING OFFICE. CONTRACTOR AGREES TO FURNISH AND DELIVER ALL ITEMS SET FORTH OR OTHERWISE IDENTIFIED ABOVE AND ON ANY ADDITIONAL SHEETS SUBJECT TO THE TERMS AND CONDITIONS SPECIFIED		29. AWARD OF CONTRACT: REF. _____ OFFER DATED _____ YOUR OFFER ON SOLICITATION (BLOCK 5), INCLUDING ANY ADDITIONS OR CHANGES WHICH ARE SET FORTH HEREIN IS ACCEPTED AS TO ITEMS:			
30a. SIGNATURE OF OFFEROR/CONTRACTOR <i>Lori A. Weaver</i>		31a. UNITED STATES OF AMERICA (SIGNATURE OF CONTRACTING OFFICER) Nicholas W. Sparks 452466 Digitally signed by Nicholas W. Sparks 452466 Date: 2020.05.04 10:54:06 -04'00'			
30b. NAME AND TITLE OF SIGNER (TYPE OR PRINT) Lori A. Weaver, NH DHHS Associate Commissioner		30c. DATE SIGNED 5.1.20	31b. NAME OF CONTRACTING OFFICER (TYPE OR PRINT) Nicholas Sparks, Contracting Officer		31c. DATE SIGNED 5/4/2020