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

Lori A. Shilbnette  
Commissioner

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Heather M. Moquin  
Chief Executive Officer

June 23, 2020

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

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

**INFORMATIONAL ITEM**

Pursuant to RSA 21-P:43, RSA 4:45, RSA 4:47 and Executive Order 2020-04 as extended by Executive Order 2020-05, 2020-08, 2020-09, and 2020-10, Governor Sununu has authorized the Department of Health and Human Services to accept and expend additional revenue from the Public Health and Social Services Emergency Fund (aka CARES Act) Provider Relief Fund in the amount of \$432,287 effective upon approval by the Governor through June 30, 2021. This Relief Fund allocates CARES Act funding directly to healthcare providers for the sole purpose of prevention, preparation and response to the COVID-19. These funds are non-lapsing and transferable only within the accounting unit. 100% Federal Funds.

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

CLASS OBJ	CLASS TITLE	Current Modified Budget	Increase (Decrease) Amount	Revised Modified Budget
000-400338	CARES ACT Provider Relief	0	\$432,287	\$432,287
	General Fund	0		0
	<b>Total Revenue</b>	<b>\$ 0</b>	<b>\$432,287</b>	<b>\$432,287</b>
010-500100	Personal Svcs – Perm Classified	0	\$55,000	\$55,000
018-500106	Overtime	0	\$1	\$1
020-500200	Current Expenses	0	\$371,252	\$371,252
022-500257	Rents-Lease other than State	0	\$1	\$1
030-500301	Equipment	0	\$1	\$1
040-500800	Indirect Costs	0	\$597	\$597
041-500801	Audit Set Aside	0	\$433	\$433
050-500109	Part-Time	0	5,000	5,000

060-500601	Benefits	0	\$1	\$1
102-500731	Contracts for Program Services	0	\$1	\$1
	<b>Total Expenses</b>	<b>\$ 0</b>	<b>\$432,287</b>	<b>\$432,287</b>


**EXPLANATION**

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

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

Geographic area served: Statewide

Respectfully submitted,



Lori A. Shibinette  
Commissioner