



State of New Hampshire
Department of Health and Human Services
NEW HAMPSHIRE HOSPITAL

Nicholas A Toumpas
Commissioner

Robert J. MacLeod
Chief Executive Officer

Sheri L. Rockburn
Director - DCBCS

36 CLINTON STREET, CONCORD, NH 03301
603-271-5300 1-800-852-3345 Ext. 5300
Fax: 603-271-5845 TDD Access: 1-800-735-2964

January 16, 2014

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council
State House
Concord, New Hampshire 03301

REQUESTED ACTION

For the consideration on the consent calendar, pursuant to NH RSA 4:8, Gifts to the State, authorize the New Hampshire Hospital to accept donations from July 1, 2013 through December 31, 2013, from contributors as per the attached list in the amount of \$3005.76 and deposit same into the New Hampshire Hospital Resident Benefit Fund.

EXPLANATION

These donations will be used at the discretion of the Chief Executive Officer to meet some of the special needs of patients. All funds are deposited at the Citizens Bank into an existing checking account for the patients.

In response to the two anticipated questions, "Can these funds be used to offset general funds?" and "What is the compelling reason for not offsetting general funds?" the Hospital offers the following information: these donations were expressly made for the benefit of the New Hampshire Hospital through the New Hampshire Hospital Resident Benefit Fund, which is not supported by general funds. Depositing these funds to the general fund would be in conflict with the expressed wishes of the donors.

Your favorable consideration of this request would be greatly appreciated.

Respectfully submitted,

Robert J MacLeod, DHA, FACHE
Chief Executive Officer

Sheri L. Rockburn, CPA, MBA
Director Div. Of Community Based Care Svs.

Approved by:

Nicholas A. Toumpas
Commissioner

MONETARY DONATIONS July 1, 2013 THROUGH December 31 2013

<u>Name & Address</u>	<u>Amount</u>
Louise Rine Pryor 200 Alliance Way Manchester, NH 03102	\$10.00
Concord Female Charitable society PO Box 2611 Concord, NH 03302-2611	\$600.00
Haverhill Women's Fellowship C/O Bertha Aremburg 2929 Dartmouth College Way North Haverhill, NH 03774	\$100.00
Proceeds from NHH Vending Machines New Hampshire Hospital Cafeteria	\$2295.76
TOTAL	\$3005.76