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STATE OF NEW HAMPSHIRE
DEPARTMENT OF HEALTH AND HUMAN SERVICES

GLENCLIFF HOME

Nicholas A. Toumpas
Commissioner

L. Todd Bickford
Administrator

393 High Street, PO Box 76, GLENCLIFF, NH 03238
603-989-3111 FAX: 603-989-3040 TDD Access: 1-800-735-2964

December 24, 2014

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

REQUESTED ACTION

For consideration on the consent calendar, and pursuant to the provisions of NH RSA 4:8, Gifts to the State, authorize the Glencliff Home to accept monetary donations for the time period of September 2, 2014 through December 24, 2014, with a value totaling \$775.00, an itemization of all donations is outlined on an accompanying copy, and deposit same into the Patient's Welfare Fund.

EXPLANATION

These donations will be used at the discretion of the Administrator to meet some of the special needs of patients. All funds are deposited into an existing checking account for the patients as approved by the Governor and Executive Council on October 3, 2012, Item #15.

In response to the two questions, "Can these funds be used to offset general funds?" and "What is the compelling reason for not offsetting general funds?" Glencliff Home offers the following information: these donations was expressly made for the benefit of the Glencliff Home Patients' Welfare Fund, which is not supported by general funds. Depositing these funds to the general fund would be in conflict with the express wishes of the donor.

Respectfully submitted,

Handwritten signature of L. Todd Bickford.

L. Todd Bickford
Administrator

Approved by:

Handwritten signature of Nicholas A. Toumpas.

Nicholas A. Toumpas
Commissioner

Attachments: 1

Glenclyff Home		
Quarterly Donations to the PWF		
September '14 - December '14		
Charles & Margaret Hurl	\$50.00	
Madison, NH	(Check)	
Charles & Margaret Hurl	\$50.00	
Madison, NH	(Check)	
Haverhill Women's Fellowship	\$100.00	
N. Haverhill, NH	(Check)	
Michelle & Edward Perry	\$50.00	
Bow, NH	(Check)	
Littleton United Methodist Women	\$25.00	
Littleton, NH	(Check)	
John Patterson & Michele Demarest	\$500.00	
Lexington, MA	(Check)	
Grand Total:		\$775.00