



Lori A. Weaver
Interim 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

ARC
2A

January 29, 2024

His Excellency, Governor Christopher T. Sununu
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, 2023, through December 31, 2023, from contributors as per the attached list in the amount of \$5,569.46 and deposit same into the New Hampshire Hospital Trust Fund.

EXPLANATION

These donations will be used in accordance with the donor's instructions and Departmental Policy to meet some of the special needs of patients, staff, and the community. All funds are deposited at the Citizens Bank into an existing checking account.

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 Trust Fund, which is not supported by general funds. Depositing these funds to the general fund would conflict with the expressed wishes of the donors.

Your favorable consideration of this request would be greatly appreciated.

Respectfully Submitted,

Lori A. Weaver
Commissioner

For Public Use

FY 2024 1st and 2nd Quarter Monetary Donations

<u>NAME</u>	<u>ADDRESS</u>	<u>MARKET VALUE</u>	<u>DESCRIPTION</u>
Vending Machine	[REDACTED]	\$1057.90	Vending Proceeds
Vending Machine	[REDACTED]	\$695.32	Vending Proceeds
NH Bus. Comm. For the Arts	[REDACTED]	\$3000.00	Check
First Cong. Church	[REDACTED]	\$100.00	Check
Vending Machine	[REDACTED]	\$716.24	Vending Proceeds