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STATE OF NEW HAMPSHIRE

DEPARTMENT OF HEALTH AND HUMAN SERVICES

DIVISION FOR CHILDREN, YOUTH & FAMILIES

Lori A. Weaver
Commissioner

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June 13, 2024

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

REQUESTED ACTION

Authorize the Department of Health and Human Services, Division for Children, Youth and Families, to Budget and Expend $27,439 of revenue transferred from Citizens Bank to support the Campus Store located at Sununu Youth Services Center (SYSC) and revenues from the SYSC Resident Benefit fund. Effective upon Governor and Council approval through June 30, 2025. 100% Other Funds.

Funding is to be budgeted in:

05-95-42-421510-71140000 HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT OF HHS: HUMAN SERVICES, SUNUNU YOUTH SERVICES CENTER; STORE AND SPECIAL PROJECTS

Class/Account	Class Title	Requested Action
Revenue		
003-402162-44	Miscellaneous Revenue	$ 25,550
009-403620-44	Miscellaneous Revenue	$ 1,889
Expenses		
020-500200	Current Expenses	$ 27,439

EXPLANATION

These funds were previously held in unbudgeted checking accounts authorized by Governor and Council on February 24, 1978, item #11, and on November 10, 1981, item #41, and by RSA 621:30, III, but are now being transferred to a budgeted account because the banking fees associated with those checking accounts have increased to an unsustainable level.

Should the Governor and Council not authorize this request, the current Citizens bank accounts will be subject to large fees. These accounts will not sustain both the fees and activities for the Campus Store and youth Resident Account at SYSC.

Area served: Sununu Youth Services Center

Respectfully Submitted,

for:

Lori A. Weaver
Commissioner