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Nicholas A. Toumpas
Commissioner

L. Todd Bickford
Administrator

STATE OF NEW HAMPSHIRE

DEPARTMENT OF HEALTH AND HUMAN SERVICES

GLENCLIFF HOME

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

February 3, 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 October 1, 2013 through December 31, 2013, with a value totaling $954.50, 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,

L. Todd Bickford
Administrator

Approved by:
Nicholas A. Toumpas
Commissioner

Attachments: 1

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council
Attachment 1

Glencliff Home
Quarterly Donations to the PWF
October `13 - December `13

Gil & Sherry Finch Jefferson, NH	$129.50 (Cash)	
Michele & Edward Perry Bow, NH	$50.00 (Check)	
Adrienne Fisk Burlington, VT	$25.00 (Check)	
Shirley Guillemette Deerfield, NH	$100.00 (Check)	
Margaret B. Hurll Madison, NH	$50.00 (Check)	
Michele Demarest Lexington, MA	$500.00 (Check)	
Haverhill Women's Fellowship Haverhill, NH	$100.00 (Check)	
		Grand Total: $954.50