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

36 CLINTON STREET, CONCORD, NH 03301  
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Jeffrey A. Meyers  
Commissioner

Robert J. MacLeod  
Chief Executive Officer

November 28, 2016

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

**REQUESTED ACTION**

Authorize the Department of Health & Human Services, New Hampshire Hospital to accept and expend \$5,000 in additional trust fund proceeds for the purpose of providing supplies for therapeutic activities for young patients effective upon Governor & Council approval through June 30, 2017.

Funds are to be budgeted in the account titled:

05-095-094-940010-71190000 DHHS-New Hampshire Hospital – Group B Trust Fund

Class	Class/ Organization Title	SFY17 Approp	Change	Total
005-404109	Agency Income-Trust Funds	\$(42,000)	\$(5,000)	\$(47,000)
054-500527	Trust Fund Expenditures	\$ 42,000	\$ 5,000	\$ 47,000

**EXPLANATION**

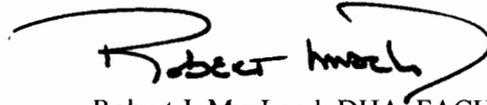
These funds will be used to provide supplies for planned therapeutic activities to better enable nursing staff to engage, calm, and help young patients at the Anna Philbrook Center to learn to cope with the symptoms of their illness. There is currently no budget to purchase or replenish supplies needed for these activities.

The use of all trust funds is subject to review and approval by the NH Hospital Trust Fund Committee, comprised of NH Hospital and Treasury Department staff, to ensure funds are used in accordance with donor restrictions. All funds are deposited at Citizens Bank into an existing checking account for the designated purpose.

The NH Hospital Trust Fund is a fund from which earned interest and dividends are expended to support a variety of patient care services. The fund is comprised of specific donations of principal as well as accumulated earnings on that principal. The fund is not supported by general funds nor are funds allowed to be deposited into the general fund due to the specific and restricted use of donated funds.

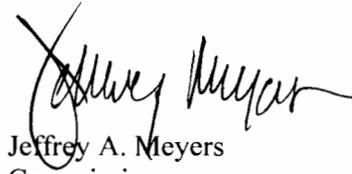
Your favorable consideration of this request would be greatly appreciated.

Respectfully submitted,



Robert J. MacLeod, DHA, FACHE  
Chief Executive Officer

Approved by:



Jeffrey A. Meyers  
Commissioner

ddf/RJM