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

Nicholas A Toumpas
Commissioner

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Robert J. MacLeod
Chief Executive Officer

September 19, 2014

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

REQUESTED ACTION

Pursuant to the provisions of RSA 14:30-a, VI, authorize the Department of Health & Human Services, New Hampshire Hospital to accept and expend \$36,152 in additional trust fund proceeds for the purpose of increasing support of indigent patients and promotion of nursing education from the date of Governor & Council approval through June 30, 2015.

Funds are to be budgeted in the accounts titled:

05-95-094-940010-71180000 DHHS-New Hampshire Hospital - Group A Trust Funds
RSRC: 404109 Amount: \$24,564

Class	Class/ Organization Title	SFY15 Approp	Change	Total
005-404109	Agency Income-Trust Funds	\$(131,346)	\$(24,564)	\$(155,910)
054-500527	Trust Fund Expenditures	\$ 131,346	\$ 24,564	\$ 155,910

05-95-094-940010-71190000 DHHS-New Hampshire Hospital - Group B Trust Funds
RSRC: 404109 Amount: \$1,400

Class	Class/ Organization Title	SFY15 Approp	Change	Total
005-404109	Agency Income-Trust Funds	\$ (40,600)	\$ (1,400)	\$(42,000)
054-500527	Trust Fund Expenditures	\$ 40,600	\$ 1,400	\$ 42,000

05-95-094-940010-71240000 DHHS-New Hampshire Hospital - Group D Patient Payroll
RSRC: 404109 Amount: \$188

Class	Class/ Organization Title	SFY15 Approp	Change	Total
005-404109	Agency Income-Trust Funds	\$(1,312)	\$(188)	\$(1,500)
054-500527	Trust Fund Expenditures	\$ 1,312	\$ 188	\$ 1,500

05-95-094-940010-71300000
RSRC: 404109

DHHS-New Hampshire Hospital - Nursing Education Fund
Amount: \$10,000

Class	Class/ Organization Title	SFY15 Approp	Change	Total
005-404109	Agency Income-Trust Funds	\$(10,000)	\$(10,000)	\$(20,000)
054-500527	Trust Fund Expenditures	\$ 10,000	\$ 10,000	\$ 20,000

Explanation

These funds will be used to meet some of the special needs of patients and to provide education-funding assistance to nurses to better serve the needs of the Hospital population. 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 the 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.

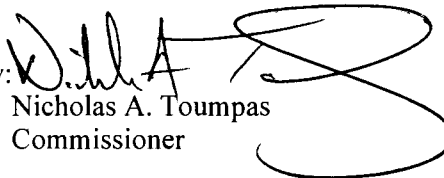
Your favorable consideration of this request would be greatly appreciated.

Respectfully submitted,



Robert J MacLeod, DHA, FACHE
Chief Executive Officer

Approved by:



Nicholas A. Toumpas
Commissioner

ddf/RJM