

State of New Hampshire

DEPARTMENT OF ADMINISTRATIVE SERVICES

OFFICE OF THE COMMISSIONER 25 Capitol Street – Room 120 Concord, New Hampshire 03301 27A

JOSEPH B. BOUCHARD Assistant Commissioner (603) 271-3204

September 4, 2013

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

REQUESTED ACTION

(1) WARRANT NO. 13-10 thru 13-12

The Department of Administrative Services requests \$27,545,875 be lapsed from the Working Capital Warrant for the months of April (13-10), May (13-11), and June (13-12).

(2) WARRANT NO. 14-04

The Department of Administrative Services recommends that Working Capital Warrant No. 14-04 for the month of October be authorized in the amount of \$500,000,000 to cover the payment of expenditures for the month.

EXPLANATION

In accordance with RSA 9:14-a the Commissioner of Administrative Services must recommend an amount necessary for payment of all proper charges against the State of New Hampshire to the Governor and Executive Council. Your approval of the request shall enable the State to meet its obligations.

Sincerely,

Karen L. Benincasa

Comptroller

Linda M. Hodgdon Commissioner

Anda M Hogen

LMH/klh Attachments



State of New Hampshire

Department of Administrative Services Concord, NH 03301

September 4, 2013

To Her Excellency, Governor Margaret Wood Hassan and the Honorable Council:

I hereby certify that in accordance with the authorizations provided for under Warrant No 13-10; 13-11 and 13-12 dated April, May, and June 2013, respectively, there have been expenditures against the approved warrants as follows:

respectively, there have been exp	penditures against the approved warrants as
follows:	
Warrant	
No. 13-10:	\$ 390,000,000
No. 13-11:	\$ 371,000,000
No. 13-12:	<u>\$ 400,000,000</u>
Total Warrants:	\$1,161,000,000
Total Expenditures:	<u>\$1,133,454,125</u>
Net To Lapse	<u>\$ 27,545,875</u>
I hereby certify that the said	d sums are within the appropriations provided
by statute; and that the expendit	ures represented by the above totals have, to
the best of my knowledge and be	elief, been expended in accordance with all
laws and regulations governing th	ne same.
It is recommended that the	balance of Warrant No 13-10; 13-11 and 13-12
in the aggregate amount of \$27,5	345,875 be lapsed.
	Sula n 466 an
	' CommissioNer
The above is hereby acknowledged to have been received and	
recorded by the Governor and Co	ouncil this day of,
<u>2013.</u>	,
	Secretary of State

WORKING CAPITAL WARRANT



No. <u>14-04</u>

\$500,000,000

State of New Hampshire

Department of Administrative Services Concord, NH 03301

September 4, 2013

To Her Excellency, Governor Margaret Wood Hassan and the Honorable Council:

I hereby recommend that, pursuant to RSA 9:14-a, the State Treasurer be authorized to set up a working capital fund warrant No. 14-04 in the amount of \$500,000,000 to provide for payment of bills in accordance with said chapter and as authorized by the Governor and Council.

Auda M Hollon-Commissioner

To cover the payment of expenditures for October 1 thru October 31, 2013

To the State Treasurer:

You are here by authorized to make payments from the working capital fund under Warrant No. **14-04** not to exceed **\$500,000,000**, **Five Hundred Million Dollars** for which this shall be your sufficient warrant.

	Governor
BY AND WITH THE ADVICE AND CONSENT OF THE COUNCIL.	
, Secretary o	f State