

State of New Hampshire

of Som

DEPARTMENT OF ADMINISTRATIVE SERVICES
OFFICE OF THE COMMISSIONER
25 Capitol Street - Room 120
Concord, New Hampshire 03301

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

February 11, 2014

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

REQUESTED ACTION

(1) WARRANT NO. 14-09

The Department of Administrative Services recommends that Working Capital Warrant No. 14-09 for the month of March, 2014 be authorized in the amount of \$525,000,000 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

Jula ne Hoglor

LMH/dgs Attachments

WORKING CAPITAL WARRANT



No. <u>14-09</u>

\$525,000,000

State of New Hampshire

Department of Administrative Services Concord, NH 03301

February 11, 2014

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. 14-09 in the amount of \$525,000,000 to provide for payment of bills in accordance with said chapter and as authorized by the Governor and Council.

Jula M. Hoger
Commissioner

To cover the payment of expenditures for March 1 thru March 31, 2014

To the State Treasurer:

You are hereby authorized to make payments from the working capital fund under Warrant No. **14-09** not to exceed **\$525,000,000**, **Five Hundred Twenty-five Million Dollars** for which this shall be your sufficient warrant.

		Governor
BY AND WITH THE ADVICE AND CONSENT OF THE COUNCIL.		
	_, Secretary of State	