



William F. Dwyer
STATE TREASURER

THE STATE OF NEW HAMPSHIRE
STATE TREASURY

25 CAPITOL STREET, ROOM 121
CONCORD, N.H. 03301
603-271-2621
FAX 603-271-3922
E-mail: bdwyer@treasury.state.nh.us
TDD Access: Relay NH 1-800-735-2964

December 18, 2018

His Excellency, Governor Christopher T. Sununu
and the Honorable Council
State House
Concord, New Hampshire 03301

REQUESTED ACTION

Approval of the following resolution:

RESOLVED: That in accordance with RSA 9:15, the following list of authorized revolving funds, for which the State Treasurer holds receipts, be renewed for the ensuing two years.

| | | <u>FY 19</u> |
|--|---|--------------|
| Department of Agriculture | Shawn N. Jasper, Commissioner | 200.00 |
| Department of Corrections | Helen Hanks, Commissioner | 3,700.00 |
| Department of Employment Security | George N. Copadis, Commissioner | 10,000.00 |
| Department of HHS (incl.Div.of Juvenile Justice) | Jeffrey A. Meyers, Commissioner | 24,050.00 |
| Department of Justice | Gordon McDonald, Atty. Gen. | 10,000.00 |
| Natural and Cultural Resources | Sarah L. Stewart, Commissioner | 75,000.00 |
| Department of Revenue Administration | Lindsey M. Stepp, Commissioner | 10,000.00 |
| Executive Office (Governor's Office) | Christopher T. Sununu, Governor | 500.00 |
| Secretary of State | William M. Gardner, Secretary of State | 100.00 |
| Veteran's Home | Margaret D. LaBrecque, Commandant | 100.00 |
| State Liquor Commission | Michael R. Milligan, Commissioner | 180,000.00 |
| Lottery Commission | Charles R. McIntyre, Executive Director | 5,000.00 |
| Department of Safety | John J. Barthelmes, Commissioner | 45,000.00 |
| Department of Transportation - Highway Fund | Victoria Sheehan, Commissioner | 588.78 |
| Department of Transportation - Turnpikes | Victoria Sheehan, Commissioner | 41,335.00 |
| | | 405,573.78 |

Sincerely,

William F. Dwyer
State Treasurer