



William F. Dwyer
STATE TREASURER

**THE STATE OF NEW HAMPSHIRE
STATE TREASURY**

25 CAPITOL STREET, ROOM 121
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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 resolutions:

RESOLVED: That the State Treasurer shall invest and reinvest any surplus funds of the State, in accordance with the provisions of RSA 6:8.

RESOLVED: That the State Treasurer, be and hereby is, designated to act as Custodian of all such funds as have been previously placed in his custody as State Treasurer, and of other trust funds of the State.

EXPLANATION

In the past, each new Governor and Executive Council has passed the above resolutions at their first meeting of the biennium. The first resolution gives the State Treasurer blanket authority to invest surplus funds in those securities authorized by statute, and eliminates the necessity of bringing each investment transaction before the Governor and Council for action. The second resolution renews the designation, granted by prior Governors and Executive Councils, of the State Treasurer as Custodian of certain funds placed in his custody.

Sincerely,

A handwritten signature in black ink, appearing to read "William F. Dwyer".

William F. Dwyer
State Treasurer



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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



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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 resolutions:

RESOLVED: That the State Treasurer be authorized to make payment of rightful owner claims of abandoned or unclaimed funds that have escheated to the general fund, upon receipt of sufficient proof of the validity of such claims and shall report quarterly to the Governor and Executive Council on the actual disbursements of such payments.

And, be it further resolved that the Comptroller be authorized to issue a warrant from funds not otherwise appropriated in such amounts as required to pay the aforementioned claims, pursuant to RSA 471-C: 31-a.

EXPLANATION

As with other resolutions passed by the Governor and Executive Council at their first meeting of the biennium, this resolution would give the State Treasurer authority to pay out rightful owner claims of escheated funds upon receipt of sufficient proof of the validity of such claims, without having to bring each disbursement before the Governor and Council for action. This would add great efficiency to the process by saving the time and resources of all those engaged in the preparation, review and approval of Governor and Council submissions throughout the year. In addition, approval of this resolution would benefit the rightful owners in that it would allow claims to be processed more timely by eliminating the multi-week waiting period for each Governor and Council meeting.

Sincerely,

A handwritten signature in black ink, appearing to read "William F. Dwyer".

William F. Dwyer
State Treasurer



State of New Hampshire

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

Charles M. Arlinghaus
Commissioner
(603) 271-3201

Joseph B. Bouchard
Assistant
Commissioner
(603) 271-3204

Catherine A. Keane
Deputy
Commissioner
(603) 271-2059

December 13, 2018

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

REQUESTED ACTION

Submitted herein for your approval is a list of Governor and Council meeting dates for the period of January through June, 2019:

JANUARY

Wednesday, 1/09/19 (10:00 a.m.)
Wednesday, 1/23/19 (10:00 a.m.)

FEBRUARY

Wednesday, 2/6/19 (10:00 a.m.)
Wednesday, 2/20/19 (10:00 a.m.)

MARCH

Wednesday, 3/13/19 (10:00 a.m.)
Wednesday, 3/27/19 (10:00 a.m.)

APRIL

Wednesday, 4/17/19 (10:00 a.m.)

MAY

Wednesday, 5/1/19 (10:00 a.m.)
Wednesday, 5/15/19 (10:00 a.m.)

JUNE

Wednesday, 6/5/19 (10:00 a.m.)
Wednesday, 6/19/19 (10:00 a.m.)

Respectfully submitted,

Charles M. Arlinghaus
Commissioner

CMA/clb

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MLC