



State of New Hampshire

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

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LINDA M. HODGDON
Commissioner
(603) 271-3201

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

December 2, 2013

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

REQUESTED ACTION

(1) WARRANT NO. 14-01 thru 14-04

The Department of Administrative Services requests \$92,314,106 be lapsed from the Working Capital Warrant for the months of July (14-01), August (14-02), September (14-03), and October (14-04).

(2) WARRANT NO. 14-07

The Department of Administrative Services recommends that Working Capital Warrant No. 14-07 for the month of January, 2014 be authorized in the amount of \$400,000,000 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

LMH/dgs
Attachments



No. 14-01 thru 14-04 Lapse

\$1,800,000,000

State of New Hampshire

Department of Administrative Services
Concord, NH 03301

December 2, 2013

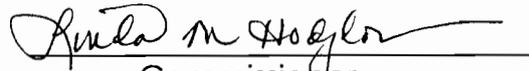
To Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council:

I hereby certify that in accordance with the authorizations provided for under **Warrant No 14-01; 14-02; 14-03; and 14-04** dated **July, August, September, and October 2013**, respectively, there have been expenditures against the approved warrants as follows:

Warrant	
No. 14-01:	\$ 400,000,000
No. 14-02:	\$ 500,000,000
No. 14-03:	\$ 400,000,000
No. 14-04:	<u>\$ 500,000,000</u>
Total Warrants:	\$1,800,000,000
Total Expenditures:	<u>\$1,707,685,894</u>
Net To Lapse	<u>\$ 92,314,106</u>

I hereby certify that the said sums are within the appropriations provided by statute; and that the expenditures represented by the above totals have, to the best of my knowledge and belief, been expended in accordance with all laws and regulations governing the same.

It is recommended that the balance of **Warrant No 14-01; 14-02; 14-03 and 14-04** in the aggregate amount of **\$92,314,106** be lapsed.


Commissioner

The above is hereby acknowledged to have been received and recorded by the Governor and Council this _____ day of _____, 2013.

Secretary of State



WORKING CAPITAL WARRANT

No. 14-07

\$400,000,000

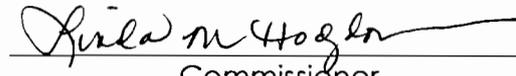
State of New Hampshire

Department of Administrative Services
Concord, NH 03301

December 2, 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. **14-07** in the amount of **\$400,000,000** to provide for payment of bills in accordance with said chapter and as authorized by the Governor and Council.


Commissioner

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

To the State Treasurer:

You are hereby authorized to make payments from the working capital fund under Warrant No. **14-07** not to exceed **\$400,000,000, Four Hundred Million Dollars** for which this shall be your sufficient warrant.

Governor

BY AND WITH THE ADVICE
AND CONSENT OF THE COUNCIL.

_____, Secretary of State

**PAYMENTS BY CLASS
NOVEMBER 2013**

<u>Account Description</u>	<u>Total</u>
Adult Group Daycare	\$ 35,815
Adult In Home Care	229,754
Assessment And Counseling	90,220
Autopsy Expenses	37,993
Behavior Risk Factor Survey	27,905
Benefit Adjustment Fund	2,689
Benefits	164,437
Books, Periodicals, Subscriptions	86,010
Capital Projects	6,847,564
Cash - Cash Equivalents	29,872,851
Certification Expense	12,775
Charter School Tuition	2,633,113
Children With Special Hlth Care Needs	54,484
Client Benefits	2,201
Community Based Services	208,317
Construction Repair Materials	18,222,733
Consultants	3,449,559
Contracts for Op Services	1,137,002
Contracts for Outpatient Services	152,224
Contracts for program services	15,352,009
Contractual Maint.-Build-Grounds	919,358
Cost of Issuing Bonds	8,000
Current Expenses	7,582,845
Deferred Revenue	5,000
Dental Plan Premiums	668,589
Disability Determination Services Clients	150,196
Dropout Prevention	12,000
Drug Rebates	144,329
Educational Supplies	4,553
Emergency Assistance	6,630
Employee Training	90,295
Employment Related Child Care	4,153
Equipment New/Replacement	636,550
Family Care Giver	42,504
FMNP Food Costs FM Nutr Plan	23,282
Food Institutions	391,133
Food Rebate	348,389
Foster Care Services	4,150,276
Goods For Resale	35,438,791
Grantee Administrative Costs	7,744
Grants for Pub Asst and Relief	2,084,830
Grants Subsidies and Relief	205,430
Grants-Education	17,232
Grants-Federal	11,861,741
Grants-Non Federal	2,181,577
Habitat Acquisition And Manage	4,500
Heat- Electricity - Water	1,515,156
Home Health Care Waiver Servic	1,000,656

**PAYMENTS BY CLASS
NOVEMBER 2013**

<u>Account Description</u>	<u>Total</u>
Home Support Waiver Services	3,296,383
Homemaker Services	161,778
Information & Referral Contracts	8,897
In-State Travel Reimbursement	359,021
Interpreter Services	32,328
Jury Fees and Expenses	66,838
Laboratory Reagents	34,753
Land Acquisition	46,412
LCHIP	22,387
Lilac Program	27,300
Liquor Credits Offset	(93,430)
Litigation	50,655
Loans	1,955,711
Maintenance- Buildings and Grounds, Own Forces	126,562
Maintenance-Other Than Buildings and Grounds	410,236
Meals - Home Delivered	267,978
Meals - Home Delivered and Congregate	460,812
Medicaid Quality Incentive	2,574,946
Medicaid to Institutions	875,675
Medicaid to Schools	2,183,738
Medicaid Waiver Services	17,407,826
Medical Payments to Providers	61,354,650
Medicare Part D Payments	2,660,881
Mid-Level Care Expenses	866,582
Municipal Retirement Subsidy	17,443
Nursing Home Payments	6,154,348
Organizational Dues	39,976
Other	10,264
Other Nursing Services	1,257,241
Out Of Home Placements	1,488,766
Out-Of State Travel	120,737
Outpatient Hospital	8,761,540
Overtime	4,040
Pass Thru Grants	8,150
Patient Care	4,671
Payments To Clients	4,068,810
Payments To Providers	3,188,465
Payroll Funding	21,189,575
Personal Services- Non Classified	155,102
Personnel Services/Non Benefit	35,224
Prescription Drug Expenses	14,616,162
Promotional - Marketing Expens	371,848
Provider Payments-Legal Servic	146,479
Refunds	15,471,897
Regulatory Hearing Expense	3,572
Reimbursements	1,523,049
Remuneration	220,726
Rents-Other Than State Offices	1,784,444

**PAYMENTS BY CLASS
NOVEMBER 2013**

<u>Account Description</u>	<u>Total</u>
Research And Management	99,561
Security Expenses	98,254
Settlement Payments on Claims	509,071
Sheriff Custody Reimbursement	78,170
Sheriff Reimbursement	63,387
Social Service Contracts	79,016
Specialty Clinics	78,208
State Fund Match	194,813
State Fund Non-Match	2,616,661
State Match Public Assistance	3,331
Statewide Public Boat Access	20,946
Sub Grantee - Administrative	4,206
Technology - Hardware	471,433
Technology - Software	1,102,201
Telecommunications	592,072
Title I HIV Care Boston Eligible Metropolitan Care	260,806
Title II HIV Care Assistance	13,190
Training of Providers	70,071
Transcription Services	2,081
Transportation of Clients	112,752
Transportation Of Inmates	6,859
Trust Fund Expenditures	96,283
Tuition and Transportation Aid	7,287,301
University System of NH Funding	5,752,701
Vaccine Purchases	1,283,111
Victims Claims	49,994
Voc Rehab Clients	552,110
WIC Food Costs	342,156
Witness Fees	30,706
Workers Compensation	586,925
Grand Total	\$ 346,385,218