



State of New Hampshire
LIQUOR COMMISSION

Storrs Street
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APR 23 '15 PM 2:09 DMS
Joseph W. Mollica
Chairman

Michael R. Milligan
Commissioner

Margaret Wood Hassan
Governor

April 22, 2015

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

REQUESTED ACTION

In accordance with Administrative Rule Adm 401.03, authorize the Liquor Commission to continue maintaining regular bank accounts with the listed New Hampshire banks and account names for the corresponding valid business purposes, effective upon Governor and Council approval.

EXPLANATION

LIQUOR COMMISSION:

<u>BANK</u>	<u>ACCOUNT NAME</u>	<u>VALID BUSINESS PURPOSE</u>
Meredith Village Savings Bank	NH Liquor Commission Store #46	Previous bank has closed, and this bank is the closest bank in proximity to the Meredith Liquor Store.

LIQUOR COMMISSION:

<u>BANK</u>	<u>ACCOUNT NAME</u>	<u>VALID BUSINESS PURPOSE</u>
Merrimack County Savings Bank	NH Liquor Commission Store #66	This bank is within the rest area where our Hooksett Northbound Liquor Store is located. This branch remains the closest in proximity to our store.

LIQUOR COMMISSION:

<u>BANK</u>	<u>ACCOUNT NAME</u>	<u>VALID BUSINESS PURPOSE</u>
Merrimack County Savings Bank	NH Liquor Commission Store #67	This bank is within the northbound rest area where our recently constructed Hooksett Highway stores have been rebuilt. This branch remains the closest in proximity to our southbound liquor store.

The Liquor Commission respectfully requests Governor and Council approval of these bank accounts in order to provide for more transparency, tighten the internal controls of the department and to support continued efficiency of its operations.

Respectfully Submitted

Joseph W. Mollica
Chairman, New Hampshire Liquor Commission