



# State of New Hampshire

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

87 Jm

LINDA M.  
HODGDON  
Commissioner  
(603) 271-3201

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

September 2, 2014

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

### REQUESTED ACTION

(1) WARRANT NO. 15-04

The Department of Administrative Services recommends that Working Capital Warrant No. 15-04 for the month of October, 2014 be authorized in the amount of \$550,000,000 to cover the payment of expenditures for the month.

### EXPLANATION

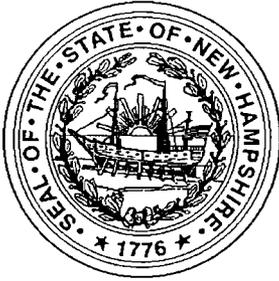
In accordance with RSA 9:14-a the Commissioner of Administrative Services must recommend an amount necessary for payment of all proper charges against the State of New Hampshire to the Governor and Executive Council. Your approval of the request shall enable the State to meet its obligations.

Sincerely,

Karen L. Benincasa  
Comptroller

Linda M. Hodgdon  
Commissioner

LMH/dgs  
Attachments



**WORKING CAPITAL WARRANT**

No. 15-04

\$550,000,000

*State of New Hampshire*

Department of Administrative Services  
Concord, NH 03301

September 2, 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. **15-04** in the amount of **\$550,000,000** 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 October 1 thru October 31, 2014

To the State Treasurer:

You are hereby authorized to make payments from the working capital fund under Warrant No. **15-04** not to exceed **\$550,000,000, Five Hundred Fifty Million Dollars** for which this shall be your sufficient warrant.

\_\_\_\_\_  
Governor

BY AND WITH THE ADVICE  
AND CONSENT OF THE COUNCIL.

\_\_\_\_\_, Secretary of State