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# State of New Hampshire

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

Charles M.  
Arlinghaus  
Commissioner  
(603) 271-3201

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

July 5, 2017

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

### REQUESTED ACTION

(1) WARRANT NO. 18-1 (Supplemental)

The Department of Administrative Services recommends that Working Capital Warrant No. 18-1(S) for the month of July 2017 be authorized in the amount of \$100,000,000 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. This supplemental warrant is in addition to Warrant No. 18-1 for \$400,000,000 previously approved on June 7, 2017 Item #143.

As a result of the need to use cumulative excess warrant authorization from prior months to meet required payments in May 2017, and after additional analysis of historical payments for July, this supplemental warrant is deemed necessary. Your approval of the request shall enable the State to meet its obligations.

Sincerely,

Dana M. Call  
Comptroller

Charles M. Arlinghaus  
Commissioner

CMA/dgs  
Attachments



**WORKING CAPITAL WARRANT**

No. 18-1(supplemental)

\$100,000,000

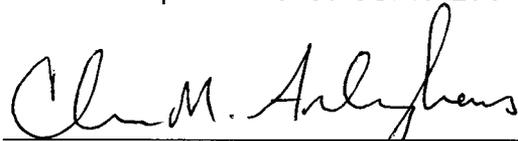
*State of New Hampshire*

Department of Administrative Services  
Concord, NH 03301

July 5, 2017

To His Excellency, Governor Christopher T. Sununu  
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. **18-1(S)** in the amount of **\$100,000,000** 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 July 1 thru July 31, 2017

To the State Treasurer:

You are hereby authorized to make payments from the working capital fund under Warrant No. **18-1(S)** not to exceed **\$100,000,000, One 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