



New Hampshire Liquor Commission

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115 *rem*
Joseph W. Mollica
Chairman *mac*

Michael R. Milligan
Deputy Commissioner

Margaret Wood Hassan
Governor

June 10, 2015

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

REQUESTED ACTION

The New Hampshire State Liquor Commission respectfully request authorization to increase its Cash-Change Revolving Fund for Store Operations by \$40,000 from \$140,000 to \$180,000 pursuant to Administrative Rule 301.01 (o).

EXPLANATION

An increase in the Cash-Change fund is requested as both the Londonderry and Nashua stores are doubling their size; and the commission is opening new stores in Epping and New Hampton. Such activities will necessitate a cash-change fund increase. The last increase to the Cash-Change Revolving Fund was made in March 2011.

Having adequate change funds in the stores minimizes the need for our employees to make continuous trips to the bank for additional change. In addition, stores open on Sunday present problems with access to change requiring many stores to go several days without adequate access to change.

As in prior years, the Commission will closely monitor these funds. If in the future the Commission finds these monies are in excess, the commission will reduce the cash-change fund and move these monies into the revenue source from which they were appropriated.

Your favorable action on this request would be appreciated.

Respectfully Submitted,
New Hampshire State Liquor Commission

Joseph W. Mollica, Chairman