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# State of New Hampshire

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

Charles M. Arlinghaus  
Commissioner  
(603) 271-3201

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

Catherine A. Keane  
Deputy Commissioner  
(603) 271-2059

July 22, 2020

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

### REQUESTED ACTION

(1) WARRANT NO. 21-03

The Department of Administrative Services recommends that Working Capital Warrant No. 21-03 for the month of September 2020 be authorized in the amount of \$600,000,000 to cover the payment of expenditures for the month.

### EXPLANATION

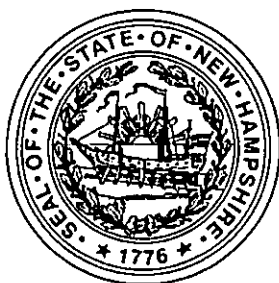
In accordance with RSA 9:14-a the Commissioner of Administrative Services must recommend an amount necessary for payment of all proper charges against the State of New Hampshire to the Governor and Executive Council. Your approval of the request shall enable the State to meet its obligations.

Sincerely,

Dana M. Call  
Comptroller

Charles M. Arlinghaus  
Commissioner

CMA/dgs  
Attachments



**WORKING CAPITAL WARRANT**

No. 21-03

\$600,000,000

*State of New Hampshire*

Department of Administrative Services  
Concord, NH 03301

July 22, 2020

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. **21-03** in the amount of **\$600,000,000** to provide for payment of bills in accordance with said chapter and as authorized by the Governor and Council.

A handwritten signature in cursive script, appearing to read "Ch. Amf", written over a horizontal line.

Commissioner

To cover the payment of expenditures for September 1 thru September 30, 2020

To the State Treasurer:

You are hereby authorized to make payments from the working capital fund under Warrant No. **21-03** not to exceed **\$600,000,000, Six 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