39 mlc

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

January 22, 2021

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

REQUESTED ACTION

(1) WARRANT NO. 21-09
The Department of Administrative Services recommends that Working Capital Warrant No. 21-09 for the month of March 2021 be authorized in the amount of $650,000,000 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

for Charles M. Arlinghaus
Commissioner

Asst Comm.

CMA/dgs
Attachments

WORKING CAPITAL WARRANT

No. 21-09 **$650,000,000**

State of New Hampshire

Department of Administrative Services
Concord, NH 03301

January 22, 2021

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. **21-09** in the amount of **$650,000,000** to provide for payment of bills in accordance with said chapter and as authorized by the Governor and Council.

Asst. Commissioner

To cover the payment of expenditures for March 1 thru March 31, 2021

To the State Treasurer:

You are hereby authorized to make payments from the working capital fund under Warrant No. **21-09** not to exceed **$650,000,000, Six 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