141

MLC

# State of New Hampshire

DEPARTMENT OF ADMINISTRATIVE SERVICES
25 Capitol Street – Room 100
Concord, New Hampshire 03301
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Charles M. Arlinghaus
Commissioner

Catherine A. Keane
Deputy Commissioner

Sheri L. Rockburn
Assistant Commissioner

April 12, 2023

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

## REQUESTED ACTION

WARRANT NO. 23-11

The Department of Administrative Services recommends that Working Capital Warrant No. **23-11** for the month of May 2023 be authorized in the amount of **$900,000,000** 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/MTJ
Attachments

***WORKING CAPITAL WARRANT***

**No. 23-11**

**$900,000,000**

***State of New Hampshire***

**Department of Administrative Services**
**Concord, NH 03301**

April 12, 2023

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. **23-11** in the amount of **$900,000,000** 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 May 1 through May 31, 2023

To the State Treasurer:

You are hereby authorized to make payments from the working capital fund under Warrant No. **23-11** not to exceed **$900,000,000 Nine 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