



# State of New Hampshire

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DEPARTMENT OF ADMINISTRATIVE SERVICES

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Charles M. Arlinghaus  
Commissioner

Catherine A. Keane  
Deputy Commissioner

Sheri L. Rockburn  
Assistant Commissioner

October 04, 2023

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

## REQUESTED ACTION

### WARRANT NO. 24-05

The Department of Administrative Services recommends that Working Capital Warrant No. 24-05 for the month of November 2023 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



**WORKING CAPITAL WARRANT**

No. 24-05

\$600,000,000

*State of New Hampshire*

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

October 04, 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. **24-05** 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 blue ink, appearing to read "Ch. And", written over a horizontal line.

Commissioner

To cover the payment of expenditures for November 1 through November 30, 2023

To the State Treasurer:

You are hereby authorized to make payments from the working capital fund under Warrant No. **24-05** 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