



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

August 07, 2024

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

REQUESTED ACTION

WARRANT NO. 25-03

The Department of Administrative Services recommends Working Capital Warrant No. **25-03** for the month of September 2024 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,

Kay Burke
for Dana M. Call
Comptroller

Sheri L. Rockburn
For Charles M. Arlinghaus
Commissioner



WORKING CAPITAL WARRANT

No. 25-03

\$650,000,000

State of New Hampshire

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

August 07, 2024

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. **25-03** 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.

A handwritten signature in blue ink that reads 'Shu L. Rock'.

For Commissioner

To cover the payment of expenditures for September 1 through September 30, 2024

To the State Treasurer:

You are hereby authorized to make payments from the working capital fund under Warrant No. **25-03** 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