



State of New Hampshire

DEPARTMENT OF ADMINISTRATIVE SERVICES

25 Capitol Street

Concord, New Hampshire 03301

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Charles M. Arlinghaus
Commissioner

Catherine A. Keane
Deputy Commissioner

Sheri L. Rockburn
Assistant Commissioner

August 18, 2025

131

Her Excellency, Governor Kelly A. Ayotte
and the Honorable Council
State House
Concord, New Hampshire 03301

REQUESTED ACTION

WARRANT NO. 26-04

The Department of Administrative Services recommends Working Capital Warrant No. **26-04** for the month of October 2025 be authorized in the amount of **\$975,000,000** 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, prior to expenditures occurring for that month. This provision does not authorize the expenditure of funds in excess of legislatively approved appropriations, nor does it allow expenditures outside of other controls over contracting and encumbering state funds. It is essentially a cash flow exercise in which the Department of Administrative Services is required to estimate the level of anticipated disbursements from the State Treasury, in any given month. The State Treasurer also monitors the level of disbursements to ensure they do not exceed the amount authorized by Governor and Executive Council. It is important to note that if this warrant were not approved, the State would not be able to disburse funds to State vendors, as well as payroll for State employees.

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. **26-04**

\$975,000,000

State of New Hampshire

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

August 18, 2025

To Her Excellency, Governor Kelly A. Ayotte
and the Honorable Council

I hereby recommend, pursuant to RSA 9:14-a, the State Treasurer be authorized to set up a working capital fund warrant No. **26-04** in the amount of **\$975,000,000** 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. And", is written over a horizontal line.

Commissioner

To cover the payment of expenditures for October 1 through October 31, 2025

To the State Treasurer:

You are hereby authorized to make payments from the working capital fund under Warrant No. **26-04** not to exceed **\$975,000,000, Nine Hundred Seventy-Five Million Dollars** for which this shall be your sufficient warrant.

Governor

BY AND WITH THE ADVICE
AND CONSENT OF THE COUNCIL.

_____, Secretary of State