State of New Hampshire

DEPARTMENT OF ADMINISTRATIVE SERVICES
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Charles M. Arlinghaus
Commissioner

Catherine A. Keane
Deputy Commissioner

Sheri L. Rockburn
Assistant Commissioner

November 10, 2026

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

REQUESTED ACTION

WARRANT NO. 27-06

The Department of Administrative Services recommends the authorization of Working Capital Warrant No. **27-06** for the period of December 1, 2026, through December 31, 2026, in the amount of **$1,350,000,000** to cover monthly expenditure payments.

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. 27-06

$1,350,000,000

State of New Hampshire

Department of Administrative Services
Concord, NH 03301

November 10, 2026

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. **27-06** in the amount of $1,350,000,000 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 December 1 through December 31, 2026

To the State Treasurer:

You are hereby authorized to make payments from the working capital fund under Warrant No. **27-06** not to exceed **$1,350,000,000 One Billion Three 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