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State of New Hampshire

DEPARTMENT OF ADMINISTRATIVE SERVICES

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July 26, 2024

The Honorable Ken Weyler, Chairman
Fiscal Committee of the General Court and

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

REQUESTED ACTION

Pursuant to RSA 14:30-a, VI, authorize the Department of Administrative Services to accept and expend \$585,869 from the Department of Education for certain facilities operation and maintenance costs for the Hall Street Property in Concord, New Hampshire effective upon approval by the Fiscal Committee and Governor and Council through June 30, 2025. **100% Transfer from Other Agencies.**

01-14-14-141510-23080000 Hall Street

| Class | Description | FY 25 | | |
|---------------|---------------------------------|---------------------|----------------|----------------|
| | | Adjusted Authorized | Request | FY25 Revised |
| 001-69-482856 | Transfer from other agencies | 135,000 | 585,869 | 720,869 |
| | Total Revenue | 135,000 | 585,869 | 720,869 |
| 010-500100 | Personnel Services Perm | 36,951 | | 36,951 |
| 048-500226 | Contractual Maint. Build/Ground | 67,713 | 585,869 | 653,582 |
| 060-500601 | Benefits | 30,336 | | 30,336 |
| | Total Expenses | 135,000 | 585,869 | 720,869 |

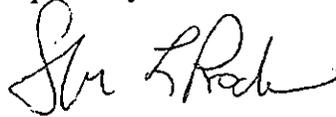
EXPLANATION

The Department of Administrative Services (DAS) recently acquired the building and property at 25 Hall Street, Concord, New Hampshire. The Department of Education (DOE) was previously renting the facility from the University System of New Hampshire. Now that the ownership has transferred, DAS is responsible

for the operation and maintenance of the state facility and as such, charges the tenant for such costs. DOE will be responsible for paying DAS directly for certain operational and maintenance costs.

This request is to authorize DAS to accept and expend funds from the Department of Education for such operational and maintenance purposes and requests funding in Class 048 – Contractual Maintenance of Building and Grounds. This item has been coordinated with DOE to ensure funding is established in the appropriate classes. The Department of Administrative Service's request here within, is contingent upon the approval of the DOE's Fiscal request to transfer funds from within their accounting units to "Class 028 Transfers to General Services" to be able to pay DAS.

Respectfully submitted,



For Charles M. Arlinghaus
Commissioner