

202 - 6/17/26



State of New Hampshire

DEPARTMENT OF ADMINISTRATIVE SERVICES

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Charles M. Arlinghaus
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April 23, 2026

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

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

REQUESTED ACTION

Pursuant to the provisions of RSA 9:16-a, I, authorize the Department of Administrative Services to transfer funds within the Concord Heights - Zone 3 in the amount of \$229,700 for estimated utility budget shortages for Fiscal Year (SFY) 2026. Effective upon Fiscal Committee and Governor and Council approval through June 30, 2026. **Funding Source: 100% Transfer from Other Agencies.**

01-014-014-141510-40850000 Concord Heights – Zone 3

Class	Account	Class Description	FY26 Current Modified	Requested Amount	FY26 Adjusted Budget
001	402899	TRANSFERS FROM OTHER AGENCY	6,133,940.80	0	6,133,940.80
		Total Revenue	\$6,133,940.80	0	\$6,133,940.80
20	500200	CURRENT EXPENSES	200,932.06	(78,700.00)	122,232.06
23	500291	HEAT ELECTRICITY WATER	3,446,440.00	229,700.00	3,676,140.00
39	500188	TELECOMMUNICATIONS	17,200.00		17,200.00
47	500240	OWN FORCES MAINT BUILD-GRN	51,700.00		51,700.00
48	500226	CONTRACTUAL MAINT BUILD-GRN	1,165,360.74		1,165,360.74
103	500736	CONTRACTS FOR OP SERVICES	273,422.00	(151,000.00)	122,422.00
200	509200	BUILDING USE ALLOWANCE	978,886.00		978,886.00
		Total Expense	\$6,133,940.80	\$0.00	\$6,133,940.80

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EXPLANATION

The Department of Administrative Services (DAS) requests to transfer \$229,700 within the Concord Heights – Zone 3 account to address utility expenses that are projected to exceed the FY26 utilities budget for facilities covered under this account. The facilities budgeted for in this account are the Hayes Safety building, DMV building, Emergency Operations Center, and 29/27 Hazen Drive (HHS Building) building.

Despite a reduction in overall electricity usage resulting from the installation of energy-efficient LED lighting and the replacement of outdated air-handling units with modern units equipped with energy controls, electricity costs have increased in FY26. While the State maintains a fixed-rate contract for electricity supply, local distribution costs have increased by \$0.03 per kWh, contributing to a higher-than-anticipated utility expense for these buildings. To cover the unanticipated increase in costs for the remainder of the fiscal year we have available funding in current expenses and contracts for operational services that can be repurposed and transferred to cover the utility budget shortfall.

01-014-014-141510-40850000 **Concord Heights – Zone 3**

Class 020 – 500200 Current Expenses - \$78,700 is projected to be available to use to cover the shortage in utilities.

Class 023 - 500291 Heat Electricity Water - \$229,700 is needed due to higher than budgeted electricity expenses. In FY 26, we have seen an increase in the cost of electricity for the buildings even though our usage has dropped. While the State maintains a fixed-rate contract for electricity supply, local distribution costs have increased by \$0.03 per kWh, contributing to a higher-than-anticipated utility expense for these buildings.

Class 103 – 500736 Contracts for Operational Services - \$151,000 is projected to be available to use to cover the shortage in utilities.

The following information is provided in accordance with the Budget Officer's instructional memorandum dated April 17, 1985.

- 1) *Does the transfer involve continuing programs or one-time projects?* While specific projects may differ each fiscal year, there is continued on-going operating costs needed at state-owned buildings.
- 2) *Is this transfer required to maintain existing program level or will it increase the program level?* This transfer involves continuing programs.
- 3) *Cite any requirements which make this program mandatory.* In accordance with RSA 21-1: 12, 11, B, the Department of Administrative Services (DAS), Division of Plant and Property is responsible to "provide for the general maintenance of state-owned buildings and grounds, except as otherwise provided by law."

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4) *Identify the source of the funds on all accounts listed on this transfer.* The source of funds for all accounts listed on this transfer is 100% Transfers from Other Agencies.

5) *Will there be any effect on revenue if this transfer is approved or disapproved?* If this transfer is not approved, we will request additional funding from funds not otherwise appropriated per HB1, Laws of 2025 Department of Administrative Services "Agency Footnote":

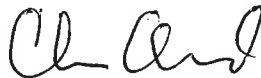
Department of Administrative Services appropriations budgeted in class 023 Heat-Electricity-Water, shall not lapse until June 30, 2027. In the event the expenditures are greater than amounts appropriated, the Commissioner may request, with prior approval of the Fiscal Committee, that Governor and Council authorize additional funding. Upon Fiscal Committee, and Governor and Council approval, the Governor is authorized to draw a warrant from money in the Treasury not otherwise appropriated.

6) *Are funds expected to lapse if this transfer is not approved?* Yes, the funds will lapse if the transfer is not approved.

7) *Are personnel services involved?* No

I respectfully recommend approval of this item.

Respectfully submitted,



Charles M. Arlinghaus
Commissioner