



State of New Hampshire
DEPARTMENT OF ADMINISTRATIVE SERVICES
OFFICE OF THE COMMISSIONER
25 Capitol Street – Room 120
Concord, New Hampshire 03301

62 Jm

VICKI V. QUIRAM
Commissioner
(603)-271-3201

JOSEPH B. BOUCHARD
Assistant Commissioner
(603)-271-3204

December 16, 2016

The Honorable Neal M. Kurk, Chairman
Fiscal Committee of the General Court
State House
Concord, New Hampshire 03301

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

REQUESTED ACTION

Pursuant to Chapter 275 Laws of 2015 "Agency Footnote", the Department of Administrative Services (DAS) requests that a warrant be drawn from money in the Treasury not otherwise appropriated in the amount of \$1,000,000 to cover an anticipated utility appropriation shortfall in account 01-14-14-141510-29500000-023-500266, effective upon Fiscal Committee and Governor and Council approval through June 30, 2017.

EXPLANATION

Upon approval by the Fiscal Committee on October 14, 2016 Item #16-162, and the Governor and Executive Council on October 26, 2016, Item # 94, \$1,000,000 was transferred from the Utilities class line to the Contract Maintenance Buildings class line to pay for emergency engineering services to convert state office buildings heated by Concord Steam to state owned heating equipment. These emergency funds were required to begin the design of new heating systems for 25 state owned facilities, to be bid and contracted prior to the Concord Steam closing date. The cost to do the design and engineering work is estimated to be \$3.0 million, with \$1 million for preliminary engineering needed before issuance of the RFP in March 2017.

As stated in that request, DAS is now requesting that \$1,000,000 be appropriated to the utility class line as funding is now required to process payments, pursuant to Chapter 275 Laws of 2015, Agency Footnote:

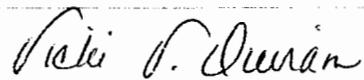
Department of Administrative Services (DAS1410) appropriation budgeted in class 023 Heat-Electricity-Water, shall not lapse until June 30, 2017. In the event the expenditures are greater than amounts appropriated, the Commissioner may request, with prior approval of the Fiscal Committee, that Governor 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.

The Honorable Neal M. Kurk, Chairman
Fiscal Committee of the General Court

His Excellency, Governor Christopher T. Sununu
and the Honorable Council
December 16, 2016
Page 2 of 2

This transfer will be needed in order to process January 2017 payments. The available balance in this account as of December 16, 2016 is \$87,978.

Respectfully submitted,



Vicki V. Quiram
Commissioner