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The State of New Hampshire  
**Department of Environmental Services**



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**Robert R. Scott, Commissioner**

May 23, 2019

The Honorable Mary Jane Wallner, 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 RSA 14:30-a, VI, authorize the Department of Environmental Services (DES) to budget and expend prior year carry forward funds in the amount of \$20,000 to provide for overtime necessary to continuously operate and maintain the Winnepesaukee River Basin Wastewater Treatment facility, effective upon Fiscal Committee and Governor and Council approval through June 30, 2019. 100% WRBP Funds.

Funding to be budgeted as follows:

**Winnepesaukee River Basin**  
**03-44-44-442010-13000000**  
**FY 2019**

Class	Title	Current Budget	Requested Action	Revised Budget
	<b>Revenue</b>			
005-403204	Private Local Funds	(\$6,242,109)	(\$ 20,000)	(\$6,262,109)
	<b>Expenditures</b>			
10-500100	Personnel Services-Permanent	\$1,404,382		\$1,404,382
18-500106	Overtime	\$60,000	\$20,000	\$80,000
20-500200	Current Expenses	\$213,270		\$213,270
22-500257	Rents and leases	\$15,700		\$15,700
23-500291	Heat, Electric & Water	\$642,000		\$642,000
24-500228	Maint., Other than Bldg.&Grnds	\$115,000		\$115,000
26-500521	Organizational Dues	\$2,000		\$2,000
27-502703	Transfers to OIT	\$88,314		\$88,314
28-502814	Transfers to General Services	\$3,735		\$3,735
30-500331	Equipment	\$388,494		\$388,494

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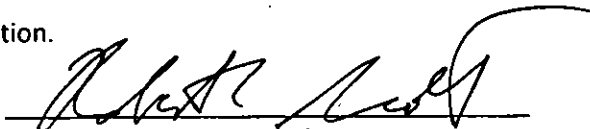
38-500177	Technology-Software	\$49,000		\$49,000
39-500188	Telecommunications	\$38,579		\$38,579
40-500800	Indirect Costs	\$206,201		\$206,201
42-500620	Additional Fringe Benefits	\$146,946		\$146,946
43-500401	Debt Service	\$1,212,109		\$1,212,109
46-500416	Consultants	\$200,000		\$200,000
47-500240	Own Forces – Bldgs.&Grnds	\$20,000		\$20,000
48-500226	Contract Maint. –Bldg&Grnds	\$421,200		\$421,200
49-500246	Trans. to Other State Agencies	\$3,148		\$3,148
50-500107	Personnel Svcs. - Temporary	\$15,235		\$15,235
60-500601	Benefits	\$881,446		\$881,446
66-500543	Employee Training	\$7,450		\$7,450
70-500702	In-State Travel	\$400		\$400
80-500714	Out-of-State Travel	\$2,500		\$2,500
102-500731	Contracts for Program Services	\$100,000		\$100,000
103-500741	Contracts for Ops Services	\$5,000		\$5,000
	<b>Total Appropriations</b>	<b>\$6,242,109</b>	<b>\$20,000</b>	<b>\$6,262,109</b>

#### EXPLANATION

The purpose of this request is to budget funds collected from the municipalities who benefit from the Winnepesaukee River Basin Program (WRBP) regional wastewater collection and treatment system. The WRBP is owned and operated by the DES on behalf of the communities who rely upon the regional system.

The funds appropriated in Class 018 Overtime are not sufficient to meet the anticipated, additional expenses for the remainder of FY 2019. Unforeseen overtime was necessary to respond to a sewer line break in April 2019. WRBP staff performed an emergency response to protect the environment from the sewage spill by coordinating bypass hauling of sewage around the damaged forcemain and doing temporary repairs. The overtime was incurred over a 3-day period that required 24-hour manned operations. This emergency used up the available FY 2019 budget for class 18. The WRBP requires additional overtime funding in order for staff to continue to monitor wastewater operations afterhours via our SCADA system and to respond to any alarms that may occur. These additional funds will allow WRBP to meet its financial and regulatory obligations for the balance of the fiscal year. There are sufficient funds in Benefits (class 60) to cover the increase in overtime.

We respectfully request your approval of this action.

  
Robert R. Scott, Commissioner