



The State of New Hampshire
DEPARTMENT OF ENVIRONMENTAL SERVICES



Thomas S. Burack, Commissioner

May 14, 2014

Her Excellency, Governor Margaret Wood Hassan
 and the Honorable Council
 State House
 Concord, New Hampshire 03301

REQUESTED ACTION

Authorize the Department of Environmental Services (DES) to budget and expend prior year carry forward funds generated from Water User fees under the provisions of RSA 481:3, in the amount of \$10,750.00 to cover projected shortfalls in certain expenditure classes, effective upon Governor and Council approval through June 30, 2014. 100% Winnepesaukee Project Funds. Funding is to be budgeted as follows:

Winnepesaukee Project
 03-44-44-442010-38100000
 FY 2014

Class	Title	Current Budget	Requested Change	Revised Budget
Revenues				
005-402264	Private Local Funds	(207,739)	(10,750)	(218,489)
	REVENUE TOTAL:	(207,739)	(10,750)	(218,489)
Expenditures				
010-500100	Personal Services Perm Class	41,190	10,750	51,940
018	Overtime	4,658	0	4,658
020	Current Expenses	7,510	0	7,510
022	Rents-Leases other than State	300	0	300
023	Heat Electricity Water	6,850	0	6,850
024	Maint Other Than Build-Grn	1,103	0	1,103
027	Transfers to DOIT	3,833	0	3,833
030	Equipment New Replacement	43,150	0	43,150
039	Telecommunications	4,420	0	4,420
040	Indirect Costs	11,066	0	11,066
042	Additional Fringe Benefits	6,935	0	6,935
046	Consultants	200	0	200
047	Own Forces Maint Build-Grn	500	0	500
048	Contractural Maint Build-Grn	100	0	100
049	Transfer to Other State Agencies	31	0	31
050	Personal Service Temp Appoint	4,880	0	4,880
059	Temp Full-Time	20,196	0	20,196
060	Benefits	32,707	0	32,707
066	Employee Training	480	0	480
070	In-State Travel Reimbursement	220	0	220
080	Out of State Travel Reimb	500	0	500
102	Contracts for Program Services	50	0	50
103	Contracts for Op Services	60	0	60
302	Dam Projects	16,800	0	16,800
	EXPENDITURE TOTAL:	207,739	10,750	218,489

DES Web site: www.des.nh.gov

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EXPLANATION

The purpose of the request is to budget additional non-general fund Water User Fees from the Winnepesaukee Dam Project account for FY 2014. The funds appropriated in FY 2014 operating budget are not sufficient to meet expenses to be incurred in FY 2014 that were unanticipated at the time the budget was prepared.

The following class is being increased as described below:

Class 10 - Personnel Services Perm Class is being increased by \$10,750 to cover the cost of the payout for the dam operator retiring from state service who was funded from the project. The operator had been employed at the Winnepesaukee Dam for the past 35 years, and had accrued substantial leave time he was compensated for this fiscal year upon his retirement. His retirement was not anticipated at the time of budgeting, and not enough money had been allocated to this class to cover both this sum and the required funding in this class to pay the ongoing wages for his replacement.

There are sufficient funds in Indirect and Benefit Classes 40, 42, and 60 to cover the increase in class 10.

We respectfully request your approval.



Thomas S. Burack
Commissioner

Department of Environmental Services
Water Division
Supplemental Information

Winnepesaukee Dam Project
03-44-44-442010-38100000

	<u>FY 2014</u>
Balance carried forward July 1	\$ 15,452
Balance in Trust Fund	44,649
Revenue Received Thru 04/30/14	148,240
Estimated income to be received	<u>59,350</u>
Available	\$ 267,691
Less: current budget	<u>(207,739)</u>
Available to budget	\$ 59,952
Less: current request	<u>(10,750)</u>
Available Balance	\$ 49,202