



The State of New Hampshire
Department of Environmental Services

APR 15 '20 PM 2:13



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Robert R. Scott, Commissioner

April 14, 2020

The Honorable Mary Jane Wallner, Chairman
 Fiscal Committee of the General Court
 State House

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

REQUESTED ACTION

Pursuant to RSA 14:30-a, VI, authorize the Department of Environmental Services to accept and expend an additional \$4,500,000 in Drinking Water and Groundwater Trust Funds for the purpose of implementing RSA 485-F, effective upon Fiscal Committee and Governor and Council approval through June 30, 2021. 100% Drinking Water Groundwater Trust Fund.

Funding is to be appropriated as follows:

Drinking Water and Groundwater Trust
 03-44-44-442010-39040000
 FY 2020

Class	Budget Category	Current Budget	Requested Action	Revised Budget
Income				
009-401831	DW/GW Trust Funds	(\$32,578,750)	(\$4,500,000)	(\$37,078,750)
Expenditures				
018-500106	Overtime	\$10,000	-0-	\$10,000
020-500200	Current Expenses	\$11,800	-0-	\$11,800
022-500255	Rents-Leases Other than State	\$500	-0-	\$500
024-500225	Maint Other than Blg/Grd	\$200	-0-	\$200
027-582703	Transfers to OIT	\$34,766	-0-	\$34,766
028-582814	Transfers to General Services	\$22,610	-0-	\$22,610
030-500321	Equipment	\$200	-0-	\$200
037-500174	Technology-Hardware	\$300	-0-	\$300
038-500175	Technology-Software	\$200	-0-	\$200
039-500188	Telecommunications	\$4,872	-0-	\$4,872
040-500800	Indirect Costs	\$49,985	-0-	\$49,985
042-500620	Additional Fringe Benefits	\$36,075	-0-	\$36,075

Class Con't.	Budget Category	Current Budget	Requested Action	Revised Budget
049-584920	Transfers to Other Agencies	\$186,625	-0-	\$186,625
050-500109	Personnel Services Temp	\$140,711	-0-	\$140,711
059-500117	Personnel Services Temp Full Time	\$330,082	-0-	\$330,082
060-500601	Benefits	\$239,824	-0-	\$239,824
066-500544	Employee Training	\$4,000	-0-	\$4,000
070-500705	Instate Travel	\$2,100	-0-	\$2,100
073-500580	Grants - Non federal	\$10,500,000	4,500,000	\$15,000,000
080-500710	Out-of-State Travel	\$3,900	-0-	\$3,900
102-500731	Contracts for Program Services	\$1,000,000	-0-	\$1,000,000
301-504059	Loans	\$20,000,000	-0-	\$20,000,000
	Total	\$32,578,750	\$4,500,000	\$37,078,750

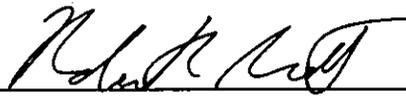
EXPLANATION

This request is to budget additional funds from the Drinking Water Groundwater Trust Fund (DWGTF) to the Drinking Water Groundwater Trust Account. When the funding for the operating budget to implement RSA 485-F for Fiscal Year 2020/2021 biennium was approved, it was understood that additional funding for grants and loans would be requested if grants and loans subsequently awarded by the DWGTF Advisory Commission exceeded available amounts in the DWGW Trust account. We anticipate awarding up to 26 grants totaling greater than \$14.0 million for public drinking water system improvement projects and source water protection projects in the next two months to various non-profits and local governments including the towns of Epping, Gorham, Lisbon, North Conway, Plaistow, and Salem.

DES is requesting to budget these additional funds as shown below:

Class 073 To cover construction and source water protection grants awarded by the Advisory Commission and expected to be executed this fiscal year.

We respectfully request your approval.


 Robert R. Scott, Commissioner