



The State of New Hampshire **FIS 18 215**
Department of Environmental Services



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Robert R. Scott, Commissioner

October 23, 2018

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

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

[Signature]
 Approved by Fiscal Committee Date

REQUESTED ACTION

Pursuant to RSA 14:30-a, VI, authorize the Department of Environmental Services to amend Fiscal Committee item #FIS 18-084 (approved on May 18, 2018) and G&C item #104 (approved on June 6, 2018) to accept and expend an additional \$24,220,000 in Drinking Water and Groundwater Trust Funds for Fiscal Year 2019 for the purpose of implementing RSA 485-F, effective upon Fiscal Committee and Governor and Council approval through June 30, 2019. 100% Drinking Water Groundwater Trust Fund.

Funding is to be appropriated as follows:

Drinking Water and Groundwater Trust Fund
 03-44-44-442010-39040000
 FY 2019

Class	Budget Category	Current Budget	Requested Action	Revised Budget
Income				
009-401831	DW/GW Trust Funds	(\$70,288,547)	(\$24,220,000)	(\$94,508,547)
Expenditures				
018-500106	Overtime	44,532	-0-	44,532
020-500200	Current Expenses	83,445	-0-	83,445
022-500255	Rents-Leases Other than State	1,000	-0-	1,000
024-500225	Maint Other than Blg/Grd	400	-0-	400
027-582703	Transfers to OIT	32,341	-0-	32,341
028-582814	Transfers to General Services	25,914	-0-	25,914
030-500321	Equipment	10,546	-0-	10,546
037-500174	Technology-Hardware	4,248	-0-	4,248
038-500175	Technology-Software	3,057	-0-	3,057
039-500188	Telecommunications	11,351	-0-	11,351
040-500800	Indirect Costs	73,695	-0-	73,695

Class Cont	Budget Category	Current Budget	Requested Action	Revised Budget
042-500620	Additional Fringe Benefits	49,014	-0-	49,014
049-584920	Transfers to Other Agencies	20,155	310,000	330,155
050-500109	Personnel Services Temp	326,531	-0-	326,531
059-500117	Personnel Services Temp Full Time	391,257	-0-	391,257
060-500601	Benefits	392,245	-0-	392,245
066-500544	Employee Training	10,190	-0-	10,190
070-500705	Instate Travel	6,750	-0-	6,750
073-500580	Grants - Non federal	41,546,830	16,110,000	57,656,830
080-500710	Out-of-State Travel	8,300	-0-	8,300
101-500729	Medical Payments to Providers	2,200	-0-	2,200
102-500731	Contracts for Program Services	1,499,209	-0-	1,499,209
301-504059	Loans	25,745,337	7,800,000	33,545,337
	Total	70,288,547	\$24,220,000	\$94,508,547

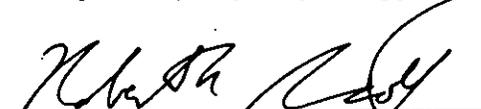
EXPLANATION

The purpose of this request is to budget additional funds from the Drinking Water Groundwater Trust Fund (DWGTF) to the Drinking Water Groundwater Trust Account. When the necessary funding for the operating budget to implement RSA 485-F for the remainder of the Fiscal Year 2018/2019 biennium was approved, it was understood that additional funding for loans and grants would be requested once applications for the 2018 round of grants/loans had been reviewed and approved by the DWGTF Advisory Commission. This request is being made in order to fund the construction grants, land protection grants, and construction loans awarded in the 2018 project round, as approved by the Commission on August 30, 2018. A listing of the approved loans and grants is attached to this request.

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

- Class 049 To cover costs associated with NHDOJ assistance with preparation and review of joint public works agreements and grant and loan documents.
- Class 073 To cover construction and land protection grants awarded by the Advisory Commission.
- Class 301 To cover construction loans awarded by the Advisory Commission.

We respectfully request your approval.


 Robert R. Scott, Commissioner

Department of Environmental Services
 Drinking Water and Groundwater Trust Fund
 03-44-44-442010-39040000

List of Projects Approved by DWGTF Advisory Commission

DWGTF Grants - Construction				
Year	Entity	Location	Project Description	Grant Amount
2018	Merrimack Village District	Merrimack	Wells 4 & 5 Water Treatment	\$405,000
2018	Goffstown Public Works	Goffstown	DPW Water Main Extension	\$157,500
2018	NH Dept. of Education	Statewide	K-12 Removal of Lead in Drinking Water	\$1,600,000
2018	Pine Grove MHP COOP	Swanzy	New Well & Water Main Replacement	\$534,038
2018	Crotched Mtn Rehab	Greenfield	Supply & Distribution Improvements	\$450,000
2018	City of Rochester	Rochester	Route 202A Water Main Extension	\$3,800,000
2018	Town of Newmarket	Newmarket	MacIntosh/Tucker Well Treatment & New Road Water Main Replacement	\$1,125,000
2018	Town of Belmont	Belmont	Treatment Plant for Wells #1 & #3	\$1,500,000
2018	West Stewartstown Water Precinct	Stewartstown	Distribution System Improvements	\$750,000
2018	Marlborough Water Works	Marlborough	Water Main Replacement	\$250,000
2018	Errol Water Works	Errol	Water Infrastructure Improvements	\$320,739
2018	Conway Village Fire District	Conway	Main Street Water Main Replacement	\$165,000
2018	Plymouth Village W&S	Plymouth	Holderness Well Supply & Development	\$1,650,000
2018	Acorn Terrace Coop	Rochester	Phase III Water Main Replacement	\$527,000
2018	Melody Pines Condo Association	Conway	Pump House Upgrades	\$10,000
2018	City of Lebanon	Lebanon	Water Treatment Plant Upgrades	\$688,000
			Sub Total:	\$13,932,277

DWGTF Grants - Land Protection				
Year	Entity	Location	Project Name	Grant Amount
2018	Ammonoosuc Conservation Trust	Bath, Haverhill	Jean Chamberlain	\$73,700
2018	Town of Barrington	Barrington	Haley/Rubenstein/Panish	\$190,000
2018	Five Rivers Conservation Trust	Hopkinton	Chesley	\$82,000
2018	Town of Gorham	Gorham, Randolph	Ice Gulch & Perkins Brook	\$300,000
2018	Monadnock Conservancy	Jaffrey, Rindge	Bearce Conservation Easement	\$35,000
2018	Monadnock Conservancy	Walpole	Wood Farm Easement	\$70,000
2018	City of Portsmouth	Greenland	Chick Property	\$90,000
2018	Society for the Protection of NH Forests	Auburn	Parker Farms	\$375,000
2018	Society for the Protection of NH Forests	Canterbury, Northfield	Stillhouse Forest	\$150,000
2018	Southeast Land Trust	Epping	Lamprey River	\$271,787
2018	Southeast Land Trust	Epping	Governor's Run	\$200,000
2018	Southeast Land Trust	Farmington	Rochester	\$410,000
2018	Upper Saco Valley Land Trust	Albany	World Fellowship Center	\$29,550
2018	Upper Saco Valley Land Trust	Conway	Lucy Brook Farm	\$84,000
2018	Town of Windham	Windham	Clyde Pond	\$26,450
			Sub Total:	\$2,387,487
			Total Grants:	\$16,319,764

DWGTF Loans				
Year	Entity	Location	Project Description	Loan Amount
2018	City of Rochester	Rochester	Route 202A Water Main Extension	\$1,293,000
2018	Town of Newmarket	Newmarket	MacIntosh/Tucker Well Treatment & New Road Water Main Replacement	\$3,275,000
2018	Town of Belmont	Belmont	Treatment Plant for Wells #1 & #3	\$1,600,000
2018	Marlborough Water Works	Marlborough	Water Main Replacement	\$750,000
2018	Melody Pines Condo Association	Conway	Pump House Upgrades	\$61,000
2018	Gorham W&S	Gorham	Water Meter & Corbin Ave Main Replacement	\$157,918
2018	City of Lebanon	Lebanon	Water Treatment Plant Upgrades	\$2,712,000
			Total Loans:	\$9,848,918



The State of New Hampshire APR 26 '18 AM 9:54 DAS
Department of Environmental Services



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Robert R. Scott, Commissioner

April 24, 2018

The Honorable Neal M. Kurk, 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 ACTIONS

1. Pursuant to RSA 14:30-a, VI, authorize the Department of Environmental Services (NHDES) to amend Fiscal Committee item# FIS 18-010 (approved on January 19, 2018) and G&C item #31 (approved February 7, 2018) as amended by Fiscal Committee item #FIS 18-037 (February 19, 2018) and G&C item #38 (February 21, 2018) by extending the end date to June 30, 2019 from June 30, 2018 for the purpose of implementing RSA 485-F, effective upon Fiscal Committee and Governor and Council approval though June 30, 2019. 100% Drinking Water Groundwater Trust Funds.

2. Pursuant to RSA 14:30-a, VI, authorize the Department of Environmental Services to accept and expend \$32,215,163 in Drinking Water and Groundwater Trust Funds for Fiscal Year 2019 for the purpose of implementing RSA 485-F, effective July 1, 2018 through June 30, 2019 upon Fiscal Committee and Governor and Council approval. 100% Drinking Water Groundwater Trust Fund.

Funding is to be appropriated as follows:

Drinking Water and Groundwater Trust Fund
03-44-44-442010-39040000
FY 2019

Class	Budget Category	Current Budget	FY19 Requested Action	Revised Budget
Income				
009-401831	DW/GW Trust Funds	-0-	(\$32,215,163)	(\$32,215,163)
Expenditures				
018-500106	Overtime	-0-	25,000	25,000
020-500200	Current Expense	-0-	52,900	52,900
022-500255	Building Rent-Other than State	-0-	500	500
024-500225	Maintenance Other Bldg/Grnds	-0-	200	200
027-582703	Transfers to OIT	-0-	24,740	24,740
028-582814	Transfers to General Services	-0-	18,900	18,900

Class Cont.	Budget Category	Current Budget	FY19 Requested Action	Revised Budget
030-500321	Equipment	-0-	500	500
037-500174	Technology-Hardware	-0-	500	500
038-500175	Technology Software	-0-	1,200	1,200
039-500188	Telecommunications	-0-	7,545	7,545
040-500800	Indirect Costs	-0-	52,707	52,707
042-500620	Additional Fringe Benefits	-0-	31,780	31,780
049-584920	Transfers to Other Agencies	-0-	10,155	10,155
050-500109	Temporary Personnel	-0-	218,805	218,805
059-500117	Full Time Temporary	-0-	282,360	282,360
060-500601	Benefits	-0-	271,670	271,670
066-500544	Employee Training	-0-	6,500	6,500
070-500705	In-State Travel	-0-	3,400	3,400
073-500580	Grants – Non federal	-0-	30,200,000	30,200,000
080-500710	Out of State Travel	-0-	4,800	4,800
101-500729	Medical Payments to Providers	-0-	1,000	1,000
102-500731	Contracts for Program Services	-0-	1,000,000	1,000,000
301-504059	Loans	-0-	-0-	-0-
	Total	-0-	\$32,215,163	\$32,215,163

EXPLANATION

The requested Drinking Water Groundwater Trust Fund budget extension and FY 2019 funding request were voted on and unanimously approved by the Drinking Water and Groundwater Advisory Commission on April 18, 2018. This provides the necessary funding for the operating budget to implement RSA 485-F for the remainder of the Fiscal Year 2018/2019 biennium. This request includes grant funding for the southern NH regional water project. Additional funding for loans and other grants will be requested once applications for the next round of grants/loans have been reviewed and approved by the Advisory Commission later this fall.

DES is requesting to budget these funds as shown below:

- Class 018 To cover the cost for overtime for personnel expenses.
- Class 020 To cover costs for public outreach, postage, office supplies, field supplies, vehicle use and support of the Advisory Commission.
- Class 022 To cover costs for rented office equipment.
- Class 024 To cover repairs to office equipment.
- Class 027 To cover costs for Department of Information Technology services.

The Honorable Neal M. Kurk, Chairman
 Fiscal Committee of the General Court and
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- Class 028 To cover costs for building rent and related services.
- Class 030 To cover costs for scientific instrumentation.
- Class 037 To cover the costs for desktop computers for new staff.
- Class 038 To cover the costs for desktop software for new staff.
- Class 039 To cover the costs of telecommunications.
- Class 040 To cover the program share of statewide indirect costs.
- Class 042 To cover the program share of additional fringe benefit costs.
- Class 049 To cover costs associated with NHDOJ assistance with preparation and review of loan documents, cost recovery and enforcement.
- Class 050 Employee support from existing NHDES programs will be used to conduct activities under this program. These funds will be used to supplant funding for the following positions, which are currently budgeted.

Position#	Title	Budget (03-24-24)	Funding Mix	NS Amount
18331	Hydrogeologist IV	444010-2514	100% Federal	7,126
42717	Environmentalist IV	444010-2514	100% Federal	7,524
19729	Administrator IV	444010-2590	100% Federal	5,296
40508	Hydrogeologist III	444010-7603	100% Federal	3,706
40342	Environmentalist IV	443010-7879	100% Federal	3,691
19727	Hydrogeologist III	444010-5392	100% Other	10,414
9T2666	Administrator III	444010-8893	100% Other	8,413
9T2655	Administrator IV	444010-8893	100% Other	9,606
9T2669	Civil Engineer V	444010-8893	100% Other	13,812
40492	Hydrologist V	444010-8893	100% Other	7,628
19746	Environmentalist III	444010-8893	100% Other	20,392
18554	Sanitary Engineer III	442010-1425	100% Other	8,840
12109	Civil Engineer VI	441018-4790	100% Other	9,328
19869	Sanitary Engineer III	441018-4718	100% Federal	18,302
19121	Business Admin III	441018-2002	84% Fed/16% Other	33,943
TMPPT4572	Civil Engineer V	444010-8893	100% Other	50,784
Total:				\$218,805

Funding in the amount of \$218,805 which is budgeted for the current positions, will either be lapsed or closed to control resulting in a net zero increase in budgeted funds.

Class 059 To cover the costs for the five full-time temporary positions, as previously approved by Fiscal Committee on February 19, 2018, for coordination and execution of NHDES's response to emerging contaminants and meet the responsibilities specified in RSA 485-F.

Class 060 To cover benefits for full-time and part-time personnel.

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Fiscal Committee of the General Court and
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- Class 066 To cover costs for employee training.
- Class 070 To cover travel to contaminated sites and outreach/public meetings.
- Class 073 To cover grants to local governments for the southern NH regional water project.
- Class 080 To cover out-of-state technical training for technical staff.
- Class 101 To cover costs for personnel medical monitoring.
- Class 102 To cover costs for NHDES managed site investigation and remediation projects, water supply sampling and analysis, and provision of alternate drinking water such as bottled water or point of entry treatment systems to assist municipalities with addressing water contamination issues.

We respectfully request your approval.



Robert R. Scott, Commissioner