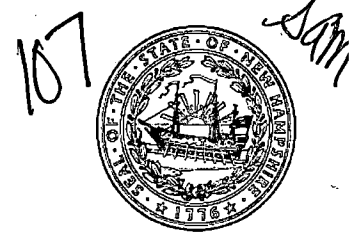




The State of New Hampshire
Department of Environmental Services



Robert R. Scott, Commissioner

May 29, 2018

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

JUN04'18 PM12:25 DAS

REQUESTED ACTION

Authorize the Department of Environmental Services to budget and expend prior year carry forward funds under the provisions of RSA 485-A:54, in the amount of \$71,000 to cover an increase in staff overtime and utility bills, effective upon Governor and Council approval through June 30, 2018. 100% Winnepesaukee River Basin Funds.

Funding to be budgeted as follows.

**Winnepesaukee River Basin Program
03-44-44-442010-1300
FY 2018**

Object Class	Title	Current Budget	Requested Action	Revised Budget
Income				
005-403204	Private Local Funds	\$ (5,969,487)	(71,000)	\$ (6,040,487)
Expenditures				
010-500100	Personal Services-Perm	1,353,980		1,353,980
018-500106	Overtime	60,000	6,000	66,000
020-500200	Current Expense	214,080		214,080
022-500257	Rents-Leases	15,700		15,700
023-500291	Heat Electricity	492,000	65,000	557,000
024-500225	Maintenance Other than Bldgs	115,000		115,000
026-500251	Organizational Dues	2,000		2,000
027-502703	Transfers to DOIT	74,925		74,925
028-500292	Transfers to General Services	3,696		3,696
030-500300	Equipment	350,961		350,961
038-500177	Technology-Software	77,000		77,000
039-500180	Telecommunications	38,579		38,579
040-500800	Indirect Cost	197,536		197,536

Object Class	Title	Current Budget	Requested Action	Revised Budget
042-500620	Additional Fringe Benefits	144,772		144,772
043-500401	Debt Service	1,237,999		1,237,999
046-500416	Consultants	200,000		200,000
047-500240	Own Forces-Maintenance	20,000		20,000
048-500226	Contractual Maintenance	411,200		411,200
049-504920	Transfer to Other State Agencies	3,075		3,075
050-500109	Personal Services - Temp	14,509		14,509
060-500601	Benefits	827,265		827,265
066-500544	Employee Training	7,310		7,310
070-500704	In State Travel	400		400
080-500713	Out of State Travel	2,500		2,500
102-500731	Contracts for Program Services	100,000		100,000
103-502664	Contracts for Operational Services	5,000		5,000
	TOTAL	\$ 5,969,487	\$ 71,000	\$ 6,040,487

EXPLANATION

The purpose of this request is to budget additional funds in certain classes for the Winnepesaukee River Basin (WRB) program. The WRB is a regional wastewater treatment system covering 10 communities within the Lakes region. The system operates a wastewater treatment plant in Franklin that provides the 10 surrounding communities with wastewater treatment and other water pollution control measures. Increases in class 18–Overtime and class 23–Heat/ Electricity are now needed because there were unexpected equipment repairs requiring significant staff overtime and higher than normal utility bills from the harsh winter that used more of these classes funding that originally budgeted. These additional funds will allow WRB to meet its financial obligations for the balance of the fiscal year.

We respectfully request your approval.


 Robert R. Scott, Commissioner