



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



**Robert R. Scott, Commissioner**

April 12, 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 \$150,000 in order to provide for utilities necessary to operate the Winnepesaukee River Basis 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  
03-44-44-442010-1300  
FY2019**

Class	Title	Current Budget	Requested Action	Revised Budget
<b>Revenue</b>				
005-403204	Private Local Funds	(\$6,092,109)	(\$150,000)	(\$6,242,109)
<b>Expenditures</b>				
010-500100	Personnel Services	\$1,404,382		\$1,404,382
018-500106	Overtime	60,000		60,000
020-500200	Current Expenses	213,270		213,270
022-500257	Rents and leases	15,700		15,700
023-500291	Heat, Electric & Water	492,000	150,000	642,000
024-500228	Maint. Other than Bldg.&Grnds	115,000		115,000
026-500251	Organizational Dues	2,000		2,000
027-502703	Transfers to OIT	88,314		88,314
028-502814	Transfers to General Services	3,735		3,735
030-500331	Equipment	388,494		388,494

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Class Con't.	Title	Current Budget	Requested Action	Revised Budget
038-500177	Technology-Software	49,000		49,000
039-500188	Telecommunications	38,579		38,579
040-500800	Indirect Costs	206,201		206,201
042-500620	Additional Fringe Benefits	146,946		146,946
043-500401	Debt Service	1,212,109		1,212,109
046-500416	Consultants	200,000		200,000
047-500240	Own Forces – Bldgs.&Grnds	20,000		20,000
048-500226	Contract Maint. –Bldg&Grnds	421,200		421,200
049-500246	Trans. to Other State Agencies	3,148		3,148
050-500107	Personnel Svcs. - Temporary	15,235		15,235
060-500601	Benefits	881,446		881,446
066-500543	Employee Training	7,450		7,450
070-500702	In-State Travel	400		400
080-500714	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>\$6,092,109</b>	<b>\$150,000</b>	<b>\$6,242,109</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 023 Heat, Electricity and Water for FY 2019 are not sufficient to meet the additional expenses for fuel oil, propane and electricity, which are more than budgeted due to the unanticipated increases in the electrical rates, fuel oil rates, usage and costs for the wastewater treatment facility. These additional funds will allow WRBP to meet its financial obligations for the balance of the fiscal year.

Respectfully submitted,



Robert R. Scott, Commissioner