



The State of New Hampshire
Department of Environmental Services PM 2:18 RC



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Robert R. Scott, Commissioner

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February 15, 2022

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

REQUESTED ACTION

Authorize the Department of Environmental Services to amend a Clean Water State Revolving Fund (CWSRF) loan agreement (P.O. #9005689) with the City of Manchester (VC #177433 B004) to increase the loan amount by \$285,700, from \$600,000 to \$885,700, under the provisions of RSA 486:14 and N.H. Code of Admin. Rules Env-Wq 500 et seq., effective upon Governor & Council approval. The original loan agreement was approved by Governor & Council on February 3, 2021, as Item No. 29. Funding is 100% CWSRF Repayment Funds.

Funding is available in the following account:

	<u>FY 2022</u>
03-44-44-441018-2001-301-500832	\$285,700
Dept. Environmental Services, CWSRF Loan Repayments, Loans	

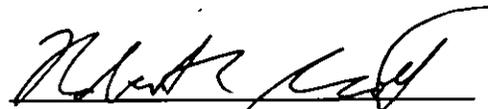
EXPLANATION

The purpose of this amendment is to increase the City of Manchester's existing CWSRF loan by \$285,700 to fund the City's continued effort toward implementation of the stormwater management program developed under the MS4 Permit (Municipal Separate Storm Sewer System). To date \$407,389 of this loan has been disbursed.

The final loan amount will be based on the total CWSRF funds disbursed and may be less than \$885,700. Under federal capitalization grant requirements this loan includes principal forgiveness in the amount of up to \$75,000.

Attached is a tabulation of the CWSRF showing the effect of this action on the funds available for loans.

We respectfully request your approval.


Robert R. Scott, Commissioner

DEPARTMENT OF ENVIRONMENTAL SERVICES
WATER DIVISION
CLEAN WATER STATE REVOLVING FUND

Supplemental information to Governor and Council request for loan agreements under RSA 486:14 and N.H. Admin. Rules Env-Wq 500 for the municipality listed below

This request will change the balance available for loans as follows:

	CWSRF Repayment
Repayment Funds as of February 3, 2022	<u>\$129,213,126</u>
Loan Agreement(s) This Request:	
City of Manchester	\$285,700
Other Requested Action(s)	
Town of Merrimack	\$75,000
Net Change	<u>\$360,700</u>
Balance Available after G & C Approval	<u>\$128,852,426</u>

AMENDMENT No. 1

TO
STATE OF NEW HAMPSHIRE
WATER POLLUTION CONTROL REVOLVING FUND PROGRAM

CITY OF MANCHESTER, NEW HAMPSHIRE

ORIGINAL LOAN AGREEMENT

For Project CS-330192-44

To increase the City of Manchester's loan amount for the **Stormwater Planning – MS4 Permit Compliance** Project, CWSRF Loan Number CS-330192-44, from \$600,000 to \$885,700.

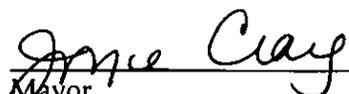
Now therefore, amend the ORIGINAL LOAN AGREEMENT, as approved by Governor and Council on February 3, 2021 as Item No. 29 in the following manner:

Change only Page 1 lines 16 through 17 of the ORIGINAL LOAN AGREEMENT to read as follows:

“...State, in accordance with the terms of this Agreement, the principal sum of **Eight Hundred Eighty-Five Thousand, Seven Hundred and 00/100 Dollars (\$885,700)** (Principal Sum) or such lesser amount as shall equal...”;

Accepted by
City of Manchester, New Hampshire

Accepted by
State of New Hampshire



Mayor

1/14/22

Date



Robert R. Scott, Commissioner
Department of Environmental Services

2/16/22

Date



The State of New Hampshire
Department of Environmental Services



Robert R. Scott, Commissioner

January 11, 2021

APPROVED G & C

DATE 3 February 2021

ITEM # 29

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

REQUESTED ACTION

Authorize the Department of Environmental Services to approve a Clean Water State Revolving Fund (CWSRF) loan agreement with the City of Manchester (VC # 177433 B004) in an amount not to exceed \$600,000 to finance the Stormwater Planning – MS4 Permit Compliance project under the provisions of RSA 486:14 and N.H. Code of Admin. Rules Env-Wq 500 et seq., effective upon Governor & Council approval. Funding is 100% CWSRF Repayment Funds.

Funding is available in the account as follows:

03-44-44-441018-2001-301-500832

Dept. Environmental Services, CWSRF Loan Repayments, Loans

FY 2021

\$600,000

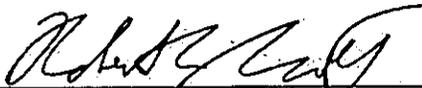
EXPLANATION

The purpose of the requested action is to authorize the City of Manchester to borrow up to \$600,000 from the CWSRF to finance the Stormwater Planning – MS4 Permit Compliance project. The purpose of this project is to work towards implementation of the City's stormwater management program developed under the MS4 (Municipal Separate Sewer System) Permit. The overall goal is to improve maintenance and operation of the City's infrastructure and facilities and improve water quality.

The Supplemental (final) loan amount will be based upon the total CWSRF funds disbursed, and may be less than \$600,000. Under federal capitalization grant requirements, this loan includes principal forgiveness of up to \$75,000.

Attached is a tabulation of the CWSRF showing the effect of this action on the funds available for loans.

We respectfully request your approval.


Robert R. Scott, Commissioner

DEPARTMENT OF ENVIRONMENTAL SERVICES
WATER DIVISION
CLEAN WATER STATE REVOLVING FUND

Supplemental information to Governor and Council request for loan agreements under RSA 486:14 and N.H. Admin. Rules Env-Wq 500 for the municipality listed below

This request will change the balance available for loans as follows:

	CWSRF Repayment
Repayment Funds as of January 9, 2021	<u>\$65,570,601</u>
Loan Agreement(s) This Request: City of Manchester	\$600,000
Net Change	<u>\$600,000</u>
Balance Available after G & C Approval	<u>\$64,970,601</u>