The State of New Hampshire
Department of Environmental Services

Robert R. Scott, Commissioner

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March 8, 2023

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

REQUESTED ACTION

Authorize the New Hampshire Department of Environmental Services (NHDES) to budget and expend prior year carry forward funds from Water Users fees in the amount of $67,000, for the purchase of a Dam Bureau work truck, effective upon Governor and Council approval through June 30, 2023. 100% Water Resource Project Funds. Funds are to be budgeted as follows:

Winnipesaukee Dam Project
03-44-44-442010-3810
FY 2023

Class	Class Description	Current Budget	Requested Action	Revised Budget
Revenues				
005-402263	Private Local Funds	(164,721)	(24,000)	(188,721)
Expenditures				
010-500100	Personal Services Perm Class	49,459	0	49,459
018-500106	Overtime	3,500	0	3,500
020-500200	Current Expenses	8,979	0	8,979
023-500291	Heat Electricity Water	7,856	0	7,856
027-582703	Transfers to DOIT	5,440	0	5,440
030-500321	Equipment	500	24,000	24,500
039-500188	Telecommunications	2,283	0	2,283
040-500800	Indirect Costs	8,826	0	8,826
042-500620	Additional Fringe Benefits	4,720	0	4,720
047-500240	Own Forces Maint Build-Grn	391	0	391
048-500226	Contractual Maint Build-Grn	13,850	0	13,850
049-584995	Transfer to Other Agencies	31	0	31
050-500109	Personal Service Temp	344	0	344
059-500117	Temp Full Time	437	0	437
060-500601	Benefits	45,156	0	45,156
066-500544	Employee Training	89	0	89
070-500705	In-State Travel	100	0	100
102-500731	Contracts For Program Svcs	500	0	500
302-500834	Dam Projects	12,260	0	12,260
	TOTAL	164,721	24,000	188,721

Squam Dam Project
03-44-44-442010-3825
FY 2023

Class	Class Description	Current Budget	Requested Action	Revised Budget
Revenues				
005-402263	Private Local Funds	(30,232)	(21,500)	(51,732)
Expenditures				
018-500106	Overtime	1,100	0	1,100
020-500200	Current Expenses	2,129	0	2,129
022-500257	Rents-Leases Other than State	150	0	150
023-500291	Heat Electricity Water	330	0	330
024-500228	Maint Other Than Build-Grn	350	0	350
030-500321	Equipment	2,400	21,500	23,900
039-500188	Telecommunications	1,800	0	1,800
040-500800	Indirect Costs	988	0	988
042-500620	Additional Fringe Benefits	946	0	946
046-500463	Consultants	2,000	0	2,000
050-500109	Personal Service Temp	221	0	221
059-500117	Temp Full Time	9,602	0	9,602
060-500601	Benefits	6,096	0	6,096
070-500705	In-State Travel	120	0	120
302-500834	Dam Projects	2,000	0	2,000
	TOTAL	30,232	21,500	51,732

Newfound Dam Project
03-44-44-442010-3826
FY 2023

Class	Class Description	Current Budget	Requested Action	Revised Budget
Revenues				
005-402263	Private Local Funds	(28,608)	(21,500)	(50,108)
Expenditures				
018-500106	Overtime	1,650	0	1,650
020-500200	Current Expenses	1,560	0	1,560
023-500291	Heat Electricity Water	901	0	901
024-500228	Maint Other Than Build-Grn	300	0	300
030-500321	Equipment	2,101	21,500	23,601
039-500188	Telecommunications	1,800	0	1,800
040-500800	Indirect Costs	1,509	0	1,509
042-500620	Additional Fringe Benefits	923	0	923
047-500240	Own Forces Maint Build-Grn	72	0	72
050-500109	Personal Service Temp	120	0	120
059-500117	Temp Full Time	8,790	0	8,790
060-500601	Benefits	5,873	0	5,873
070-500705	In-State Travel	50	0	50
080-500713	In-State Travel	200	0	200
102-500731	Contracts for Program Svcs	259	0	259
302-500834	Dam Projects	2,500	0	2,500
	TOTAL	28,608	21,500	50,108

The purpose of this request is to budget and expend Water User fees from the Winnipesaukee, Squam, and Newfound Dam Project Accounts in FY2023 to acquire a replacement vehicle which is used to perform joint operations and maintenance of state-owned dams in the Lakes Region. The dam operator truck is required to handle working with large debris at dam spillways and related work areas so a heavy duty truck is necessary. The current vehicle has high mileage and has been in service 8 years and is overdue for replacement as NHDES was unable to procure the required vehicle in the prior fiscal year due to supply chain issues. Insufficient funds were budgeted in FY2023 to cover this expense, as the difficulty in finding and outfitting a suitable truck was not anticipated at the time the FY2023 budget was prepared.

The following class is being increased in each Project as described below:

Class 030 - Equipment is being increased by $24,000 from the Winnipesaukee Project and $21,500 each from Squam and Newfound Projects to purchase a replacement Dam Operator Truck for dam operations.

We respectfully request your approval.

Robert R. Scott, Commissioner