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The State of New Hampshire
Department of Environmental Services



Robert R. Scott, Commissioner

May 22, 2023

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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 Winnepesaukee Dam Project Account in the amount of \$8,950, to cover higher than expected operating expenses effective upon Governor and Council approval through June 30, 2023. 100% Water Resource Project Funds. Funds are to be budgeted as follows:

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

Class	Class Description	Current Budget	Requested Action	Revised Budget
Revenues				
005-402263	Private Local Funds	(157,850)	(8,950)	(166,800)
Expenditures				
010-500100	Personal Services Perm Class	49,459	0	49,459
018-500106	Overtime	3,500	1,550	5,050
020-500200	Current Expenses	8,979	5,000	13,979
023-500291	Heat Electricity Water	7,856	2,000	9,856
027-582703	Transfers to DOIT	5,440	0	5,440
030-500321	Equipment	500	0	500
039-500188	Telecommunications	2,283	400	2,683
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	370	0	370
048-500226	Contractual Maint Build-Grn	7,000	0	7,000
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	157,850	8,950	166,800

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The purpose of this request is to budget and expend Water User fees from the Winnepesaukee Dam Project Account in FY2023. This request is necessary because budgeted funding is not sufficient enough to cover higher than anticipated energy and utility prices, along with some other expenses for this fiscal year. Expenses due to water level management responses has also been higher than anticipated. Because of this the funding in these classes must be increased.

The following classes are being increased in the Project as described below:

Class 018 – Overtime is being increased by \$1,550 to cover unexpected staff responses to high water events at the three lakes (Winnepesaukee, Winnisquam, and Silver Lake) where the labor is financed by this Project.

Class 020 – Current Expenses is being increased by \$5,000 due to truck fuel costs and repairs, dumpster rental and related current expenses.

Class 023 – Heat Electricity Water is being increased by \$2,000 due to higher than anticipated energy prices.

Class 039 – Telecommunications is being increased by \$400 due to higher than anticipated communication costs.

We respectfully request your approval.



Robert R. Scott, Commissioner