



The State of New Hampshire
Department of Environmental Services



Robert R. Scott, Commissioner

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February 26, 2024

His Excellency, Governor Christopher T. Sununu
 and the Honorable Council
 State House
 Concord, New Hampshire 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 Connecticut Coos Dam Project Account in the amount of \$88,500 to cover higher than expected operating expenses effective upon Governor and Council approval through June 30, 2024. 100% Connecticut-Coos Project Funds. Funds are to be budgeted as follows:

**Connecticut Coos Dam Project
 03-44-44-442010-3812
 Fiscal Year 2024**

Class	Class Description	Current Budget	Requested Action	Revised Budget
Revenues				
005-402263-30	Private Local Funds	(734,223)	(88,500)	(822,723)
Expenditures				
010-500100	Personal Services Perm Class	52,646	-	52,646
018-500106	Overtime	3,950	2,000	5,950
020-500200	Current Expenses	33,684	-	33,684
022-500257	Rents-Leases Other Than State	10,629	-	10,629
023-500291	Heat Electricity Water	13,023	2,000	15,023
024-500225	Maint Other Than Build-Grn	2,424	-	2,424
027-582703	Transfers to DOIT	6,083	-	6,083
030-500321	Equipment	75,500	75,500	151,000
039-500188	Telecommunications	2,600	600	3,200
040-500800	Indirect Costs	13,712	-	13,712
042-500620	Additional Fringe Benefits	6,603	-	6,603
046-500453	Consultants	50,000	-	50,000
047-500240	Own Forces Maint Build-Grn	7,068	-	7,068
048-500226	Contractual Maint Build-Grn	49,200	-	49,200
049-584995	Transfer to Other Agencies	36	-	36
050-500109	Personal Service Temp	33,723	-	33,723
059-500117	Temp Full Time	30,718	-	30,718
060-500601	Benefits	67,640	-	67,640
066-500544	Employee Training	275	-	275
070-500705	In-State Travel	5,906	-	5,906
102-500731	Contracts For Program Svcs	119,710	-	119,710
103-502664	Contracts for Op Services	13,000	-	13,000
211-501530	Catastrophic Casualty Ins	6,093	-	6,093
302-500834	Dam Projects	130,000	8,400	138,400
	TOTAL	734,223	88,500	822,723

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29 Hazen Drive • PO Box 95 • Concord, NH 03302-0095
 (603) 271-3503 • Fax: 271-2867 TDD Access: Relay NH 1-800-735-2964

EXPLANATION

The purpose of this request is to budget and expend Water User fees from the Connecticut Coos Dam Project (Project) Account in FY2024. This request has become necessary as budgeted funding is not sufficient to cover what was budgeted for equipment because of the unexpected expenditure to replace a necessary vehicle at the Project. The result of this vehicle replacement is that other necessary items for the Project cannot be purchased. This request is also being made to fund higher than budgeted overtime, heating, equipment and telecommunication costs, along with increases in payment in lieu of tax invoices. Funding is being moved from the carry-forward balance to pay for increased Project operating costs.

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

Class 018 – Overtime is being increased by \$2,000 due to higher than anticipated costs due to a retirement of a weekend part-time dam operator.

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

Class 030 – Equipment is being increased by \$75,500 for additional equipment purchases.

Class 039 – Telecommunications is being increased by \$600 due to higher than anticipated communication costs.

Class 302 – Dam Projects is being increased by \$8,400 due to an unanticipated increase in payments in lieu of taxes to the town of Pittsburg.

We respectfully request your approval of this item.


Robert R. Scott, Commissioner