GAC

The State of New Hampshire

Department of Environmental Services

Robert R. Scott, Commissioner

128

September 9, 2024

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. #9006036) with the City of Manchester (VC #177433 B004) to increase the loan amount by $500,000, from $500,000 to $1,000,000, 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 December 20, 2023, as Item No. 129. Funding is 100% CWSRF Repayment Funds.

Funding is available in the following account:

	FY 2025
03-44-44-441018-2001-301-500832 Dept. Environmental Services, CWSRF Loan Repayments, Loans	$500,000

EXPLANATION

The purpose of this amendment is to increase the City of Manchester's existing CWSRF loan by $500,000 to fund the continuation of the implementation of the stormwater management program developed under the Municipal Separate Storm Sewer System permit with the goal of improving maintenance and operation of the City's stormwater infrastructure and facilities and improving water quality of area water bodies. To date $272,905 of this loan has been disbursed.

The final loan amount will be based on the total CWSRF funds disbursed and may be less than $1,000,000. Under federal capitalization grant requirements this loan includes principal forgiveness in the amount of up to $100,000. Currently, there is $55,140,385 available to loan after this request.

We respectfully request your approval.

Robert R. Scott, Commissioner

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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-330192-47

To increase the City of Manchester's loan amount for the **MS4 Permit Compliance Part 2** Project, CWSRF Loan Number CS-330192-47, from $500,000 to $1,000,000.

Now therefore, amend the ORIGINAL LOAN AGREEMENT, as approved by Governor and Council on December 20, 2023, as Item No. 129 in the following manner:

Change only Page 1 lines 15 through 16 of the ORIGINAL LOAN AGREEMENT to read as follows:

"…State, in accordance with the terms of this Agreement, the principal sum of **One Million and 00/100 Dollars ($1,000,000)** (Principal Sum) or such lesser amount as shall equal…";

And, change only Page 3, line 5 of the ORIGINAL LOAN AGREEMENT to read as follows:

"…date is hereby determined to be **August 2, 2026;** however, should the project experience an excusable…".

Accepted by
City of Manchester, New Hampshire

Mayor — Date: 8/20/24

Accepted by
State of New Hampshire

Robert R. Scott, Commissioner — Date: 9/10/24
Department of Environmental Services

The State of New Hampshire
Department of Environmental Services

Robert R. Scott, Commissioner

November 13, 2023

APPROVED G & C
DATE 12-20-2023
ITEM # 129

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 City of Manchester (VC #177433 B004) in an amount not to exceed $500,000, to finance the MS4 Permit Compliance Part 2 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 following account:

	FY 2024
03-44-44-441018-2001-301-500832 Dept. Environmental Services, CWSRF Loan Repayments, Loans	$500,000

EXPLANATION

The purpose of the requested action is to authorize the City of Manchester to borrow up to $500,000 from the CWSRF to finance the MS4 Permit Compliance Part 2 project. This project continues the City's efforts toward implementation of the stormwater management program developed under the New Hampshire MS4 Permit. The overall goal is to improve maintenance and operation of the City's stormwater infrastructure and facilities and improve water quality of area water bodies.

The Supplemental (final) loan amount will be based upon the total CWSRF funds disbursed, and may be less than $500,000. Under federal capitalization grant requirements, this loan includes principal forgiveness of up to $100,000. Currently, there is $61,187,847 available to loan after this request.

We respectfully request your approval.

Susan Carlson, COO
for Robert R. Scott, Commissioner

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