



The State of New Hampshire
Department of Environmental Services



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Robert R. Scott, Commissioner

October 22, 2024

The Honorable Ken Weyler, Chairman
Fiscal Committee of the General Court

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

REQUESTED ACTION

Pursuant to RSA 14:30-a, VI, authorize the New Hampshire Department of Environmental Services (NHDES) to accept and expend federal Clean Water State Revolving Fund (CWSRF) funds in the amount of \$231,260 from the United States Environmental Protection Agency (USEPA) and budget state matching funds of \$46,252, effective upon Fiscal Committee and Governor and Council approvals through June 30, 2025. 83% Federal Funds, 17% State Funds.

CWSRF Administration
03-44-44-441018-20020000
Fiscal Year 2025

Class	Title	Current Budget	Requested Amount	Revised Budget
Income				
000-404432	Federal Funds	(\$649,647)	(\$231,260)	(\$880,907)
007-403593	Agency Income	(\$129,582)	(\$46,252)	(\$175,834)
	Total	(\$779,229)	(\$277,512)	(\$1,056,741)
Expenditures				
010-500100	Personal Services Perm	\$396,113	\$0	\$396,113
018-500106	Overtime	\$4,480	\$0	\$4,480
020-500200	Current Expenses	\$900	\$0	\$900
026-500251	Organizational Dues	\$1,500	\$0	\$1,500
027-582703	Transfers to DoIT	\$32,775	\$0	\$32,775
028-582814	Transfers to General Services	\$22,989	\$0	\$22,989
030-500321	Equipment	\$5,000	\$0	\$5,000
039-500191	Telecommunications	\$4,865	\$0	\$4,865
040-500800	Indirect Costs	\$41,850	\$0	\$41,850
041-500801	Audit Fund Set-Aside	\$25,593	\$0	\$25,593
042-500620	Additional Fringe Benefits	\$39,756	\$0	\$39,756
049-584938	Transfer to Other State Agencies	\$9,915	\$0	\$9,915
060-500601	Benefits	\$193,393	\$0	\$193,393
066-500546	Employee Training	\$100	\$0	\$100
072-500573	Grants Federal	\$0	\$277,512	\$277,512
	Total	\$779,229	\$277,512	\$1,056,741

www.des.nh.gov

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

The Honorable Ken Weyler, Chairman
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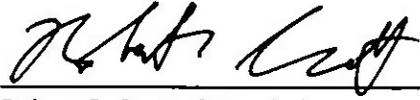
EXPLANATION

The purpose of this request is to budget additional funds in the Clean Water State Revolving Fund (CWSRF) to be used for providing grants to local wastewater systems. Starting with its 2022 CWSRF grant awards, the Environmental Protection Agency allowed 2% of the annual allotment of federal awards to be used for technical assistance funds. The 2% technical assistance funds will be provided in the form of Asset Management grants. The CWSRF grant has a 17% match requirement for its grant. The state matching funds are appropriated in AU 441018-14070000.

The following appropriation adjustment is being requested:

Class 072 To cover grants to entities for Clean Water Asset Management projects.

We respectfully request your approval of this item.



Robert R. Scott, Commissioner
NH Department of Environmental Services

NH DEPARTMENT OF ENVIRONMENTAL SERVICES
CLEAN WATER STATE REVOLVING FUND
ADMINISTRATION ACCOUNT
FISCAL SITUATION FY2025
03-44-44-441018-2002

Total Federal Awards	\$1,633,080
Total Matching Funds	<u>\$326,616</u>
Total Available	\$1,959,696
Less Expenses to 06/30/24	<u>\$430,969</u>
Remaining Authorization to Budget	\$1,528,727
Less Current FY2025 Budget Authorization	<u>\$779,229</u>
Total Available for Budgeting	\$749,498
REQUESTED ACTION	<u>\$277,512</u>
Available to Budget at a later date	\$471,986

<u>Grant Award Number</u>	<u>Total Federal Award</u>	<u>Admin Federal Portion</u>	<u>Admin Match Portion</u>	<u>Admin Expenses to 06/30/24</u>	<u>Balance</u>
CS33000122	\$11,563,000	\$693,780	\$138,756	\$430,969	\$401,567
CS33000123	\$7,496,000	\$449,760	\$89,952	\$0	\$539,712
CS33000124	\$8,159,000	\$489,540	\$97,908	\$0	\$587,448
TOTAL	<u>\$27,218,000</u>	<u>\$1,633,080</u>	<u>\$326,616</u>	<u>\$430,969</u>	<u>\$1,528,727</u>

Note: This account represents the 4% administrative set-aside plus the 2% technical assistance set-aside portions of the grant. The remaining 94% is allocated to loans.

 U.S. ENVIRONMENTAL PROTECTION AGENCY Grant Agreement	GRANT NUMBER (FAIN): 33000122 MODIFICATION NUMBER: 0 PROGRAM CODE: CS	DATE OF AWARD 08/22/2022
	TYPE OF ACTION New	MAILING DATE 08/25/2022
	PAYMENT METHOD: ASAP	ACH# 10108
	RECIPIENT TYPE: State	
RECIPIENT: New Hampshire D.E.S. 29 Hazen Drive, P.O. Box 95 Concord, NH 03302-0095 EIN: 02-6000618		PAYEE: New Hampshire D.E.S. 29 Hazen Drive, P.O. Box 95 Concord, NH 03302-0095
PROJECT MANAGER Kathie Bourret 29 Hazen Drive Concord, NH 03302 Email: Kathleen.A.Bourret@des.nh.gov Phone: 603-271-2902	EPA PROJECT OFFICER Jason Turgeon 5 Post Office Square, Suite 100, 6-WO Boston, MA 02109 Email: Turgeon.Jason@epa.gov Phone: 617-918-1637	EPA GRANT SPECIALIST Trevor Tavano Grants Management Branch, 05-5 5 Post Office Square, Suite 100 Boston, MA 02109 Email: Tavano.Trevor@epa.gov Phone: 617-918-1235
PROJECT TITLE AND DESCRIPTION NH Base CWSRF FY 2022 STATE Clean Water SRF Grant The purpose of this agreement is for a capitalization grant which provides funds for the recipient's Clean Water State Revolving Fund (CWSRF) program. The activities are to provide low interest financing to numerous subrecipients for costs associated with the planning, design, and construction of eligible water quality improvement and protection projects. The benefits of this grant will be to capitalize the recipient's CWSRF. The expected outcomes are to establish and manage an effective comprehensive CWSRF program and to maintain a self-sustaining revolving fund to improve and protect water quality and public health for citizens throughout the state. These funds can be used for contracts for technical assistance to wastewater systems and to accomplish goals related to program priorities such as asset management, cybersecurity, emergency preparedness, energy efficiency (audits and implementation), resiliency, vulnerability assessments, and planning. These funds may also be used to provide grants to eligible entities for asset management, energy efficiency (audits and implementation) and vulnerability assessments.		
BUDGET PERIOD 10/01/2022 - 09/30/2029	PROJECT PERIOD 10/01/2022 - 09/30/2029	TOTAL BUDGET PERIOD COST \$13,875,600.00
		TOTAL PROJECT PERIOD COST \$13,875,600.00
NOTICE OF AWARD		
Based on your Application dated 07/06/2022 including all modifications and amendments, the United States acting by and through the US Environmental Protection Agency (EPA) hereby awards \$11,563,000.00. EPA agrees to cost-share 83.33% of all approved budget period costs incurred, up to and not exceeding total federal funding of \$11,563,000.00. Recipient's signature is not required on this agreement. The recipient demonstrates its commitment to carry out this award by either: 1) drawing down funds within 21 days after the EPA award or amendment mailing date; or 2) not filing a notice of disagreement with the award terms and conditions within 21 days after the EPA award or amendment mailing date. If the recipient disagrees with the terms and conditions specified in this award, the authorized representative of the recipient must furnish a notice of disagreement to the EPA Award Official within 21 days after the EPA award or amendment mailing date. In case of disagreement, and until the disagreement is resolved, the recipient should not draw down on the funds provided by this award/amendment, and any costs incurred by the recipient are at its own risk. This agreement is subject to applicable EPA regulatory and statutory provisions, all terms and conditions of this agreement and any attachments.		
ISSUING OFFICE (GRANTS MANAGEMENT OFFICE)		AWARD APPROVAL OFFICE
ORGANIZATION / ADDRESS U.S. EPA, Region 1, EPA New England 5 Post Office Square, Suite 100 Boston, MA 02109-3912		ORGANIZATION / ADDRESS U.S. EPA, Region 1, EPA New England R1 - Region 1 5 Post Office Square, Suite 100 Boston, MA 02109-3912
THE UNITED STATES OF AMERICA BY THE U.S. ENVIRONMENTAL PROTECTION AGENCY		
Digital signature applied by EPA Award Official Arthur Johnson - Director, Mission Support Division		DATE 08/22/2022

EPA Funding Information

FUNDS	FORMER AWARD	THIS ACTION	AMENDED TOTAL
EPA Amount This Action	\$0	\$11,563,000	\$11,563,000
EPA In-Kind Amount	\$0	\$0	\$0
Unexpended Prior Year Balance	\$0	\$0	\$0
Other Federal Funds	\$0	\$0	\$0
Recipient Contribution	\$0	\$0	\$0
State Contribution	\$0	\$2,312,600	\$2,312,600
Local Contribution	\$0	\$0	\$0
Other Contribution	\$0	\$0	\$0
Allowable Project Cost	\$0	\$13,875,600	\$13,875,600

Assistance Program (CFDA)	Statutory Authority	Regulatory Authority
66.458 - Capitalization Grants for Clean Water State Revolving Funds	Clean Water Act: Title VI	2 CFR 200, 2 CFR 1500, 40 CFR 33 and 40 CFR 35 Subpart K

Fiscal									
Site Name	Req No	FY	Approp. Code	Budget Organization	PRC	Object Class	Site/Project	Cost Organization	Obligation / Deobligation
	22010NG009	22	E2	014	000B80	4111	22CA		\$11,563,000
									\$11,563,000

	U.S. ENVIRONMENTAL PROTECTION AGENCY Grant Agreement	GRANT NUMBER (FAIN): 33000123	DATE OF AWARD
		MODIFICATION NUMBER: 0	07/26/2023
		PROGRAM CODE: CS	MAILING DATE
		TYPE OF ACTION New	07/31/2023
RECIPIENT TYPE: State		Send Payment Request to: Contact EPA RTPFC at: rtpfc-grants@epa.gov	
RECIPIENT: New Hampshire D.E.S. 29 Hazen Drive, P.O. Box 95 Concord, NH 03302-0095 EIN: 02-6000618		PAYEE: New Hampshire D.E.S. 29 Hazen Drive, P.O. Box 95 Concord, NH 03302-0095	
PROJECT MANAGER	EPA PROJECT OFFICER	EPA GRANT SPECIALIST	
Kathie Bourret 29 Hazen Drive Concord, NH 03302 Email: Kathleen.Bourret@des.nh.gov Phone: 603-271-2902	Jason Turgeon 5 Post Office Square, Suite 100 Boston, MA 02109 Email: Turgeon.Jason@epa.gov Phone: 617-918-1637	Trevor Tavano Grants Management Branch 5 Post Office Square, Suite 100 Boston, MA 02109 Email: Tavano.Trevor@epa.gov Phone: 617-918-1235	
PROJECT TITLE AND DESCRIPTION Base Clean Water State Revolving Fund Fiscal Year 2023 The purpose of this agreement is for a capitalization grant which provides funds for the recipient's Clean Water State Revolving Fund (CWSRF) program. The activities are to provide low interest financing to numerous subrecipients for costs associated with the planning, design, and construction of eligible water quality improvement and protection projects. The benefits of this grant will be to capitalize the recipient's CWSRF. The expected outcomes are to establish and manage an effective comprehensive CWSRF program and to maintain a self-sustaining revolving fund to improve and protect water quality and public health for citizens throughout the state. No subawards are included in this assistance agreement.			
BUDGET PERIOD 10/01/2023 - 09/30/2030	PROJECT PERIOD 10/01/2023 - 09/30/2030	TOTAL BUDGET PERIOD COST \$8,995,200.00	TOTAL PROJECT PERIOD COST \$8,995,200.00
NOTICE OF AWARD Based on your Application dated 06/16/2023 including all modifications and amendments, the United States acting by and through the US Environmental Protection Agency (EPA) hereby awards \$7,496,000.00. EPA agrees to cost-share 83.33% of all approved budget period costs incurred, up to and not exceeding total federal funding of \$7,496,000.00. Recipient's signature is not required on this agreement. The recipient demonstrates its commitment to carry out this award by either: 1) drawing down funds within 21 days after the EPA award or amendment mailing date; or 2) not filing a notice of disagreement with the award terms and conditions within 21 days after the EPA award or amendment mailing date. If the recipient disagrees with the terms and conditions specified in this award, the authorized representative of the recipient must furnish a notice of disagreement to the EPA Award Official within 21 days after the EPA award or amendment mailing date. In case of disagreement, and until the disagreement is resolved, the recipient should not draw down on the funds provided by this award/amendment, and any costs incurred by the recipient are at its own risk. This agreement is subject to applicable EPA regulatory and statutory provisions, all terms and conditions of this agreement and any attachments.			
ISSUING OFFICE (GRANTS MANAGEMENT OFFICE)		AWARD APPROVAL OFFICE	
ORGANIZATION / ADDRESS		ORGANIZATION / ADDRESS	
U.S. EPA, Region 1, EPA New England 5 Post Office Square, Suite 100 Boston, MA 02109-3912		U.S. EPA, Region 1, EPA New England R1 - Region 1 5 Post Office Square, Suite 100 Boston, MA 02109-3912	
THE UNITED STATES OF AMERICA BY THE U.S. ENVIRONMENTAL PROTECTION AGENCY			
Digital signature applied by EPA Award Official Arthur Johnson - Director, Mission Support Division			DATE 07/26/2023

EPA Funding Information

FUNDS	FORMER AWARD	THIS ACTION	AMENDED TOTAL
EPA Amount This Action	\$0	\$7,496,000	\$7,496,000
EPA In-Kind Amount	\$0	\$0	\$0
Unexpended Prior Year Balance	\$0	\$0	\$0
Other Federal Funds	\$0	\$0	\$0
Recipient Contribution	\$0	\$0	\$0
State Contribution	\$0	\$1,499,200	\$1,499,200
Local Contribution	\$0	\$0	\$0
Other Contribution	\$0	\$0	\$0
Allowable Project Cost	\$0	\$8,995,200	\$8,995,200

Assistance Program (CFDA)	Statutory Authority	Regulatory Authority
66.458 - Capitalization Grants for Clean Water State Revolving Funds	Clean Water Act: Title VI	2 CFR 200, 2 CFR 1500, 40 CFR 33 and 40 CFR 35 Subpart K

Fiscal									
Site Name	Req No	FY.	Approp. Code	Budget Organization	PRC	Object Class	Site/Project	Cost Organization	Obligation / Deobligation
	23010NG017	23	E2	014	000B80	4111	23CA		\$7,496,000
									\$7,496,000

	U.S. ENVIRONMENTAL PROTECTION AGENCY Grant Agreement	GRANT NUMBER (FAIN): 33000124 MODIFICATION NUMBER: 0 PROGRAM CODE: CS	DATE OF AWARD 08/12/2024
		TYPE OF ACTION New	MAILING DATE 08/15/2024
		PAYMENT METHOD: ASAP	ACH# 10108

RECIPIENT TYPE: State	Send Payment Request to: Contact EPA RTPFC at: rtpfc-grants@epa.gov
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RECIPIENT: ENVIRONMENTAL SERVICES, NEW HAMPSHIRE DEPARTMENT OF PO BOX 95 CONCORD, NH 03302-0095 EIN: 02-6000618	PAYEE: ENVIRONMENTAL SERVICES, NEW HAMPSHIRE DEPARTMENT OF 29 Hazen Drive, P.O. Box 95 Concord, NH 03302-0095
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PROJECT MANAGER Kathleen Bourret 29 HAZEN DRIVE CONCORD, NH 03302-0095 Email: Kathleen.Bourret@des.nh.gov Phone: 603-271-2902	EPA PROJECT OFFICER Eric Stack 5 Post Office Square, Suite 100 Boston, MA 02109 Email: Stack.Eric@epa.gov Phone: 617-918-1405	EPA GRANT SPECIALIST Trevor Tavano Grants Management Branch 5 Post Office Square, Suite 100 Boston, MA 02109 Email: Tavano.Trevor@epa.gov Phone: 617-918-1235
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PROJECT TITLE AND DESCRIPTION

Base Clean Water State Revolving Fund (CWSRF) – Federal Fiscal Year 2024 Grant

This agreement funds a capitalization grant for the recipient's Clean Water State Revolving Fund program. The recipient of these funds provides low interest financing to numerous subrecipients. The anticipated deliverables include financing, planning, design, and construction of eligible water quality improvement and protection projects. The expected outcomes are to improve and protect water quality and public health. The intended beneficiaries include citizens throughout the State. No subawards are included in this assistance agreement.

BUDGET PERIOD 10/01/2024 - 09/30/2031	PROJECT PERIOD 10/01/2024 - 09/30/2031	TOTAL BUDGET PERIOD COST \$ 9,790,800.00	TOTAL PROJECT PERIOD COST \$ 9,790,800.00
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NOTICE OF AWARD

Based on your Application dated 07/02/2024 including all modifications and amendments, the United States acting by and through the US Environmental Protection Agency (EPA) hereby awards \$ 8,159,000.00. EPA agrees to cost-share 83.33% of all approved budget period costs incurred, up to and not exceeding total federal funding of \$ 8,159,000.00. Recipient's signature is not required on this agreement. The recipient demonstrates its commitment to carry out this award by either: 1) drawing down funds within 21 days after the EPA award or amendment mailing date; or 2) not filing a notice of disagreement with the award terms and conditions within 21 days after the EPA award or amendment mailing date. If the recipient disagrees with the terms and conditions specified in this award, the authorized representative of the recipient must furnish a notice of disagreement to the EPA Award Official within 21 days after the EPA award or amendment mailing date. In case of disagreement, and until the disagreement is resolved, the recipient should not draw down on the funds provided by this award/amendment, and any costs incurred by the recipient are at its own risk. This agreement is subject to applicable EPA regulatory and statutory provisions, all terms and conditions of this agreement and any attachments.

ISSUING OFFICE (GRANTS MANAGEMENT OFFICE)	AWARD APPROVAL OFFICE
ORGANIZATION / ADDRESS U.S. EPA, Region 1, EPA New England 5 Post Office Square, Suite 100 Boston, MA 02109-3912	ORGANIZATION / ADDRESS U.S. EPA, Region 1, EPA New England R1 - Region 1 5 Post Office Square, Suite 100 Boston, MA 02109-3912

THE UNITED STATES OF AMERICA BY THE U.S. ENVIRONMENTAL PROTECTION AGENCY

Digital signature applied by EPA Award Official Arthur Johnson - Director, Mission Support Division	DATE 08/12/2024
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EPA Funding Information

FUNDS	FORMER AWARD	THIS ACTION	AMENDED TOTAL
EPA Amount This Action	\$ 0	\$ 8,159,000	\$ 8,159,000
EPA In-Kind Amount	\$ 0	\$ 0	\$ 0
Unexpended Prior Year Balance	\$ 0	\$ 0	\$ 0
Other Federal Funds	\$ 0	\$ 0	\$ 0
Recipient Contribution	\$ 0	\$ 0	\$ 0
State Contribution	\$ 0	\$ 1,631,800	\$ 1,631,800
Local Contribution	\$ 0	\$ 0	\$ 0
Other Contribution	\$ 0	\$ 0	\$ 0
Allowable Project Cost	\$ 0	\$ 9,790,800	\$ 9,790,800

Assistance Program (CFDA)	Statutory Authority	Regulatory Authority
66.458 - Clean Water State Revolving Fund	Clean Water Act: Title VI	2 CFR 200, 2 CFR 1500, 40 CFR 33 and 40 CFR 35 Subpart K

Fiscal									
Site Name	Req No	FY	Approp. Code	Budget Organization	PRC	Object Class	Site/Project	Cost Organization	Obligation / Deobligation
	24010NG029	24	E2	014	000B80	4111	24CA	-	\$ 8,159,000
									\$ 8,159,000