



The State of New Hampshire  
**Department of Environmental Services**

Robert R. Scott, Commissioner

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July 9, 2025

Her Excellency, Governor Kelly A. Ayotte  
and the Honorable Council  
State House  
Concord, New Hampshire 03301

**REQUESTED ACTION**

Authorize the Department of Environmental Services to amend a loan agreement with the Goffstown Village Water Precinct, NH (VC# 159870-B001) by increasing the loan amount by \$4,000,000 from \$968,000 to \$4,968,000 to finance water system improvements under the provisions of RSA 486:14 and N.H. Code of Administrative Rules Env-Dw 1100 et seq. effective upon Governor & Council (G&C) approval. The original loan agreement was approved by G&C on June 26, 2024, Item #145. 87.34% Federal Funds and 12.66% General Funds.

Funding is available in the following account:

	<u>FY 2026</u>
03-44-44-441018-5563-301-500833 Dept Environmental Services, DWSRF BIL Loans, Loans	\$3,493,600
03-44-44-441018-1407-301-500833 Department of Environmental Services, SRF State Match, Loans	\$506,400

**EXPLANATION**

The purpose of this amendment is to authorize the Goffstown Village Water Precinct to modify their original loan agreement which was originally approved by Governor & Council on June 26, 2024, Item #145. The amendment will add an additional \$4,000,000 DWSRF loan to the project bringing the total to \$4,968,000.

The original loan agreement was to be used for hydrogeological investigations, treatment technology piloting and preliminary engineering and design for improvements to the Precinct's groundwater sources and a new groundwater treatment plant. The additional funds will be used for construction of the new water supply production well and water treatment facility. NHDES has sufficient funds to meet the Precinct's request through the DWSRF program. To date, \$199,666 of the original \$968,000 DWSRF loan has been spent.

The final loan amount will be based on the total DWSRF funds a may be less than \$4,968,000. The loan interest rate may be adjusted downward if the DWSRF loan rate in effect upon project completion is less than the current rate of 2.8% for 20 years. The Precinct is eligible for principal forgiveness under the 2023 and 2024 DWSRF Intended Use Plan. The final amount of principal forgiveness will be determined when the aggregate principal amount is established, and the project is completed.

The DWSRF is authorized by RSA 486:14 and N.H. Code of Administrative Rules Env-Dw 1100 et seq. There is currently a balance of \$35,249,319 in the DWSRF available for new loans.

We respectfully request your approval.

A handwritten signature in black ink, appearing to read 'Robert R. Scott', is written over a horizontal line.

Robert R. Scott  
Commissioner

**AMENDMENT #1**  
TO  
STATE OF NEW HAMPSHIRE  
DRINKING WATER STATE REVOLVING FUND PROGRAM

Goffstown Village Water Precinct  
**ORIGINAL LOAN AGREEMENT**  
For Project # 0911010

Whereas the Goffstown Village Water Precinct wishes to increase the amount of their loan for Project #0911010 from **\$968,000 to \$4,968,000**, an increase of **\$4,000,000**, in order to finance the Groundwater Well Improvements & Iron and Manganese Treatment System Project.

Now Therefore, amend the ORIGINAL LOAN AGREEMENT for Project #0911010 as approved by Governor and Council on June 26, 2024 as Item #145, in the following manner:

Change Page 1, Line 6 through Line 13 of the ORIGINAL LOAN AGREEMENT to read:

“I. This Agreement is between the State of New Hampshire Drinking Water State Revolving Loan Fund Program (State) and the **Goffstown Village Water Precinct, New Hampshire** (Loan Recipient) in accordance with RSA 486:14 and New Hampshire Code of Administrative Rules Env-Dw 1100 (Rules) for the purpose of financing, to the extent of the aggregate amount of funds transferred (Disbursements) to the Loan Recipient made hereunder, the **Groundwater Well Improvements & Iron and Manganese Treatment System Project** (Project) now being undertaken by the Loan Recipient. The Project is described in Exhibit A. The Loan Recipient shall abide by all of the requirements of RSA 486:14 and the Rules.”

Change Page 1, Line 15 through Page 2, Line 2 of the ORIGINAL LOAN AGREEMENT to read:

“II. The State agrees to loan to the Loan Recipient, and the Loan Recipient agrees to repay to the State, in accordance with the terms of this Agreement, the principal sum of **Four Million Nine Hundred Sixty Eight Thousand and 00/100 Dollars (\$4,968,000)** (Principal Sum) or such lesser amount as shall equal the aggregate of Disbursements made hereunder by the State to the Loan Recipient. In addition to the principal sum, the Loan Recipient agrees to pay the applicable interest accrued as described in Paragraphs III, V, and VII. Federal financial assistance provided through the Drinking Water State Revolving Loan Fund Program (CFDA #66.468) may comprise all or a portion of the Principal Sum. Any Disbursement or other payment from the State to the Loan Recipient is contingent upon the availability of funds. The Loan Recipient is eligible for principal forgiveness as outlined in the 2023 and 2024 State of New Hampshire Drinking Water State Revolving Fund Intended Use Plans. The amount of principal forgiveness will be determined when the aggregate principal loan amount is established and the project is complete and will be applied to the loan upon the initial repayment.”

Change Page 2, Line 24 through Page 3, Line 6 of the ORIGINAL LOAN AGREEMENT to read:

“VI. The Loan Recipient hereby authorizes the State to compute the payments of principal and interest on the Note. The principal shall be paid in full within **twenty (20)** years from the date of the Note. Note payments shall commence within one year of the Substantial Completion date of the Project or the Scheduled Completion date of the project, whichever is earlier. The Scheduled Completion date is hereby determined to be **December 1, 2028**; however, should the project experience an excusable delay, an extension may be granted by the Commissioner of the Department of Environmental Services upon request in writing by the Loan Recipient. In no event shall Note payments commence later than ten years from the effective date of this Agreement.”

Change Page 7, Line 5 through Line 8 of the ORIGINAL LOAN AGREEMENT to read:

“The **Goffstown Village Water Precinct** has applied for a Loan to complete hydrogeological investigations, permitting, and construction of a new water supply production well and treatment technology piloting, design, permitting and construction of improvements to the Precinct’s existing groundwater sources and treatment facilities. The project will also include the purchase of land for siting a new water supply production well and new water treatment facility.

Change Page 11, Line 10 through Line 14 of the ORIGINAL LOAN AGREEMENT to read:

“**SIGNAGE REQUIREMENT:** The Loan Recipient must communicate to the public that EPA funds are contributing to the project by constructing a sign in accordance with the EPA’s Guidelines for Enhancing Public Awareness of SRF Assistance Agreements. The type and location of the sign shall be mutually agreed upon between the Loan Recipient and NHDES. The Loan Recipient shall maintain the sign throughout the duration of the project.”

Change Page 15, Line 13 through Line 18 of the ORIGINAL LOAN AGREEMENT to read:

“**SUPER CROSS-CUTTERS:**

- Title VI of the Civil Rights Act
- Section 13 of the Federal Water Pollution Control Act Amendments of 1972
- Section 504 of the Rehabilitation Act of 1973
- The Age Discrimination Act of 1975
- Section 306 of the Clean Air Act
- Section 508 of the Clean Water Act
- Uniform Relocation and Real Property Acquisition Policies Act”

Accepted By:  
Goffstown Village Water Precinct

  
Mark Renaud, Chair

Commissioner

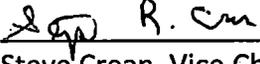
6-3-25  
Date

Accepted By:  
State of New Hampshire

  
Robert R. Scott, Commissioner

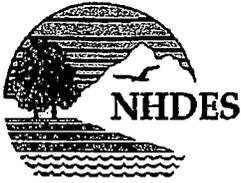
NH Department of Environmental Services

7/10/25  
Date

  
Steve Crean, Vice Chair

Commissioner

5/29/25  
Date



The State of New Hampshire  
Department of Environmental Services



Robert R. Scott, Commissioner

June 6, 2024

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

APPROVED G & C

DATE 06/26/2024

ITEM # DES/DWGWB

JUL 02 2024

DES/DWGWB

By \_\_\_\_\_

**REQUESTED ACTION**

Authorize the Department of Environmental Services to approve a Drinking Water State Revolving Fund (DWSRF) loan agreement with the Goffstown Village Water Precinct, NH (VC#159870-B001) in the amount not to exceed \$968,000 to finance water system improvements under the provisions of RSA 486:14 and N.H. Code of Administrative Rules Env-Dw 1100 et seq. effective upon Governor & Council approval. 100% Drinking Water State Revolving Loan Fund (DWSRF) BIL Funds.

Funding is available in the following account:

03-44-44-441018-5563-301-500833  
Dept Environmental Services, DWSRF BIL Loans, Loans

FY 2024  
\$968,000

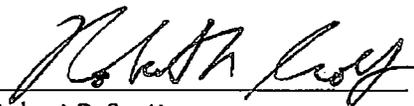
**EXPLANATION**

The purpose of this loan agreement is to authorize the Goffstown Village Water Precinct to borrow up to \$968,000 from the DWSRF to finance hydrogeological investigations, treatment technology piloting and preliminary engineering and design for improvements to the Precinct's groundwater sources and a new groundwater treatment plant. The project will improve water quality and resiliency.

The final loan amount will be based on the total DWSRF funds disbursed and may be less than \$968,000. The loan interest rate may be adjusted downward if the DWSRF loan rate in effect upon project completion is less than the current rate of 2.8% for 20 years. The Precinct is eligible for principal forgiveness under the 2023 DWSRF Intended Use Plan. The final amount of principal forgiveness will be determined when the aggregate principal amount is established, and the project is complete.

The DWSRF is authorized by RSA 486:14 and N.H. Code of Administrative Rules Env-Dw 1100 et seq. There is currently a balance of \$24,724,607 in the DWSRF available for new loans.

We respectfully request your approval of this item.

  
Robert R. Scott  
Commissioner