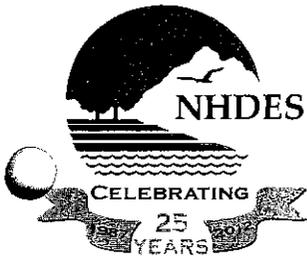
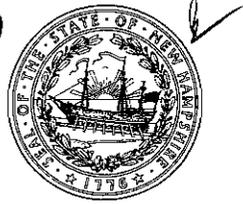


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The State of New Hampshire
Department of Environmental Services

Thomas S. Burack, Commissioner

*Celebrating 25 Years of Protecting
 New Hampshire's Environment
 October 3, 2012*

Representative Ken Weyler, Chairman
 Fiscal Committee of the General Court
 State House

His Excellency, Governor John H. Lynch
 and the Honorable Council
 State House
 Concord, NH 03301

[Signature]
 Approved by Fiscal Committee 11/8/12
 Date

REQUESTED ACTION

Pursuant to RSA 9: 16-a, authorize the Department of Environmental Services (DES) to transfer funds in the amount of \$775,000.00 between classes within accounting unit, NPDES Permit Implementation, for better use of appropriated funds effective upon Fiscal Committee and Governor & Council approval through June 30, 2013. 100% Winnepesaukee River Basin Program (WRBP) Funds. Funding is to be rebudgeted as follows:

**NPDES Permit Implementation
 03-44-44-442010-5047
 FY 2013**

Class	Budget Category	Current Budget	Requested Action	Revised Budget
Income				
005-407626	Private Local Funds	(1,875,672)	-0-	(1,875,672)
Expenditures				
030-500331	Equipment	20,000	-0-	20,000
046-500463	Gen. Consultant Non-Benefit	253,500	(100,000)	153,500
048-500226	Contractual Maint – Build-Grn	880,000	775,000	1,655,000
102-500731	Contracts for Program Services	722,172	(675,000)	47,172
	Total	1,875,672	-0-	1,875,672

EXPLANATION

The purpose of this request is to rebudget funds to allow DES to complete the Flow Metering Implementation Project included in the scope of work envisioned in the NPDES Implementation Program. The National Pollution Discharge Elimination System (NPDES) permit issued to the WRBP in 2009 required certain Collection System Management Operations and Maintenance (CMOM) compliance activities. Among other requirements, these activities include evaluation of the wastewater collection system to identify and eliminate sources of inflow and infiltration - those non-wastewater flows that inappropriately enter the WRBP or member communities' sewer systems which are conveyed to the WRBP Franklin wastewater treatment plant and, thereby, increase the costs borne by the member communities which fund the WRBP. The Flow Metering Implementation Project is a direct

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Representative Ken L. Weyler, Chairman
Fiscal Committee of the General Court

His Excellency, Governor John Lynch
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result of the NPDES permit and will benefit the WRBP and member communities by identifying areas in the sewer system which may require additional maintenance. Once installed, the flow meters will provide a more accurate measurement of the total flows contributed to the WRBP collection system by each member, thereby enabling each community to individually address its own sewer system's infiltration and inflow.

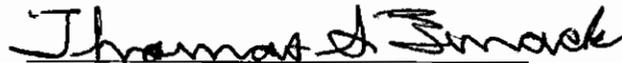
When the FY12-13 state budget for the Winnepesaukee River Basin Program NPDES Implementation Program was prepared, DES was in the process of preparing a preliminary design for implementing the Flow Metering Project on behalf of the WRBP member communities. Therefore, DES could only estimate implementation costs and had not yet determined the specific requirements for equipment procurement, and engineering consultant and construction costs. As a result, certain adjustments to the budget are necessary for DES to complete the Project.

DES is requesting to budget these funds as shown below:

Class 048 Contractual Maintenance – Building and Grounds – is being increased to allow for a construction contract to complete the flow metering project portion of the NPDES Implementation Program.

Classes 046 Consultants and 102 Contracts for Program Services – are being reduced to allow funds to be rebudgeted where needed. The reductions in these classes will not adversely affect the ability of the program to complete the project.

We respectfully request your approval.


Thomas S. Burack, Commissioner