

CAPITAL BUDGET OVERVIEW COMMITTEE

MINUTES

June 24, 2014

The Capital Budget Overview Committee met on Tuesday, June 24, 2014 at 10:00 a.m. in Room 201 of the Legislative Office Building.

The following members were in attendance:

Representative David Campbell, Chairman  
Representative John Cloutier, Clerk  
Representative Daniel Eaton  
Representative John Graham  
Representative Ken Weyler  
Senator David Boutin  
Senator Sylvia Larsen  
Senator James Rausch  
Senator Nancy Stiles

Representative Campbell called the meeting to order at 10:01 a.m.

ACCEPTANCE OF MINUTES:

On a motion by Representative Graham, seconded by Senator Boutin, that the minutes of the May 13, 2014 meeting be accepted as written. MOTION ADOPTED.

NEW BUSINESS:

RSA 21-I:80, I(d), MAJOR PROJECTS:

CAP 14-037 Department of Administrative Services – Michael Connor, Deputy Commissioner, Department of Administrative Services presented the request and responded to questions of the Committee.

On a motion by Representative Eaton, seconded by Senator Boutin, that the Committee approve the request of the Department of Administrative Services to utilize the construction management method of contracting to construct a new Marine Patrol Headquarters in Gilford, New Hampshire, as specified in the request dated June 9, 2014. MOTION ADOPTED.

RSA 228:12-A USE OF TOLL CREDITS:

CAP 14-031 Department of Transportation – Patrick McKenna, Deputy Commissioner, and William Janelle, Director of Operations, Department of Transportation presented the request and responded to questions of the Committee.

On a motion by Representative Campbell, seconded by Representative Graham that the Committee approve the request of the Department of Transportation, Bureau of Highway Maintenance, to use \$52,481.22 of Turnpike Toll Credit, based on the \$262,406.09 estimated costs to meet funding match requirements for; the proposed Statewide Study of Rest Areas and Welcome Information Centers, subject to the conditions as specified in the request dated May 1, 2014, and at the request of the Committee, that the Department shall share information from this study as it becomes available with the commission established pursuant to HB 534 of the 2014 Session. MOTION ADOPTED.

CAP 14-035 Department of Transportation – Patrick McKenna, Deputy Commissioner, and Patrick Herlihy, Director, Bureau of Aeronautics, Rail and Transit, Department of Transportation presented the request and responded to questions of the Committee.

On a motion by Representative Eaton, seconded by Representative Weyler, that the Committee approve the request of the Department of Transportation, Bureau of Rail and Transit, to use \$64,000 of Turnpike Toll Credit, based on total project costs of \$320,000 in federal funds to meet funding match requirements for a Statewide Strategic Transit Assessment study, subject to the conditions as specified in the request dated June 11, 2014. MOTION ADOPTED.

The Committee requested a status update on Turnpike Toll Credits for the September meeting.

CAP 14-036 Department of Transportation – Patrick McKenna, Deputy Commissioner, and Patrick Herlihy, Director, Bureau of Aeronautics, Rail and Transit, Department of Transportation presented the request and responded to questions of the Committee.

On a motion by Senator Boutin, seconded by Senator Larsen, that the Committee approve the request of the Department of Transportation, Bureau of Rail and Transit, to use an additional \$48,000 of Turnpike Toll Credit, for Manchester Transit Authority (MTA)'s continued use of Toll Credits to meet funding match requirements for continued operations of bus transit service between the City of Concord and the City of Manchester through at least August 2015, as specified in the request dated June 6, 2014. MOTION ADOPTED.

INFORMATIONAL:

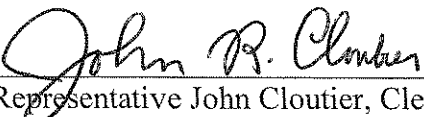
CAP 14-038 Department of Corrections, jointly with the Department of Administrative Services – Chapter 195:1, IV, Laws of 2013 – Michael Connor, Deputy Commissioner, Department of Administrative Services presented the Women's Prison Quarterly Report, July 2014.

The informational items were accepted and placed on file

DATE OF NEXT MEETING AND ADJOURNMENT:

The next regular meetings of the Capital Budget Overview Committee were set for Tuesday, September 16, 2014 at 10:00 a.m., and Tuesday, November 18, 2014 at 10:00 a.m.

A motion was made by Representative Graham that the meeting adjourn. (Whereupon the meeting adjourned at 10:49 a.m.)

  
Representative John Cloutier, Clerk