

CAPITAL BUDGET OVERVIEW COMMITTEE

MINUTES

September 16, 2014

The Capital Budget Overview Committee met on Tuesday, September 16, 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 Bernard Benn
Representative John Cloutier, Clerk
Representative Daniel Eaton
Representative John Graham
Representative Ken Weyler
Senator David Boutin
Senator Sylvia Larsen
Senator Nancy Stiles

Representative Campbell called the meeting to order at 10:00 a.m.

ACCEPTANCE OF MINUTES:

On a motion by Representative Graham, seconded by Senator Boutin, that the minutes of the June 24, 2014 meeting be accepted as written. MOTION ADOPTED.

NEW BUSINESS:

RSA 12-G:46, III, HARBOR DREDGING AND PIER MAINTENANCE FUND ESTABLISHED:

CAP 14-049 Pease Development Authority – Geno Marconi, Director, Division of Ports and Harbors, Pease Development Authority, presented the request and responded to questions of the Committee.

On a motion by Senator Stiles, seconded by Senator Boutin, that the Committee approve the request of the Pease Development Authority, Division of Ports and Harbors, to expend not more than \$62,915.08 from the Harbor Dredging and Pier Maintenance fund for the purpose of: 1) an expenditure of not more than \$50,000, subject to the approval by the Pease Development Authority Board of Directors, for the purpose of effecting repairs at Division facilities on an as-needed basis, reporting to the Committee in writing the specifics of the expenditures as they are made, and 2) an expenditure of \$12,915.08 for payment to the U.S. Army Corps of Engineers associated with the Hampton/Seabrook Dredging Project completed in 2013, as specified in the request dated September 2, 2014. MOTION ADOPTED.

RSA 110-B:28, IV (a), NATIONAL GUARD FACILITIES:

CAP 14-048 The Adjutant General's Department – Major General William N. Reddel, The Adjutant General, presented the request and responded to questions of the Committee. Colonel David Mikolaities, Engineer Planner for the New Hampshire Army National Guard, was present to respond to questions of the Committee. Also present was Brigadier General Carolyn J. Protzmann, Deputy Adjutant General.

On a motion by Representative Graham, seconded by Representative Eaton, that the Committee approve the request of The Adjutant General's Department to contract with the Federal Government for; 1) the construction of the 1,000 square foot stand-alone modular Sensitive Compartmented Information Facility (SCIF) Project on the State Military Reservation in Concord at an estimated construction cost of \$750,000, and for 2) the Sustainment Project at the Hillsborough Field Maintenance Shop (FMS) for modifications/alternations at an estimated cost of \$850,000, as specified in the request dated September 3, 2014. MOTION ADOPTED.

RSA 228:12-a USE OF TOLL CREDITS:

CAP 14-041 Department of Transportation – Patrick McKenna, Deputy Commissioner, Department of Transportation, presented the request and responded to questions of the Committee.

On a motion by Senator Boutin, seconded by Representative Graham, that the Committee approve the request of the Department of Transportation, Bureau of Traffic, to use \$34,000 of Turnpike Toll Credit, based on the \$170,000 estimated operations costs to meet funding match requirements for; the statewide project for Installation of Statewide Weather Information Systems (RWIS), subject to the conditions as specified in the request dated July 17, 2014. MOTION ADOPTED.

The Committee re-requested a status update, in writing, including totals to date on Turnpike Toll Credits for the November meeting.

CAP 14-042 Department of Transportation – Patrick McKenna, Deputy Commissioner, Department of Transportation, presented the request and responded to questions of the Committee.

On a motion by Senator Boutin, seconded by Senator Stiles, that the Committee approve the request of the Department of Transportation, Bureau of Traffic, to use \$50,000 of Turnpike Toll Credit, based on the \$250,000 estimated operations costs to meet funding match requirements for; the statewide project for Transportation Systems Management and Operations (TSMO), subject to the conditions as specified in the request dated July 17, 2014. MOTION ADOPTED.

CAP 14-047 Department of Transportation – Patrick McKenna, Deputy Commissioner, Department of Transportation, presented the request and responded to questions of the Committee.

On a motion by Representative Eaton, seconded by Senator Larsen, that the Committee approve the request of the Department of Transportation, Bureau of Planning and Community Assistance, to use \$78,000 of Turnpike Toll Credit, based on the \$390,000 estimated costs to meet funding match requirements for; the development of a Statewide Transportation Asset Management Plan (TAMP) and related training, subject to the conditions as specified in the request dated August 15, 2014. MOTION ADOPTED.

INFORMATIONAL:

CAP 14-040 Department of Information Technology – Chapter 195:42, IV, Laws of 2013 – Theresa Pare-Curtis, Director, Web Support Division, Department of Information Technology presented a status update to the July 2014 Business One Stop Quarterly Status Report.

The Chair requested the Department of Information Technology provide a schedule for completion to the standing Capital Budget Committee, Public Works Committee, and the Senate.

CAP 14-046 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, and William McGonagle, Assistant Commissioner, Department of Corrections presented two (2) handouts and a status update on the September 2014 Women's Prison Quarterly Report. Theodore Kupper, Administrator, Bureau of Public Works, Department of Administrative Services was present to respond to questions of the Committee.

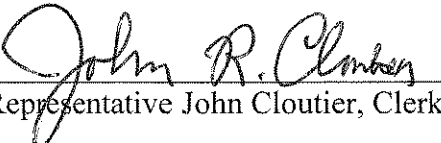
The Committee requested that the Department return in November to present an update.

The informational items were accepted and placed on file

DATE OF NEXT MEETING AND ADJOURNMENT:

The next regular meeting of the Capital Budget Overview Committee was previously set for Tuesday, November 18, 2014 at 10:00 a.m.

A motion was made by Representative Eaton, seconded by Representative Graham, that the meeting adjourn. (Whereupon the meeting adjourned at 11:05 a.m.)


Representative John Cloutier, Clerk