

CAPITAL BUDGET OVERVIEW COMMITTEE

MINUTES

September 13, 2021

The Capital Budget Overview Committee met on Monday, September 13, 2021 at 10:15 a.m. in Room 201-203 of the Legislative Office Building.

The following members were in attendance:

Representative John Graham
Representative Joseph Pitre
Representative Robert Theberge
Representative John Cloutier
Representative Tom Buco
Senator John Reagan
Senator Gary Daniels
Senator Erin Hennessey

The Chair called the meeting to order at 10:15 a.m.

ACCEPTANCE OF MINUTES:

On a motion by Representative Pitre, seconded by Senator Reagan, that the minutes of the June 21, 2021 meeting be accepted as written. MOTION ADOPTED.

OLD BUSINESS:

None

NEW BUSINESS:

RSA 228:12-a USE OF TOLL CREDITS:

CAP 21-013 Department of Transportation – Marie Mullen, Director of Finance, Department of Transportation presented the request, explained how the toll credits work, and responded to questions of the Committee.

On a motion by Senator Reagan, seconded by Senator Daniels, that the Committee approve the request of the Department of Transportation, to use \$120,000 of Turnpike Toll Credit to meet funding match requirements for the Department's State Planning and Research Part II (SPR2) Work Program based on the estimated cost of annual administrative and research related work of \$600,000, as specified in the request dated July 13, 2021. MOTION ADOPTED.

LATE ITEMS:

RSA 12-G:46, III, Harbor Dredging and Pier Maintenance Fund Established:

Chairman Graham commented on the Division's request for late items to be added to the agenda and that going forward the chair would be inclined not to approve late item requests from the agency.

CAP 21-017 Pease Development Authority, Division of Ports and Harbors – 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 Daniels, seconded by Representative Bucu, that the Committee approve the request for prior approval to expend not more than \$50,000 from the Harbor Dredging and Pier Maintenance Fund for the purpose of effecting repairs at Division facilities on an as-needed basis, as specified in the request dated September 8, 2021. MOTION ADOPTED.

CAP 21-018 Pease Development Authority, Division of Ports and Harbors – Geno Marconi, Director, Division of Ports and Harbors, Pease Development Authority responded to questions of the Committee regarding the informational report of expenditures from the Harbor Dredging and Pier Maintenance Fund, dated September 8, 2021. No Action Required.

INFORMATIONAL ITEMS:

CAP 21-014 Department of Administrative Services – Quarterly Capital Budget Project Report for quarter ending June 30, 2021.

CAP 21-015 Department of Military Affairs And Veterans Services – informational item, dated August 13, 2021, regarding funding for the Aviation Hangar Bay project.

David Mikolaities, Adjutant General, Department of Military Affairs and Veterans Services and Steven Lavoie, Business Administrator, Department of Safety presented the informational item, explained why the Department of Military Affairs and Veterans Services is not able to move forward with their portion of the project and the desire to have the Department of Safety portion of the project to move forward with the appropriation provided directly to the Department of Safety.

Chairman Graham explained he intends on presenting an amendment to a retained bill to amend the 2019 capital budget to split the existing project so that the general fund portion of the project will be appropriated directly to the Department of Safety and the federal fund portion of the project will remain with the Department of Military Affairs and Veterans Services.

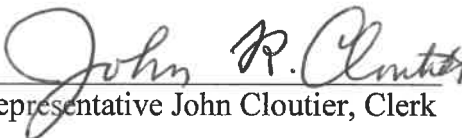
CAP 21-016 Department of Transportation – Chapter 90, Laws of 2021, 04-96-96-964010-20210000-072 footnote – Annual status report of all federal/local airport projects for the period ending June 30, 2021.

The informational items were accepted and placed on file.

DATE OF NEXT MEETING AND ADJOURNMENT:

The next meeting of the Capital Budget Overview Committee was scheduled for Tuesday, November 9, 2021 to be held in Room 201 of the Legislative Office Building at 10:15 a.m.

As announced by the Chair and by Committee consensus the meeting adjourned at 10:45 a.m.


Representative John Cloutier, Clerk