

CAPITAL BUDGET OVERVIEW COMMITTEE  
MINUTES  
March 19, 2015

The Capital Budget Overview Committee met on Thursday, March 19, 2014 at 2:00 p.m. in Room 201 of the Legislative Office Building.

The following members were in attendance:

Representative Gene Chandler, Chairman  
Representative Frank Byron  
Representative John Cloutier  
Representative David Danielson  
Representative Daniel Eaton  
Representative Mark McConkey  
Senator David Boutin  
Senator Lou D'Allesandro  
Senator Gary Daniels  
Senator Nancy Stiles

Representative Chandler called the meeting to order at 2:09 p.m.

ORGANIZATION OF COMMITTEE:

On a motion by Senator Stiles, seconded by Representative McConkey, that Representative Chandler be nominated as Chairman of the Capital Budget Overview Committee.

The nominations were closed and a unanimous vote was cast for Representative Chandler for Chairman.

On a motion by Senator Boutin, seconded by Representative Cloutier, that Senator Daniels be nominated as Vice Chairman of the Capital Budget Overview Committee.

The nominations were closed and a unanimous vote was cast for Senator Daniels for Vice Chairman.

On a motion by Senator Boutin, seconded by Representative Eaton, that Representative Cloutier be nominated as Clerk of the Capital Budget Overview Committee.

The nominations were closed and a unanimous vote was cast for Representative Cloutier for Clerk.

ACCEPTANCE OF MINUTES:

On a motion by Representative Danielson, seconded by Senator Stiles, that the minutes of the November 18, 2014 meeting be accepted as written. MOTION ADOPTED.

NEW BUSINESS:

RSA 9:26-a, PROHIBITED CHANGES:

CAP 15-003 New Hampshire Liquor Commission – On a motion by Senator D’Allesandro, seconded by Senator Boutin, that the Committee approve the request of the New Hampshire Liquor Commission, to transfer and utilize funds appropriated for the Computer Software-Credit Card capital fund, Chapter 195:1, XII-G, Laws of 2013, for the amount of \$664,000, subject to the conditions as specified in the request dated January 21, 2015. MOTION ADOPTED.

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

CAP 15-005 Pease Development Authority – 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 \$80,000 from the Harbor Dredging and Pier Maintenance fund for the purpose of purchasing and installing an above ground truck scale at the Market Street Marine Terminal, as specified in the request dated February 5, 2015. MOTION ADOPTED.

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

CAP 15-002 Department of Administrative Services – On a motion by Representative Danielson, seconded by Senator Boutin, that the Committee approve the request of the Department of Administrative Services, Bureau of Public Works Design and Construction, in conjunction with the Department of Safety, for approval of preliminary plans for the construction of the new Marine Patrol Headquarters in Glendale-Gilford, New Hampshire, as specified in the request dated January 28, 2015. MOTION ADOPTED.

This item (CAP 14-037) was originally approved by the Capital Budget Overview Committee on June 24, 2014.

RSA 195-D:5, XVIII, GENERAL GRANT OF POWERS:

CAP 15-010 University System of New Hampshire – Catherine Provencher, Vice-Chancellor and Treasurer, University System of New Hampshire presented the request and responded to questions of the Committee.

On a motion by Senator Boutin, seconded by Representative Byron, that the Committee table the request of the University System of New Hampshire for approval of each project intended to be financed by the University System of New Hampshire (“USNH”) through any and all transactions relating to the issuance, sale and delivery by the New Hampshire Health and Education Facilities Authority (“NHHEFA”) of its “University System of New Hampshire Issue, Series 2015 Bonds” in a principal amount not to exceed \$85,000,000 from time to time in one or

more series to finance (1) construction, renovation, demolition, property acquisition and related costs of the Keene State College ("KSC") Pondsides IV; the University of New Hampshire ("UNH") Holloway Commons Expansion and Hamel Recreation Expansion; and the Plymouth State University ("PSU") ALLWell North, as approved by the USNH Board of Trustees, and as may be amended or approved by the by the USNH Board of Trustees in the future, consistent with the terms of the issue, (2) planning, design, construction and related costs associated with other student-related facilities that may be approved by the USNH Board of Trustees, and (3) such related issuance, capitalized interest, bond insurance and other costs as may be required; and further, under no circumstances will the State be obligated, directly or indirectly, for the payment of, or interest on, any obligation issued to finance such constructions and acquisition, as specified in the request dated February 12, 2015. MOTION ADOPTED.

The Committee requested information from the University System as to whether there would be increases in room and board fees to support the bond issuance.

INFORMATIONAL:

Representative Chandler gave a status update on what was included in the House Capital Budget for the Women's Prison.

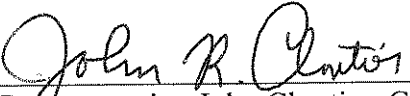
CAP 15-001 Department of Corrections, jointly with the Department of Administrative Services – Chapter 195:1, IV, Laws of 2013 – Michael Connor, Deputy Commissioner, Department of Administrative Services responded to questions of the Committee regarding Women's Prison Quarterly Report, January 2015.

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 will be at the Call of The Chair.

On a motion by Representative Danielson, seconded by Representative Cloutier, that the meeting adjourn. (Whereupon the meeting adjourned at 2:17 p.m.)

  
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Representative John Cloutier, Clerk