

CAPITAL BUDGET OVERVIEW COMMITTEE

MINUTES

May 27, 2015

The Capital Budget Overview Committee met on Wednesday, May 27, 2015 at 12:00 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 12:00 p.m.

ACCEPTANCE OF MINUTES:

On a motion by Representative Eaton, seconded by Senator Stiles, that the minutes of the March 19, 2015 and March 26, 2015 meetings be accepted as written. MOTION ADOPTED.

NEW BUSINESS:

RSA 12-A:29-b CANNON MOUNTAIN ADVISORY COMMISSION:

CAP 15-026 Department of Resources and Economic Development – Christopher Marino, Finance Administrator, and John Devivo, General Manager, Cannon Mountain Aerial Tramway and Ski Area and Franconia Notch State Park, Department of Resources and Economic Development presented the request, a handout, and responded to questions of the Committee. Jeffrey Rose, Commissioner, and Philip Bryce, Director, Division of Parks and Recreation, Department of Resources and Economic Development were also present to respond to questions of the Committee.

On a motion by Senator Boutin, seconded by Representative McConkey, that the Committee table the request of the Department of Resources and Economic Development for approval of the recommendation of the Cannon Mountain Advisory Commission to implement the Cannon Mountain Aerial Tramway & Ski Area capital improvement projects to be funded in the amount of \$625,000 by the Cannon Mountain Capital Improvement Fund, as specified in the request dated May 14, 2015. MOTION ADOPTED.

The Committee requested the Department to provide copies of the Parks Fund report and a financial statement for Cannon Mountain operations, and further requested that the Office of Legislative Budget Assistant provide all members with a copy of the LBA Cannon Mountain audit, presently in development and scheduled to be presented to the Fiscal Committee June 26, 2015.

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

CAP 15-029 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 Representative Eaton, that the Committee approve the request of the Pease Development Authority, Division of Ports and Harbors, to expend not more than \$40,000 from the Harbor Dredging and Pier Maintenance fund for the purpose of the permanent installation of the truck scale at the Market Street Marine Terminal, as specified in the request dated May 14, 2015. MOTION ADOPTED.

RSA 228:12-a USE OF TOLL CREDITS:

CAP 15-015, CAP 15-016 and CAP 15-019 Department of Transportation – William Cass, Acting Commissioner, Department of Transportation, responded to questions of the Committee.

On a motion by Senator Boutin, seconded by Senator Stiles, that the Committee approve as a block the three requests as submitted by the Department of Transportation, Bureau of Transportation Systems Management and Operations. MOTION ADOPTED. [CAP 15-015 Department of Transportation – request approval to use \$50,000 of Turnpike Toll Credit, based on the \$250,000 estimated federal participation costs to meet funding match requirements for; the Statewide project for Transportation Systems Management and Operations (TSMO) Bureau, subject to the conditions as specified in the request dated April 16, 2015, CAP 15-016 Department of Transportation – request approval to use \$34,000 of Turnpike Toll Credit, based on the \$170,000 estimated federal participation costs to meet funding match requirements for; the installation of a Statewide Weather Information Systems (RWIS), subject to the conditions as specified in the request dated April 16, 2015, and CAP 15-019 Department of Transportation – request approval to use \$20,000 of Turnpike Toll Credit, based on the \$100,000 estimated federal participation costs to meet funding match requirements for; the Statewide project for the Advanced Transportation Management System (ATMS) and Traveler Information System (TIS), subject to the conditions as specified in the request dated April 16, 2015]

RSA 282-A:112, V, DUTIES AND POWERS OF COMMISSIONER:

CAP 15-030 New Hampshire Employment Security – On a motion by Senator Boutin, seconded by Senator Stiles, that the Committee approve the request of New Hampshire Employment Security to purchase and install a standing seam metal roof for the NHES Salem office located at 29 South Broadway, Salem, NH and approval to expend federal funds not to

exceed \$75,300, including an allowance for all replacement decking, under decking, and snow guards as needed, as specified in the request dated May 8, 2015. MOTION ADOPTED.

CAP 15-031 New Hampshire Employment Security – On a motion by Representative Eaton, seconded by Senator Boutin, that the Committee approve the request of New Hampshire Employment Security to enter into a contract with GMI Asphalt, LLC, for parking lot reconstruction at the NHES Portsmouth facility, located at 2000 Lafayette Road, Portsmouth, NH and approval to expend federal funds not to exceed \$101,550, including excavation and parking lot repaving, curbing as needed, and the correction to current drainage systems by revamping existing drains, as specified in the request dated May 8, 2015. MOTION ADOPTED.

CHAPTER 195:1, V, B, LAWS OF 2013 AS AMENDED BY CHAPTER 237:2, V, LAWS OF 2014, CAPITAL BUDGET; DEPARTMENT OF EDUCATION; CTE CENTER-DOVER:

CAP 15-027 and CAP 15-028 Department of Education – On a motion by Senator Stiles, seconded by Representative Cloutier, that the Committee approve as a block the two requests as submitted by the Department of Education, Bureau of Career Development. MOTION ADOPTED. [CAP 15-027 Department of Education – requests approval of the Salem CTE action plan in order to obligate, encumber, and expend an additional appropriation of \$3,025,000 of Capital Budget funding designated as the “Renovation of CTE Center-Salem-State Share”, as specified in the request dated May 14, 2015, and CAP 15-028 Department of Education – requests approval of the Dover Career and Technical Education action plan in order to obligate, encumber, and expend an additional appropriation of \$10,475,000 of Capital Budget funding designated as the “Renovation of CTE Center-Dover-State Share”, as specified in the request dated May 14, 2015]

CHAPTER 351:5, LAWS OF 1991, AS AMENDED BY CHAPTER 2, LAWS OF 2013, APPROPRIATION, PORT AUTHORITY:

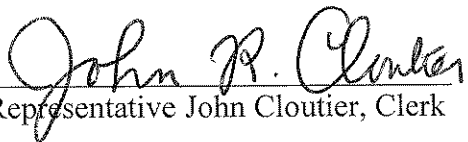
CAP 15-022 Pease Development Authority, Division of Ports and Harbors – On a motion by Senator Stiles, seconded by Representative Eaton, that the Committee approve the request of the Pease Development Authority, Division of Ports and Harbors, to expend funds not to exceed \$400,954.87 from the Port Expansion Fund for: (1) Final payment to the U.S. Army Corps of Engineers for the Hampton Seabrook Harbor Dredging - \$202,702.47, (2) Final payment to Sea and Shore Marine Construction for the Hampton Harbor Commercial Fish Pier Rehabilitation - \$82,752.40, (3) Consulting fee for the preparation of a grant application to the U.S. Department of Transportation for funding under the Transportation Infrastructure Generating Economic Recovery (TIGER) Discretionary Grant Program for the Main Wharf Rehabilitation and Expansion - \$6,000, and (4) Main Wharf Inspection to document the condition of the facility to be included in the TIGER Grant application - \$109,500, subject to the conditions as specified in the request dated April 30, 2015. MOTION ADOPTED.

INFORMATIONAL:

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. (Whereupon the meeting adjourned at 12:42 p.m.)


Representative John Cloutier, Clerk