

CAPITAL BUDGET OVERVIEW COMMITTEE

MINUTES

February 16, 2016

The Capital Budget Overview Committee met on Tuesday, February 16, 2016 at 1:00 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, Clerk
Representative Daniel Eaton
Representative Mark McConkey
Senator David Boutin
Senator Lou D'Allesandro

Representative Chandler called the meeting to order at 1:05 p.m.

ACCEPTANCE OF MINUTES:

On a motion by Representative Eaton, seconded by Representative Byron, that the minutes of the November 17, 2015 meeting be accepted as written. MOTION ADOPTED.

NEW BUSINESS:

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

CAP 16-005 University System of New Hampshire – On a motion by Senator D'Allesandro, seconded by Senator Boutin, that the Committee approve the request of the University System of New Hampshire ("USNH") for approval of a residence hall to be constructed at Plymouth State University ("PSU"), as approved by the USNH Board of Trustees, the intended project financing will come from the issuance, sale and delivery by the New Hampshire Health and Education Facilities Authority ("NHHEFA") of its "University System of New Hampshire Issue, Series 2016 Bonds ("Series 2016 Bonds") in an principal amount not to exceed \$33,000,000 from time to time in one or more series to finance (1) construction, renovation, demolition, property acquisition and related costs of the Plymouth State University residence hall, as approved by the USNH Board of Trustees, and as may be amended or approved by the USNH Board of Trustees in the future, consistent with the terms of the issue, and (2) such related issuance, capitalized interest, bond insurance and other cost as may be required, as specified in the request dated February 2, 2016. MOTION ADOPTED.

Senator D'Allesandro departed the meeting, leaving the remaining six members to continue voting as a quorum.

RSA 228:12-a USE OF TOLL CREDITS:

CAP 15-057 Department of Transportation – On a motion by Representative Eaton, seconded by Senator Boutin, that the Committee approve the request of the Department of Transportation, Bureau of Materials and Research, to use \$63,800 of Turnpike Toll Credit, based on the \$319,000 estimated cost of research related work to meet funding match requirements for; proposed in-house research activities related to highways and bridges as described in the federally approved Department's 2016 State Planning and Research Part II (SPR2) Work Program, subject to the conditions as specified in the request dated November 3, 2015. MOTION ADOPTED.

CAP 15-059 Department of Transportation – Christopher Waszczuk, Deputy Commissioner, Department of Transportation, responded to questions of the Committee.

On a motion by Senator Boutin, seconded by Representative Eaton, that the Committee approve the request of the Department of Transportation, Bureau of Highway Design, to use \$380,000 of Turnpike Toll Credit, based on the \$1,900,000 estimated cost to meet funding match requirements for; a Congestion Mitigation and Air Quality (CMAQ) project which proposes to construct a Park and Ride facility on property acquired in 2014, near downtown Nashua, subject to the conditions as specified in the request dated December 3, 2015. MOTION ADOPTED.

INFORMATIONAL:

David Rodrigue, Director of Operations, Department of Transportation, responded to questions of the Committee regarding the Department's Monthly Equipment Acquisition Plan status reports. (CAP 15-055, CAP 15-060, and CAP 16-002 Department of Transportation – Chapter 275, Laws of 2015, 04-96-96-960515-30050000-030 footnote)

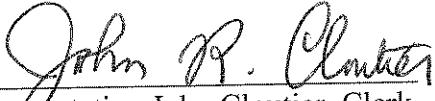
CAP 15-056 Department of Administrative Services – Michael Connor, Deputy Commissioner, and Theodore Kupper, Administrator, Bureau of Public Works, Department of Administrative Services, responded to questions of the Committee regarding Project Number 80867-B, Derry Salt Shed, listed on the Administrative Services Public Works Design and Construction's Capital Budget and Maintenance Projects Monthly Report, October 2015. Christopher Waszczuk, Deputy Commissioner, Department of Transportation was also present to respond to Committee questions.

On a motion by Senator Boutin, seconded by Representative Eaton, that the Committee direct the Departments of Administrative Services and Transportation not to proceed with the Derry Salt Shed project until clarification is provided to the Committee regarding the status of bids and the project. MOTION ADOPTED.

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 1:14 p.m.)



Representative John Cloutier, Clerk