

LONG RANGE CAPITAL PLANNING AND UTILIZATION COMMITTEE

Legislative Office Building, Room 201

Concord, NH

Tuesday, August 4, 2015

MEMBERS PRESENT:

Rep. Gene Chandler, Chair

Rep. John Cloutier, Clerk

Rep. Mark McConkey

Rep. Katherine Rogers (Alt.)

Rep. Edmond Gionet (Alt.)

Sen. David Boutin

Sen. Nancy Stiles

Sen. Regina Birdsell

Sen. Dan Feltes

ALSO PRESENT: Meredith Telus, Budget Director
Office of the Governor

Robert Beaulac, Business Administrator
Department of Administrative Services

(Convened at 11:00 o'clock a.m.)

(1) Acceptance of Minutes of the May 27, 2015 meeting

CHAIRMAN CHANDLER: Time being 11 o'clock, we will open the Long Range Capital Planning and Utilization Committee meeting and the first item is approval of the minutes.

****** REP. ROGERS: Move approval.

SEN. STILES: Second.

CHAIRMAN CHANDLER: I'm sorry, Kathy, Edmond is sitting in for Representative Danielson. Obviously, you can stay, but I don't think you can make a motion.

REP. ROGERS: Okay.

CHAIRMAN CHANDLER: Representative McConkey moves, seconded by Senator Stiles to approve the minutes of May 27th. Any questions or discussions on that? If not, all those in favor? Any opposed?

REP. GIONET: Abstain.

CHAIRMAN CHANDLER: Okay. Representative Gionet abstained.

SEN. FELTES: I'll abstain, too. I wasn't at the last meeting.

CHAIRMAN CHANDLER: Senator Feltes abstains. We have enough to carry. I guess I do. Two abstentions, Senator Feltes and Representative Gionet.

*** {MOTION ADOPTED}

(2) Old Business:

(3) New Business:

CHAIRMAN CHANDLER: I guess the first item up is number 15-029, Department of Employment Security, approval of a ten-year lease to Brady, Sullivan and Keene.

** SEN. STILES: So moved.

CHAIRMAN CHANDLER: Senator Stiles moved.

REP. GIONET: Second.

CHAIRMAN CHANDLER: Seconded by Representative Gionet. Are there any questions or discussions? If not, all those in favor say aye? Any opposed? Motion carries.

*** {MOTION ADOPTED}

CHAIRMAN CHANDLER: Item 15-030, request authorization to sell an access point (ingress only) in Gilford, New Hampshire,
LONG RANGE CAPITAL PLANNING AND UTILIZATION COMMITTEE

August 4, 2015

for \$36,100, including \$1,100 administrative fee. What's your pleasure?

****** REP. MCCONKEY: Move to accept.

SEN. STILES: Second.

CHAIRMAN CHANDLER: Representative McConkey moves we approve the item, seconded by Senator Stiles. Are there any questions or discussion? Anyone need any more info from the Department? If not, all those in favor say aye? Any opposed? The motion carries.

***** {MOTION ADOPTED}**

CHAIRMAN CHANDLER: New Hampshire Employment Security, item number 15-031, request approval of sale of New Hampshire Employment Security property, et cetera, et cetera, to Riverbend Community Health for \$1,300,000.

****** SEN STILES: So move.

SEN. FELTES: Second.

CHAIRMAN CHANDLER: Plus an 1100 fee. Senator Stiles moved acceptance, seconded by Senator Feltes. Is that who seconded by, Senator Feltes?

Just as a note, just so we have it in the minutes. Obviously, we tried on two occasions, at least, to sell this building. The reason we have this is it was within -- it's greater than the 10% that we had authorized previously. But, certainly, it appears this is probably the best we are going to do. But I would ask the Commissioner if you could -- I had a conversation with you yesterday regarding the proceeds.

GEORGE COPADIS, Commissioner, Department of Employment Security: Sure.

LONG RANGE CAPITAL PLANNING AND UTILIZATION COMMITTEE

August 4, 2015

CHAIRMAN CHANDLER: Just so we have it in the record, could you explain the status of the proceeds of this money? Maybe they all know it, I don't know.

MR. COPADIS: Yeah. Within the Capital Budget what had happened was is when we moved into the Tobey Building, any of the proceeds from any of the sales of the buildings, and we have -- so far we have sold one building, this is the second building we sold, the administration building at 32 South Main, but any and all the proceeds go back in to pay off the Tobey Building debt. And the Tobey Building debt is about \$10 million right now. The original approval was \$22 million for the building, and the actual cost was \$20 million so we paid off about 10 million of the debt, and we still owe another ten. And the 1.3 would go towards the 10 million that's owed on the Tobey Building.

CHAIRMAN CHANDLER: Thank you. Just want to get that in the record.

MR. COPADIS: Sure.

CHAIRMAN CHANDLER: Okay. Thank you. Any other questions? Any other discussion? If not, all those in favor of the item? Any opposed? Motion carries.

***** {MOTION ADOPTED}**

REP. CLOUTIER: Excuse me, Mr. Chairman. Who made the motion?

CHAIRMAN CHANDLER: I believe Senator Stiles, seconded by Senator Feltes,

REP. CLOUTIER: Okay. Thank you.

(4) Miscellaneous:

CHAIRMAN CHANDLER: Miscellaneous information. Okay.

(5) Informational:

LONG RANGE CAPITAL PLANNING AND UTILIZATION COMMITTEE

August 4, 2015

(6) Date of Next Meeting and Adjournment:

CHAIRMAN CHANDLER: Anything else by anybody? If not, we will recess till the call of the Chair.

(Recessed till the call of the Chair at 11:05 a.m.)

LONG RANGE CAPITAL PLANNING AND UTILIZATION COMMITTEE

August 4, 2015

CERTIFICATION

I, Cecelia A. Trask, a Licensed Court Reporter-Shorthand, do hereby certify that the foregoing transcript is a true and accurate transcript from my shorthand notes taken on said date to the best of my ability, skill, knowledge and judgment.

Cecelia A. Trask
Cecelia A. Trask, LSR, RMR, CRR
State of New Hampshire
License No. 47

