

Senate Finance
May 28, 2021
2021-1797s
05/10

Amendment to HB 1-A

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Amendment to HB 1-A
- Page 182 -

1 Amend the bill by replacing all after section 1.07 with the following:

2
3 1.08 Budget Footnotes; General. For any state department, as defined in RSA 9:1, the following
4 general budget footnotes that contain class codes shall apply to all specified class codes in section
5 1.01 through 1.07 unless specifically exempted.

6 A. Not Used.

7 B. Not Used.

8 C. Revenue in excess of the estimate may be expended with prior approval of the fiscal
9 committee and the approval of the governor and council.

10 D. The funds in this appropriation shall not be transferred or expended for any other purpose.

11 E. The appropriation budgeted in class 040-indirect costs are for general overhead state charges
12 and such sums shall be transferred by the agency to the general fund of the state consistent with
13 federal requirements.

14 F. This appropriation shall not lapse until June 30, 2023.

15 G. The funds in this appropriation shall not be transferred or expended for any other purpose
16 and shall not lapse until June 30, 2023.

17 H. Not used.

18 I. In the event that estimated revenue in revenue class 001-transfers for other agencies, 002-
19 transfers from department of transportation, 003-revolving funds, 004-agency income, 005-private
20 local funds, 006-agency income, 007-agency income, 008-agency income, 009-agency income is less
21 than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either
22 actual or projected budgeted revenue. The agency head shall notify the bureau of accounting
23 services forthwith, in writing, as to precisely which line item appropriation and in what specific
24 amounts reductions are to be made in order to fully compensate for the total revenue deficits. For
25 the biennium ending June 30, 2023, account number 02-46-46-4620-5731 within the department of
26 corrections shall be exempt from these provisions. The provisions of this footnote do not apply to
27 federal funds covered by RSA 124:14.

28 J. This appropriation, to be administered by the commissioner, is for the necessary equipment
29 needs of the department and shall be expended at the commissioner's discretion.

30 2 General Fund and Total Appropriation Limits. The amounts included in section 1 of this act
31 for all university system accounts and community college system accounts, under estimated source of
32 funds from general funds, shall be the total appropriation from general funds for such accounting
33 units that may be expended for the purpose of section 1 of this act. Any funds received by said
34 systems from other than general funds are hereby appropriated for the use of the systems and may
35 be expended by said systems whether or not this will result in an appropriation and expenditure by
36 the system in excess of the total appropriation therefor.

Amendment to HB 1-A
- Page 183 -

1 3 Assignment of Office Space. If, during the biennium ending June 30, 2023, because of
2 program reductions, consolidations, or any other reason, office space becomes available in the health
3 and human services complex, the Hayes building, or any other state building, except office space
4 under the control of the legislature pursuant to RSA 14:14-b, the commissioner of administrative
5 services shall, with the prior approval of the fiscal committee of the general court, and with the
6 approval of the governor and council, require that any agency renting private space be required to
7 occupy such available space in said building or buildings forthwith. Such funds as have been
8 allocated or committed by any agency affected by this section for outside rental shall be transferred
9 by the director of the division of accounting services to the bureau of general services, activity
10 number 01-14-14-141510 for maintenance of applicable state buildings.

11 4 Lottery Commission; Authority Granted. For the biennium ending June 30, 2023, in order to
12 provide sufficient funding to the lottery commission to carryout lottery games that will provide funds
13 for the distribution in accordance with RSA 284:21-j, the commission shall apply to the fiscal
14 committee of the general court for approval of any new games, the expansion of any existing lottery
15 games, or for the purchase of any tickets for new or continuing games. Additionally, no expenditures
16 for consultants shall be made without prior approval by the fiscal committee. If approved, the
17 commission may then apply to the governor and council to transfer funds from the sweepstakes
18 revenue special account. The total of such transfers shall not exceed \$6,000,000 for the biennium
19 ending June 30, 2023.

20 5 Department of Corrections; Appropriation. The appropriation in class 018-overtime and class
21 024-maintenance, other than building and grounds, shall not lapse until June 30, 2023. The
22 appropriations in classes 047 and 048 for the maintenance of buildings and grounds shall not be
23 transferred or expended for any other purpose and shall not lapse in the first year of the operating
24 budget, except that appropriations for maintenance of buildings and grounds may be transferred as
25 follows: (1) appropriations in class 047-own forces maintenance-buildings and grounds may be
26 transferred to class 048-contractual maintenance-buildings and grounds appropriations; (2)
27 appropriations in class 048-contractual maintenance-buildings and grounds may be transferred to
28 class 047-own forces maintenance-buildings and grounds appropriations.

29 6 Liquor Commission; Proceeds From Sale of Land. All proceeds from the sale of any land
30 owned by the liquor commission for the purpose of constructing, operating, and maintaining a
31 turnpike service plaza for motorists at the existing northbound and southbound state liquor and
32 wine outlets in the town of Hampton on Interstate route 95 shall be deposited into the liquor
33 commission fund pursuant to RSA 176:16 and shall be used exclusively to retire existing debt.

34 7 Positions Abolished.

35 I. The following positions are hereby abolished effective at the close of business on June 30,
36 2021:
37 Department of Health and Human Services

Amendment to HB 1-A
- Page 184 -

1 05-095-095-950010-5676 12702

2 Department of Energy

3 02-052-052-520010-1888 14339, 10015

4 II. The following position is hereby abolished effective at the close of business on June 30,
5 2022:

6 Department of Energy

7 02-52-052-521010-1891 9U505

8 III. The following positions are hereby abolished effective at the close of business on June
9 30, 2023:

10 Department of Energy

11 02-52-052-521010-1891 9U573

12 8 Department of Health and Human Services; Division of Child Support Services; Payments to
13 the Administrative Office of the Courts. The appropriation in account 05-95-42-427010-7934, class
14 085, includes funds for payment to the administrative office of the courts in accordance with the
15 cooperative agreement between the division of child support services and the administrative office of
16 the courts. The division of child support services and the administrative office of the courts shall,
17 prior to payment of such funds, enter into a cooperative agreement specifying in detail the services
18 to be performed by the administrative office of the courts and the estimated costs of such services.
19 Any change or modification in the services to be performed shall likewise be agreed to in writing and
20 specify the change and the adjustment to the costs. Funds appropriated for these purposes shall be
21 paid only after demonstration by the administrative office of the courts that it consistently transmits
22 court orders to the division of child support services in accordance with the cooperative agreement.

23 9 Department of Information Technology; Authority Granted. The sum of \$424,800 for fiscal
24 year ending June 30, 2022 and the sum of \$552,240 for fiscal year ending June 30, 2023 under
25 account 01-03-03-0300-7703, class 049 shall be allocated by the department of information
26 technology to state agencies of the executive branch, judicial branch, and legislative branch
27 proportionally based on their authorized position count.

28 10 Department of Information Technology; Appropriation.

29 I. The sum of \$1,721,492 for the fiscal year ending June 30, 2022, and the sum of \$1,818,372
30 for the fiscal year ending June 30, 2023, are hereby appropriated to the department of information
31 technology to fund shared-service positions. The source of funds for the appropriations shall be as
32 follows:

	<u>FY 2022</u>	<u>FY 2023</u>
34 Federal Funds	\$346,685	\$367,065
35 General Funds	\$720,882	\$758,109
36 Liquor Fund	\$43,353	\$45,730
37 Highway Fund	\$240,391	\$256,250

Amendment to HB 1-A
- Page 185 -

1	Turnpike Fund	\$9,935	\$7,871
2	Lottery Fund	\$12,690	\$13,400
3	Fish and Game Fund	\$30,934	\$32,646
4	Other Funds	<u>\$316,622</u>	<u>\$337,303</u>
5	TOTAL	\$1,721,492	\$1,818,372

6 II. The department of information technology, in consultation with the department of
7 administrative services, shall increase the appropriations to the class 027 expenditure class lines of
8 each state department or agency by their respective portion of these department of information
9 technology shared costs. The governor is hereby authorized to draw a warrant for said sum of
10 general fund expenditures out of any money in the treasury not otherwise appropriated.

11 11 Department of Information Technology; Appropriation.

12 I. The sums of \$100,000 for the fiscal year ending June 30, 2022, and \$342,750 for the fiscal
13 year ending June 30, 2023, are hereby appropriated to the department of information technology to
14 fund the cost of network switches and software licenses. The source of funds for the appropriations
15 shall be as follows:

16		<u>FY 2022</u>	<u>FY 2023</u>
17	Federal Funds	\$19,994	\$67,957
18	General Funds	\$40,100	\$151,280
19	Liquor Fund	\$2,870	\$7,774
20	Highway Fund	\$13,565	\$46,257
21	Turnpike Fund	\$583	\$1,627
22	Lottery Fund	\$750	\$2,546
23	Fish and Game Fund	\$1,950	\$6,611
24	Other Funds	<u>\$20,188</u>	<u>\$58,698</u>
25	TOTAL	\$100,000	\$342,750

26 II. The department of information technology, in consultation with the department of
27 administrative services, shall increase the appropriations to the class 027 expenditure class lines of
28 each state department or agency by their respective portion of these department of information
29 technology shared costs. The governor is hereby authorized to draw a warrant for said sum of
30 general fund expenditures out of any money in the treasury not otherwise appropriated.

31 12 Department of Health and Human Services; Staffing; Budget Reduction. In addition to any
32 other required reductions, the department of health and human services is hereby directed to reduce
33 personnel-related class lines by \$22,600,000 in general funds for the biennium ending June 30, 2023,
34 equating to approximately 226 full-time positions over the 2 years. At no time during the biennium
35 shall the department exceed 3,000 full-time authorized positions. The department shall provide to
36 the department of administrative services the accounting units and class lines to be reduced, and
37 shall report on said reductions to the fiscal committee of the general court by September 30, 2021 for

Amendment to HB 1-A
- Page 186 -

reductions made in the fiscal year ending June 30, 2022, and by September 30, 2022 for reductions made in the fiscal year ending June 30, 2023.

13 Estimates of Unrestricted Revenue.

GENERAL FUND	<u>FY 2022</u>	<u>FY 2023</u>
BUSINESS PROFITS TAX	\$549,600,000	\$567,100,000
BUSINESS ENTERPRISE TAX	<u>54,300,000</u>	<u>56,000,000</u>
SUBTOTAL BUSINESS TAXES	\$603,900,000	\$623,100,000
MEALS AND ROOMS TAX	332,500,000	349,100,000
TOBACCO TAX	138,600,000	134,400,000
TRANSFER FROM LIQUOR	137,600,000	137,200,000
INTEREST AND DIVIDENDS TAX	138,000,000	142,100,000
INSURANCE	130,000,000	135,000,000
COMMUNICATIONS TAX	39,100,000	39,100,000
REAL ESTATE TRANSFER TAX	132,500,000	121,900,000
COURT FINES & FEES	12,700,000	13,000,000
SECURITIES REVENUE	42,000,000	42,500,000
BEER TAX	13,200,000	13,200,000
OTHER REVENUES	66,000,000	68,300,000
MEDICAID RECOVERIES	<u>2,700,000</u>	<u>2,500,000</u>
TOTAL GENERAL FUND	\$1,788,800,000	\$1,821,400,000

EDUCATION FUND	<u>FY 2022</u>	<u>FY 2023</u>
BUSINESS PROFITS TAX	\$128,900,000	\$133,000,000
BUSINESS ENTERPRISE TAX	<u>265,000,000</u>	<u>273,500,000</u>
SUBTOTAL BUSINESS TAXES	\$393,900,000	\$406,500,000
MEALS AND ROOMS TAX	10,300,000	10,800,000
TOBACCO TAX	108,900,000	105,600,000
REAL ESTATE TRANSFER TAX	65,300,000	60,000,000
TRANSFER FROM LOTTERY	125,000,000	127,500,000
TOBACCO SETTLEMENT	38,200,000	36,300,000
UTILITY PROPERTY TAX	40,600,000	40,600,000
STATEWIDE PROPERTY TAX	<u>363,100,000</u>	<u>363,100,000</u>
TOTAL EDUCATION FUND	\$1,145,300,000	\$1,150,400,000

HIGHWAY FUND	<u>FY 2022</u>	<u>FY 2023</u>
GASOLINE ROAD TOLL	\$120,300,000	\$121,800,000
MOTOR VEHICLE FEES	130,400,000	131,500,000

Amendment to HB 1-A
- Page 187 -

1	MISCELLANEOUS	<u>200,000</u>	<u>200,000</u>
2	TOTAL HIGHWAY FUND	\$250,900,000	\$253,500,000
3			
4	FISH AND GAME FUND	<u>FY 2022</u>	<u>FY 2023</u>
5	FISH AND GAME LICENSES	\$9,800,000	\$9,800,000
6	FINES AND MISCELLANEOUS	<u>3,500,000</u>	<u>3,500,000</u>
7	TOTAL FISH AND GAME FUND	\$13,300,000	\$13,300,000
8	14 Effective Date. This act shall take effect July 1, 2021.		