

HOUSE FINANCE DIVISION II
RECOMMENDED CHANGES TO HB 1 / HB 2
AS OF MARCH 7, 2023

HB 1 ("BACK OF THE BUDGET" SECTIONS ONLY)

Page(s)	Section(s)	Description	Action
790	4	Lottery Commission; Authority Granted	
790	5	Positions Abolished	

HB 2

Page(s)	Section(s)	Description	Action
1	2	CCSNH Dual and Concurrent Enrollment Appropriation (\$2.0M in FY 2024 and \$2M in FY 2025)	
1	3-5	CCSNH Dual and Concurrent Enrollment Program Changes	
2	6-7	Retirement System for CCSNH Employees Hired After 01/01/24	
3-4	8-9	UNH Interoperability Lab Appropriation (\$1.5M of FY 2023 Funds)	
4	10-11	UNH Whittamore Center Arena Appropriation (\$8.0M of FY 2023 Funds)	
20	51	Repeal of Advanced Manufacturing Education Advisory Council	
20-27	52-61	NH Excellence in Higher Education Trust Fund / UNIQUE Scholarship Program / Workforce Development Student Debt Relief Program	
28	62	Department of Education - Computer Science and STEM Administrator	
28	63	Department of Education - Computer Science Educator Program	
29-30	64-65	Department of Education - Computer Science Appropriations (\$4.955M of FY 2023 Funds)	
32	81-82	Body-Worn and Dashboard Camera Fund Appropriation (\$1.005M of FY 2023 Funds)	
32-33	86-88	Commission on Hew Hampshire Civics / Appropriation (\$2.0M of FY 2023 Funds)	
34	91-92	Department of Education - Teacher of the Year Appropriation (\$0.25M of FY 2023 Funds)	
34	93	Northern Border Alliance Program and Fund Established	
35	94-95	Northern Border Alliance Program Fund Appropriation (\$1.435M of FY 2023 Funds)	
35	96	Authority and Duties of Police Employees Relative to Canadian Border	
43-44	119-121	Department of Transportation - Appeals Boards	
44	122-123	Department of Transportation - Over-Length, Over-Width, and Over-Height Revolving Fund	
44	124	Highway Surveillance Relative to Little Bay Bridges in Dover/Newington	
44-45	125-127	Department of Transportation - Changes Relative to Rights-of-Way	
45	128	Department of Transportation - Credit Card Convenience Fees (Aeronautics)	
45	129	Department of Transportation - E-Z Pass Discount Criteria	
45	130	Statewide Transportation Improvement Plan Changes	
52	148	Removal of Auxiliary State Police Force Cap (16 Persons)	
52	149	Fees For Copies of Certificates and Motor Vehicle Records (Change from Statutory to Set Through Administrative Rules)	
52	150	Authority for Department of Safety to Provide Driver History Records to Federal Entities for Certain Uses	
53	151	Residential Care and Health Facility Inspections to be Performed by State Fire Marshal	
53	152	Department of Safety - Position Established / Appropriation (\$0.072M in FY 2024 and \$0.074M in FY 2025)	
53	153	Department of Safety - Authority to Fill Unfunded Positions	
53	154	Department of Safety - Authority to Create Full-Time Temporary Positions	

HOUSE FINANCE DIVISION II						
INCREASES / (DECREASES) TO CONSIDER FROM GOVERNOR RECOMMENDED BUDGET						
AS OF MARCH 7, 2023						
	SOF	FY 2023	FY 2024	FY 2025	TOTAL	
Agency Additional Prioritized Needs / Requests						
1	Safety - Division of Fire Safety - Two (2) Program Specialists	GF	\$ -	\$ 203,719	\$ 208,460	\$ 412,179
2	Safety - Division of Motor Vehicles - Four (4) Data Control Clerks	HWY	-	217,109	227,086	444,195
3		O	-	46,882	49,203	96,085
4	Safety - HSEM - One (1) Program Specialist / One (1) Program Assistant	FED	-	54,696	57,404	112,100
5		GF	-	54,696	57,404	112,100
6		TOT	-	156,274	164,011	320,285
7		GF	-	165,146	172,942	338,088
8	Safety - Division of State Police - Three (3) Criminalists (Forensic Lab)	HWY	-	88,925	93,123	182,048
9		TOT	-	254,071	266,065	520,136
10		O	-	18,775	19,657	38,432
11	Safety - Division of Motor Vehicles - One (1) Program Specialist	GF	-	25,535	26,733	52,268
12		HWY	-	30,791	32,237	63,028
13		TOT	-	75,101	78,627	153,728
14		O	-	38,235	40,104	78,339
15	Safety - Division of Administration - One (1) Human Resources Coordinator	GF	-	19,915	20,887	40,802
16		HWY	-	21,508	22,558	44,066
17		TOT	-	79,658	83,549	163,207
18	Safety - Division of Motor Vehicles - Credit Card Fees	HWY	-	286,000	293,000	579,000
19	Safety - Division of FSTEM - Three (3) Fire Service Instructors	O	-	327,648	317,688	645,336
20	Safety - Division of Fire Safety - One (1) Program Assistant	O	-	72,450	73,380	145,830
21	Safety - Division of Motor Vehicles - Protective Glass & Part-Time Security Monitors	HWY	-	389,500	180,000	569,500
22	Safety - Division of Motor Vehicles - Plymouth DMV Substation	HWY	-	128,452	609,586	738,038
23		O	-	256,783	268,084	524,867
24	Safety - Division of State Police - Seventeen (17) State Police Positions	GF	-	508,716	531,131	1,039,847
25		HWY	-	939,333	980,822	1,920,155
26		TOT	-	1,704,832	1,780,037	3,484,869
27		GF	-	-	(3,007)	(3,007)
28	Safety - Various Technical Corrections	O	-	28,000	12,007	40,007
29		FED	-	396,101	175,335	571,436
30	Fish and Game - Continuation of ARPA Funded Program	GF	-	-	193,148	193,148
31		TOT	-	396,101	368,483	764,584
32		Fish and Game - New Accounting Technician Position	F&G	-	64,847	65,826
33		F&G	-	(171,641)	(179,430)	(351,071)
34	Fish and Game - Funding Swap for Two (2) Conservation Officer Positions	GF	-	171,641	179,430	351,071
35		TOT	-	-	-	-
36	Transportation - Aeronautics Position - UAS (Drones)	GF	-	88,957	87,467	176,424
37	Transportation - State Match Rural/Urban Transit (IIJA)	GF	-	402,495	1,480,794	1,883,289
38	Transportation - Replacement Equipment	HWY	-	1,087,032	3,699,004	4,786,036
39	Transportation - Telematics Devices	HWY	-	71,418	80,718	152,136
40	Transportation - Source of Funding Correction (AU 4965, Net Zero)	O	-	-	-	-
41	Education - School Security (Public School Infrastructure Fund) - Convert Temporary Position to Permanent	ETF	-	5,000,000	5,000,000	10,000,000
42	Education - Accountability Plans Administration - One (1) Administrator Position and Contract Services	GF	-	161,700	152,400	314,100
43	Education - Position Funding Corrections	GF	-	182,451	192,779	375,230
44		GF	-	316,490	308,393	624,883
45	Education - Position Funding Additions	F	-	112,087	77,983	190,070
46		TOT	-	428,577	386,376	814,953
47	Lottery - Council Responsible Gambling Class Line Correction	O	-	-	-	-
48	Lottery - Salesforce Software License (DoIT Transfer)	O	-	1,180,900	-	1,180,900
49	CCSNH - Expand Workforce Credential Programs	GF	-	1,500,000	1,500,000	3,000,000
50	CCSNH - Expand Dual and Concurrent Enrollment (HB 420)	GF	-	1,250,000	1,250,000	2,500,000
51	CCSNH - Tuition "Reset" (Promise Program)	GF	-	8,000,000	8,000,000	16,000,000
52	CCSNH - Solar Projects	GF	-	9,300,000	-	9,300,000
53	CCSNH - Critical Maintenance and IT Upgrades	GF	-	6,000,000	-	6,000,000
54	USNH - PSU/KSC Strengthen Workforce Partnerships	GF	-	-	5,000,000	5,000,000
55	PSTC - Law Enforcement Accreditation Program	GF	-	75,000	75,000	150,000

HOUSE FINANCE DIVISION II

INCREASES / (DECREASES) TO CONSIDER FROM GOVERNOR RECOMMENDED BUDGET

AS OF MARCH 7, 2023

	SOF	FY 2023	FY 2024	FY 2025	TOTAL
56 Bills					
57 <i>Retained for Budget Consideration</i>					
58 HB 332 - School Building Aid (Cahill)	ETF	\$ -	\$ 16,816,272	\$ 16,599,472	\$ 33,415,744
59 HB 541 - School Building Aid (Wallner)	ETF	-	50,000,000	50,000,000	100,000,000
60 HB 546 - School Building Aid (Ladd)	ETF	-	6,816,272	6,599,472	13,415,744
61 HB 129 - Hygiene Products in Schools	GF	-	1,482,500	630,000	2,112,500
62 HB 272 - Charter School Funding Increase	ETF	-	4,900,000	4,900,000	9,800,000
63 HB 468 - DOE Contract to Recodify Education Laws	ETF	-	100,000	-	100,000
64 HB 419 - Math Learning Communities Program	GF	-	200,000	200,000	400,000
65 HB 420 - Dual and Concurrent Enrollment (CCSNH Request)	GF	-	1,250,000	1,250,000	2,500,000
66 HB 521 - Placement for Episode of Treatment Payments	GF	-	Indeterminable	Indeterminable	Indeterminable
67 HB 529 - Additional F&R/Fiscal Capacity Disparity Aid	ETF	-	37,000,000	49,000,000	86,000,000
68 HB 540 - Adequacy Grant SPED Amount Increase	ETF	-	11,700,000	12,170,000	23,870,000
69 HB 542 - DOE New Data Analyst Position	GF	-	145,000	160,000	305,000
70 HB 560 - Contact Person Notification Program	GF	-	50,000	-	50,000
71 HB 601 - F&R Medicaid Direct Certification	GF	-	60,000	275,000	335,000
72 HB 620 - Division of Early Learning	GF	-	Indeterminable	Indeterminable	Indeterminable
73 HB 638 - Extraordinary Needs Grant Accountability Plan	N/A	-	-	-	-
74 <i>Pending</i>					
75 HB 430 - EFA Program Eligibility	ETF	-	Indeterminable	Indeterminable	Indeterminable
76 HB 626 - EFA Program Administration	GF/ETF	-	Indeterminable	Indeterminable	Indeterminable
77					
78 Other Items					
79 DOE - ETF Surplus Statement Adjustment for Adequacy (SNAP)	ETF	\$ -	\$ 10,000,000	\$ 20,000,000	\$ 30,000,000
80 DOT - Highway Fund Lapse Adjustment	HWY	-	10,100,000	10,600,000	20,700,000
81 DOT - Adjust "Apportionment A" to Reflect Ways & Means Revenues	HWY	-	504,000	-	504,000
82 DOE - Increase Tuition and Transportation Aid	ETF	-	2,200,000	2,200,000	4,400,000

LBA
03/08/23
10:00 AM

HOUSE FINANCE DIVISION II
RECOMMENDED FUNDING INCREASES / (DECREASES) TO GOVERNOR'S RECOMMENDED BUDGET
THROUGH MARCH 7, 2023

	Date	Agency / Amendment	Description	Source of Funds	FY 2023	FY 2024	FY 2025	TOTAL
HB 1								
1	02/26/23	Lottery	Account class code correction (no net impact)	OTH	\$ -	\$ -	\$ -	\$ -
2	02/26/23	PSTC	Law Enforcement Accreditation Program	GF	-	75,000	75,000	150,000
3	03/01/23	Safety	Various Technical Corrections	OTH	-	28,000	12,007	40,007
4				GF	-	-	(3,007)	(3,007)
5	03/06/23	Lottery	Increase Transfers to DoIT (Salesforce Software)	OTH	-	1,180,900	-	1,180,900
6	03/06/23	Fish & Game	Establish One (1) Account Technican Position	OTH	-	64,847	65,826	130,673
7	03/07/23	Education	Increase Tuition and Transportation Aid	ETF	-	2,200,000	2,200,000	4,400,000
8								-
9								-
10								-
11								-
12								-
13								-
14								-
15								-
HB 2								
16								\$ -
17								-
18								-
19								-
20								-
21								-
22								-
23								-
TOTALS				GF	\$ -	\$ 75,000	\$ 71,993	\$ 146,993
				ETF	\$ -	\$ 2,200,000	\$ 2,200,000	\$ 4,400,000
				HWY	\$ -	\$ -	\$ -	\$ -
				FED/Other	\$ -	\$ 1,273,747	\$ 77,833	\$ 1,351,580
				TOTAL	\$ -	\$ 3,548,747	\$ 2,349,826	\$ 5,898,573

EDUCATION TRUST FUND

HOUSE FINANCE DIVISION II - WITH TENTATIVE CHANGES THROUGH MARCH 7, 2023

(Dollars in Thousands)

		FY 2023	FY 2024	FY 2025
1	Beginning Balance, July 1	\$ 108,038	\$ 183,785	\$ 153,856
2				
3	House Ways & Means Base Revenue (Current Law)			
4	Business Profits Tax (BPT)	\$ 163,400	\$ 165,800	\$ 167,900
5	Business Enterprise Tax (BET)	306,900	327,300	331,400
6	Meals & Rooms (M&R)	12,800	9,300	9,600
7	Tobacco Tax	96,800	85,800	84,600
8	Real Estate Transfer Tax	75,400	70,900	70,900
9	Transfer from Lottery	170,800	158,000	163,000
10	Tobacco Settlement	40,000	40,000	38,500
11	Utility Property Tax	42,800	43,500	44,100
12	Statewide Property Tax	263,100	363,100	363,100
13	<i>Total House Ways & Means Base Revenue</i>	\$ 1,172,000	\$ 1,263,700	\$ 1,273,100
14	Revenue Adjustments (Proposed Changes)			
15	HB 2 - BPT GF/ETF Allocation to 65%/35%	\$ -	\$ 128,200	\$ 129,800
16	HB 2 - BET GF/ETF Allocation to 65%/35%	-	(201,300)	(203,800)
17	<i>Total Revenue Adjustments</i>	\$ -	\$ (73,100)	\$ (74,000)
18	Total Revenue	\$ 1,172,000	\$ 1,190,600	\$ 1,199,100
19				
20	Appropriations/Transfers			
21	Adequate Education Aid	\$ (961,071)	\$ (1,017,039)	\$ (1,026,950)
22	Charter School Funding	(49,524)	(58,040)	(58,695)
23	Special Education Aid	(33,917)	(33,917)	(33,917)
24	Tuition and Transportation	(9,000)	(11,200)	(11,200)
25	School Building Aid (Tail Payments)	(24,960)	(20,579)	(17,268)
26	School Building Aid (New Projects)	-	(22,605)	(26,133)
27	Education Freedom Accounts	(14,693)	(29,852)	(29,852)
28	Education Freedom Account Phase Out Grants	(700)	(750)	(750)
29	Kindergarten Aid	(538)	-	-
30	Public School Infrastructure Fund	(1,000)	-	-
31	Low and Moderate Income Hardship Grant	(850)	(1,500)	(1,500)
32	Court Ordered Placements	-	(4,516)	(4,517)
33	State Testing	-	(4,000)	(4,000)
34	Building Lease Aid	-	(850)	(850)
35	DOE ETF Administration	-	(3,166)	(3,067)
36	Career and Technical Education (CTE) Renovation	-	(12,515)	-
37	School Building Aid Fund	-	-	(75,000)
38	Total Appropriations/Transfers	\$ (1,096,253)	\$ (1,220,529)	\$ (1,293,699)
39				
40	<i>Current Year Balance</i>	\$ 75,747	\$ (29,929)	\$ (94,599)
41				
42	Transfers (To)/From General Fund	\$ -	\$ -	\$ -
43				
44	Cumulative Ending Balance, June 30	\$ 183,785	\$ 153,856	\$ 59,257

HIGHWAY FUND BUDGET SNAPSHOT
PREPARED FOR HOUSE FINANCE DIVISION II
WITH TENTATIVE CHANGES THROUGH MARCH 7, 2023

(Dollars in Thousands)

	FY 2023	FY 2024	FY 2025
1 Beginning Budgetary Balance, July 1	\$ 147,755	\$ 116,603	\$ 77,795
2			
3 <u>House Ways & Means Base Revenue Estimates</u>			
4 Road Toll	\$ 124,300	\$ 125,000	\$ 125,600
5 MV Fees and Fines	133,200	133,600	133,500
6 Miscellaneous	200	200	200
7 Subtotal Revenues	\$ 257,700	\$ 258,800	\$ 259,300
8			
9 <u>Revenue Adjustments</u>			
10 HB 1 - Safety - Cost of Collections/Administration	\$ (33,157)	\$ (34,974)	\$ (35,513)
11 FY 2023 Other Appropriations/Adjustments	(457)	-	-
12 Less: Lapse	2,414	-	-
13 Net Cost of Collections/Administration	\$ (31,200)	\$ (34,974)	\$ (35,513)
14 Total Net Revenue	\$ 226,500	\$ 223,826	\$ 223,787
15			
16 <u>Appropriations/Transfers</u>			
17 HB 1 - Department of Transportation	(224,607)	(237,277)	(241,008)
18 HB 1 - Department of Safety	(36,832)	(40,195)	(35,671)
19 HB 1 - Judicial Branch	(2,000)	(2,000)	(2,000)
20 Subtotal	\$ (263,439)	\$ (279,472)	\$ (278,679)
21 HB 2 - Employee Pay Raise	-	(9,262)	(11,300)
22 FY 2023 Other Appropriations/Adjustments	(10,213)	-	-
23 Other Debits/Credits	(1,500)	(1,500)	(1,500)
24 Estimated Lapse	17,500	27,600	28,100
25 Total Net Appropriations/Transfers	\$ (257,652)	\$ (262,634)	\$ (263,379)
26			
27 Current Year Balance	\$ (31,152)	\$ (38,808)	\$ (39,592)
28			
29 Cumulative Ending Budgetary Balance, June 30	\$ 116,603	\$ 77,795	\$ 38,203
30			
31 Estimated GAAP Adjustment	\$ (22,500)	\$ (25,000)	\$ (25,000)
32			
33 Cumulative Ending GAAP Balance, June 30	\$ 94,103	\$ 52,795	\$ 13,203

STATE OF NEW HAMPSHIRE						
COMPARATIVE STATEMENT OF UNDESIGNATED SURPLUS						
FISH AND GAME FUND - THROUGH MARCH 7, 2023						
(Dollars in Thousands)						
	FY 2023		FY 2024		FY 2025	
	Governor	Division II	Governor	Division II	Governor	Division II
1	<u>Beginning Balance, July 1 (Budgetary)</u>					
2	\$ 11,500	\$ 11,452	\$ 10,100	\$ 10,286	\$ 8,900	\$ 7,963
3	<u>Additions:</u>					
4	Unrestricted Revenue	13,300	13,800	13,400	13,400	13,400
5	Transfers from General Fund	-	-	1,000	-	1,500
6	Total Additions	13,300	13,800	14,400	13,400	14,900
7	<u>Deductions:</u>					
8	Budget Appropriation (HB 1)	(15,900)	(15,662)	(16,300)	(16,348)	(16,200)
9	FY 2023 Unbudgeted Appropriations	-	(504)	-	-	-
10	Employee Pay Raise (HB 2)	-	-	(800)	(875)	(1,100)
11	Total Appropriations Net of Estimated Revenues	(15,900)	(16,166)	(17,100)	(17,223)	(17,300)
12	Less: Lapse	1,200	1,200	1,500	1,500	1,500
13	Net Appropriations	(14,700)	(14,966)	(15,600)	(15,723)	(15,800)
14	Total Deductions	(14,700)	(14,966)	(15,600)	(15,723)	(15,800)
15						
16	Current Year Balance	(1,400)	(1,166)	(1,200)	(2,323)	(900)
17	Balance, June 30 (Budgetary)	10,100	10,286	8,900	7,963	8,000
18						
19	GAAP Adjustments	(900)	(900)	(1,000)	(1,000)	(1,000)
20	Balance, June 30 (GAAP)	9,200	9,386	7,900	6,963	7,000
21						
22						
23						
24						
25						
26						