

Amendment to HB 1-A

1 Amend the bill by replacing all after the enacting clause with the following:

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

4 A. Not Used.

5 B. Not Used.

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

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

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

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

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

15 H. Not used.

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

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

28 2 General Fund and Total Appropriation Limits. The amounts included in section 1 for the New
29 Hampshire college and university system accounts, under estimated source of funds from general
30 funds, shall be the total appropriation from general funds for such accounting units that may be
31 expended for the purpose of section 1 of this act. Any funds received by said systems from other
32 than general funds are hereby appropriated for the use of the systems and may be expended by said
33 systems whether or not this will result in an appropriation and expenditure by the system in excess
34 of the total appropriation therefor.

35 3 Assignment of Office Space. If, during the biennium ending June 30, 2023, because of
36 program reductions, consolidations, or any other reason, office space becomes available in the health
37 and human services complex, the Hayes building, or any other state building, except office space

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under the control of the legislature pursuant to RSA 14:14-b, the commissioner of administrative services shall, with the prior approval of the fiscal committee of the general court, and with the approval of the governor and council, require that any agency renting private space be required to occupy such available space in said building or buildings forthwith. Such funds as have been allocated or committed by any agency affected by this section for outside rental shall be transferred by the director of the division of accounting services to the bureau of general services, activity number 01-14-14-141510 for maintenance of applicable state buildings.

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

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

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

7 Positions Abolished.

I. The following positions are hereby abolished effective at the close of business on June 30, 2021:

Department of Health and Human Services

05-095-095-950010-5676 12702

Department of Energy

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

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

Department of Energy

02-52-052-521010-1891 9U505

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

Department of Energy

02-52-052-521010-1891 9U141, 9U573

IV. The following positions are hereby abolished effective at the close of business on December 31, 2021:

Liquor Commission

02-077-077-770512-7878 14227, 14239, 14246, 14248, 14267, 14275, 14296, 14297, 14299,
14308, 14318, 14320, 14321, 14327, 14329, 17085, 18573, 18940,
43302, and 44227

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

9 Department of Information Technology; Authority Granted. The sum of \$306,722 for fiscal year 2022 and the sum of \$398,739 for fiscal year 2023 under account 01-03-03-0300-7703, class 049 shall be allocated by the department of information technology to state agencies of the executive branch, judicial branch, and legislative branch proportionally based on their authorized position count. In the event the allocation results in increased state general fund expenditures, the department of information technology, in consultation with the department of administrative services, shall reduce class 27 transfers to fully offset any such increase.

10 Department of Information Technology; Appropriation.

I. The sum of \$601,454 for the fiscal year ending June 30, 2022, and the sum of \$626,734 for the fiscal year ending June 30, 2023, are hereby appropriated to the department of information technology to fund shared service positions. The source of funds for the appropriations shall be as follows:

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	<u>FY 2022</u>	<u>FY 2023</u>
1 Federal Funds	\$136,022	\$142,355
2 Other	\$110,060	\$113,299
3 General Fund	\$233,238	\$241,989
4 Liquor Commission	\$29,426	\$29,885
5 Highway Fund	\$78,858	\$86,342
6 Turnpike Fund	\$4,065	\$2,855
7 Sweepstakes Fund-Lottery	\$4,313	\$4,293
8 Fish and Game Fund	\$5,473	\$5,716
9 TOTAL	\$601,454	\$626,734

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

16 11 Department of Health and Human Services; Staffing; Budget Reduction. In addition to any
17 other required reductions, the department of health and human services is hereby directed to reduce
18 personnel-related class lines by \$22,600,000 in general funds for the biennium ending June 30, 2023,
19 equating to approximately 226 full-time positions over the 2 years. At no time during the biennium
20 shall the department exceed 3000 full-time authorized positions. The department shall provide to
21 the department of administrative services the accounting units and class lines to be reduced, and
22 shall report on said reductions to the fiscal committee of the general court by September 30, 2021 for
23 reductions made in the fiscal year ending June 30, 2022, and by September 30, 2022 for reductions
24 made in the fiscal year ending June 30, 2023.

25 12 Department of Health and Human Services; Budget Reduction. In addition to any other
26 required reductions, the department of health and human services is hereby directed to reduce state
27 general fund appropriations by \$30,000,000 for the fiscal year ending June 30, 2022 and by
28 \$20,000,000 for the fiscal year ending June 30, 2023. No reductions shall be made to appropriations
29 in the following areas: developmental services, including acquired brain disorder services and
30 children's in-home support services; the children's health insurance program; or county programs,
31 including the state share of funding for nursing facilities and other long-term care services.

32 13 Estimates of Unrestricted Revenue.

	<u>FY 2022</u>	<u>FY 2023</u>
33 GENERAL FUND		
34 BUSINESS PROFITS TAX	\$466,900,000	\$479,200,000
35 BUSINESS ENTERPRISE TAX	<u>46,100,000</u>	<u>47,300,000</u>
36 SUBTOTAL BUSINESS TAXES	\$513,000,000	\$526,500,000
37 MEALS AND ROOMS TAX	330,800,000	349,200,000

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1	TOBACCO TAX	137,100,000	134,700,000
2	TRANSFER FROM LIQUOR	138,000,000	138,000,000
3	INTEREST AND DIVIDENDS TAX	136,500,000	138,000,000
4	INSURANCE	128,000,000	134,000,000
5	COMMUNICATIONS TAX	38,800,000	38,800,000
6	REAL ESTATE TRANSFER TAX	121,900,000	114,600,000
7	COURT FINES & FEES	12,600,000	12,700,000
8	SECURITIES REVENUE	42,000,000	42,500,000
9	BEER TAX	13,200,000	13,200,000
10	OTHER REVENUES	68,100,000	70,100,000
11	MEDICAID RECOVERIES	<u>2,700,000</u>	<u>2,500,000</u>
12	TOTAL GENERAL FUND	\$1,682,700,000	\$1,714,800,000
13			
14	EDUCATION FUND	<u>FY 2022</u>	<u>FY 2023</u>
15	BUSINESS PROFITS TAX	\$109,500,000	\$112,400,000
16	BUSINESS ENTERPRISE TAX	<u>225,200,000</u>	<u>231,100,000</u>
17	SUBTOTAL BUSINESS TAXES	\$334,700,000	\$343,500,000
18	MEALS AND ROOMS TAX	10,200,000	10,800,000
19	TOBACCO TAX	107,700,000	105,800,000
20	REAL ESTATE TRANSFER TAX	60,100,000	56,400,000
21	TRANSFER FROM LOTTERY	125,000,000	127,500,000
22	TOBACCO SETTLEMENT	38,200,000	36,300,000
23	UTILITY PROPERTY TAX	42,300,000	42,300,000
24	STATEWIDE PROPERTY TAX	<u>363,100,000</u>	<u>363,100,000</u>
25	TOTAL EDUCATION FUND	\$1,081,300,000	\$1,085,700,000
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27	HIGHWAY FUND	<u>FY 2022</u>	<u>FY 2023</u>
28	GASOLINE ROAD TOLL	\$120,300,000	\$121,500,000
29	MOTOR VEHICLE FEES	128,500,000	129,500,000
30	MISCELLANEOUS	<u>200,000</u>	<u>200,000</u>
31	TOTAL HIGHWAY FUND	\$249,000,000	\$251,200,000
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33	FISH AND GAME FUND	<u>FY 2022</u>	<u>FY 2023</u>
34	FISH AND GAME LICENSES	\$9,800,000	\$9,800,000
35	FINES AND MISCELLANEOUS	<u>3,500,000</u>	<u>3,500,000</u>
36	TOTAL FISH AND GAME FUND	\$13,300,000	\$13,300,000
37	14 Effective Date. This act shall take effect July 1, 2021.		