

Senate Finance Committee
Budget Recap Sheets and Amendments
05/15/17

SENATE FINANCE COMMITTEE - 2017 BUDGET RECAP SHEET

Adjutant General Department

	Contact	SOF	FY 2018	FY 2019	Total
ARNG (C4IM) Federal Program Add federal funds for a new federal program that supports communication/support services systems and establishes a new full-time Technical Support Specialist II, LG21, to support the program. Not included in House Finance recommended budget.	Major General William N. Reddel, Adjutant General	F	\$88,978	\$90,655	\$179,633
Equipment for Pembroke Armory Increase equipment class line to pay for mowers and other tools for new Pembroke armory (50% General/50% Federal). Not included in House Finance recommended budget.	Major General William N. Reddel, Adjutant General	F	\$17,475	\$25,000	\$42,475
		G	\$17,475	\$25,000	\$42,475
New Maintenance Mechanic Position Establish and fund one new maintenance mechanic II position for the new Pembroke armory in FY 2019 only (50% General/50% Federal). Included in House Finance recommended budget.	Major General William N. Reddel, Adjutant General	G	\$0	\$27,402	\$27,402
		F	\$0	\$27,402	\$27,402
IT Hardware/Software Upgrade - State IT Standards Fund IT costs related to moving some IT functions from Military Network to State Network. Not included in House Finance recommended budget.	Major General William N. Reddel, Adjutant General	G	\$3,700	\$2,122	\$5,822
NH National Guard Scholarship House Finance funded the NHNG scholarship program at \$25,000 each year. House Finance retained HB435, which provided \$25,000 each year for the program.	Major General William N. Reddel, Adjutant General	G	\$25,000	\$25,000	\$50,000
HB 517 Sections:					
Acceptance of Federal Funds Section 146 permits the Adjutant General to accept and spend, with G&C approval, up to \$3 million of federal funds. The Adjutant General indicated this was carryover language from the prior HB2 and is not necessary. House Finance removed this section.					
NH National Guard Scholarship House Finance added the following language to RSA 110-B:61: <i>II. Revenues for the national guard scholarship fund shall include an annual appropriation, as determined by the general court, to be awarded by the scholarship committee under this subdivision.</i>					

Sen. Daniels, Dist 11
April 27, 2017
2017-1580s
10/04

Draft Amendment to HB 517

- 1 Delete section 146.

Sen. Daniels, Dist 11
May 11, 2017
2017-1721s
08/10

Draft Amendment to HB 517

1 1 Revenue for the National Guard Scholarship Fund. Amend RSA 110-B:61 to read as follows:
2 110-B:61 Revenue for Scholarship Fund. All revenue received from sources other than
3 governmental agencies during any fiscal year from the rental of all national guard armories in this
4 state shall be credited by the state treasurer to the New Hampshire national guard scholarship fund
5 as established in RSA 110-B:60. *Revenues for the national guard scholarship fund shall*
6 *include an annual appropriation, as determined by the general court, to be awarded by*
7 *the scholarship committee under this subdivision.*

SENATE FINANCE COMMITTEE - 2017 BUDGET RECAP SHEET

Banking Department

	Contact	SOF	FY 2018	FY 2019	Total
<u>Overtime Errata</u> Correct a budgeting error by adding \$7,499 of agency income to class 018 (overtime). Included in House Finance recommended budget.	Commissioner Little	0	\$7,499	\$0	\$7,499
<u>Class 10 to Class 50 Transfer</u> Transfer \$10,000 from class 010 (Personal Services-Perm. Classified) to class 050 (Personal Service-Temp/Appointment) to cover a maternity leave absence. Included in House Finance recommended budget.	Commissioner Little	0	\$0	\$0	\$0

SENATE FINANCE COMMITTEE - 2017 BUDGET RECAP SHEET					
Board of Tax and Land Appeals					
Description	Contact	SOF	FY2018	FY 2019	Total
No Change Requested.					

SENATE FINANCE COMMITTEE - 2017 BUDGET RECAP SHEET

Boxing and Wrestling Commission

Description	Contact	SOF	FY2018	FY 2019	Total
No Change Requested.					
<u>Bills</u>					
SB 96-FN relative to the compensation of the boxing and wrestling commission	Sen. D'Allesandro	G	\$2,475	\$2,475	\$4,950

05/15/17

SENATE FINANCE COMMITTEE - 2017 BUDGET RECAP SHEET					
Community Development Finance Authority					
	Contact	SOF	FY 2018	FY 2019	Total
No Change Requested.	Taylor Casswell, CDFA				

SENATE FINANCE COMMITTEE - 2017 BUDGET RECAP SHEET

Department of Employment Security

	Contact	SOF	FY 2018	FY 2019	Total
<p><i>Eliminate Granite Workforce Program</i> If the Granite Workforce program is eliminated from the DHHS budget, then funding should be removed from Department of Employment Security's budget. SB7 was retained by the House and would have established the Granite Workforce pilot program.</p>	Commissioner Copadis	0	(\$1,225,979)	(\$1,551,715)	(\$2,777,694)

05/15/17

SENATE FINANCE COMMITTEE - 2017 BUDGET RECAP SHEET					
Department of Labor					
	Contact	SOF	FY 2018	FY 2019	Total
No Change Requested.	Kathryn Barger, Deputy Commissioner				

SENATE FINANCE COMMITTEE - 2017 BUDGET RECAP SHEET

Department of State

Description	Contact	SOF	FY2018	FY 2019	Total
HB 595-FN relative to positions in the corporations division of the secretary of state's office	Rep. Ober	G	\$60,283	\$57,945	\$118,228
		O	(\$90,945)	(\$103,434)	(\$194,379)
HB 1 amendment included unfunding a vacant position in Vital Records Bureau-requested by agency. Not mentioned in Senate Finance hearing.	W. Gardner	G	(\$47,170)	(\$49,402)	(\$96,572)
		F	(\$30,040)	(\$31,462)	(\$61,502)
		O	(\$7,339)	(\$7,686)	(\$15,025)

SENATE FINANCE COMMITTEE - 2017 BUDGET RECAP SHEET					
Developmental Disabilities Council					
Description	Contact	SOF	FY2018	FY 2019	Total
No Change Requested.					

SENATE FINANCE COMMITTEE - 2017 BUDGET RECAP SHEET**Executive Council**

Description	Contact	SOF	FY2018	FY 2019	Total
No Change Requested.					

SENATE FINANCE COMMITTEE - 2017 BUDGET RECAP SHEET

Human Rights Commission

	Contact	SOF	FY 2018	FY 2019	Total
<u>Add Anti-Discrimination Investigator Position</u> ~FY 2018 GF 78.45%, Federal 21.16%, 0.39% agency income ~FY 2019 GF 77.77%, Federal 21.45%, 0.24% agency income Not included in House Finance recommended budget.	Joni Esperian, Director	Multiple	\$67,286	\$70,411	\$137,697
<u>Add Anti-Discrimination Investigator Position</u> ~FY 2018 GF 78.45%, Federal 21.16%, 0.39% agency income ~FY 2019 GF 77.77%, Federal 21.45%, 0.24% agency income Not included in House Finance recommended budget.	Joni Esperian, Director	Multiple	\$67,286	\$70,411	\$137,697
<u>Bills:</u>					
None					

SENATE FINANCE COMMITTEE - 2017 BUDGET RECAP SHEET

Legislative Branch

Description	Contact	SOF	FY2018	FY 2019	Total
Changes to various lines as approved by Facilities Committee.	Joyce Phinney	G	\$4,000	\$437,339	\$441,339
		O	(\$4,000)	(\$4,000)	(\$8,000)
HB 517 amendment relative to changing Joint Facilities Committee monthly meeting and transfer requirements, and changes to Legislative Special Account caps.	Morse	G,O	N/A	N/A	N/A

Draft Amendment to HB 517

1 1 Joint Committee on Legislative Facilities; Meetings; Transfers. Amend RSA 17-E:4 and 17-
2 E:5 to read as follows:

3 17-E:4 Meetings. The committee shall meet ~~[on a regular stated date monthly]~~ *as needed* and
4 at such other times at the call of the chair or upon written request of 4 members and any such
5 special meeting shall be held within 5 days of such call or request.

6 17-E:5 House and Senate Subcommittees. The house members, with the speaker as
7 chairperson, shall be a subcommittee for legislative management for the house; and the senate
8 members, with the president as chairperson, shall be a subcommittee for legislative management of
9 the senate. All *individual* transfers within the house or senate appropriations *in excess of*
10 *\$75,000* and all salaries of legislative attaches and other employees unless otherwise specifically
11 provided by statute shall require the approval of the respective subcommittee. The salaries as
12 determined hereunder shall be a charge upon the appropriation made for the legislature.

13 2 Legislative Branch; Special Account. Amend 2011, 224:217, II, as amended by 2013, 144:102
14 and 2015, 276:214, to read as follows:

15 II.(a) The legislative accountant shall allocate the original \$3,000,000 special legislative
16 account into 4 separate and equal subaccounts. Individual subaccounts shall be established for the
17 senate, the house of representatives, the joint offices, and the office of legislative budget assistant.
18 Beginning in fiscal year 2013 and for fiscal year 2014, any unexpended and unencumbered
19 appropriations shall be transferred to the appropriate subaccount, provided that no subaccount
20 balance shall exceed \$750,000. All unexpended and unencumbered appropriations remaining at the
21 close of the fiscal year shall lapse to the general fund.

22 (b) ~~[Beginning in]~~ *For* fiscal year 2015 and ~~[each year thereafter]~~ *fiscal year 2016*,
23 unexpended and unencumbered appropriations shall be transferred to the appropriate subaccount,
24 provided that no subaccount balance shall exceed \$750,000. Any remaining unexpended and
25 unencumbered appropriations shall not lapse.

26 (c) *Beginning in fiscal year 2017 and for each fiscal year thereafter,*
27 *unexpended and unencumbered appropriations shall be transferred to the appropriate*
28 *subaccount.*

29 3 Amend 2011, 224:217, III to read as follows:

30 III. Funds may be transferred from the senate's subaccount with ~~[prior approval]~~
31 *notification* of the senate subcommittee established pursuant to RSA 17-E:5. Funds may be
32 transferred from the house of representatives' subaccount with ~~[prior approval]~~ *notification* of the

1 house subcommittee established pursuant to RSA 17-E:5. Funds may be transferred from the joint
2 offices' subaccount with ~~[prior approval]~~ *notification* of the joint committee on legislative facilities
3 established pursuant to RSA 17-E:1. Funds may be transferred from the office of legislative budget
4 assistant's subaccount with ~~[prior approval]~~ *notification* of the fiscal committee of the general
5 court established pursuant to RSA 14:30-a. *Any individual transfer from a subaccount in*
6 *excess of \$75,000 shall require the prior approval of the applicable subcommittee or*
7 *committee.*

SENATE FINANCE COMMITTEE - 2017 BUDGET RECAP SHEET					
NH Lottery Commission / Racing and Charitable Gaming					
	Contact	SOF	FY 2018	FY 2019	Total
Add language to HB 517 authorizing the purchase of a new headquarters. Similar language included in House Finance recommended budget.	Charlie McIntyre, Executive Director	N/A	\$0	\$0	\$0
Bills:					
None					

Draft Amendment to HB 517

1 1 Lottery Commission; Authority to Purchase Real Property Granted. The lottery commission,
2 in consultation with the department of administrative services, is hereby authorized to purchase, in
3 the name of the state, land and buildings to serve as the lottery commission's headquarters. Such
4 purchase shall be completed during the biennium ending June 30, 2019 and shall require approval
5 of the fiscal committee of the general court and the governor and council.

Draft Amendment to HB 517
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2017-1494s

AMENDED ANALYSIS

1. Grants the lottery commission the authority to purchase real property for use as the lottery commission's headquarters.

SENATE FINANCE COMMITTEE - 2017 BUDGET RECAP SHEET					
NH Retirement System					
Description	Contact	SOF	FY2018	FY 2019	Total
No Change Requested.					

SENATE FINANCE COMMITTEE - 2017 BUDGET RECAP SHEET

Office of Veterans Services

	Contact	SOF	FY 2018	FY 2019	Total
No Change Requested.					

SENATE FINANCE COMMITTEE - 2017 BUDGET RECAP SHEET					
Pease Development Authority					
	Contact	SOF	FY 2016	FY 2017	Total
No Change Requested.	David Mullen, PDA				

SENATE FINANCE COMMITTEE - 2017 BUDGET RECAP SHEET					
Public Employees Labor Relations Board					
	Contact	SOF	FY 2018	FY 2019	Total
No Change Requested.	Doug Ingersoll, Executive Director				

SENATE FINANCE COMMITTEE - 2017 BUDGET RECAP SHEET					
Public Utilities Commission					
	Contact	SOF	FY 2018	FY 2019	Total
No Change Requested.	Debra Howland, Executive Director				
<u>HB 517 Sections</u>					
<u>Distribution of Renewable Energy Fund</u>					
The PUC requests that section 118 be deleted which provides that 20 percent of renewable energy funds be distributed to all retail electric ratepayers eligible to participate in the state's electric assistance program.					

Draft Amendment to HB 517

1 Amend the bill by replacing section 118 with the following:

2

3 118 Electric Renewable Portfolio Standards; Renewable Energy Fund. Amend RSA 362-F:10, I
4 to read as follows:

5 I. There is hereby established a renewable energy fund. This nonlapsing, special fund shall
6 be continually appropriated to the commission to be expended in accordance with this section. The
7 state treasurer shall invest the moneys deposited therein as provided by law. Income received on
8 investments made by the state treasurer shall also be credited to the fund. All payments to be made
9 under this section shall be deposited in the fund. ~~[Of the moneys paid into the fund, the amount of~~
10 ~~\$520,000 for fiscal year 2016 shall be transferred to the division of homeland security and~~
11 ~~emergency management for the purpose of disaster and emergency response preparedness and~~
12 ~~coordination to help minimize utility and other disruptions resulting from natural or manmade~~
13 ~~disasters.]~~ Any remaining moneys paid into the fund under paragraph II of this section, excluding
14 class II moneys, shall be used by the commission to support thermal and electrical renewable
15 energy initiatives. Class II moneys shall primarily be used to support solar energy technologies in
16 New Hampshire. All initiatives supported out of these funds shall be subject to audit by the
17 commission as deemed necessary. All fund moneys including those from class II may be used to
18 administer this chapter, but all new employee positions shall be approved by the fiscal committee of
19 the general court. No new employees shall be hired by the commission due to the inclusion of useful
20 thermal energy in class I production.

SENATE FINANCE COMMITTEE - 2017 BUDGET RECAP SHEET

Treasury Department / LCHIP

Description	Contact	SOF	FY2018	FY 2019	Total
No Change Requested.					
<u>HB 517 Sections</u>					
Amendment to exempt settlement amounts when determining revenue stabilization cap.	Senator Morse				

Sen. Morse, Dist 22
May 9, 2017
2017-1681s
05/04

Draft Amendment to HB 517

- 1 1 Revenue Stabilization Reserve Account. Amend RSA 9:13-e, V to read as follows:
2 V. If, after the requirements of paragraphs II-IV have been met and the balance remaining
3 in the revenue stabilization reserve account is in excess of an amount equal to 10 percent of the
4 actual general fund unrestricted revenues for the most recently completed fiscal year, then such
5 excess, *less any amounts deposited pursuant to RSA 7:6-e*, shall be transferred, without further
6 action, to the general fund surplus account.

Draft Amendment to HB 517
- Page 2 -

2017-1681s

AMENDED ANALYSIS

1. Provides that settlement funds received by the state and deposited in the revenue stabilization reserve account shall not be included in any amount subsequently transferred to the general fund.

SENATE FINANCE COMMITTEE - 2017 BUDGET RECAP SHEET

Community College System of New Hampshire

	Contact	SOF	FY 2018	FY 2019	Total
Total of all requests: Salary and benefit increases (\$11.663M), tuition freeze (\$4.4M), deferred IT spending and facilities renewal (\$1.6M), strategic initiatives (\$2.6M), foundation/fundraising seed funding (\$250K). House added \$2.7M in FY 2018 and \$3.3M in FY 2019.	Ross Gittell, Chancellor	GF	\$8,397,000	\$12,116,600	\$20,513,600
Increase appropriation to cover increased salary and benefit costs, and add footnote relative to full-time to part-time faculty ratios.	Sen. Feltes	GF	\$3,847,000	\$7,816,000	\$11,663,000

LBA						
05/15/17						
HB 144 Amendment						
Senator Feltes						
Department:	Community College System of NH					
Accounting Unit:	06-58-58-5800-5931					
Description:	Increase appropriation to cover increased costs of salary and benefits.					
	FY 2018			FY 2019		
Expenditure Class	House Introduced	Change	Revised Budget	House Introduced	Change	Revised Budget
			-			-
TOTAL	43,775,000	3,847,000	47,622,000	43,775,000	7,816,000	51,591,000
Source of Funds						
GENERAL FUND	43,775,000	3,847,000	47,622,000	43,775,000	7,816,000	51,591,000
TOTAL	43,775,000	3,847,000	47,622,000	43,775,000	7,816,000	51,591,000
Add Footnote:						
<p>"For the biennium ending June 30, 2019, the community college system of New Hampshire shall maintain a full-time to part-time faculty ratio at no less than the full-time to part-time faculty ratio on June 1, 2017, and shall report on its compliance to the Finance committees of the Senate and House by June 30 and December 31 each year of the biennium."</p>						

SENATE FINANCE COMMITTEE - 2017 BUDGET RECAP SHEET					
Department of Agriculture, Markets & Food					
	Contact	SOF	FY 2018	FY 2019	Total
<u>Regulatory Services - Grants, Nutrient Management Programs</u>					
Add funding to the Agricultural Nutrient Grant Program from the small scale fund, established under RSA 435:20. Included in House Finance recommended budget.	Commissioner Merrill	O	\$18,500	\$21,500	\$40,000
<u>Weights & Measures - Equipment & Technology</u>					
Add funding in FY 2018 for the Liebert climate control unit in the metrology lab. Included in House Finance recommended budget.	Commissioner Merrill	G	\$16,000	\$0	\$16,000
<u>HB 517 Sections</u>					
<u>Milk Producers Emergency Relief Fund</u>					
Repeals chapter 381, Laws of 2007, relative to the milk producers emergency relief fund. This action deletes the milk producers emergency relief fund and the board. Not included in House Finance recommended budget.					
<u>Pet Vendors</u>					
Delete sections 11 and 12 relative to Pet Vendors. House Finance removed RSA 437:8 I. & II. and RSA 437:9 from section 11, as these sections of RSA changed existing state policy relative to transferring animals, health certificate requirements, and the authority of local health officials to enforce state law.					

Sen. Daniels, Dist 11
May 11, 2017
2017-1718s
05/10

Draft Amendment to HB 517

- 1 Amend the bill by deleting sections 11 and 12.

SENATE FINANCE COMMITTEE - 2017 BUDGET RECAP SHEET							
Department of Information Technology							
Description			Contact	SOF	FY2018	FY 2019	Total
IT for Business & Econ Aff	FY 18	FY 19	Dennis Goulet	O	\$48,063	\$43,421	\$91,484
Class 20 current expense	\$100	\$100					
Class 37 tech hardware	\$27,182	\$20,322					
Class 38 tech software	\$20,781	\$22,999					
IT for Resources & Econ Dev	FY 18	FY 19	Dennis Goulet	O	(\$48,073)	(\$42,439)	(\$90,512)
Class 37 tech hardware	(\$24,954)	(\$17,308)					
Class 38 tech software	(\$23,119)	(\$25,131)					
IT for Corrections-Electronic Health Records (Class 38) (House: Other funds)			Dennis Goulet/ Sen. Morse	G	\$360,000	\$360,000	\$720,000
IT for DHHS	FY 18	FY 19	Dennis Goulet	O	(\$20,455,569)	(\$20,389,835)	(\$40,845,404)
Class 20 current expense	(\$297,000)	(\$297,000)					
Class 26 org dues	(\$30,000)	(\$30,000)					
Class 39 telecomm	(\$50,000)	(\$50,000)					
Class 102 contracts	(\$20,078,569)	(\$20,012,835)					
Agency requests transfer authority be added to HB 517.			Dennis Goulet	N/A	N/A	N/A	N/A

SENATE FINANCE COMMITTEE - 2017 BUDGET RECAP SHEET

Department of Justice

	Contact	SOF	FY 2018	FY 2019	Total
<p><u>Convert Full-time Permanent to Full-time Temporary</u> This action converts the following positions to temporary from full-time status and has no impact on expenditures or funding:</p> <ol style="list-style-type: none"> 1. DEA Prosecutor 2. DEA Elder Abuse Prosecutor 3. Financial Research Analyst 4. Two Victim Witness Specialists 5. Drug Prosecutor 6. Administrative Assistant Position 7. Planning Analyst <p>Included in House Finance recommended budget.</p>	Kathy Carr, DOJ	n/a	\$0	\$0	\$0
<p><u>Convert Full-time Attorney Position to Part-time</u> This action keeps the filled, attorney position in the consumer protection bureau at part-time rather than converting to full-time as included in the governor's budget. Included in House Finance recommended budget.</p>	Kathy Carr, DOJ	O	(\$35,666)	(\$40,431)	(\$76,097)
<p><u>Chief Forensic Investigator</u> Increase funds to account for the position upgrade from BB to DD resulting from SB 130 which reflects the recommendation made by the Joint Committee on Employee Classification. Not included in House Finance recommended budget.</p>	Kathy Carr, DOJ	G	\$2,322	\$5,568	\$7,890
		O	\$2,322	\$5,568	\$7,890
<p><u>New Administrative Position Funding</u> Fund position with 100% federal funds instead of 50/50 general/federal funds in FY 2019. Included in House Finance recommended budget.</p>	Kathy Carr, DOJ	G	\$0	(\$17,778)	(\$17,778)
		F	\$0	\$17,778	\$17,778
<p><u>Fund Elections Investigator Position</u> Funds one investigator position in FY 2018 and FY 2019 (SB 197 - Senate Position). Not included in House Finance recommended budget.</p>	Senator Morse	G	\$94,107	\$99,847	\$193,954

SENATE FINANCE COMMITTEE - 2017 BUDGET RECAP SHEET

Department of Justice

	Contact	SOF	FY 2018	FY 2019	Total
<u>Prescription Drug Monitoring Program (PDMP) Grant</u> Grant awarded was lower than budgeted. Not included in House Finance recommended budget.	Kathy Carr, DOJ	F	(\$100,000)	\$0	(\$100,000)
<u>Transfer DCYF Legal Director</u> Transfer the Division of Children, Youth and Families' legal director to the Department of Justice from the Department of Health and Human Services. Not included in House Finance	Sherri Rockburn, DHHS	G	\$113,137	\$113,723	\$226,860
<u>HB 517 Sections</u>					
<u>Section 98 - Forensic Investigators</u> Delete section 98 which increases the unclassified pay grade for all criminal justice investigators from BB to DD. The Department of Justice indicated that the increase should only apply to the Chief Forensic Investigator and it is being addressed in SB 130.					

Sen. Daniels, Dist 11
April 27, 2017
2017-1558s
06/03

Draft Amendment to HB 517

- 1 Amend the bill by deleting section 98.

SENATE FINANCE COMMITTEE - 2017 BUDGET RECAP SHEET					
Department of Revenue Administration					
Description	Contact	SOF	FY2018	FY 2019	Total
Add 3 positions for multi-state/entity audit (HB 1 amendment)	Commissioner Beardmore	G	\$177,917	\$187,324	\$365,241
AU 1301 Audit Division-Establish 2 unclassified positions: Field Audit Team Leader (DD Step 1) and Multi-State Auditor (CC Step 1)					
Revenue associated with 2 audit positions. Noted as negative to offset appropriation.					
AU 1401 Collection Division-Establish 1 new classified position (Compliance Officer II, LG 21, Step 1)					
Revenue associated with 1 collection position. Noted as negative to offset appropriation.					
HB 1 amendment reduced Low and Moderate Income Hardship Grant funds-request of Commissioner. ETF fund source.	Commissioner Beardmore	O	(\$85,000)	(\$85,000)	(\$170,000)
HB 517-Flood Control-direct AG to pursue nonpayments.	Guida	N/A	N/A	N/A	N/A
HB 517 language requested for RIMS system in HB 25. (\$6M GF; \$24M other funds)	Morse	N/A	N/A	N/A	N/A

Draft Amendment to HB 517

1 Amend the bill by inserting the following new sections:

2

3 1 New Subparagraphs; Revenue Information Management System Account; State Heating
4 System Savings Account. Amend RSA 6:12, I(b) by inserting after subparagraph (333) the following
5 new subparagraphs:

6 (334) Money deposited in the revenue information management system account
7 under RSA 21-J:1-b.

8 (335) Money deposited in the state heating system savings account established
9 under RSA 21-I:19-ff.

10 2 New Section; Revenue Information Management System Account. Amend RSA 21-J by
11 inserting after section 1-a the following new section:

12 21-J:1-b Revenue Information Management System Account.

13 I. There is hereby established a non-lapsing, continually appropriated revenue information
14 management system account. The state treasurer shall credit the additional revenue from existing
15 taxes collected by the department attributable to implementation of the department's revenue
16 information management system (RIMS), as calculated by the commissioner of the department of
17 revenue administration, to the revenue information management system account from which the
18 treasurer shall pay principal and interest on bonds and notes issued to fund the RIMS project. Said
19 funds shall not be used for any other purpose.

20 II. The revenue increase from existing taxes attributable to the RIMS collected by the
21 department and deposited in the revenue information management system account shall be no
22 greater than \$4,000,000 each fiscal year beginning in the fiscal year ending June 30, 2022, and
23 ending in the fiscal year ending June 30, 2031. The commissioner shall report annually on the
24 methodology used to determining the revenue increase to the capital budget overview committee
25 and house and senate ways and means committees.

26 III. In addition to the amounts in paragraph II for the biennium ending June 30, 2019, the
27 state treasurer shall deposit any excess general fund appropriation for debt service into the revenue
28 information management system account for prepayment of bonds issued to finance RIMS once the
29 bonds can be called.

30 IV. Any moneys remaining in the account after the final payments have been made shall
31 lapse to the general fund.

32 3 New Section; Department of Administrative Services; State Heating System Savings Account.

Draft Amendment to HB 517

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1 Amend RSA 21-I by inserting after section 19-f the following new section:

2 21-I:19-ff State Heating System Savings Account. There is hereby established the state heating
3 system savings account for the transfer of unexpended state heating system appropriations due to
4 reduced heating system costs resulting from the 26 state buildings served by the Concord Steam
5 project authorized in 2017, 2. Notwithstanding RSA 21-I:19-e, at the end of each state fiscal year,
6 the commissioner of administrative services shall identify the unexpended appropriations in the
7 accounts and class lines for the 26 state buildings served by the replacement of the Concord Steam
8 facility. The commissioner shall deposit such sums into the account established by this section.
9 Funds in the state heating system savings account shall be nonlapsing and continually appropriated
10 to the department of administrative services and may be used to pay principal and interest on bonds
11 and notes issued to fund the capital project for the heating of state facilities located at the Governor
12 Hugh J. Gallen state office park and state-owned buildings in downtown Concord.

Draft Amendment to HB 517

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2017-1760s

AMENDED ANALYSIS

1. Establishes dedicated accounts for the purpose of paying for costs of the capital budget projects related to a revenue information management system in the department of revenue administration and state heating system savings in the department of administrative services.

SENATE FINANCE COMMITTEE - 2017 BUDGET RECAP SHEET

Executive Department					
Description	Contact	SOF	FY2018	FY 2019	Total
<u>Governor's Office:</u>					
Requested additional funds.	Charlie Arlinghaus	O	\$87,360	\$100,305	\$187,665
<u>Office of Substance Abuse:</u>					
Drug Czar positions - Change Source of Funds to Governor's Commission.	Morse	G	(\$283,152)	(\$286,342)	(\$569,494)
		O	\$283,152	\$286,342	\$569,494
<u>Commission on Disability:</u>					
Newsline for the Blind- letter to Sen. D'Allesandro 4/28/17	Chuck Saia	O	\$3,500	\$3,500	\$7,000
<u>Office of Energy and Planning:</u>					
Delete duplicate appropriation of \$5M each year for Governor's Scholarship Program. Already appropriated in HB 144 (Budget).	Myles Matteson and Jane Lemire	G			

Sen. D'Allesandro, Dist 20
May 12, 2017
2017-1744s
06/05

Draft Amendment to HB 517

1 1 Governor's Commission on Disability; Newslines for the Blind; Funding. Amend RSA 275-C:8-
2 a to read as follows:
3 275-C:8-a Newslines for the Blind; Funding. Beginning July 1, [2007] 2017, and in each fiscal
4 year thereafter, the sum of [~~\$28,000~~] \$31,500 is hereby appropriated to the governor's commission
5 on disability for the purpose of funding the National Federation of the Blind's "Newslines for the
6 Blind," an information and news service that provides individuals who are otherwise unable to read
7 newsprint with access to existing newspapers and other printed materials. Said funds shall be a
8 charge against the telecommunications relay service trust fund established by the public utilities
9 commission.

Draft Amendment to HB 517
- Page 2 -

2017-1744s

AMENDED ANALYSIS

1. Increases the appropriation to the governor's commission on disability for funding the "Newslines for the Blind."

Rep. L. Ober, Hills. 37
March 13, 2017
2017-0833h
10/05

Draft Amendment to HB 2-FN-A-LOCAL

- 1 Amend the bill by deleting section 125.

Deletes \$5m appropriation for Governor's Scholarship Program. Already appropriated in HB 1.