

**Senate Finance Committee**  
**Budget Recap Sheets and Amendments**  
**05/17/17**  
**(Except DHHS)**

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

**Department of Education**

	Contact	SOF	FY 2018	FY 2019	Total
Request funding to develop new data reporting system.	Frank Edelblut, Commissioner	GF	\$100,000	\$0	\$100,000
Request funding to make website improvements.		GF	\$50,000	\$0	\$50,000
Request to establish a new communications specialist position.		GF	\$83,531	\$83,501	\$167,032
Request to meet requirements for dyslexia reading specialist (HB 1644 - 2016 Session) through contracting with an outside provider. <b>(Amendment #2017-1833s)</b>		GF	\$90,000	\$0	\$90,000
Request to remove the following footnote from the state testing expenditure class line: "The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2019."		N/A	\$0	\$0	\$0
Request to reduce vocational rehabilitation federal funds.		Fed	(\$3,000,000)	(\$3,000,000)	(\$6,000,000)
Request to modify transfer language in HB 517 to include "and to create accounting units and expenditure classes as required".		N/A	\$0	\$0	\$0
Reduce adequate education grant appropriation in FY 2019, based upon estimated enrollment decrease of 1.5%.	House Finance Recommended Budget	ETF	\$0	(\$7,272,303)	(\$7,272,303)
Reduce charter school payment appropriation based upon revised enrollment projections.		ETF	(\$2,687,266)	(\$5,340,981)	(\$8,028,247)
Provide charter schools an additional \$250/\$375 per pupil in FY 2018/19, compared to FY 2017 aid levels, rather than Governor recommended indexing of 48.5% and 50% of the statewide average cost per pupil of district public schools (\$500/\$1000 increase in FY 2018/19). <b>(Amendment #2017-1834s)</b>		ETF	(\$760,246)	(\$1,988,865)	(\$2,749,111)
Provide the Virtual Learning Academy Charter School a consumer price index (CPI) adjustment annually, rather than biennially. <b>(Amendment #2017-1834s)</b>		ETF	\$0	\$75,958	\$75,958
Reduce federal grant line in Special Education, with the expectation the Department would come to Fiscal Committee/Governor and Council to budget and expend additional amounts.		FED	(\$8,133,768)	(\$8,133,768)	(\$16,267,536)
Delete unnecessary HB 517 section 147, relative to excess adequacy grant appropriations used to make payments to capped towns. <b>(Amendment #2017-1732s)</b>		N/A	\$0	\$0	\$0

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

**Department of Education**

	Contact	SOF	FY 2018	FY 2019	Total
Add HB 517 section clarifying that a transfer from the general fund will be made to balance the education trust fund, and that charter school payments shall be made regardless of available appropriation (intended to mirror adequate payments to district schools). <b>(Amendment #2017-1832s)</b>	House Finance Recommended Budget	N/A	\$0	\$0	\$0
Eliminate "Granite Workforce" appropriation (transfer from Health and Human Services).	Senator Morse	OTH	(\$1,225,000)	(\$1,225,000)	(\$2,450,000)
Amend Infrastructure fund to include school building specific expenditures. Fund would be established with excess general fund surplus at the end of FY 2017 after the rainy day fund has reached \$100,000,000. <b>(Amendment #2017-1829s)</b>		N/A	\$0	\$0	\$0
Establish Robotics Education Development Program with a nonlapsing appropriation of \$375,000 in FY 2018. <b>(Amendment #2017-1838s)</b>		GF	\$375,000	\$0	\$375,000
Remove language for targeted kindergarten aid (KIDS) program from HB 517 and reflect cost of SB 191 (kindergarten funding) as a surplus statement appropriation adjustment. <b>(Amendment #2017-1821s)</b>		ETF	(\$9,000,000)	(\$9,000,000)	(\$18,000,000)
		ETF	TBD	TBD	TBD
Add content from SB 191 (as introduced) to HB 517 for the funding of full-day kindergarten in the adequate education grant formula. <b>(Amendment #2017-1782s)</b>	Senator Feltes	ETF	\$15,000,000	\$15,000,000	\$30,000,000
Add amendment to HB 517 relative to donations to career and technical education centers (CTEs). <b>(Amendment #2017-1794s)</b>		N/A	TBD	TBD	TBD

Draft Amendment to HB 517

1           1 Screening and Intervention for Dyslexia and Related Disorders; Reading Specialist. Amend  
2 RSA 200:60 to read as follows:

3           200:60 Reading Specialist.

4           I. ~~[There is hereby established in the department of education the position of reading~~  
5 ~~specialist, a temporary classified position until June 30, 2017, which shall be funded by existing~~  
6 ~~sources available to the department.~~

7           ~~II. No later than January 1, 2017,]~~ The commissioner of the department of education shall  
8 ~~[designate]~~ ***issue a request for proposals pursuant to RSA 21-G to secure the contract***  
9 ***services of*** a reading specialist to enable the department to provide school districts with the  
10 support and resources necessary to assist students with dyslexia and related disorders and their  
11 families. The reading specialist shall ***be qualified by education and experience in accordance***  
12 ***with paragraph II and shall*** provide technical assistance for dyslexia and related disorders to  
13 school districts.

14           ~~III.]~~ ***II.*** The reading specialist shall:

15           (a) Be trained and certified in best practice interventions and treatment models for  
16 dyslexia, with expertise in related disorders, and dysgraphia.

17           (b) Have a minimum of 3 years of field experience in screening, identifying, and  
18 treating dyslexia and related disorders.

19           (c) Be responsible for the implementation of professional awareness.

20           (d) Serve as the primary source of information and support for school districts to  
21 address the needs of students with dyslexia and related disorders, and dysgraphia.

22           ***III. The commissioner shall submit a report assessing the effectiveness of the***  
23 ***reading specialist in complying with the requirements of this section, to the speaker of the***  
24 ***house of representatives, the senate president, the chairpersons of the house and senate***  
25 ***education committees, and the governor no later than November 1, 2018, and annually***  
26 ***thereafter.***

Draft Amendment to HB 517

- Page 2 -

2017-1833s

AMENDED ANALYSIS

1. Requires the commissioner of the department of education to issue a request for proposals to secure a reading specialist to provide technical assistance for dyslexia and related disorders to school districts and to submit a report assessing the effectiveness of the reading specialist.

Draft Amendment to HB 517

1           1 Chartered Public Schools; Funding; Virtual Learning Academy Charter School. Amend RSA  
2 194-B:11, I(b) to read as follows:

3           (b)(1)(A) Except as provided in subparagraph (2), for a chartered public school  
4 authorized by the state board of education pursuant to RSA 194-B:3-a, the state shall pay tuition  
5 pursuant to RSA 198:40-a, [~~I, II, and II-a~~] ***II(a)-(c) and (e)*** plus an additional grant of [~~\$2,036 for~~  
6 ~~the Virtual Learning Academy Charter School and \$3,036 for~~] ***\$3,286*** to all [~~other~~] chartered public  
7 schools ***for the fiscal year ending June 30, 2018, and \$3,411 to all chartered public schools***  
8 ***for the fiscal year ending June 30, 2019 and each fiscal year thereafter, except for the***  
9 ***Virtual Learning Academy Charter School***, directly to the chartered public school for each  
10 pupil who is a resident of this state in attendance at such chartered public school. Beginning July  
11 1, 2017 and every biennium thereafter, the department of education shall adjust the per pupil  
12 amount of the additional grant based on the average change in the Consumer Price Index for All  
13 Urban Consumers, Northeast Region, using the "services less medical care services" special  
14 aggregate index, as published by the Bureau of Labor Statistics, United States Department of  
15 Labor. The state shall pay amounts required pursuant to RSA 198:40-a, [~~III~~] ***II(d)*** directly to the  
16 resident district.

17           ***(B) For the Virtual Learning Academy Charter School authorized***  
18 ***pursuant to RSA 194-B:3-a, the state shall pay tuition pursuant to RSA 198:40-a, II(a)-(c)***  
19 ***and (e), plus an additional grant of \$2,036 directly to the Virtual Learning Academy***  
20 ***Charter School for each eligible full-time enrolled pupil in the charter school's ADMA.***  
21 ***The state shall pay amounts required pursuant to RSA 198:40-a, II(d) directly to the***  
22 ***resident district. The state shall also pay tuition pursuant to RSA 198:40-a, II(a) plus an***  
23 ***additional grant of \$2,036 directly to the Virtual Learning Academy Charter School for***  
24 ***each full-time equivalent pupil. Beginning July 1, 2017 and every July 1 thereafter, the***  
25 ***department of education shall adjust the per pupil amount of the additional grant based***  
26 ***on the average change in the Consumer Price Index for All Urban Consumers, Northeast***  
27 ***Region, using the "services less medical care services" special aggregate index, as***  
28 ***published by the Bureau of Labor Statistics, United States Department of Labor. The***  
29 ***average change shall be calculated using the 3 calendar years ending 18 months before***  
30 ***the beginning of the fiscal year for which the calculation is to be performed.***

Sen. Daniels, Dist 11  
May 11, 2017  
2017-1732s  
04/08

Draft Amendment to HB 517

- 1 Amend the bill by deleting section 147.

147 Education Trust Fund; Distribution of Unexpended Appropriations. For each fiscal year of the biennium ending June 30, 2019, the commissioner of the department of education shall distribute any unexpended appropriations from accounting unit 06-56-56-560010-7550-079, adequate education aid-state, to any municipality in which the total education grant was reduced pursuant to RSA 198:41, III(b) in any fiscal year of the biennium ending June 30, 2019. The commissioner shall distribute such amount based on the proportion of a municipality's average daily membership in attendance in relation to the average daily membership in attendance of all such municipalities, but not to exceed a municipality's uncapped amount. In this section, "uncapped amount" means the amount determined pursuant to RSA 198:41, I and II.

Draft Amendment to HB 517

1           1 School Money; Distribution Schedule of Adequate Education Grants. Amend RSA 198:42 to  
2 read as follows:

3           198:42 Distribution Schedule of Adequate Education Grants; Appropriation.

4           I. The adequate education grant determined in RSA 198:41 shall be distributed to each  
5 municipality's school district or districts from the education trust fund in 4 payments of 20 percent  
6 on September 1, 20 percent on November 1, 30 percent on January 1, and 30 percent on April 1 of  
7 each school year; provided that for a dependent school district, the grant determined in RSA 198:41  
8 shall be distributed to the municipality, which shall appropriate and transfer the grant funds to its  
9 dependent school department.

10           II. For the fiscal year beginning July 1, 2005, and every fiscal year thereafter, the amount  
11 necessary to fund the grants under RSA 198:41 is hereby appropriated to the department from the  
12 education trust fund created under RSA 198:39. The governor is authorized to draw a warrant from  
13 the education trust fund to satisfy the state's obligation under this section. Such warrant for  
14 payment shall be issued regardless of the balance of funds available in the education trust fund. If  
15 the balance in the education trust fund, after the issuance of any such warrant, is less than zero,  
16 the *comptroller shall transfer sufficient funds from the general fund to eliminate such*  
17 *deficit.* The commissioner of the department of administrative services shall inform the fiscal  
18 committee and the governor and council of such balance. This reporting shall not in any way  
19 prohibit or delay the distribution of adequate education grants.

20           III. The department of education shall certify the amount of each grant to the state  
21 treasurer and direct the payment thereof to the school district or municipality.

22           ~~[IV. For chartered public schools approved by the state board of education, the department~~  
23 ~~of education may expend budgeted amounts to fund chartered public school payments under RSA~~  
24 ~~194-B:11, I. Said amounts are hereby appropriated to the department from the education trust fund~~  
25 ~~established under RSA 198:39. The education trust fund shall be used to satisfy the state's~~  
26 ~~obligation under this paragraph. The payment shall be issued regardless of the balance of funds~~  
27 ~~available in the education trust fund. The department of education may request additional funds~~  
28 ~~from the fiscal committee of the general court, with the approval of governor and council, for a new~~  
29 ~~chartered public school approved for initial operation by the state board of education pursuant to~~  
30 ~~RSA 194-B:3-a.]~~

31           2 Chartered Public Schools; Funding. Amend RSA 194-B:11, I(d) to read as follows:

32           (d) The source of funds for payments under this section shall be moneys from the

1 education trust fund established in RSA 198:39. *The governor is authorized to draw a warrant*  
2 *from the education trust fund to satisfy the state's obligation under this section. Such*  
3 *warrant for payment shall be issued regardless of the balance of funds available in the*  
4 *education trust fund. If the balance in the education trust fund, after the issuance of any*  
5 *such warrant, is less than zero, the state comptroller shall transfer sufficient funds from*  
6 *the general fund to eliminate such deficit. The commissioner of the department of*  
7 *administrative services shall inform the fiscal committee and the governor and council of*  
8 *such balance. This reporting shall not in any way prohibit or delay the distribution of*  
9 *payments. The department of education may request additional funds from the fiscal*  
10 *committee of the general court, with the approval of governor and council, for a new*  
11 *chartered public school approved for initial operation by the state board of education*  
12 *pursuant to RSA 194-B:3-a.*

2017-1832s

AMENDED ANALYSIS

1. Authorizes the comptroller to transfer sufficient funds from the general fund to eliminate a deficit in the education trust fund.
2. Amends the chartered public school funding statute to add provisions for payments to chartered public schools.

Draft Amendment to HB 517

1 Amend the bill by replacing sections 64-66 with the following:

2

3 64 New Chapter; Public School Infrastructure Revitalization Trust Fund. Amend RSA by  
4 inserting after chapter 6-D the following new chapter:

5

CHAPTER 6-E

6

PUBLIC SCHOOL INFRASTRUCTURE REVITALIZATION TRUST FUND

7 6-E:1 Purpose. The general court recognizes that there is a need to provide funding for  
8 infrastructure projects for public elementary and secondary schools. Therefore, it is the intent of  
9 this chapter to designate certain surplus funds in the 2016-2017 biennial budget to provide grants  
10 to fund select school infrastructure projects in accordance with this chapter.

11 6-E:2 Definitions. In this chapter:

12 I. "Commission" means the public school infrastructure revitalization commission  
13 established in RSA 6-E:5.

14 II. "Trust fund" means the public school infrastructure revitalization trust fund established  
15 in RSA 6-E:3.

16 6-E:3 Public School Infrastructure Revitalization Trust Fund Established. There is hereby  
17 established in the office of the state treasurer the public school infrastructure revitalization trust  
18 fund which shall be kept distinct and separate from all other funds. After transferring sufficient  
19 funds to the revenue stabilization reserve account to bring the balance of that account to  
20 \$100,000,000, the state treasurer shall transfer the remainder of the general fund surplus for fiscal  
21 year 2017, as determined by the official audit performed pursuant to RSA 21-I:8, II(a), to the trust  
22 fund. The state treasurer shall be the trustee of the trust fund, and shall invest the trust fund in  
23 accordance with RSA 6:8. Any earnings on trust fund moneys shall be added to the trust fund. All  
24 moneys in the trust fund shall be nonlapsing and shall be continually appropriated to the state  
25 treasurer. The state treasurer shall disburse funds from the trust fund solely for the purposes and  
26 in the manner set forth in this chapter.

27 6-E:4 Trust Fund Expenditures. The governor may authorize the treasurer to expend trust  
28 funds with approval of the fiscal committee of the general court and the executive council. In  
29 developing proposals for trust fund expenditures, the governor shall consult with the commission  
30 established in RSA 6-E:5. Trust funds may be expended for the following purposes:

31 I.(a) A school building or infrastructure proposal in which the condition of such school  
32 building or portion thereof constitutes a clear and imminent danger to the life or safety of occupants

1 or other persons and requires remediation as soon as practicable; or

2 (b) A school building or infrastructure proposal in which a structural deficiency in the  
3 function or operation of a school building or portion thereof presents a substantial risk to the life or  
4 safety of the occupants or other persons and is more than a technical violation of the fire code, and  
5 requires remediation as soon as practicable.

6 II. Funding for the department of safety, division of homeland security and emergency  
7 management's school emergency readiness program to improve security in public schools, after the  
8 completion of a security assessment, and in consultation with municipal officials.

9 III. Support of fiber optic connections for schools to enhance and improve reliance on  
10 Internet technology tools, provided matching funds are available.

11 IV. Other school building or infrastructure needs the governor and commission may  
12 identify, except for school building aid projects that are otherwise prohibited by law.

13 6-E:5 Public School Infrastructure Revitalization Commission Established.

14 I. There is hereby established the public school infrastructure revitalization commission,  
15 which shall advise the governor on proposals for expenditures from the trust fund. The commission  
16 shall consist of the following members:

17 (a) Two members of the house of representatives, appointed by the speaker of the house  
18 of representatives.

19 (b) Two members of the senate, appointed by the president of the senate.

20 (c) The director of the division of homeland security and emergency management,  
21 department of safety, or designee.

22 (d) The commissioner of the department of education, or designee.

23 (e) One municipal official, appointed by the governor.

24 (f) Three public members, appointed by the governor.

25 II. Members of the commission shall serve at the pleasure of their appointing authority.

26 III. Members of the commission shall serve without compensation, except that legislative  
27 members shall receive mileage at the legislative rate when attending to the duties of the  
28 commission.

29 IV. The members of the commission shall elect a chairperson from among the members.  
30 The first meeting of the commission shall be called by the first-named house member. The first  
31 meeting of the commission shall be held within 45 days of the effective date of this section. The  
32 commission shall meet at least monthly. The commission shall provide an annual report  
33 commencing on November 1, 2018 to the general court with information on trust fund expenditures  
34 for the year, projects begun or completed during the previous year, the balance in the trust fund,  
35 and any other information the commission deems appropriate.

36 V. The commission shall annually review the work and projects funded by the trust fund  
37 during the previous year.

1       65 Revenue Stabilization Reserve Account; Reference Added. Amend RSA 9:13-e, II to read as  
2 follows:

3       II. There is hereby established within the general fund general ledger a revenue  
4 stabilization reserve account. At the close of the fiscal biennium ending June 30, 2001, and at the  
5 close of each fiscal biennium thereafter, *except as otherwise provided in RSA 6-E*, any surplus,  
6 as determined by the official audit performed pursuant to RSA 21-I:8, II(a) shall be transferred by  
7 the comptroller to a special nonlapsing revenue stabilization reserve account. The comptroller is  
8 hereby directed to establish the revenue stabilization reserve account in which to deposit any  
9 money received from a general fund operating budget surplus. The state treasurer shall invest  
10 funds in this account as authorized by RSA 6:8. The interest so earned shall be deposited as  
11 unrestricted general fund revenue.

12       66 New Subparagraph; Application of Receipts; Public School Infrastructure Revitalization  
13 Trust Fund. Amend RSA 6:12, I(b) by inserting after subparagraph (333) the following new  
14 subparagraph:

15               (334) Moneys deposited in the public school infrastructure revitalization trust fund  
16 established in RSA 6-E:3.

17       67 School Building Aid; Alternative School Building Aid.

18       I. Notwithstanding RSA 198:15-a through RSA 198:15-hh and RSA 198:15-u through RSA  
19 198:15-w, the commissioner of the department of education shall issue no school building aid or  
20 alternative school building aid for any project approved on or after June 30, 2017 through June 30,  
21 2019.

22       II.(a) The commissioner of the department of education, upon recommendation of the state  
23 fire marshal, may grant a waiver to the suspension of school building aid under paragraph I if the  
24 state fire marshal or designee determines, based on reasonable information and belief, that:

25               (1) The condition of such school building or portion thereof constitutes a clear and  
26 imminent danger to the life or safety of occupants or other persons, and requires remediation prior  
27 to July 1, 2019; or

28               (2) A structural deficiency in the function or operation of a school building or  
29 portion thereof presents a substantial risk to the life or safety of the occupants or other persons, and  
30 is more than a technical violation of the fire code, and requires remediation prior to July 1, 2019.

31               (b) Any school building aid provided under a waiver granted pursuant to this paragraph  
32 shall be limited to the costs associated with the remediation of the conditions or structural  
33 deficiencies set forth in this paragraph.

34  
35 Amend the bill by deleting section 77.

Draft Amendment to HB 517

1           1 Robotics Education Fund. The subdivision heading preceding RSA 188-E:24 and RSA 188-  
2 E:24 are repealed and reenacted to read as follows:

3                     Robotics Education Development Program and Robotics Education Fund

4           188-E:24 Robotics Education Fund Established. There is established in the office of the state  
5 treasurer a nonlapsing fund to be known as the robotics education fund which shall be kept distinct  
6 and separate from all other funds. The fund shall be administered by the commissioner of the  
7 department of education. The commissioner may accept and expend funds from any public or  
8 private source, including private gifts, grants, and donations. All moneys in the fund shall be non-  
9 lapsing and shall be continually appropriated to the commissioner of the department of education  
10 for the purposes of this chapter.

11           2 New Section; Robotics Education Development Program. Amend RSA 188-E by inserting  
12 after section 24 the following new section:

13           188-E:25 Robotics Education Development Program.

14           I. There is established a robotics education development program in the department of  
15 education. The purpose of the program is to motivate elementary school students to pursue  
16 education and career opportunities in science, technology, engineering, and mathematics, while  
17 building critical life and work-related skills. Grants from the robotics education fund established in  
18 RSA 188-E:24 shall be available to any eligible public elementary school or elementary chartered  
19 public school for the purpose of financing the establishment of a robotics team and its participation  
20 in competitive events. Grant funds shall be limited to the purchase of robotics kits, stipends for  
21 coaches, and the payment of associated costs from participation in competitions.

22           II. The commissioner shall establish eligibility criteria for grants to public elementary  
23 schools and elementary chartered public schools which require that the applying school  
24 demonstrates:

25                     (a) That it has established a partnership with at least one sponsor, business entity,  
26 institution of higher education, or technical school for the purpose of participation in a robotics  
27 program; and

28                     (b) That it has developed a budget.

29           III. A school shall submit a grant application to the department of education, division of  
30 career technology and adult learning, bureau of career development, between September 1 and  
31 September 30 of each year. Grants shall be awarded no later than October 31 of each year.

1 IV. The amount of the grant shall be sufficient to cover the costs of establishing and  
2 supporting a team for 2 years and shall be disbursed by the commissioner as a single payment. The  
3 grant amount shall not exceed \$1,250 per elementary school team.

4 V. No school shall receive more than one grant every 2 years, however, a school district  
5 may receive multiple grant awards.

6 VI. If the amount of grant funds requested exceeds the balance in the robotics education  
7 fund available in any year, the commissioner shall not prorate the grant awards, but shall assign  
8 preference to those schools with a higher percentage of students in the school's average daily  
9 membership in attendance who are eligible for a free or reduced-price meal as defined in RSA  
10 198:38. Secondary preference shall be given to schools which did not receive a grant in the previous  
11 year due to lack of funds.

12 VII. The commissioner shall adopt rules pursuant to RSA 541-A, relative to developing  
13 grant application forms and procedures, and establishing criteria for awarding and disbursing  
14 grants.

15 VIII. No later than July 15, 2018, and annually thereafter, the department shall issue a  
16 report to the governor, senate president, speaker of the house of representatives, and the state  
17 library, detailing the number of grants awarded, the schools receiving grants and the grant amount,  
18 the schools that applied for grants but did not receive a grant due to insufficient funds, and the  
19 unencumbered balance of the robotics education fund.

2017-1838s

AMENDED ANALYSIS

This bill establishes a robotics education development program to encourage students to pursue education in science, technology, engineering, and mathematics.

Sen. Morse, Dist 22  
May 16, 2017  
2017-1821s  
08/10

Draft Amendment to HB 517

- 1 Amend the bill by deleting section 106.

**Draft Amendment to HB 517**  
**- Page 2 -**

2017-1821s

AMENDED ANALYSIS

Delete:

47. Provides targeted grants to municipalities for the funding of full-day kindergarten.

Draft Amendment to HB 517

1 Amend the bill by replacing section 106 with the following:

2

3 106 Adequate Education; Definitions. Amend RSA 198:38, I(a) to read as follows:

4 (a) "Average daily membership in attendance" or "ADMA" means the average daily  
5 membership in attendance, as defined in RSA 189:1-d, III, of pupils in kindergarten through grade  
6 12, in the determination year, provided that ~~[no kindergarten pupil shall count as more than 1/2~~  
7 ~~day attendance per school year]~~ ***a kindergarten pupil shall count as 1/2 day attendance in a***  
8 ***school district operating a half-day kindergarten program, and as full day attendance in***  
9 ***a school district operating a full-day kindergarten program.*** ADMA shall only include pupils  
10 who are legal residents of New Hampshire pursuant to RSA 193:12 and educated at school district  
11 expense which may include public academies or out-of-district placements. For the purpose of  
12 calculating funding for municipalities, the ADMA shall not include pupils attending chartered  
13 public schools, but shall include pupils attending a charter conversion school approved by the school  
14 district in which the pupil resides.

Draft Amendment to HB 517

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2017-1782s

AMENDED ANALYSIS

Replace:

47. Specifies the manner in which kindergarten pupils are counted in a school district's average daily membership in attendance.

Draft Amendment to HB 517

1           1 New Section; Regional Career and Technical Education Centers; Donations. Amend  
2 RSA 188-E by inserting after section 9 the following new section:

3           188-E:9-a Donations to Regional Career and Technical Education Center Programs.

4           I. A school district may accept a charitable donation of:

5               (a) Tangible personal property for a related use by an educational program offered by  
6 the regional CTE center.

7               (b) Up to 50 percent of the cost of apprenticeship and training programs offered by the  
8 regional CTE center, including the compensation of employees in direct supervision and training of  
9 students in a CTE center program.

10           II. The school district shall report within 30 days the donor name and the value of each  
11 charitable donation under paragraph I to the department of education.

12           III. The department of education shall provide a donor with a written statement of the  
13 value of the property donated and/or the amount donated for apprenticeship and training, which  
14 may be used by a donor for purposes of the research and development tax credit against business  
15 profits taxes provided in RSA 77-A:5, XIII.

16           IV. The commissioner of education shall adopt rules pursuant to RSA 541-A, relative to:

17               (a) The procedure for making charitable donations under this section which qualify as  
18 expenditures under the research and development tax credit against the business profits tax.

19               (b) The design and content of the reports, forms, and applications required to be filed  
20 with the department of education.

21           2 Business Profits Tax Credits; Qualified Manufacturing Research and Development  
22 Expenditure. Amend the introductory paragraph of RSA 77-A:5, XIII(b)(1) to read as follows:

23               (1) The term "qualified manufacturing research and development expenditures"  
24 shall mean ~~solely~~ *donations to career and technical education centers under RSA 188-E:9-*  
25 *a or* any wages paid or incurred to an employee of the business organization for services rendered  
26 by such employee within this state within the meaning of RSA 77-A:3; I(b), provided that:

27           3 Applicability. The tax credits under RSA 188-E:9-a for the research and development tax  
28 credit in RSA 77-A:5, XIII shall apply to taxable periods beginning after June 30, 2017.

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

**Department of Environmental Services**

	Contact	SOF	FY 2018	FY 2019	Total
<b><u>MTBE Employees</u></b>					
Add adequate funding for the salary and benefits for five temporary full-time employees funded with MTBE settlement funds. <b>Included in House Finance recommended budget.</b>	Susan Carlson, DES	O	\$204,767	\$207,317	\$412,084
<b><u>G Class Notes</u></b>					
Add G class note to accounting units 1003 (State Aid Grants), 1426 (Public Water Systems), 1879 (I93 Water Supply Land Grant), and 5402 (Solid Waste Program) that reads "The funds in this appropriation shall not be transferred or expended for any other purposes and shall not lapse until June 30, 2019." <b>Included in House Finance recommended budget.</b>	Susan Carlson	n/a	\$0	\$0	\$0
<b><u>CWSRF Loan Repayments</u></b>					
Decrease other funds in class 301 (Loans) in the clean water state revolving loan repayments fund by \$20,000,000 in each year of the biennium. <b>Included in House Finance recommended budget.</b>	Susan Carlson, DES	O	(20,000,000)	(20,000,000)	(\$40,000,000)
<b><u>CWSRF Loans</u></b>					
Decrease federal funds in class 301 (Loans) in the clean water state revolving loan fund by \$15,000,000 in each year of the biennium. <b>Included in House Finance recommended budget.</b>	Susan Carlson, DES	F	(15,000,000)	(15,000,000)	(\$30,000,000)
<b><u>DWSRF Loans</u></b>					
Decrease federal funds in class 301 (Loans) in the drinking water state revolving loan fund by \$5,000,000 in each year of the biennium. <b>Included in House Finance recommended budget.</b>	Susan Carlson, DES	F	(5,000,000)	(5,000,000)	(\$10,000,000)
<b><u>HB 517 SECTIONS:</u></b>					
<b><u>Integrated Land Permits</u></b>					
House Finance suspended the integrated land development permit program for the FY 2018-19 biennium because the program has not been funded.					

Sen. Morse, Dist 22  
May 9, 2017  
2017-1665s  
04/05

Draft Amendment to HB 517

- 1        1 Integrated Land Development Permits; Procedure Suspended. Due to budgetary and staffing
- 2 constraints, RSA 489, establishing a procedure to obtain an integrated land development permit
- 3 from the department of environment services, is suspended for the biennium ending June 30, 2019.

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

**Department of Natural and Cultural Resources**

	Contact	SOF	FY 2018	FY 2019	Total
<b><u>DOIT Costs Reallocation</u></b> Reallocate DOIT costs among Department of Business and Economic Affairs and Department of Natural and Cultural Resources to reflect separation of divisions. <b>Included in House Finance recommended budget.</b>	Chris Marino, DRED	G	(\$51,573)	(\$45,326)	(\$96,899)
		O	\$3,580	\$923	\$4,503
<b><u>Reallocate Indirect Cost Revenue</u></b> Reallocate indirect cost revenue between the two new departments. Net impact is zero. <b>Included in House Finance recommended budget.</b>	Chris Marino, DRED	n/a	\$0	\$0	\$0

**HB 517 Sections**

**Historical Resources Police Powers**

The attached amendment will remove the police powers that are provided to the director of the Division of Historical Resources in the Governor's HB2. House Finance amended this section to remove the police powers from the director. This change has been requested by DRED.

**Forests - RSA 12-A:1-c**

The proposed HB2 includes language for "developing strategies for preservation and stimulation of the state's forests..." House Finance proposed HB2 amended this section to remove the term "stimulation" from the text. The attached amendment removes "stimulation" and reflects House Finance's proposed language. This change has been requested by DRED.

**Conservation Plate Distribution**

Current law distributes a portion of the conservation plate revenue to five entities; two of which are DRED and the Department of Cultural Resources. The Governor's proposed HB2 language distributes the revenue to four entities, which effectively decreases the net amount received by the two aforementioned departments by 15% and increases the amounts to the remaining three entities by 5% each. The attached amendment returns the distribution to the status quo. This change has been requested by DRED and was made by House Finance.

**Forest Management and Protection Fund**

The Governor's HB2, section 131, includes carryover language from the prior HB2 that previously deleted the same language being added by section 131. The attached amendment deletes section 131. House Finance deleted this section from its proposed HB2. This change has been requested by DRED.

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

**Department of Natural and Cultural Resources**

	Contact	SOF	FY 2018	FY 2019	Total
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***Reorganization Costs - Fiscal Committee Approval & Reporting (Senators Feltes and D'Allesandro)***

The attached amendment requires the new Departments of Business and Economic Affairs and Natural and Cultural Resources to receive fiscal committee approval prior to expending funds on reorganization purposes and to file a report to the Senate and House Finance Committees every six months for five years that details the benefits and savings or costs associated with the creation of the two departments.

Draft Amendment to HB 517

1 Amend the bill by replacing section 20 with the following:

2

3 20 Department of Natural and Cultural Resources; Police Powers. Amend RSA 12-A:1-d to  
4 read as follows:

5 12-A:1-d Police Powers.

6 I. The commissioner of the department of *natural and cultural* resources [~~and economic~~  
7 ~~development~~], the director of the division of parks and recreation, and the director of the division of  
8 forests and lands shall have authority as peace officers as provided in RSA 594 and may confer said  
9 authority upon certain individuals within the department of *natural and cultural* resources [~~and~~  
10 ~~economic development~~], the division of parks and recreation, and the division of forests and lands.  
11 Said police powers shall be limited to the enforcement of state laws and rules of the department of  
12 *natural and cultural* resources [~~and economic development~~] on lands or property owned by,  
13 leased to, or otherwise under the control of the department of *natural and cultural* resources  
14 [~~and economic development~~]. Nothing herein shall limit the police powers of employees of the  
15 department of *natural and cultural* resources [~~and economic development~~] as provided for in  
16 RSA 227-G:7, RSA 215-C:32, and RSA 215-A:16 and 17.

17 II. By written agreement executed by the commissioner of the department of *natural and*  
18 *cultural* resources [~~and economic development~~], any authorized municipal official may utilize the  
19 summons procedures under RSA 31:39-d to cite individuals for violations of state park  
20 administrative rules or forests and lands administrative rules, or both. Authorized municipalities  
21 acting under this paragraph shall retain 100 percent of any fine collected in accordance with the  
22 schedule of administrative fines of the department of *natural and cultural* resources [~~and~~  
23 ~~economic development~~].

Sen. Daniels, Dist 11  
April 27, 2017  
2017-1575s  
10/08

Draft Amendment to HB 517

1 Amend RSA 12-A:1-c, I(b) as inserted by section 19 of the bill by replacing it with the following:

2

3 (b) Developing strategies for the conservation, management, and protection of the  
4 state's forests and lands and the promotion of the state's parks and recreation resources.

Draft Amendment to HB 517

1 Amend the bill by replacing section 36 with the following:

2

3 36 Conservation Number Plate Fund. Amend RSA 261:97-b, I to read as follows:

4 I. There is hereby established a conservation number plate fund under the administration  
5 of the commissioner of safety. The fund shall be used for the promotion, protection, and investment  
6 in the state's natural, cultural, and historic resources. The fund shall be nonlapsing. The  
7 commissioner of safety shall distribute the funds annually on August 1, except as provided in  
8 paragraph I-a, as follows: \$5,000 of every \$100,000 received, up to a total of \$50,000, shall be  
9 distributed to the department of transportation for the expanded wild flower establishment program  
10 for use in planting lilacs and native wild flowers; \$1 for every new, renewal, and transfer of  
11 registration, up to a total of \$50,000, shall be placed in a nonlapsing account for use by the  
12 department of *natural and cultural* resources [~~and economic development~~] to promote the  
13 conservation number plate program; the remainder shall be distributed [~~equally among~~] *as follows:*

14 (a) *Forty percent* to the department of *natural and cultural* resources[~~];~~];

15 (b) *Twenty percent* to the department of fish and game[~~the department of resources~~  
16 ~~and economic development~~];

17 (c) *Twenty percent* to the state conservation committee[~~];~~]; and

18 (d) *Twenty percent* to the New Hampshire land and community heritage investment  
19 authority.

Sen. Daniels, Dist 11  
April 27, 2017  
2017-1576s  
04/10

Draft Amendment to HB 517

- 1 Amend the bill by deleting section 131.

Draft Amendment to HB 517

1           1 Department of Business and Economic Affairs; Department of Natural and Cultural  
2 Resources; Approval of Costs of Reorganization; Reports Required.

3           I. The commissioner of the department of business and economic affairs and the  
4 commissioner of the department of natural and cultural resources may pay the costs associated with  
5 the reorganization of the former department of resources and economic development and the former  
6 department of cultural resources into his or her respective departments, provided that such costs  
7 have received the prior approval of the fiscal committee of the general court.

8           II. The commissioner of the department of business and economic affairs and the  
9 commissioner of the department of natural and cultural resources shall each file a report for his or  
10 her department beginning on or before January 1, 2018 and every 6 months thereafter for 5 years,  
11 detailing the costs, benefits, and savings for his or her respective department in the reorganization  
12 of the former department of resources and economic development and the former department of  
13 cultural resources under this act. The reports shall be filed with the house and senate finance  
14 committees.

## SENATE FINANCE COMMITTEE - 2017 BUDGET RECAP SHEET

## Department of Safety \ Highway Safety Agency

	Contact	SOF	FY 2018	FY 2019	Total
Request for three (3) new positions to staff potential Milford location operating five days a week.	John Barthelmes, Commissioner	CofC (HWY)	\$0	\$179,874	\$179,874
<b>Request for Various Budget Adjustments</b> <ul style="list-style-type: none"> <li>• Make a correction to the funding for state trooper position #10856 (Increase of \$28,640 in FY 2018).</li> <li>• Increase class 018 (overtime) and 060 (benefits) to pay stipends for state police personnel assisting at the Police Standards and Training Council (PSTC) (Transfer from PSTC) (Increase of \$17,483 in FY 2018).</li> <li>• Add grant (Federal pass-through NHDHHS) in Fire Standards and Training, which became available after the Governor's budget phase (increase of \$117,850 in FY 2018 and \$67,850 in FY 2019).</li> <li>• Move \$2,600 between different class lines in the copy center (\$2,100) and detective bureau (\$500) accounting units.</li> </ul>		Mult.	\$163,973	\$67,850	\$231,823
in HB 517, make a general fund revenue transfer to the fire standards and training and emergency medical services fund ("fire fund"), as well as add language stating it is the intent of the general court to consider future funding options for the "fire fund" in the 2018 legislative session. <b>(Amendment #2017-1839s)</b>	Senator Morse	GF	\$250,000	\$0	\$250,000
Reduce federal/other appropriations, with expectation if funds are available the Department would accept through the Fiscal Committee and Governor and Council.		FED / OTH	(\$9,373,299)	(\$9,380,685)	(\$18,753,984)
Reduce highway funds and increase general funds in State Police.	House Finance Recommended Budget	HWY	(\$7,000,000)	(\$7,000,000)	(\$14,000,000)
Move breathalyzer grant from the Liquor Commission.		GF	\$7,000,000	\$7,000,000	\$14,000,000
Delete HB 2 section 63 related to the continuation of a general fund appropriation for FEMA match (no longer necessary). <b>(Amendment #2017-1733s)</b>		OTH	\$120,000	\$120,000	\$240,000
Reduce highway fund appropriations		N/A	\$0	\$0	\$0
Replace section 95 of HB 517 with new language (from SB 99) relative to the New Hampshire Internet Crimes Against Children Task Force. <b>(Amendment #2017-1784s)</b>	Senator Morse	HWY	TBD	TBD	\$1,000,000
	Senator Feltes	N/A	\$0	\$0	\$0

Draft Amendment to HB 517

1           1 Appropriation; Department of Safety; Fire Standards and Training and Emergency Medical  
2 Services Fund; Funding.

3           I. The sum of \$250,000 for the fiscal year ending June 30, 2018 is hereby appropriated to  
4 the department of safety for deposit in the fire standards and training and emergency medical  
5 services fund established in RSA 21-P:12-d. The state treasurer shall transfer said sum to the fund  
6 not later than August 1, 2017. The governor is authorized to draw a warrant for said sum out of  
7 any money in the treasury not otherwise appropriated.

8           II. It is the intent of the general court to consider future funding options for the fire  
9 standards and training and emergency medical services fund during the 2018 regular legislative  
10 session.

Draft Amendment to HB 517  
- Page 2 -

2017-1839s

AMENDED ANALYSIS

1. Makes an appropriation to the fire standards and training and emergency medical services fund.

Sen. Daniels, Dist 11  
May 11, 2017  
2017-1733s  
08/10

Draft Amendment to HB 517

- 1 Amend the bill by deleting section 63.

63 Continuation of Appropriation Regarding Emergency Management. The sums appropriated pursuant to 2011, 223:1 as amended by 2013, 144:118 in accounting unit 02-23-23-236010-2740, class 244, state match public assistance, shall not lapse until June 30, 2019.

Draft Amendment to HB 517

1 Amend the bill by replacing sections 95- 97 with the following:

2

3 95 New Subdivision; Internet Crimes Against Children Fund. Amend RSA 21-P by inserting  
4 after section 67 the following new subdivision:

5 Internet Crimes Against Children Fund

6 21-P:68 Internet Crimes Against Children Fund Established. There is hereby established in  
7 the office of the state treasurer a nonlapsing fund to be known as the Internet crimes against  
8 children (NH ICAC) fund which shall be kept distinct and separate from all other funds. The fund  
9 shall consist of all moneys appropriated to the fund, and any gifts, grants, or donations made to the  
10 fund. The fund shall be administered by the commissioner of the department of safety. The  
11 commissioner shall disburse moneys from the fund to support the Portsmouth police department  
12 ICAC task force and other NH ICAC affiliate agencies in good standing with the NH ICAC in their  
13 efforts to investigate and combat Internet crimes against children. Funds shall be used for salary,  
14 benefits, training, and equipment related to the investigation of Internet crimes against children,  
15 and to expand educational efforts to interested groups, schools, and parents.

16 96 New Subparagraph; Application of Receipts; Internet Crimes Against Children Fund.  
17 Amend RSA 6:12, I(b) by inserting after subparagraph (333) the following new subparagraph:

18 (334) Moneys deposited in the Internet crimes against children fund established in  
19 RSA 21-P:68.

20 97 Appropriation; Internet Crimes Against Children Fund. The sum of \$250,000 for the fiscal  
21 year ending June 30, 2018, and the sum of \$250,000 for the fiscal year ending June 30, 2019, are  
22 hereby appropriated to the New Hampshire Internet crimes against children fund established in  
23 RSA 21-P:68 for the purposes set forth in that section. The governor is authorized to draw a  
24 warrant for said sums out of any money in the treasury not otherwise appropriated.

Draft Amendment to HB 517  
- Page 2 -

2017-1784s

AMENDED ANALYSIS

40. Establishes an Internet crimes against children fund and makes an appropriation for each year of the biennium ending June 30, 2019.

## SENATE FINANCE COMMITTEE - 2017 BUDGET RECAP SHEET

## Department of Transportation

	Contact	SOF	FY 2018	FY 2019	Total
Request to correct errors made during the Governor's budget phase.		GF	\$1,500	\$1,500	\$3,000
		FED	\$1,913	\$1,722	\$3,635
		TPK	\$85,500	\$85,500	\$171,000
		<b>Total</b>	<b>\$88,913</b>	<b>\$88,722</b>	<b>\$177,635</b>
Request to appropriate general funds for the installation of non-directional beacons navigational aids (NAVAIDs). Funds would be transferred intra-agency for the installation, resulting in an offset to highway funds.		GF	\$50,000	\$0	\$50,000
		OTH	\$50,000	\$0	\$50,000
		HWY	(\$50,000)	\$0	(\$50,000)
Request to amend budget footnote to require the Aeronautics Division to report annually, rather than quarterly, to the Capital Budget Overview Committee on the status of all federal-local airport projects.	Victoria Sheehan, Commissioner	N/A	\$0	\$0	\$0
Request to make provision of HB 2 section 62 statutory, rather than for the biennium only (reimbursement from FEMA of emergency expenditures appropriated). <b>(Amendment #2017-1728s)</b>		N/A	\$0	\$0	\$0
Request to delete HB 2 section 119 (no longer needed as project is already in 10 year plan), sections 135, 140-142 (in House Public Works and Highways amendment to SB 38), and section 145 (not effective due to timing of budget passage). <b>(Amendments #2017-1735s, #2017-1731s, and #2017-1730s)</b>		N/A	\$0	\$0	\$0
Per federal regulation, restrict airways toll revenue (currently credited to the general fund) to the Department of Transportation Aeronautics Division by supplanting general fund appropriations in the aeronautics accounting unit (2107) in the amount of \$225,000/year. Also, eliminate separate accounting unit for airway toll fund (2029). <b>(Amendment #2017-1729s)</b>		Senator Daniels	GF REV	(\$225,000)	(\$225,000)
	GF		(\$225,000)	(\$225,000)	(\$450,000)
	OTH		\$225,000	\$225,000	\$450,000
	OTH		(\$250,000)	(\$250,000)	(\$500,000)

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

**Department of Transportation**

	Contact	SOF	FY 2018	FY 2019	Total
Adequately fund highway block grant payments to municipalities (apportionment A), based upon Governor phase revenue estimates.	Department of Transportation / Legislative Budget Assistant	HWY	\$3,353,000	\$2,300,000	\$5,653,000
Rather than consider the federal fund reductions proposed by the House Finance Committee, reduce Consolidated Federal accounting unit (3054) for \$20.8M over the biennium. If necessary, the Department could come to fiscal committee to accept and expend additional available federal funds.	Senator Morse / Department of Transportation	FED	(\$10,400,000)	(\$10,400,000)	(\$20,800,000)
Reduce highway fund appropriations	Senator Morse	HWY	TBD	TBD	(\$1,000,000)
Adequately fund highway block grant payments to municipalities (apportionment A) and adjust Betterment account appropriations, based upon Senate Ways and Means revenue estimates.	Legislative Budget Assistant	HWY	TBD	TBD	TBD
		OTH	TBD	TBD	TBD

Draft Amendment to HB 517

1 Amend the bill by replacing section 62 with the following:

2

3 62 New Section; Department of Transportation; Federal Assistance Grant; Appropriation.

4 Amend RSA 228 by inserting after section 8 the following new section:

5 228:8-a Federal Assistance Grant; Appropriation. Any sum received from the Federal  
6 Emergency Management Agency or Federal Highway Administration's Emergency Relief Program  
7 or any other federal program providing emergency assistance to the department of transportation to  
8 reimburse costs incurred for emergency response, including but not limited to, equipment rental,  
9 snow plowing, sanding, salting, flood damage response, and personnel overtime during any  
10 emergency declared shall be collected by the appropriate agency and appropriated to the  
11 department of transportation.

Draft Amendment to HB 517

- Page 2 -

2017-1728s

AMENDED ANALYSIS

1. Provides that federal emergency assistance grants shall be collected by the appropriate agency and appropriated to the department of transportation.

Sen. Daniels, Dist 11  
May 11, 2017  
2017-1735s  
08/10

Draft Amendment to HB 517

- 1 Amend the bill by deleting section 119.

119 Department of Transportation; Ten-Year Transportation Improvement Plan. The N.H. route 106 improvements are of high state economic importance and shall be prioritized, in whole or in part, in the 10-year transportation improvement planning process to begin as soon as possible within fiscal constraint.

Draft Amendment to HB 517

- 1 Amend the bill by deleting section 135.
- 2
- 3 Amend the bill by deleting sections 140-142.

135 Federal and State Highway Aid; Construction and Reconstruction. Amend RSA 235:23-a, III to read as follows:

III. The commissioner shall allocate **at least 70 percent of** the funds in the highway and bridge betterment account for the 6 state highway districts in the following priority:

(a) [Repealed.]

(b) For each state highway district in the state, based upon a formula in which 1/2 of the amount of the funds distributed is based upon the proportion which the mileage of state-maintained class I, class II, and class III highways, excluding turnpikes, in each district, as of January 1 of the previous year, bears to the total of such mileage in the state; and 1/2 of the amount of the funds distributed is based upon the proportion which the number of state maintained class I, class II and class III highway bridges, excluding turnpikes, in each district as of January 1 of the previous year bears to the total of such number of bridges in the state. ***The commissioner shall allocate the remaining funds on a statewide basis to facilitate regional maintenance, repair, replacement, and preservation needs. A rolling 10-year average of the total amount distributed shall be within 10 percent per district.***

140 Red List Bridges. Amend RSA 234:25-a, I to read as follows:

I. The commissioner of transportation shall establish and maintain a list of **highway** bridges that are found, after inspection by the department, to be structurally deficient, which shall be known as red list bridges. ***This list shall also include structurally deficient railroad bridges over highways.***

141 New Paragraph; Red List Bridges; Definition. Amend RSA 234:25-a by inserting after paragraph IV the following new paragraph:

V. In this chapter, a structurally deficient bridge means a bridge with a primary element in poor or worse condition (National Bridge Inventory (NBI) rating of 4 or less).

142 Inspection of Red List Bridges. Amend RSA 234:25-b to read as follows:

234:25-b Inspection of Red List Bridges; Report.

I. The department of transportation shall inspect every **red list** state-owned bridge on the red list biannually and every municipal bridge annually ***as a minimum.***

II. The department of transportation shall annually provide a complete list of state-owned and municipally-owned red list bridges to the governor, the executive council, the speaker of the house of representatives, the president of the senate, and the house and senate standing committees with jurisdiction over highways and bridges. Additionally the department shall annually notify the governing bodies of municipalities of any red list bridges owned by such municipality and any state-owned red list bridge within such municipality. These reports and notifications shall be provided on or before [February] ***April 1*** of each year.

Sen. Daniels, Dist 11  
May 11, 2017  
2017-1730s  
04/05

Draft Amendment to HB 517

- 1 Amend the bill by deleting section 145.

145 Highway Fund. The department of transportation and department of safety shall not expend or request to expend any funds from the highway surplus account for the biennium ending June 30, 2017. Any highway fund budget surplus at the close of the fiscal biennium ending June 30, 2017 shall remain in the highway fund, and shall be used for the purposes of supporting appropriations from the highway fund for the biennium ending June 30, 2019.

Draft Amendment to HB 517

1       1 Airways Toll. Amend RSA 422:34, III to read as follows:  
2             III. The amount of motor fuel or fuel sold to and used in the propulsion of aircraft shall be  
3 determined by, and the toll shall be collected by, the director of motor vehicles, under the authority  
4 and procedure established by the provisions of RSA 260:30-65-a and the director of motor vehicles  
5 may further promulgate and establish such additional rules, regulations, and procedures as the  
6 director may deem necessary in the collection and allocation of the airways toll provided herein. In  
7 the case of sales of fuel, the airways toll shall be collected at the time of the sale of such fuel, and  
8 payment made to the director in the same manner as in the case of motor fuel. The director shall  
9 pay monthly to the state treasurer all revenue collected in accordance with the foregoing provisions.  
10 *The treasurer shall credit the revenue to the department as restricted revenue, which*  
11 *shall be continually appropriated to the department and shall not lapse.*

Draft Amendment to HB 517  
- Page 2 -

2017-1729s

AMENDED ANALYSIS

1. Directs the treasurer to credit revenue collected from the airways toll to the department of transportation.

## SENATE FINANCE COMMITTEE - 2017 BUDGET RECAP SHEET

**Liquor Commission**

	Contact	SOF	FY 2018	FY 2019	Total
<b><u>Debt Service</u></b> Reduce debt service class line to account for two capital budget projects requests that were rescinded (Keene renovation and new Raymond store). <b>Included in House Finance recommended budget and Requested by the Liquor Commission.</b>	Tina Demers, CFO	O	(\$200,000)	(\$800,000)	(\$1,000,000)
<b><u>Temporary Positions</u></b> Transfer funds from class 050 (Personal Service-Temp. Appointment) to class 059 (Temp Full Time) to correct budgeting error. DAS recommended the Liquor Commission move these funds because five temporary full-time positions were funded out of class 050 instead of class 059. The net impact is \$0.	Tina Demers, CFO	O	\$0	\$0	\$0
<b><u>Breathalyzer Grant</u></b> Transfer accounting unit 1842 to the Department of Safety and remove the grant funds out of the Liquor Commission's budget. <b>Included in House Finance recommended budget.</b>	Tina Demers, CFO	O	(120,000)	(120,000)	(240,000)
<b><u>HB 517 Sections</u></b>					
<b><u>Merchant Card Activity</u></b> House removed language from section 115 of the Governor's HB2 that allows the Liquor Commission to temporarily reclassify two existing positions to provide IT technical support.					
<b><u>Hampton Stores (Senator Morse)</u></b> Authorize the DOT Commissioner to purchase the Hampton Liquor and Wine Outlet store land from the Liquor Commission to establish full service rest areas. Additionally, requires the proceeds of the sale to be used to pay down existing debt.					

Draft Amendment to HB 517

1 Amend the bill by replacing section 115 with the following:

2

3 115 Liquor Commission; Processing of Merchant Cards. For the biennium ending June 30,  
4 2019, the liquor commission, for purposes of supporting merchant card activity, may:

5 I. Implement necessary business strategies in the event of a disaster or loss of services to  
6 insure the continuity of the commission's business operations, including the processing of merchant  
7 cards, which includes the ability to transfer funds from accounting unit 01-03-03-030010-7677 in  
8 consultation with the commissioner of the department of information technology. The commissioner  
9 shall report to the fiscal committee of the general court within 30 days any instances where it would  
10 need to implement such business strategies, including any costs and loss of revenue associated with  
11 the disaster or loss of services and the implementation of such business strategies.

12 II. Enter into contracts for technical and hosting services to support retail operations and  
13 merchant card processing. The commission shall comply with RSA 176:18 for any contracts entered  
14 into to support retail operations and merchant card processing.

15 III. Hire information technology technical support personnel to support its merchant card  
16 activity and related technical support operations in retail stores.