

House Finance  
March 28, 2023  
2023-1244h  
02/10

Amendment to HB 1-A

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

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

6 A. Not Used

7 B. Not Used

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

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

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

14 F. This appropriation shall not lapse until June 30, 2025.

15 G. The funds in this appropriation shall not be transferred or expended for any other purpose  
16 and shall not lapse until June 30, 2025.

17 H. Not used.

18 I. In the event that estimated revenue in revenue class 001-transfers for other agencies, 002-  
19 transfers from department of transportation, 003-revolving funds, 004-agency income, 005-private  
20 local funds, 006-agency income, 007-agency income, 008-agency income, 009-agency income is less  
21 than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either  
22 actual or projected budgeted revenue. The agency head shall notify the bureau of accounting  
23 services forthwith, in writing, as to precisely which line item appropriation and in what specific  
24 amounts reductions are to be made in order to fully compensate for the total revenue deficits. For  
25 the biennium ending June 30, 2025, account number 02-46-46-4620-5731 within the department of  
26 corrections shall be exempt from these provisions. The provisions of this footnote do not apply to  
27 federal funds covered by RSA 124:14.

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

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

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3 Assignment of Office Space. If, during the biennium ending June 30, 2025, because of program reductions, consolidations, or any other reason, office space becomes available in the health and human services complex, the Hayes building, or any other state building, except office space 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, 2025, 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, 2025.

5 Positions Abolished.

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

Department of Military Affairs and Veteran Services

|                        |       |       |       |       |       |
|------------------------|-------|-------|-------|-------|-------|
| 02-012-012-120010-2256 | 19370 | 19371 | 19372 | 19373 | 19374 |
|                        | 19375 | 19376 | 19377 | 19378 | 19379 |
|                        | 19380 | 19381 | 19382 | 19383 | 19384 |
|                        | 19385 | 19386 | 19389 | 19390 | 19391 |
|                        | 19392 | 19395 | 19398 | 19399 | 19401 |
|                        | 19404 | 19406 | 19408 | 19409 | 43694 |
|                        | 43695 | 43696 | 43697 | 43698 | 43699 |

Department of Energy

|                        |       |       |       |       |       |
|------------------------|-------|-------|-------|-------|-------|
| 02-052-052-520010-1889 | 17108 |       |       |       |       |
| 02-052-052-521010-1891 | 14344 | 14356 | 18230 | 30520 | 40001 |

Department of Natural and Cultural Resources

|                        |       |       |  |  |  |
|------------------------|-------|-------|--|--|--|
| 03-035-035-350010-3400 | 11411 | 16750 |  |  |  |
| 03-035-035-354010-1445 | 18098 |       |  |  |  |

Department of Transportation

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|    |   |       |       |       |       |       |       |       |       |       |
|----|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1  | 04-096-096-960215-3001                  | 21380 |       |       |       |       |       |       |       |       |
| 2  | 04-096-096-961017-7026                  | 18399 | 19296 | 19685 | 21030 | 21067 |       |       |       |       |
| 3  | 04-096-096-961017-7031                  | 21023 |       |       |       |       |       |       |       |       |
| 4  | 04-096-096-961017-7036                  | 21015 |       |       |       |       |       |       |       |       |
| 5  | State Treasury                          |       |       |       |       |       |       |       |       |       |
| 6  | 01-038-038-380510-8021                  | 11597 |       |       |       |       |       |       |       |       |
| 7  | Department of Health and Human Services |       |       |       |       |       |       |       |       |       |
| 8  | 05-095-042-421510-6643                  | 11604 | 11608 | 11618 | 11620 | 11627 |       |       |       |       |
| 9  |   | 11629 | 11631 | 11637 | 11640 | 11650 |       |       |       |       |
| 10 |   | 11652 | 11654 | 11676 | 11679 | 11693 | 11702 | 11703 | 11705 | 11712 |
| 11 |   | 11714 | 11717 | 11730 | 11731 | 11736 | 11740 | 16081 | 16579 | 16640 |
| 12 |   | 16642 | 16652 | 16957 | 16958 | 16960 | 18635 | 19181 | 19458 | 19461 |
| 13 |   | 19462 | 30207 | 30208 | 30209 | 40127 | 40129 | 40131 | 40132 | 40134 |
| 14 |   | 40786 | 40890 | 41202 | 42629 |       |       |       |       |       |
| 15 | 05-095-095-952010-5146                  | 19610 | 43479 |       |       |       |       |       |       |       |
| 16 | Department of Revenue Administration    |       |       |       |       |       |       |       |       |       |
| 17 | 01-84-84-840510-1080                    |       | 18946 | 14473 | 18958 |       |       |       |       |       |

6 Department of Health and Human Services; Bureau of Child Support Services; Payments to the Administrative Office of the Courts. The appropriation in account number 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 bureau of child support services and the administrative office of the courts. The bureau 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 bureau of child support services in accordance with the cooperative agreement.

7 Department of Health and Human Services; Staffing; Budget Reduction. In addition to any other required reductions, the department of health and human services is hereby directed to reduce general fund appropriations by \$23,400,000 for the biennium ending June 30, 2025. At no time during the biennium shall the department exceed 3,000 filled, full-time, authorized positions. The department shall provide to the department of administrative services the accounting units and class lines to be reduced, and shall report on said reductions to the fiscal committee of the general court by September 30, 2023 for reductions made in the fiscal year ending June 30, 2024, and by September 30, 2024 for reductions made in the fiscal year ending June 30, 2025.

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8 Appropriation; Department of Information Technology; Chief Privacy Officer Positions.

I. The sum of \$248,725 for the fiscal year ending June 30, 2024, and the sum of \$263,029 for the fiscal year ending June 30, 2025, are hereby appropriated to the department of information technology to fund the positions of chief privacy officer and administrator II, which shall be shared service positions. The source of funds for the appropriations shall be as follows:

|                    | <u>FY 2024</u>  | <u>FY 2025</u>  |
|--------------------|-----------------|-----------------|
| Federal Funds      | \$54,794        | \$58,024        |
| General Funds      | \$94,391        | \$99,820        |
| Liquor Fund        | \$5,696         | \$6,023         |
| Highway Fund       | \$32,583        | \$34,299        |
| Turnpike Fund      | \$796           | \$815           |
| Lottery Fund       | \$2,139         | \$2,262         |
| Fish and Game Fund | \$5,124         | \$5,418         |
| Other Funds        | <u>\$53,202</u> | <u>\$56,367</u> |
| Total              | \$248,725       | \$263,029       |

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

9 Estimates of Unrestricted Revenue.

| <u>GENERAL FUND</u>        | <u>FY 2024</u>    | <u>FY 2025</u>    |
|----------------------------|-------------------|-------------------|
| BUSINESS PROFITS TAX       | \$674,200,000     | \$682,600,000     |
| BUSINESS ENTERPRISE TAX    | <u>32,700,000</u> | <u>33,100,000</u> |
| SUBTOTAL BUSINESS TAXES    | \$706,900,000     | \$715,700,000     |
| MEALS AND ROOMS TAX        | 300,200,000       | 309,300,000       |
| TOBACCO TAX                | 128,600,000       | 126,800,000       |
| TRANSFER FROM LIQUOR       | 135,900,000       | 135,600,000       |
| INTEREST AND DIVIDENDS TAX | 112,800,000       | 89,400,000        |
| INSURANCE                  | 139,000,000       | 142,000,000       |
| COMMUNICATIONS TAX         | 28,900,000        | 28,900,000        |
| REAL ESTATE TRANSFER TAX   | 144,100,000       | 144,100,000       |
| COURT FINES & FEES         | 13,900,000        | 14,100,000        |
| SECURITIES REVENUE         | 45,800,000        | 46,600,000        |

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|----|---|--------------------|--------------------|
| 1  | BEER TAX  | 13,200,000         | 13,200,000         |
| 2  | OTHER REVENUES  | 99,000,000         | 94,600,000         |
| 3  | MEDICAID RECOVERIES   | <u>2,000,000</u>   | <u>2,100,000</u>   |
| 4  | TOTAL GENERAL FUND  | \$1,870,300,000    | \$1,862,400,000    |
| 5  |   |                    |                    |
| 6  | EDUCATION FUND  | <u>FY 2024</u>     | <u>FY 2025</u>     |
| 7  | BUSINESS PROFITS TAX  | \$165,800,000      | \$167,900,000      |
| 8  | BUSINESS ENTERPRISE TAX                                     | <u>327,300,000</u> | <u>331,400,000</u> |
| 9  | SUBTOTAL BUSINESS TAXES                                     | \$493,100,000      | \$499,300,000      |
| 10 | MEALS AND ROOMS TAX   | 9,300,000          | 9,600,000          |
| 11 | TOBACCO TAX   | 85,800,000         | 84,600,000         |
| 12 | REAL ESTATE TRANSFER TAX                                    | 70,900,000         | 70,900,000         |
| 13 | TRANSFER FROM LOTTERY                                       | 158,000,000        | 163,000,000        |
| 14 | TOBACCO SETTLEMENT  | 40,000,000         | 38,500,000         |
| 15 | UTILITY PROPERTY TAX  | 43,500,000         | 44,100,000         |
| 16 | STATEWIDE PROPERTY TAX                                      | <u>363,100,000</u> | <u>363,100,000</u> |
| 17 | TOTAL EDUCATION FUND  | \$1,263,700,000    | \$1,273,100,000    |
| 18 |   |                    |                    |
| 19 | HIGHWAY FUND  | <u>FY 2024</u>     | <u>FY 2025</u>     |
| 20 | GASOLINE ROAD TOLL  | \$125,000,000      | \$125,600,000      |
| 21 | MOTOR VEHICLE FEES  | 133,600,000        | 133,500,000        |
| 22 | MISCELLANEOUS   | <u>200,000</u>     | <u>200,000</u>     |
| 23 | TOTAL HIGHWAY FUND  | \$258,800,000      | \$259,300,000      |
| 24 |   |                    |                    |
| 25 | FISH AND GAME FUND  | <u>FY 2024</u>     | <u>FY 2025</u>     |
| 26 | FISH AND GAME LICENSES                                      | \$9,800,000        | \$9,800,000        |
| 27 | FINES AND MISCELLANEOUS                                     | <u>3,600,000</u>   | <u>3,600,000</u>   |
| 28 | TOTAL FISH AND GAME FUND                                    | \$13,400,000       | \$13,400,000       |
| 29 | 10 Effective Date. This act shall take effect July 1, 2023. |                    |                    |