Sen. Morse, Dist 22
April 6, 2017
2017-1344s
10/04

Amendment to HB 144

Amend the title of the bill by replacing it with the following:

AN ACT making appropriations for the expenses of certain departments of the state for fiscal years ending June 30, 2018 and June 30, 2019.

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

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

A. The appropriation budgeted in class 023-heat-electricity-water, class 027-transfers to DoIT, class 028-transfers to general services, class 041-audit funds set aside, class 042-additional fringe benefits, class 049-transfers, class 061-unemployment compensation, class 062-workers compensation, class 064-retiree pension benefit-health insurance, shall not be transferred or expended for any other purpose, except that agencies may transfer any portion of funds in class 027 transfers to OIT not related to IT shared services upon consultation with and approval from the CIO. For the biennium ending June 30, 2019, the following account numbers within the department of resources and economic development: 03-35-35-351510-3701, 03-35-35-351510-3745, 03-35-35-351510-3720, 03-35-35-351510-7300, 03-35-35-351510-3414, 03-35-35-351510-3556, 0335-35-351510-3558, 03-35-35-351510-3484, 03-35-35-351510-3486, 03-35-35351510-3488, 03-35-35-351510-3562, 03-35-35-351510-3415, 03-35-35-351510-3746, 03-35-35-351510-3777, 03-35-35-351510-8146, 03-35-35-351510-6161, 0335-35-351510-3717 and 03-35-35-351510-3703 shall be exempt from these provisions.

B. The appropriation budgeted in class 047-own forces maintenance-buildings and grounds, class 048-contractual maintenance-buildings and grounds, shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2019. For the biennium ending June 30, 2019, the following account numbers within the department of resources and economic development: 03-35-35-351510-3701, 03-35-35-351510-3745, 03-35-35-351510-3720, 03-35-35-351510-7300, 03-35-35-351510-3414, 03-35-35-351510-3556, 0335-35-351510-3558, 03-35-35-351510-3484, 03-35-35-351510-3486, 03-35-35351510-3488, 03-35-35-351510-3562, 03-35-35-351510-3415, 03-35-35-351510-3746, 03-35-35-351510-3777, 03-35-35-351510-8146, 03-35-35-351510-6161, 0335-35-351510-3717 and 03-35-351510-3703 shall be exempt from the shall not be transferred or expended for any other purpose portion of this provision.

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

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

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

F. This appropriation shall not lapse until June 30, 2019.

G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2019.

H. Not used.

I. In the event that estimated revenue in revenue class 001-transfers for other agencies, 002-transfers from department of transportation, 003-revolving funds, 004-agency income, 005-private local funds, 006-agency income, 007-agency income, 008-agency income, 009-agency income is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the bureau of accounting services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. For the biennium ending June 30, 2019 account number 02-46-46-4620-5731 within the department of corrections shall be exempt from these provisions. The provisions of this footnote do not apply to federal funds covered by RSA 124:14.

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

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

3 Assignment of Office Space. If, during the biennium ending June 30, 2019, 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, 2019, 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, 2019.

5 Positions Abolished.

I. The following positions are hereby abolished effective at the close of business on June 30, 2017:

Department of Administrative Services					
01-014-014-140510-2980	12969	13910	14642	18029	19675
	40357	40970			
01-014-014-141510-2042	9U474				
Department of Safety					
02-023-023-231015-7546	9U073				
New Hampshire Lottery Commission					
06-083-083-830013-2028	9U159	9U163			

II. The following position is hereby abolished effective at the close of business on June 30, 2018:

New Hampshire Lottery Commission	
06-083-083-830013-2028	9U158

6 Department of Health and Human Services; Division of Child Support Services; Payments to the Administrative Office of the Courts. The appropriation in account 05-95-42-427010-7929, class 049, includes funds for payment to the administrative office of the courts in accordance with the cooperative agreement between the division of child support services and the administrative office of the courts. The division of child support services and the administrative office of the courts shall, prior to payment of such funds, enter into a cooperative agreement specifying in detail the services to be performed by the administrative office of the courts and the estimated costs of such services. Any change or modification in the services to be performed shall likewise be agreed to in writing and specify the change and the adjustment to the costs. Funds appropriated for these purposes shall be paid only after demonstration by the administrative office of the courts that it consistently transmits court orders to the division of child support services in accordance with the cooperative agreement.

7 Estimates of Unrestricted Revenue.

GENERAL FUND	FY 2018	FY 2019
BUSINESS PROFITS TAX	$333,700,000	$340,200,000
BUSINESS ENTERPRISE TAX	84,200,000	85,600,000
SUBTOTAL BUSINESS TAXES	417,900,000	425,800,000
MEALS AND ROOMS TAX	324,200,000	340,400,000
TOBACCO TAX	120,400,000	121,600,000
TRANSFER FROM LIQUOR	144,000,000	144,000,000

INTEREST AND DIVIDENDS TAX	96,000,000	98,900,000
INSURANCE	120,300,000	120,000,000
COMMUNICATIONS TAX	46,600,000	44,300,000
REAL ESTATE TRANSFER TAX	102,500,000	108,700,000
COURT FINES & FEES	13,700,000	13,800,000
SECURITIES REVENUE	44,900,000	46,300,000
UTILITY CONSUMPTION TAX	6,000,000	6,000,000
BEER TAX	13,200,000	13,200,000
OTHER REVENUES	79,900,000	80,600,000
SUBTOTAL	1,529,600,000	1,563,600,000
MEDICAID RECOVERIES	9,100,000	9,100,000
TOTAL GENERAL FUND	1,538,700,000	1,572,700,000

EDUCATION FUND	FY 2018	FY 2019
BUSINESS PROFITS TAX	70,300,000	71,600,000
BUSINESS ENTERPRISE TAX	185,000,000	187,800,000
SUBTOTAL BUSINESS TAXES	255,300,000	259,400,000
MEALS AND ROOMS TAX	9,900,000	10,400,000
TOBACCO TAX	94,600,000	95,600,000
REAL ESTATE TRANSFER TAX	48,500,000	51,400,000
TRANSFER FROM LOTTERY	75,000,000	75,000,000
TRANSFER FROM RACING & CHARITABLE GAMING	2,000,000	2,000,000
TOBACCO SETTLEMENT	35,000,000	35,000,000
UTILITY PROPERTY TAX	42,000,000	42,400,000
STATEWIDE PROPERTY TAX	363,100,000	363,100,000
TOTAL EDUCATION FUND	925,400,000	934,300,000

HIGHWAY FUND	FY 2018	FY 2019
GASOLINE ROAD TOLL	123,400,000	123,300,000
MOTOR VEHICLE FEES	89,100,000	89,600,000
MISCELLANEOUS (HWY FUND REV)	600,000	600,000
TOTAL HIGHWAY FUND	213,100,000	213,500,000

FISH AND GAME FUND	FY 2018	FY 2019
FISH AND GAME LICENSES	9,700,000	9,700,000
FINES AND MISCELLANEOUS	1,700,000	1,700,000

TOTAL FISH AND GAME FUND	11,400,000	11,400,000

8 Effective Date. This act shall take effect July 1, 2017.