

HB 3-A - VERSION ADOPTED BY BOTH BODIES

2019 SESSION

19-1123
06/10

HOUSE BILL

3-A

AN ACT

making appropriations for the expenses of certain departments of the state for fiscal years ending June 30, 2020 and June 30, 2021.

SPONSORS:

Rep. Wallner, Merr. 10; Sen. D'Allesandro, Dist 20

COMMITTEE:

[committee]

ANALYSIS

No analysis needed.

Explanation:

Matter added to current law appears in ***bold italics***.

Matter removed from current law appears [~~in brackets and struckthrough.~~]

Matter which is either (a) all new or (b) repealed and reenacted appears in regular type.

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STATE OF NEW HAMPSHIRE

In the Year of Our Lord Two Thousand Nineteen

AN ACT making appropriations for the expenses of certain departments of the state for
fiscal years ending June 30, 2020 and June 30, 2021.

Be it Enacted by the Senate and House of Representatives in General Court convened:

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

4 A. Not used.

5 B. Not used.

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

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

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

12 F. This appropriation shall not lapse until June 30, 2021.

13 G. The funds in this appropriation shall not be transferred or expended for any other purpose
14 and shall not lapse until June 30, 2021.

15 H. Not used.

16 I. In the event that estimated revenue in revenue class 001-transfers for other agencies, 002-
17 transfers from department of transportation, 003-revolving funds, 004-agency income, 005-private
18 local funds, 006-agency income, 007-agency income, 008-agency income, 009-agency income is less
19 than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either
20 actual or projected budgeted revenue. The agency head shall notify the bureau of accounting
21 services forthwith, in writing, as to precisely which line item appropriation and in what specific
22 amounts reductions are to be made in order to fully compensate for the total revenue deficits. For
23 the biennium ending June 30, 2021 account number 02-46-46-4620-5731 within the department of
24 corrections shall be exempt from these provisions. The provisions of this footnote do not apply to
25 federal funds covered by RSA 124:14.

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

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

35 3 Assignment of Office Space. If, during the biennium ending June 30, 2021, because of
36 program reductions, consolidations, or any other reason, office space becomes available in the health
37 and human services complex, the Hayes building, or any other state building, except office space

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

8 4 Lottery Commission; Authority Granted. For the biennium ending June 30, 2021, in order to
9 provide sufficient funding to the lottery commission to carryout lottery games that will provide funds
10 for the distribution in accordance with RSA 284:21-j, the commission shall apply to the fiscal
11 committee of the general court for approval of any new games, the expansion of any existing lottery
12 games, or for the purchase of any tickets for new or continuing games. Additionally, no expenditures
13 for consultants shall be made without prior approval by the fiscal committee of the general court. If
14 approved, the commission may then apply to the governor and council to transfer funds from the
15 sweepstakes revenue special account. The total of such transfers shall not exceed \$6,000,000 for the
16 biennium ending June 30, 2021.

17 5 Positions Abolished. The following positions are hereby abolished effective at the close of
18 business on June 30, 2019:

19 State Department

20 01-032-032-320010-7889 11365

21 Board of Tax and Land Appeals

22 01-089-089-890010-1241 41676

23 Department of Safety

24 02-023-023-236010-2740 16622 17131

25 Banking Department

26 02-072-072-720010-2046 43143

27 Department of Natural and Cultural Resources

28 03-035-035-353010-2555 42031

29 Department of Education

30 06-056-056-565010-2537 13137

31 06-056-056-565010-2538 13237 13245 13259 13266 13270

32 13276 19797 30375 30391

33 06-056-056-562010-7534 44110

34 06-056-056-566510-9008 13171

35 6 Department of Health and Human Services; Division of Child Support Services; Payments to
36 the Administrative Office of the Courts. The appropriation in account 05-95-42-427010-7934, class
37 085, includes funds for payment to the administrative office of the courts in accordance with the

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1 cooperative agreement between the division of child support services and the administrative office of
2 the courts. The division of child support services and the administrative office of the courts shall,
3 prior to payment of such funds, enter into a cooperative agreement specifying in detail the services
4 to be performed by the administrative office of the courts and the estimated costs of such services.
5 Any change or modification in the services to be performed shall likewise be agreed to in writing and
6 specify the change and the adjustment to the costs. Funds appropriated for these purposes shall be
7 paid only after demonstration by the administrative office of the courts that it consistently transmits
8 court orders to the division of child support services in accordance with the cooperative agreement.

9 7 General Fund Unrestricted Revenue Estimates. The general fund unrestricted revenue
10 estimates in section 8 of this act, for fiscal years 2020-2021, are presented as net of all estimated tax
11 credits.

12 8 Estimates of Unrestricted Revenue.

| 13 GENERAL FUND | <u>FY 2020</u> | <u>FY 2021</u> |
|-------------------------------|--------------------|--------------------|
| 14 BUSINESS PROFITS TAX | \$384,400,000 | \$365,400,000 |
| 15 BUSINESS ENTERPRISE TAX | <u>50,000,000</u> | <u>47,500,000</u> |
| 16 SUBTOTAL BUSINESS TAXES | \$434,400,000 | \$412,900,000 |
| 17 MEALS AND ROOMS TAX | 357,400,000 | 375,300,000 |
| 18 TOBACCO TAX | 110,900,000 | 109,500,000 |
| 19 TRANSFER FROM LIQUOR | 132,800,000 | 133,800,000 |
| 20 INTEREST AND DIVIDENDS TAX | 116,900,000 | 116,900,000 |
| 21 INSURANCE | 125,100,000 | 130,900,000 |
| 22 COMMUNICATIONS TAX | 39,200,000 | 37,300,000 |
| 23 REAL ESTATE TRANSFER TAX | 106,800,000 | 109,500,000 |
| 24 COURT FINES & FEES | 12,900,000 | 12,700,000 |
| 25 SECURITIES REVENUE | 45,000,000 | 44,300,000 |
| 26 BEER TAX | 13,100,000 | 13,100,000 |
| 27 OTHER REVENUES | 68,400,000 | 71,900,000 |
| 28 MEDICAID RECOVERIES | <u>3,700,000</u> | <u>3,300,000</u> |
| 29 TOTAL GENERAL FUND | \$1,566,600,000 | \$1,571,400,000 |
| 30 | | |
| 31 EDUCATION FUND | <u>FY 2020</u> | <u>FY 2021</u> |
| 32 BUSINESS PROFITS TAX | \$90,200,000 | \$85,700,000 |
| 33 BUSINESS ENTERPRISE TAX | <u>244,000,000</u> | <u>231,900,000</u> |
| 34 SUBTOTAL BUSINESS TAXES | \$334,200,000 | \$317,600,000 |
| 35 MEALS AND ROOMS TAX | 11,100,000 | 11,600,000 |
| 36 TOBACCO TAX | 87,100,000 | 86,000,000 |
| 37 REAL ESTATE TRANSFER TAX | 52,600,000 | 53,900,000 |

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| | | | |
|----|--------------------------|--------------------|--------------------|
| 1 | TRANSFER FROM LOTTERY | 100,400,000 | 100,400,000 |
| 2 | TOBACCO SETTLEMENT | 39,700,000 | 39,200,000 |
| 3 | UTILITY PROPERTY TAX | 43,400,000 | 44,200,000 |
| 4 | STATEWIDE PROPERTY TAX | <u>363,100,000</u> | <u>363,100,000</u> |
| 5 | TOTAL EDUCATION FUND | \$1,031,600,000 | \$1,016,000,000 |
| 6 | | | |
| 7 | HIGHWAY FUND | <u>FY 2020</u> | <u>FY 2021</u> |
| 8 | GASOLINE ROAD TOLL | \$130,200,000 | \$132,300,000 |
| 9 | MOTOR VEHICLE FEES | 120,200,000 | 114,600,000 |
| 10 | MISCELLANEOUS | <u>200,000</u> | <u>200,000</u> |
| 11 | TOTAL HIGHWAY FUND | \$250,600,000 | \$247,100,000 |
| 12 | | | |
| 13 | FISH AND GAME FUND | <u>FY 2020</u> | <u>FY 2021</u> |
| 14 | FISH AND GAME LICENSES | \$9,700,000 | \$9,700,000 |
| 15 | FINES AND MISCELLANEOUS | <u>3,200,000</u> | <u>3,200,000</u> |
| 16 | TOTAL FISH AND GAME FUND | \$12,900,000 | \$12,900,000 |

17 9 Department of Health and Human Services; Sununu Youth Services Center; Reduction in
18 Appropriation. The department of health and human services is hereby directed to reduce state
19 general fund appropriations to the Sununu youth services center by \$704,790 for the fiscal year
20 ending June 30, 2020 and by \$945,658 for the fiscal year ending June 30, 2021. The department
21 shall develop a plan for the reductions required under this section and present the plan to the fiscal
22 committee of the general court no later than December 31, 2019.

23 10 Department of Health and Human Services; Reduction in Appropriation. The department of
24 health and human services is hereby directed to reduce state general fund appropriations by
25 \$25,000,000 for the biennium ending June 30, 2021. No reductions shall be made to appropriations
26 for developmental services, county programs, or Medicaid rates. The department shall develop a
27 plan for the reductions required under this section and present the plan to the fiscal committee of
28 the general court no later than December 31, 2019.

29 11 Effective Date. This act shall take effect July 1, 2019.