

Revenues

Revenues

Language

Language:

Page 1, strike lines 28 through 40, and insert:

	"First Year	Second Year	Total
Unreserved Balance, June 30, 2012	\$1,350,263,527	\$0	\$1,350,263,527
Additions to Balance	(\$179,378,723)	(\$75,830,123)	(\$255,208,846)
Official Revenue Estimates	\$16,420,995,305	\$16,846,656,277	\$33,267,651,582
Transfers	\$423,932,936	\$526,410,176	\$950,343,112
Total General Fund Resources Available for Appropriation	\$18,015,813,045	\$17,297,236,330	\$35,313,049,375".

Page 1, strike lines 42 through 50.

Page 2, strike lines 1 through 9 and insert:

	"First Year	Second Year	Total
Balance June 30, 2012	\$4,307,352,991	\$0	\$4,307,352,991
Official Revenue Estimates	\$24,634,182,779	\$24,747,833,478	\$49,382,016,257
Lottery Proceeds Fund	\$487,300,000	\$532,700,000	\$1,020,000,000
Bond Proceeds	\$1,112,939,948	\$1,497,773,482	\$2,610,713,430
Total Nongeneral Fund Revenue Available for Appropriations	\$30,541,775,718	\$26,778,306,960	\$57,320,082,678
TOTAL PROJECTED REVENUES	\$48,557,588,763	\$44,075,543,290	\$92,633,132,053."

Explanation:

(This amendment reflects the general fund and nongeneral fund revenue adjustments included in the House Appropriations Committee amendments recommended to House Bill 29).

Judicial Department

Judicial Department Reversion
Clearing Account

Language

Language:

Page 14, line 29, strike "\$3,902,508" and insert "\$5,001,955".

Explanation:

(This amendment updates the projected fiscal year 2014 reversion to the general

fund as a result of judicial vacancies to reflect an increase in the reversion of \$1,099,447 based on the actual number of vacancies.)

Item 53 #2h

Judicial Department

Judicial Department Reversion
Clearing Account

Language

Language:

Page 16, line 31, after "of" strike "\$200,000" and insert "\$550,000".

Explanation:

(This amendment captures \$350,000 in additional balances from the indigent defense commission.)

Item 83 #1h

Administration

Department Of Human Resource
Management

Language

Language:

Page 28, line 12, after "standards." insert:

"By June 30 the Department shall evaluate new strategies for treatments associated with muscular-skeletal disorders, and implement such strategies where cost savings reasonably appear indicated."

Explanation:

(This amendment instructs the Department of Human Resource Management to evaluate strategies for treatments associated with muscular-skeletal disorders, which has been identified in recent studies as an area with substantial potential for savings and improved health care outcomes.)

Item 87 #1h

Administration

State Board Of Elections

FY 12-13

\$0

FY 13-14

\$25,382 GF

Language:

Page 29, line 42, strike "\$7,064,722" and insert "\$7,090,104".

Page 30, after line 30, insert:

"G. Included in the appropriation for Administrative Services is \$25,382 from the general fund in the second year to reimburse the town of Bedford for reimbursements the city of Bedford was eligible to receive during fiscal year 2013 but did not due to a clerical error."

Explanation:

(This amendment provides \$25,382 in fiscal year 2014 for the State Board of Elections (SBE) to provide reimbursements, related to the salary of the registrar, that should have been reimbursed in fiscal year 2013. Due to significant turnover during that time period the paper work requesting the reimbursement was not filed with the SBE.)

Item 102 #1h

Agriculture and Forestry

Department Of Forestry

Language

Language:

Page 34, strike lines 10 through 15.

Explanation:

(This amendment removes language included in House Bill 29 as adopted by the 2013 General Assembly. This language is no longer needed and would potentially conflict with the provisions of House Bill 1158, 2014 Session of the General Assembly relating to the use of state forest lands for compensatory mitigation of wetland impacts.)

Item 139 #1h

**Education: Elementary &
Secondary**

FY 12-13

FY 13-14

Direct Aid To Public Education

\$0

(\$1,356,813) GF

Language:

Page 53, line 16, strike "\$5,910,678,333" and insert "\$5,909,321,520".

Page 58, line 13, before "this Item" insert "paragraph B. 20. of".

Page 58, line 26, after "Public Service" insert "paragraph B. 20. of this Item".

Page 60, line 10, after "Public Service" insert "paragraph B. 20. of this Item".

Page 61, line 31, before "this Item" insert "paragraph B. 20. of".
 Page 65, line 31, before "this Item" insert "paragraph B. 20. of".
 Page 66, line 32, before "this Item" insert "paragraph B. 20. of".
 Page 67, line 2, before "this Item" insert "paragraph B. 20. of".

Explanation:

(This technical amendment adjusts funding for a miscalculation of sales tax distributions that were updated based on updated school-aged population estimates as of July 1, 2012, in the introduced budget, House Bill 29, but should have remained based on school age population estimates as of July 1, 2011, pursuant to paragraph B.20, in this item.)

Item 139 #2h

Education: Elementary & Secondary	FY 12-13	FY 13-14	
Direct Aid To Public Education	\$0	\$228,977	GF

Language:

Page 53, line 16, strike "\$5,910,678,333" and insert "\$5,910,907,310".

Explanation:

(This technical amendment provides \$228,977 the second year from the general fund to reflect the updated transportation data reported by Radford City Public Schools.)

Item 139 #3h

Education: Elementary & Secondary	FY 12-13	FY 13-14	
Direct Aid To Public Education	\$0	(\$15,500,005)	GF
	\$0	\$15,500,000	NGF

Language:

Page 53, line 16, strike "\$5,910,678,333" and insert "\$5,910,678,328".
 Page 54, line 16, strike "\$11,712,116" and insert "\$0".
 Page 54, line 24, strike "\$5,195,878,774" and insert "\$5,184,166,658".
 Page 54, line 41, strike the second "\$55,000,000" and insert "\$51,212,111".
 Page 54, line 50, strike "\$137,851,224" and insert "\$134,063,335".

Page 55, line 39, strike "\$11,440,121" and insert "\$23,152,242".

Page 55, after line 39, insert:

"Additional Assistance with Retirement, Inflation
and Preschool Costs \$0 \$3,787,889".

Page 55, line 41, strike "\$517,200,000" and insert "\$532,700,000".

Page 63, line 38, strike "\$517,200,000" and insert "\$532,700,000".

Page 69, line 22, strike "and \$11,712,116 the".

Page 69, line 23, strike "second year".

Page 69, line 23, strike "\$11,440,121" and insert "\$23,152,242".

Page 83, line 25, strike "each year" and insert:

"the first year and \$51,212,116 the second year from the general fund and \$3,787,889
the second year from the Lottery Proceeds Fund".

Explanation:

(This technical amendment provides \$15.5 million the second year to Lottery Proceeds Fund that reflects the update to the Lottery Proceeds revenue forecast. The revised Lottery Proceeds Fund total revenue equals \$532.7 million in fiscal year 2104. This amendment action also reflects a like amount of general fund savings from the transfer of Remedial Summer School and a portion of the Additional Assistance with Retirement, Inflation and Preschool Costs into the Lottery-funded account.)

Item 139 #4h

**Education: Elementary &
Secondary**

FY 12-13

FY 13-14

Direct Aid To Public Education

\$0 (\$10,947,860) GF

\$0 \$10,947,860 NGF

Language:

Page 64, line 51, strike "\$133,490,713" and insert "\$144,438,573".

Explanation:

(This amendment saves \$10.9 million the second year from the general fund by using additional Literary Fund revenues to pay for a portion of retirement payments. The additional Literary revenues reflect \$6.4 million in fiscal year 2013 carry forward balances and a \$4.5 million increase in the Literary Fund forecast projected by the state Treasury.)

Item 280 #1h

Finance	FY 12-13	FY 13-14	
Treasury Board	\$0	(\$1,532,797)	GF

Language:

Page 127, line 28, strike "\$659,515,397" and insert "\$657,982,600".

Explanation:

(This amendment reduces a proposed increase to replace the federal subsidy on Build America Bonds with general fund money.)

Item 307 #1h

Health and Human Resources	FY 12-13	FY 13-14	
Department Of Medical Assistance	\$0	(\$1,841,440)	GF
Services	\$0	(\$1,841,440)	NGF

Language:

Page 138, line 11, strike "\$8,002,553,539" and insert "\$7,998,870,659".

Explanation:

(This amendment adjusts the Medicaid forecast by \$1.8 million from the general fund and \$1.8 million from federal matching Medicaid funds to capture unspent funds that were provided in fiscal year 2014 for a congregate care rate increase. The rate increase was provided to meet the complex medical or behavioral needs of individuals currently residing in an institution and unable to transition to the community due to the need for services that cannot be provided within the maximum allowable rate, or individuals whose exceptional needs present imminent risk of institutionalization and for whom enhanced waiver services are needed beyond that provided through the existing maximum rates. The federal Centers for Medicare and Medicaid (CMS) have not yet approved the rate increase and it is anticipated that approval will not be granted in time to implement the rate increase in fiscal year 2014. Funding is included in House Bill 30 to implement the rate increase in fiscal year 2015.)

Item 307 #2h

Health and Human Resources	FY 12-13	FY 13-14	
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Department Of Medical Assistance	\$0	(\$5,766,265)	GF
Services	\$0	\$5,766,265	NGF

Language:

Explanation:

(This amendment reduces general fund support for Medicaid by \$5.8 million and replaces it with nongeneral funds from a federal bonus payment received for enrolling children in Medicaid. This bonus was authorized by the Children's Health Insurance Program Reauthorization Act (CHIPRA) of 2009, and is based on the change in children's enrollment in Medicaid. This amendment reflects actual general fund savings, based on the amount received from the federal government.)

Item 307 #3h

Health and Human Resources	FY 12-13	FY 13-14	
Department Of Behavioral Health	\$0	(\$777,748)	GF
And Developmental Services	\$0	\$777,748	NGF

Language:

Page 139, line 12, strike "\$461,105,474" and insert "\$461,883,222".

Explanation:

(This amendment reduces the general fund appropriation for Medicaid by \$777,748 in fiscal year 2014 and increases a like amount of nongeneral funds, reflecting increased revenues to the Virginia Health Care Fund (VHCF). Because revenues to the fund have historically been used as the state share of Medicaid, additional revenue results in an equal amount of general fund savings. Current estimates of Virginia's share of the tobacco Master Settlement Agreement indicate that Virginia will receive slightly more revenue than was assumed in the introduced budget. This additional revenue, which is deposited into the Virginia Health Care Fund, allows for a reduction in general fund appropriations for the state's share of Medicaid funding.)

Item 307 #4h

Health and Human Resources	FY 12-13	FY 13-14	
Department Of Behavioral Health	\$0	\$1,368,471	GF
And Developmental Services	\$0	\$1,368,470	NGF

Language:

Page 138, line 11, strike "\$8,002,553,539" and insert "\$8,005,290,480".

Explanation:

(This amendment provides an additional \$1.4 million the second year from the general fund and an equal amount of federal matching funds for the Medicaid program. The Medicaid forecast completed in November 2013 overestimated the savings to Medicaid indigent care payments in fiscal year 2014 due to provisions related to the availability of subsidized private health insurance offered through a Health Benefits Exchange included in the federal Patient Protection and Affordable Care Act (PPACA). Individuals with incomes between 100 and 200 percent of the federal poverty level are now eligible to purchase subsidized health insurance available through the federal Health Benefits Exchange. Recent refined estimates of the indigent care population served by the teaching hospitals who would be eligible to purchase health insurance through the exchange have resulted in adjustments to the original assumptions.)

Item 338.10 #1h

Health and Human Resources	FY 12-13	FY 13-14	
Department Of Social Services	\$0	(\$5,771,198)	GF
	\$0	\$5,771,198	NGF

Language:

Page 172, after line 50, insert:

"Department of Social Services (765)

338.	Financial Assistance for Local Social Services Staff (46000)	\$375,068,444	\$377,679,017
	Eligibility Determination Local Staff and Operations (46003)	\$198,293,667	\$201,793,667
	Social Worker Local Staff and Operations (46006)	\$176,774,777	\$175,885,350
Fund			
Sources:	General	\$115,234,376	\$115,254,321 \$109,483,123
	Dedicated Special Revenue	\$3,000,000	\$3,000,000
	Federal Trust	\$256,834,068	\$259,424,696

\$265,195,894

Authority: Title 63.2, Chapters 1 through 7 and 9 through 16, Code of Virginia; P.L. 104-193, Titles IV A, XIX, and XXI, Social Security Act, Federal Code, as amended.

A. The amounts in this item shall be expended under regulations of the Board of Social Services to reimburse county and city welfare/social services boards pursuant to § 63.2-401, Code of Virginia, and subject to the same percentage limitations for other administrative services performed by county and city public welfare/social services boards and superintendents of public welfare/social services pursuant to other provisions of the Code of Virginia, as amended.

B. Pursuant to the provisions of §§ 63.2-403, 63.2-406, 63.2-407, 63.2-408, and 63.2-615 Code of Virginia, all moneys deducted from funds otherwise payable out of the state treasury to the counties and cities pursuant to the provisions of § 63.2-408, Code of Virginia, shall be credited to the applicable general fund account.

C. Included in this appropriation are funds to reimburse local social service agencies for eligibility workers who interview applicants to determine qualification for public assistance benefits which include but are not limited to: Temporary Assistance for Needy Families (TANF); Supplemental Nutrition Assistance Program (SNAP); and Medicaid.

D. Included in this appropriation are funds to reimburse local social service agencies for social workers who deliver program services which include but are not limited to: child and adult protective services complaint investigations; foster care and adoption services; and adult services.

E. Out of the federal fund appropriation for local social services staff, amounts estimated at \$47,000,000 the first year and \$47,000,000 the second year shall be set aside for allowable local costs which exceed available general fund reimbursement and amounts estimated at \$16,000,000 the first year and \$16,000,000 the second year shall be set aside to reimburse local governments for allowable costs incurred in administering public assistance programs.

F. Out of this appropriation, \$439,338 the first year and \$439,338 the second year from the general fund and \$422,109 the first year and \$422,109 the second year from nongeneral funds is provided to cover the cost of the health insurance credit for retired local social services employees."

Explanation:

(This amendment reduces the general fund by \$5.8 million in fiscal year 2014 and transfers \$4.4 million of this funding in a companion amendment to Item 345 for

information technology services for contract costs associated with the development of the new eligibility information system. It increases nongeneral funds by \$5.8 million from enhanced federal Medicaid funds to reflect changes in the Department of Social Services' eligibility determination infrastructure associated with modernizing the information system and revising policies. The department has received federal approval to receive enhanced Medicaid participation in eligibility operations. Together these transactions result in a savings of \$1.4 million to the general fund for eligibility infrastructure changes.)

Item 345.10 #1h

Health and Human Resources	FY 12-13	FY 13-14	
Department Of Social Services	\$0	\$4,371,198	GF

Language:

Page 178, after line 1, insert:

"Department of Social Services (765)

345.	Administrative and Support Services (49900)	\$116,107,125	\$87,802,609
	General Management and Direction (49901)	\$3,067,632	\$3,222,675
	Information Technology Services (49902)	\$97,212,220	\$68,881,307 \$73,252,505
	Accounting and Budgeting Services (49903)	\$6,916,443	\$6,916,443
	Human Resources Services (49914)	\$2,047,260	\$2,047,260
	Planning and Evaluation Services (49916)	\$1,229,761	\$1,229,761
	Procurement and Distribution Services (49918)	\$3,184,910	\$3,056,264
	Public Information Services (49919)	\$2,151,509	\$2,151,509
	Financial and Operational Audits (49929)	\$297,390	\$297,390
Fund			
Sources: General		\$33,513,756	\$39,507,954 \$43,879,152
Special		\$175,000	\$175,000
Federal Trust		\$82,418,369	\$48,119,655

Authority: Title 63.2, Chapter 1; § 2.2-4000 et seq., Code of Virginia; P.L. 98-502, P.L. 104-156, P.L. 104-193, P.L. 104-327, P.L. 105-33, as amended; P.L. 105-89; P.L. 105-178, Federal Code; Titles IV-A, IV-B, IV-D, IV-E, XIX, XX, XXI of the federal Social Security Act, as amended.

A. The Department of Social Services shall require localities to report all expenditures on designated social services, regardless of reimbursement from state and federal sources. The Department of Social Services is authorized to include eligible costs in its claim for Temporary Assistance for Needy Families Maintenance of Effort requirements.

B. It is the intent of the General Assembly that the Commissioner, Department of Social Services shall work with localities that seek to voluntarily merge and consolidate their respective local departments of social services. No funds appropriated under this act shall be used to require a locality to merge or consolidate local departments of social services.

C. The Commissioner, Department of Social Services, in consultation with relevant state and local agencies, shall develop proposed criteria for assessing funding requests for addressing space needs among local departments of social services, as well as proposed consolidated human services buildings. The criteria shall include but not be limited to compliance with the Americans with Disabilities Act, access to public transportation, life safety issues, condition of current space and related major building systems, impact on service delivery, and other factors as may be appropriate. The department shall use the criteria to prioritize local requests for increased state reimbursement for renovating existing space, relocating or constructing new space. For those jurisdictions that, when applying such criteria, achieve high priority ranking for increased state reimbursement, yet initiate local funding actions to address critical space needs or to consolidate human services, they shall nevertheless retain their ranking on the prioritized list of projects for increased state reimbursement for renovating existing space, relocating or constructing new space. The department shall forward a prioritized list of projects to the Secretary of Health and Human Resources and the Department of Planning and Budget by November 1 of each year for consideration by the Governor in the development of the budget. The department shall also submit a copy of the list of prioritized projects by November 1 of each year, to the Chairmen of the House Appropriations and Senate Finance Committees.

D.1. Out of this appropriation, \$473,844 the first year and \$473,844 the second year

from the general fund and \$781,791 the first year and \$781,791 the second year from nongeneral funds shall be provided to support the statewide 2-1-1 Information and Referral System which provides resource and referral information on many of the specialized health and human resource services available in the Commonwealth, including child day care availability and providers in localities throughout the state, and publish consumer-oriented materials for those interested in learning the location of child day care providers.

2. The Department of Social Services shall request that all state and local child-serving agencies within the Commonwealth be included in the Virginia Statewide Information and Referral System as well as any agency or entity that receives state general fund dollars and provides services to families and youth. The Secretary of Health and Human Resources, the Secretary of Education and Workforce, and the Secretary of Public Safety shall assist in this effort by requesting all affected agencies within their secretariats to submit information to the statewide Information and Referral System and ensure that such information is accurate and updated annually. Agencies shall also notify the Virginia Information and Referral System of any changes in services that may occur throughout the year.

3. The Department of Social Services shall communicate with child-serving agencies within the Commonwealth about the availability of the statewide Information and Referral System. This information shall also be communicated via the Department of Social Services' broadcast system on their agency-wide Intranet so that all local and regional offices can be better informed about the Statewide Information and Referral System. Information on the Statewide Information and Referral System shall also be included within the department's electronic mailings to all local and regional offices at least biannually.

E.1. Out of this appropriation, \$2,000,000 the first year and ~~\$7,500,000~~ *\$11,871,198* the second year from the general fund and \$44,500,000 the first year and \$8,200,000 the second year from nongeneral funds shall be provided to modernize eligibility determination systems in the Department of Social Services. If any additional funding is needed, the department shall complete modernization efforts within existing resources.

2. Within 30 days of awarding a contract related to the eligibility project, the Department of Social Services shall provide the Chairmen of House Appropriations and Senate Finance Committees, and Director, Department of Planning and Budget with a copy of the contract including costs.

3. Beginning July 1, 2012, the Department of Social Services shall also provide semi-annual progress reports that must include a current project summary, implementation status, accounting of project expenditures and future milestones. All

reports shall be submitted to the Chairmen of House Appropriations and Senate Finance Committees, and Director, Department of Planning and Budget.

F. Out of this appropriation, \$522,286 the second year from the general fund and \$1,924,019 the second year from nongeneral funds shall be provided to supplement management and programmatic support of the agency's eligibility systems modernization effort. In addition, eight positions are added in fiscal year 2013. These resources shall be dedicated to the modernization project until its completion or the end of fiscal year 2017, whichever comes first.

G. On or before June 30, 2013 the Department of Social Services shall deposit to the general fund \$2,371,057 resulting from the identification of a prior period general fund refund.

Explanation:

(This amendment transfers \$4.4 million from the general fund from Item 338, Eligibility Determination Local Staff and Operations (460003) for contract costs associated with the development of a new eligibility determination system. Language is modified in paragraph E.1. to reflect the funding transfer.)

Item 362 #1h

Natural Resources	FY 12-13	FY 13-14	
Department Of Conservation And Recreation	\$0	(\$75,000)	GF

Language:

Page 180, line 8, strike "\$8,357,598" and insert "\$8,282,598".

Page 180, strike lines 16 through 26.

Explanation:

(This amendment eliminates the general fund support for the Department of Conservation and Recreation to hire, on a consulting basis, a grants management expert or team to review the agency's compiling and maintenance of the records necessary for expenditure of federal funds. A number of federal funds issues have been resolved to date, the Department of Environmental Quality has loaned the assistance of its staff to the Department of Conservation and Recreation, and the Auditor of Public Accounts has been involved in examining the issue.)

Item 409 #1h

Public Safety	FY 12-13	FY 13-14	
Department Of Juvenile Justice	\$0	\$250,000	GF

Language:

Page 193, line 51, strike "\$67,990,529" and insert "\$68,240,529".

Explanation:

(This amendment provides additional funding to the Department of Juvenile Justice to assist with the transitional costs associated with the closing of Culpeper Juvenile Correctional Center and its transfer to the Department of Corrections for use as a women's correctional center.)

Item 446 #1h

Transportation

Department Of Transportation

Language

Language:

Page 201, strike line 52 and insert:

"I. 1. In order to maximize the Department's cash management flexibility, authorization balances from the Commonwealth of Virginia Transportation Capital Projects Revenue Bonds authorized pursuant to Item 459 H., Chapter 879 of the 2008 Acts of Assembly, in an amount totaling \$31,070,647 shall be transferred from the Transportation Partnership Opportunity Fund to the Transportation Trust Fund and, notwithstanding the provisions of Item 449.10, Chapter 847 of the 2007 Acts of Assembly, shall be made available to advance projects eligible for federal grant programs.

2. An offsetting transfer of \$31,070,647 of the amounts in the Transportation Trust Fund pursuant to § 33.1-23.03:1 shall be made to the Transportation Partnership Opportunity Fund, and notwithstanding the limitations contained in § 33.1-221.1:8 E, Code of Virginia, the Governor shall provide sufficient grants from this amount to advance acquisition and construction of the following projects: \$10,000,000 shall be transferred to the Commonwealth Port Fund for environmental studies related to the dredging of the Hampton Roads Harbor and the Elizabeth River channel, and up to \$20,000,000 shall be programmed by the Department to undertake rail grade separation projects selected in conjunction with the Department of Rail and Public Transportation, the Virginia Port Authority and the City of Suffolk as part of an effort to improve the movement of rail in the city the serves port facilities. The amounts set

out in this item shall not revert but shall carry forward at the close of fiscal year 2014."

Page 202, strike lines 1 through 4.

Explanation:

(This amendment adds additional language governing the use of balances remaining from a 2008 authorization of additional funding for transportation which at that time, was dedicated to specific projects which have since been completed. Balances totaling \$31.1 million remain from the original \$500.0 million designation.)

Item 468 #1h

Central Appropriations

Central Appropriations

Language

Language:

Page 213, strike line 43 through 49.

Page 214, strike line 1 through 37.

Explanation:

(This amendment deletes language included in House Bill 29 related to a proposal in the introduced budget to provide an employee bonus in fiscal year 2015 contingent on fiscal year 2014 unspent appropriated balances within the state agencies. The contingent bonus language included in House Bill 30 has been replaced with a direct appropriation for a bonus, contingent on there being no downward adjustment in the revenue forecast. Therefore, this language in House Bill 29 referencing year-end balances is no longer needed.)

Item 469 #1h

Central Appropriations

Central Appropriations

Language

Language:

Page 218, after line 4, insert:

"O. On or before June 30, 2014, the Director of the Department of Planning and Budget shall authorize the reversion to the general fund of \$1,200,000, representing the reimbursement from federal funds received by the State Corporation Commission (Commission) for plan management activities performed by the Commission as part of the Federal Health Benefit Exchange as specified in Item 476.10 of Chapter 806,

2013 Acts of the Assembly."

Explanation:

(This amendment authorizes the Director of Planning and Budget to revert \$1.2 million to the general fund, representing the reimbursement from federal funds for the plan management activities performed by the State Corporation Commission as part of the Federal Health Benefit Exchange.)

Item 469 #2h

Central Appropriations

Central Appropriations

Language

Language:

Page 218, after line 4, insert:

"O. On or before June 30, 2014 the Committee on Joint Rules shall authorize the reversion to the general fund of \$7,356,129 representing savings within legislative agencies. This savings includes estimated savings within the legislative agencies as follows:

Legislative Agency	Estimated Savings
Auditor of Public Accounts (133)	\$900,000
Division of Capitol Police (961)	\$1,048,248
Division of Legislative Automated Systems (109)	\$702,416
Sesquicentennial American Civil War Commission (859)	\$3,349,781
Division of Legislative Services (107)	\$645,617
Chesapeake Bay Commission (842)	\$1,306
Joint Commission on Health Care (844)	\$25,000
Virginia Commission on Youth (839)	\$16,672
Virginia Disability Commission (837)	\$18,736
Joint Commission on Technology and Science (847)	\$150,000
Small Business Commission (862)	\$11,893
Autism Advisory Council (871)	\$6,300
State Water Commission (971)	\$10,160
Legislative Department Reversion Clearing Account (102)	\$500,000".

Explanation:

(This amendment captures \$7.4 million in savings from legislative agencies.)

Item 469 #3h

Central Appropriations
Central Appropriations

Language

Language:

Page 218, after line 4, insert:

"O. On or before June 30, 2014, the Director of the Department of Planning and Budget shall authorize the reversion to the general fund of \$800,000 from the Secretary of Education, agency 185, representing excess balances and uncommitted allocation in the College Partnership Laboratory Schools."

Explanation:

(This amendment authorizes the Director of Planning and Budget to revert \$200,000 in balances from fiscal year 2013 and \$600,000 in an uncommitted allocation in fiscal year 2014 from the College Partnership Laboratory Schools program under the Secretary of Education.)

	Item	C-4.50 #1h
Education: Higher Education	FY 12-13	FY 13-14
Virginia Institute Of Marine Science	\$0	\$2,000,000 NGF

Language:

Page 231, line 25, strike "\$0" and insert "\$2,000,000".

Explanation:

(This amendment provides additional resources for the Virginia Institute of Marine Science replacement for research equipment and vessel.)

	Item	C-9.10 #1h
Education: Higher Education	FY 12-13	FY 13-14
James Madison University	\$0	\$8,000,000 NGF

Language:

Page 232, after line 7, insert:

"§ 2-2.10. JAMES MADISON UNIVERSITY (216)".

Page 232, after line 8, insert:

"C-9.10. New Construction: University \$0 \$8,000,000

Services Annex Addition		
Fund Sources: Higher Education Operating	\$0".	\$3,000,000
Bond Proceeds		\$5,000,000".

Explanation:

(This amendment provides \$5 million in 9(d) nongeneral fund revenue bond authority and \$3 million in higher education nongeneral fund authority to construct an addition to the University Services Annex.)

	Item	C-31.70 #1h
Education: Higher Education	FY 12-13	FY 13-14
Virginia Military Institute	\$0	\$4,000,000 NGF

Language:

Page 233, after line 5, insert:

"§ 2-2.10 VIRGINIA MILITARY INSTITUTE (211)".

"C-31.70. Improvements: Improve Post Facilities, Phase II (18122)	\$0	\$4,000,000
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Fund Sources: Bond Proceeds	\$0".	\$4,000,000".
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Explanation:

(This amendment requests 9(d) nongeneral fund bond authority to improve post facilities. This project was proposed under House Bill 30 and is being transferred to House Bill 29.)

	Item	C-38.10 #1h
Central Appropriations		
Central Capital Outlay		Language

Language:

Page 235, line 33, after "Services", insert "/ Department of General Services".

Page 236, after line 15, insert:

"D. The Virginia War Memorial Addition project contained in paragraph B. of this item will include the new Shrine of Memory to house the Memorial to Virginia's Heroes killed in the *Global War on Terrorism* and related gallery memorial spaces. The addition will consist of 19,500 square feet to house the *Global War on Terrorism* memorial, the offices of the Virginia War Memorial Education Foundation and

related educational programs. The educational spaces include a distance learning center and classroom, a 350 seat lecture auditorium, and other instructional spaces with supporting technology and training facilities. The Virginia War Memorial will relocate their office space into the new addition to allow for expanded exhibit and exhibit storage space in the existing building. Also included is a parking structure for up to two hundred vehicles and related landscape improvements."

Explanation:

(This amendment makes a technical correction to the project title and clarifies project scope.)

Item C-39.05 #1h

Central Appropriations

Central Capital Outlay

Language

Language:

Page 237, line 41, after "Staunton", insert "/ Department of General Services".

Page 237, line 42, strike "a Joint Policing Facility" and insert "Chemistry Building".

Page 238, after line 35, insert:

"5. Projects contained in H.2. may utilize higher education nongeneral fund sources and are authorized to proceed to detailed planning for which they will be reimbursed upon approval of construction funding for their project. The Director, Department of Planning and Budget shall appropriate additional nongeneral funds upon request from agencies and institutions for this purpose."

Explanation:

(This amendment corrects project titles and provides nongeneral authority for previously approved projects to continue to detail planning upon request.)

Item C-39.40 #1h

Central Appropriations

Central Capital Outlay

FY 12-13

FY 13-14

\$0

\$300,000,000 NGF

Language:

Page 238, line 40, strike "\$1,165,414,000" and insert "\$1,465,414,000".

Page 242, after line 41, insert:

"E. 1. The Director, Department of General Services is authorized to proceed to working drawings and construction phase for its projects contained in C-39.05, paragraphs H.1. and H.2.

2. The Director, Department of General Services shall coordinate its projects with the design, building and dedication of the Public Safety Memorial."

Page 242, line 41, strike "E." and insert "F."

Explanation:

(This amendment supplements the capital outlay project pool and authorizes the Department of General Services to proceed with projects through working drawings and construction for Capital Infrastructure and Security Improvements. These projects include demolition and construction of a new General Assembly Building, renovation of Old City Hall and construction of a 500+ space parking deck at 9th and Broad Streets.)

	Item	C-39.40 #2h
Central Appropriations	FY 12-13	FY 13-14
Central Capital Outlay	\$0	\$1,086,000 NGF

Language:

Page 238, line 40, strike "\$1,165,414,000" and insert "\$1,166,500,000".

Page 238, line 42, strike "\$37,600,000" and insert "\$63,201,610".

Page 238, line 44, strike "\$1,127,814,000" and insert "\$1,103,298,390".

Page 240, line 13, strike "\$56,000,000" and insert "\$61,401,208".

Page 240, line 14, after "section.", insert:

"Out of this amount, \$20,000,000 from gifts or other nongeneral funds is designated for George Mason University and \$7,201,610 in nongeneral funds from auxiliary enterprises revenues is designated for Virginia State University for the water storage tank project."

Page 240, line 31, after "Piping", insert:

"and Campus Sewer Upgrades".

Page 241, line 48, strike "\$76,000,000" and unstrike "\$75,000,000".

Page 242, line 3, after "Lynchburg", strike "," and unstrike "and".

Page 242, line 3, strike "and Alexandria".

Page 242, line 9, after "Richmond", strike "and up to \$1,000,000 shall be provided to the City of Alexandria".

Page 242, line 10, unstrike "or".

Page 242, line 11, after "Richmond", "strike ", or Alexandria".

Explanation:

(This amendment adjusts the proposed increases in tax-supported bonds for three projects in the capital pool. Specifically the amendment (1) eliminates the proposed supplanting of gift revenue with bonds for George Mason University, (2) eliminates

the proposed \$1 million in bond proceeds for a new CSO project in the City of Alexandria, and (3) reduces the proposed bonds for the VSU Water Tank project and provides additional nongeneral fund authority from auxiliary enterprise revenues to reflect the appropriate fund split for a shared campus infrastructure project.)

Item 3-1.01 #1h

Transfers

Interfund Transfers

Language

Language:

Page 244, line 56, strike "\$70,600,000" and insert "\$73,586,145".

Explanation:

(This amendment increases the estimated net profits that will be transferred to the general fund in fiscal year 2014 from the Alcoholic Beverage Control Enterprise Fund.)

Item 3-1.01 #2h

Transfers

Interfund Transfers

Language

Language:

Page 251, after line 38, insert:

"TT. On or before June 30, 2014, the State Comptroller shall transfer \$18,000,000 in nongeneral fund cash balances from the Commonwealth's Attorneys' Services Council (Fund 0282 Agency 957) to the Virginia Retirement System for deposits into the State Police Officer Retirement System and the Virginia Law Enforcement Officer Retirement System to be applied towards each systems unfunded liabilities. The Virginia Retirement System shall deposit \$9,000,000 in each of the two systems."

Explanation:

(This amendment transfers \$18.0 million from the nongeneral fund in cash balances which were initially generated as a result of criminal asset forfeiture penalties from the Office of Attorney General's case against Abbott Laboratory. Consistent with federal asset forfeiture requirements, the funds will be expended for public safety purposes.)

Item 3-1.01 #3h

Transfers

Interfund Transfers

Language

Language:

Page 244, line 47, after "\$600,000" insert "\$600,000".

Page 244, line 49, strike "\$74,984,830" and insert "\$75,584,830".

Explanation:

(This amendment transfers \$600,000 in nongeneral fund balances within the Commission on the Virginia Alcohol Safety Action Program to support expenses incurred by the Department of Behavioral Health and Developmental Services to support treatment and rehabilitation of those suffering from substance abuse.)

Item 3-1.01 #4h

Transfers

Interfund Transfers

Language

Language:

Page 246, line 21, strike "\$517,200,000" and insert "\$532,700,000".

Explanation:

(This technical language amendment reflects and additional \$15.5 million in Lottery Proceeds revenue as a result of the latest forecast update.)

Item 3-1.01 #5h

Transfers

Interfund Transfers

Language

Language:

Page 251, after line 38, insert:

"TT. On or before June 30 of the second year the State Comptroller shall transfer \$10,700,000 to the general fund from accumulated balances in the Governor's Opportunity Development Fund (Fund 0910, Agency 192). This action shall be in addition to the amounts referenced in paragraph PP of this item."

Explanation:

(This amendment captures \$10.7 million in accumulated balances in the Governor's

Opportunity Fund. As of January, 2014 balances in the fund after setting aside a 40% reserve for pre-approvals totaled \$27.5 million with only 6 months remaining in the biennium and annual appropriations of \$11.8 million per year available for the fund in the next biennium, equal to the amounts appropriated in the current biennium.)

Item 3-1.01 #6h

Transfers

Interfund Transfers

Language

Language:

Page 251, after line 38, insert:

"TT. On or before June 30 of the second year the State Comptroller shall transfer \$500,000 to the general fund from accumulated balances in the Virginia Jobs Investment Program (Fund 325, Agency 534)."

Explanation:

(This amendment captures \$500,000 in accumulated balances in the Virginia Jobs Investment Program. The Governor authorized \$1.1 million in balances to be carried forward 2013 year-end balances.)

Item 3-1.01 #7h

Transfers

Interfund Transfers

Language

Language:

Page 251, after line 38, insert:

"TT. On or before June 30, 2014, the State Comptroller shall transfer to the general fund \$75,900 from the Department of Planning and Budget, agency 122, representing excess balances in the school efficiency review program.

UU. On or before June 30, 2014, the State Comptroller shall transfer to the general fund \$239,964 from unobligated balances in the productivity investment fund, budget program 715. "

Explanation:

(This amendment authorizes the transfer of unobligated balances from the school efficiency review program and the productivity investment fund to the general fund.)

Item 3-1.01 #8h

Transfers

Interfund Transfers

Language

Language:

Page 251, after line 38, insert:

"TT. On or before June 30, 2014 the State Comptroller shall transfer \$1,820,000 to the general fund from the Virginia Student Assistance Authorities unclaimed accounts."

Explanation:

(This amendment captures \$1.8 million in balances from the Virginia Student Assistance Authorities unclaimed accounts.)

Item 3-2.03 #1h

Working Capital Funds and Lines of Credit

Lines of Credit

Language

Language:

Page 252, line 36, strike "\$20,000,000" and insert "\$30,000,000".

Explanation:

(This amendment corrects an error in the introduced bill regarding the line of credit for the Department of Behavioral Health and Developmental Services. House Bill 29 as introduced was intended to include an adjustment of the current line of credit of \$20 million up to \$30 million. This change inadvertently did not make it in the bill. This amendment increases the line of credit from \$20 million to \$30 million.)
