

Revenues

Revenues

Language

Language:

Page 1, strike lines 26 through 50 and insert:

"

	First Year	Second Year	Total
Unreserved Balance, June 30, 2004	677,089,000	570,014,609	1,247,103,609
Additions to Balance	(122,329,221)	(33,235,602)	(155,564,823)
Official Revenue Estimates	13,142,749,323	14,687,284,275	27,830,033,598
Lottery Proceeds Fund	423,500,000	433,500,000	857,000,000
Transfers	314,642,916	391,649,436	706,292,352
Total General Fund Resources Available for Appropriation	14,435,652,018	16,049,212,718	30,484,864,736
	First Year	Second Year	Total
Balance, June 30, 2004	2,596,134,796	-	2,596,134,796
Official Revenue Estimates	16,442,920,277	16,862,147,794	33,305,068,071
Bond Proceeds	1,208,894,290	184,506,600	1,393,400,890
Total Nongeneral Fund Revenues Available for Appropriations	20,247,949,363	17,046,654,394	37,294,603,757
TOTAL PROJECTED REVENUES	34,683,601,381	33,095,867,112	67,779,468,493

".

Page 2, strike line 1.

Explanation:

(This amendment reflects general fund and nongeneral fund revenue adjustments included in approved amendments to the 2004-06 budget, as introduced.)

Legislative Department

General Assembly Of Virginia

FY 04-05

\$0

FY 05-06

\$150,000

GF

Language:

Page 3, line 3, strike "\$26,899,316" and insert "\$27,049,316".

Page 3, line 3, strike "Not set out."

Explanation:

(This amendment provides \$150,000 for the Office of the Clerk of the Senate for renovations and related expenses associated with the transition into the newly-renovated State Capitol.)

Item 3 #1s

Legislative Department

Commission On The Virginia
Alcohol Safety Action Program

Language

Language:

Page 3, line 3, strike "Not set out." and insert:

"On or before June 15, 2006, the Commission on the Virginia Alcohol Safety Action Program shall review all of its accounts receivable and take action as it deems appropriate concerning their collection and report the results of these actions to the Auditor of Public Accounts."

Explanation:

(This amendment is self-explanatory.)

Item 63 #1s

Administration

Compensation Board

Language

Language:

Page 11, strike lines 9 through 26.

Explanation:

(This amendment eliminates language that would require the reallocation of positions among sheriffs' offices if workload factors changed after the beginning of the fiscal year.)

Item 111 #1s

Commerce And Trade

Department Of Housing And
Community Development

FY 04-05

\$0

FY 05-06

\$1,060,000 GF

Language:

Page 17, line 18, strike "\$40,689,160" and insert "\$41,749,160".

Page 17, after line 18, insert:

"111. Economic Development Research, Planning, and

Coordination (53300)	45,077,706	40,689,160 <u>41,749,160</u>
Regional and Community Developmental Planning (53301)	3,028,772	3,078,772
Financial Assistance for Substate Planning (53303)	2,284,859	2,796,313
Financial Assistance for Community Development (53305)	39,764,075	34,817,075 <u>35,874,075</u>
Fund Sources:		
General	14,795,960	10,407,414 <u>11,467,414</u>
Special	150,000	150,000
Federal Trust	30,161,746	30,131,746

Authority: Title 15.2, Chapter 13, Article 3 and Chapter 42; Title 36, Chapters 8, 10 and 11; and Title 59.1, Chapters 22 and 22.2, Code of Virginia.

A. This appropriation includes annual membership dues to the Appalachian Regional Commission, \$128,091 the first year and \$128,091 the second year, from the general fund. These dues are payable from the amounts for Regional and Community Developmental Planning.

B.1. Out of the amounts provided to the Department shall be provided \$2,880,000 the first year and \$2,880,000 the second year from the general fund for the Indoor Plumbing Program. In addition, an annual allocation of federal dollars will be made available to this program dependent upon the level of federal support each year. Any unexpended balance in this program at the close of business on June 30, 2005, and June 30, 2006, shall not revert to the general fund, but shall be carried forward and reappropriated.

2. The Department and local program administrators shall make every reasonable effort to provide participants basic financial counseling to enhance their ability to benefit from the Indoor Plumbing Program and to foster their movement to economic self-sufficiency.

C. Out of the amounts for Financial Assistance for Substate Planning shall be paid from the general fund in four equal quarterly installments each year:

1. To the Lenowisco Planning District Commission, \$89,812 the first year and \$89,812 the second year, which includes \$38,610 the first year and \$38,610 the second year for responsibilities originally undertaken and continued pursuant to § 15.2-4207, Code of Virginia, and the Virginia Coalfield Economic Development Authority.

2. To the Cumberland Plateau Planning District Commission, \$92,446 the first year

and \$92,446 the second year which includes \$42,390 the first year and \$42,390 the second year for responsibilities originally undertaken and continued pursuant to § 15.2-4207, Code of Virginia, and the Virginia Coalfield Economic Development Authority.

3. To the Mount Rogers Planning District Commission, \$59,611 the first year and \$59,611 the second year.
4. To the New River Valley Planning District Commission, \$59,611 the first year and \$59,611 the second year.
5. To the Roanoke Valley-Alleghany Regional Commission, \$72,824 the first year and \$72,824 the second year.
6. To the Central Shenandoah Planning District Commission, \$67,367 the first year and \$67,367 the second year.
7. To the Northern Shenandoah Valley Regional Commission, \$59,611 the first year and \$59,611 the second year.
8. To the Northern Virginia Regional Commission, \$303,499 the first year and \$303,499 the second year.
9. To the Rappahannock-Rapidan Regional Commission, \$59,611 the first year and \$59,611 the second year.
10. To the Thomas Jefferson Planning District Commission, \$59,611 the first year and \$59,611 the second year.
11. To the Region 2000 Regional Commission, \$63,778 the first year and \$63,778 the second year.
12. To the West Piedmont Planning District Commission, \$70,023 the first year and \$70,023 the second year.
13. To the Southside Planning District Commission, \$59,611 the first year and \$59,611 the second year.
14. To the Piedmont Planning District Commission, \$59,611 the first year and \$59,611 the second year.
15. To the Richmond Regional Planning District Commission, \$165,277 the first year and \$165,277 the second year.
16. To the RADCO Planning District Commission, \$59,611 the first year and \$59,611 the second year.
17. To the Northern Neck Planning District Commission, \$59,611 the first year and \$59,611 the second year.
18. To the Middle Peninsula Planning District Commission, \$59,611 the first year and \$59,611 the second year.
19. To the Crater Planning District Commission, \$59,611 the first year and \$59,611 the second year.
20. To the Accomack-Northampton Planning District Commission, \$59,611 the first

year and \$59,611 the second year.

21. To the Hampton Roads Planning District Commission \$293,995 the first year, and \$293,995 the second year.

22. In addition to the amounts provided in paragraph C of this item, \$511,454 the second year from the general fund shall be provided to supplement funding made available to the planning district commissions in conformance with the Regional Cooperation Act. The Department shall distribute these additional funds in such a manner as to bring each planning district commission's appropriation to a minimum level of \$90,000 in the second year.

D. Out of the amounts provided to the Department shall be provided \$1,463,112 the first year and \$1,463,112 the second year from the general fund for the Southeast Rural Community Assistance Project (formerly known as the Virginia Water Project) operating costs and water and wastewater grants. The Department shall disburse the total payment each year in twelve equal monthly installments.

E. This appropriation includes annual membership dues in the DELMARVA Advisory Council, \$7,500 the first year and \$7,500 the second year from the general fund.

F. Any remaining balances in the Virginia Enterprise Initiative and the Virginia Removal or Rehabilitation of Derelict Structures Fund shall not revert to the general fund, but shall be carried forward and reappropriated.

G. Any unexpended balance in the Industrial Site Development fund at the close of business on June 30, 2005, and June 30, 2006, shall not revert to the general fund, but shall be carried forward and reappropriated.

I VETO THIS ITEM. /s/ Mark R. Warner (6/25/04) (Vetoed item is enclosed in brackets.)

[H. Out of the amounts in this item shall be provided \$50,000 the first year and \$100,000 the second year from the general fund for the Center for Rural Virginia. The department shall report periodically to the Chairmen of the Senate Finance and House Appropriations Committees on the status, needs and accomplishments of the Center.]

I. As part of its mission, the Center for Rural Virginia shall monitor the implementation of the budget initiatives approved by the 2005 Session of the General Assembly for rural Virginia and shall report periodically to the Chairmen of the Senate Finance and House Appropriations Committees on the effectiveness of these various programs in addressing rural economic development problems. Any unexpended balance for the Center for Rural Virginia at the close of business on June 30, 2005, and June 30, 2006, shall not revert to the general fund but shall be carried forward and reappropriated.

J. Out of the appropriation for this item, \$5,000,000 the first year from the general fund shall be provided to pay the capital costs for safe drinking water and wastewater treatment in the Lenowisco, Cumberland Plateau, or Mount Rogers planning districts. The Department shall leverage the appropriation with other state moneys, federal

grants or loans, local contributions, and private or nonprofit resources. Any unexpended balance in the item for this purpose on June 30, 2005, and June 30, 2006, shall not revert to the general fund but shall be carried forward, reappropriated, and allotted.

K. Out of the amounts for Economic Development Research, Planning, and Coordination shall be provided \$1,060,000 in the second year from the general fund to the City of Norfolk to assist a local economic development effort.”

Explanation:

(This amendment provides funding to the City of Norfolk to assist a local economic development effort. A companion amendment in § 3-3.04 clarifies that the City must provide a comparable amount of in-kind services to the Commonwealth.)

Item 137 #2s

Education: Elementary & Secondary

Department Of Education, Central
Office Operations

Language

Language:

Page 20, after line 5, insert:

"P. Notwithstanding the provisions of §2.2-1502.1, *Code of Virginia*, the Board of Education, in cooperation with the Department of Planning and Budget, is authorized to require a school division to participate in the school efficiency review program described in §2.2-1502.1, *Code of Virginia*, as a component of a division level academic review pursuant to §22.1-253.13:3, *Code of Virginia*. When a school division is required to undergo a school efficiency review pursuant to this provision, the school division shall not be charged for any of the costs of such review."

Explanation:

(This amendment authorizes the Board of Education, in cooperation with the Department of Planning and Budget, to require a school division to participate in the school efficiency review program as a component of a division level academic review. Currently, Petersburg City Public Schools is the only school system in division level academic review. The Department of Education has \$200,000 in FY 2006, from FY 2005 discretionary carryforward funds, available to cover the costs of a school efficiency review for Petersburg.)

Item 144 #1s

Education: Elementary & Secondary	FY 04-05	FY 05-06	
Direct Aid To Public Education	\$0	(\$1,954,475)	GF

Language:

Page 22, line 25, strike "\$496,334,642" and insert "\$494,380,167".

Explanation:

(This amendment captures FY 2005 carryforward balances in Direct Aid that were initially proposed to offset rising transportation costs.)

Item 144 #2s

Education: Elementary & Secondary	FY 04-05	FY 05-06	
Direct Aid To Public Education	\$0	(\$415,253)	GF

Language:

Page 22, line 25, strike "\$496,334,642" and insert "\$495,919,389".

Explanation:

(This amendment reflects the savings in SB29 associated with corrected census data.)

Item 280 #1s

Finance

Department Of Accounts Transfer
Payments

Language

Language:

Page 64, line 42, strike "Virginia." and insert:

"Virginia; however, any portion of this appropriation in excess of the minimum deposit certified by the Auditor of Public Accounts on October 27, 2005, less any transfer to the general fund pursuant to § 2.2-1829, Code of Virginia, shall be considered to be an advance payment of any required deposit to the Revenue Stabilization Fund attributable to actual tax collections for fiscal year 2006, which required deposit the Auditor of Public Accounts shall determine for the year ending June 30, 2006."

Explanation:

(This amendment clarifies that any portion of the fiscal year 2006 Revenue Stabilization Fund deposit attributable to fiscal year 2005 tax collections in excess of the minimum deposit certified by the Auditor of Public Accounts on October 27, 2005, less any transfer to the general fund, shall be considered to be an advance payment of any required deposit to the Revenue Stabilization Fund attributable to fiscal year 2006 tax collections.)

Item 284 #1s

Finance	FY 04-05	FY 05-06	
Department Of Taxation	\$0	\$243,000	GF

Language:

Page 65, line 41, strike "\$38,854,042" and insert "\$39,097,042".

Explanation:

(This amendment provides \$243,000 GF the second year for administrative expenses related to implementation of the local option sales tax for the Washington Metropolitan Area Transportation authority.)

Item 322 #3s

Health And Human Resources	FY 04-05	FY 05-06	
Department Of Medical Assistance	\$0	(\$1,200,000)	GF
Services	\$0	\$1,200,000	NGF

Language:

Explanation:

(This amendment reflects general fund savings due to a change in the federal reimbursement rate for the agency's prior authorization contract. The federal government was reimbursing the Commonwealth 50 percent of its costs, but will now reimburse the Commonwealth 75 percent of its costs. The savings are estimated at \$1,200,000 general fund, which is offset by federal funding.)

Item 326 #3s

Health And Human Resources	FY 04-05	FY 05-06	
Department Of Medical Assistance	\$0	(\$1,979,354)	GF
Services	\$0	(\$1,979,354)	NGF

Language:

Page 88, line 15, strike "\$4,680,452,927" and insert "\$4,676,494,219".

Explanation:

(This amendment corrects the appropriation for the Medicaid program. A mathematical error was made in the base calculation that resulted in overstating the funding need in the introduced budget bill. The reduction in this amendment is consistent with the consensus forecast for Medicaid.)

Item 326 #4s

Health And Human Resources	FY 04-05	FY 05-06	
Department Of Medical Assistance	\$0	(\$4,500,000)	GF
Services	\$0	\$4,500,000	NGF

Language:

Page 103, line 54, strike "\$334,355,153" and insert "\$321,455,153".

Explanation:

(This amendment reflects an increase in anticipated pharmacy rebate revenue to the Virginia Health Care Fund from \$317.0 million to \$321.5 million. Because revenues in the Fund are allocated to fund Medicaid expenditures, the additional revenue offsets general fund dollars necessary to fully fund the Medicaid program. This amendment also adjusts the appropriation from the Virginia Health Care Fund the second year which was incorrectly reflected in the introduced budget at \$334.4 million. The actual appropriation should have been \$317.0 million.)

Item 326 #6s

Health And Human Resources	FY 04-05	FY 05-06	
Department Of Medical Assistance	\$0	(\$6,717,958)	GF
Services			

Language:

Page 88, line 15, strike "\$4,680,452,927" and insert "\$4,673,734,969".

Explanation:

(This amendment reduces \$6.7 million from the general fund the second year to reflect a lower estimate of the Medicare Part D "clawback" payment. The introduced budget included a general fund savings of \$2.7 million the second year for the clawback, a general fund payment to the federal government for the Medicare Part D prescription drug benefit. For the first six months of 2006, the Commonwealth will achieve general fund savings of \$74.3 million, but incur costs of \$65.3 million, resulting in overall savings for the biennium of \$9.4 million. Based on downward revisions to the projected growth in pharmacy spending from calendar year 2003 to 2006, the federal government reduced the Commonwealth's annual payment amount.)

Item 326 #7s

Health And Human Resources	FY 04-05	FY 05-06	
Department Of Medical Assistance Services	\$0	\$500,000	GF

Language:

Page 88, line 15, strike "\$4,680,452,927" and insert "\$4,680,952,927".

Explanation:

(This amendment provides \$500,000 from the general fund in the second year to the Uninsured Medical Catastrophe Fund. This fund provides financial assistance to uninsured persons who need treatment for a life threatening illness or injury.)

Item 330 #1s

Health And Human Resources	FY 04-05	FY 05-06	
Department Of Mental Health, Mental Retardation And Substance Abuse Services	\$0	\$85,000	GF

Language:

Page 110, line 23, strike "\$17,949,500" and insert "\$18,034,500".

Explanation:

(This amendment provides \$85,000 to Central Virginia Training Center to reimburse the facility for the cost of purchasing a specially-equipped ambulance.)

Item 330 #2s

Health And Human Resources	FY 04-05	FY 05-06	
Department Of Mental Health, Mental Retardation And Substance Abuse Services	\$0	\$250,000	GF

Language:

Page 110, line 23, strike "\$17,949,500" and insert "\$18,199,500".

Page 110, line 23, strike "Not set out" and insert:

"Q. The Commissioner of Mental Health, Mental Retardation, and Substance Abuse Services shall conduct training sessions for judges and attorneys to inform them of the changes to the laws governing the civil commitment of sexually violent predators pursuant to Senate Bill 559. The training session shall include information about enhancements to the Commonwealth's conditional release programs including the Intensive Community Containment Program option."

Explanation:

(This amendment provides \$250,000 to the Commissioner of Mental Health, Mental Retardation, and Substance Abuse Services to provide training to judges and attorneys about changes to the civil commitment of sexual offenders law as well as improvements to the Commonwealth's conditional release programs.)

Item 354 #1s

Health And Human Resources	FY 04-05	FY 05-06	
Department Of Social Services	\$0	\$200,000	GF

Language:

Page 112, line 30, strike "\$47,654,241" and insert "\$47,854,241".

Page 115, after line 39, insert:

"M. The Commissioner shall convene a task force to review the Commonwealth's current policies on adoptions and foster care and recommend mechanisms to expedite the adoption of children from foster care as well as children not in the state's care. The Commissioner shall recruit a national expert on the adoption of children to co-chair the task force. The task force shall include the Commissioner, a national expert, local

department of social services staff, adoptive parents, and other interested stakeholders. The task force shall report its findings and policy recommendations to the Commission on Youth and the Chairmen of the Senate Finance and House Appropriations Committees no later than June 30, 2006."

Explanation:

(This amendment requires the Commissioner of Social Services to convene a task force co-chaired by a national expert to study the Commonwealth's current adoption and foster care policies and recommend ways to expedite the adoption of children in Virginia. Funding is provided for costs associated with assembling a task force, soliciting national advice on best practices related to expediting adoptions, and providing recommendations to the General Assembly.)

Item 357 #1s

Health And Human Resources	FY 04-05	FY 05-06	
Department Of Social Services	\$0	(\$1,000,000)	GF
	\$0	(\$1,000,000)	NGF

Language:

Page 117, line 53, strike "\$154,852,127" and insert "\$152,852,127".

Explanation:

(This amendment reduces \$1.0 million from the general fund and \$1.0 million from federal matching funds to adjust spending for the federal adoption subsidy program to anticipated caseload and cost levels.)

Item 359 #1s

Health And Human Resources	
Department Of Social Services	Language

Language:

Page 120, line 4, after "1.", insert "A."

Page 120, after line 36, insert:

"B. For the period of time in which the Emergency Regulations, 22 VAC 40-71-10 et. seq. Standards and Regulations for Licensed Assisted Living Facilities (hereinafter Emergency Regulations) are in effect, the Department of Social Services shall enforce certain provisions of the Emergency Regulations as follows (i) 22 VAC 40-71-60

Administrator: The "department approved course for a manager" pursuant to 22 VAC 40-71-60 L.3 e (4) (c) shall not exceed 40 hours and shall be made available and accessible in multiple regions within the Commonwealth, (ii) 22 VAC-71-130 Standards for staffing: The exception relating to staffing requirements in buildings that house 19 or fewer residents shall be reinstated, and (iii) 22 VAC-71-485 Interventions for high risk behavior: The provisions of this section shall not apply to or be enforced against any assisted living facility."

Explanation:

(This amendment directs the Department of Social Services to enforce certain provisions of the emergency regulations in a manner that gives relief to smaller facilities and suspends certain sections of the emergency regulations which may exceed the intent of statutory changes made in Chapter 610 and Chapter 924 of the 2005 Acts of Assembly.)

Item 382 #1s

Natural Resources	FY 04-05	FY 05-06	
Department Of Conservation And Recreation	\$0	\$352,021	NGF

Language:

Page 126, line 8, strike "\$93,032,820" and insert "\$93,384,841".
 Page 129, line 49, after "year", insert, "and \$352,021 the second year".

Explanation:

(This amendment provides \$352,021 in special funds derived from the sale of "Friend of the Bay" state license tags. The funds are used by nonprofit organizations, political subdivisions, state agencies, and educational institutions to improve water quality throughout the Chesapeake Bay watershed.)

Item 450 #1s

Public Safety	FY 04-05	FY 05-06	
Department Of Military Affairs	\$0	\$1,328,000	GF

Language:

Page 141, line 2, strike "\$28,708,825" and insert "\$30,036,825".
 Page 141, line 2, strike "Not set out." and insert:
 "Defense Preparedness (72100) 24,645,948 ~~28,708,825~~"

		30,036,825
General and Weapons Warehousing (72101)	1,896,833	2,011,668
Military Reservations and Facilities (72102)	18,764,688	22,017,530
National Guard (72103)	3,927,755	<u>4,622,955</u>
		<u>5,950,955</u>
Virginia State Defense Force (72104)	56,672	56,6722
Fund Sources: General	\$3,262,647	\$3,968,224
		<u>\$5,296,224</u>
Special	\$834,386	\$834,386
Dedicated Special Revenue	\$300,000	\$300,000
Federal Trust	\$20,248,915	\$23,606,215

Authority: Title 44, Chapters 1 and 2, Code of Virginia.

A. This item includes \$50,000 the first year and \$50,000 the second year from the general fund to pay the expenses of the Virginia Military Advisory Council.

B. Out of this item, \$1,328,000 from the general fund in the second year is provided for a re-enlistment program. Under this program, a one-time bonus of \$2,000 shall be paid to any member of the Virginia National Guard who re-enlists for at least two years. To be eligible for the bonus, a member must re-enlist on or after April 1, 2006 and on or before September 30, 2006. Any balance from the amount remaining on June 30, 2006, shall be reappropriated in the following fiscal year.”

Explanation:

(This amendment provides \$1,328,000 the second year from the general fund for a re-enlistment program for the Virginia National Guard. Any member of the Virginia National Guard who re-enlists on or after April 1, 2006 and on or before September 30, 2006, will receive a one time bonus of \$2,000. Any balance remaining on June 30, 2006 would be reappropriated in fiscal year 2007. The Commonwealth of Virginia is losing approximately 100 National Guard soldiers per month. The Virginia National Guard strength mission currently stands at 7,555, with an actual strength of 6,894. If the decline in number of soldiers continues, it is expected that the National Guard Bureau will transfer the excess strength mission to other states. This would jeopardize the Guard’s ability to respond to natural disasters, terrorist threats, and other events that may threaten the Commonwealth.)

Item 468.20 #1s

Technology	FY 04-05	FY 05-06	
Virginia Information Technologies Agency	\$0	\$471,788	GF

Language:

Page 148, following line 13, insert:

"468.20.

Fund Sources: General ."

"1-21.10 Enterprise Applications Public-Private Partnership Project Office

468.20 Public/Private Partnership (74700)..... \$0 \$471,788

Administrative and Support Services (747xx)\$0 \$471,788

Enterprise Architecture Development Services (74703)...\$0 \$0

Fund Sources: General..... \$0 \$471,788

Authority: Title, Chapter, Article , Code of Virginia.

A.1. The amounts provided in the subprogram Administrative and Support Services shall be expended for the Enterprise Applications Public-Private Partnership Project Office. The Project Office shall be headed by a Director, selected by the Governor to serve under a six-year contract. The Project Office Director shall be a state employee; however, his position shall not be considered an agency head for purposes of 4-6.00 of this act. The Information Technology Investment Board shall review and approve the Director's qualifications prior to finalizing the contract. The Director shall report directly to the Governor.

2. The Project Office Director shall have all the powers necessary to direct the Commonwealth's efforts to modernize central administrative systems through the Enterprise Applications Public-Private Partnership. Specifically, the Director shall: (a) have authority to hire staff necessary to support the Project Office and such employees shall be considered state employees, except such positions shall be restricted to the life of the partnership project; (b) develop an implementation strategy with milestones, deliverables and funding requirements for presentation and approval of the Information Technology Investment Board and Governor; (c) plan, coordinate, monitor and control individual agency involvement; (d) prioritize efforts to ensure the implementation strategy is executed as planned and approved; and (e) monitor development efforts and provide reports to the Governor, the Information Technology Investment Board, and the Chairmen of the House Appropriations and Senate Finance Committees, as

requested.

3.a. All Executive Department agencies and institutions shall comply with the directives and requirements established by the Director.

b. The Project Office Director shall report unacceptable agency cooperation to the affected Cabinet Secretary and to the Governor's Chief of Staff, and the Chairmen of the House Appropriations and Senate Finance Committees. The Chief of Staff may direct the Project Office to assume responsibility for the management of an agency's enterprise applications related work for the period of time considered necessary by the Project Office Director.

c. For agencies whose enterprise applications management efforts are the responsibility of the Project Office, the Project Office shall have responsibility for operational decisions relative to the enterprise applications efforts.

4. Legislative, Judicial, Independent agencies, and institutions of higher education shall work cooperatively with the Project Office Director to ensure the successful completion of the Enterprise Applications Public-Private Partnership activities.

5. The Director shall make reports no less than quarterly as follows: (i) to the Governor and the Chairmen of the House Appropriations and Senate Finance Committees on major aspects of the Partnership, including status of funding needs, areas of risk, and major problems and implications; and (ii) to the Information Technology Investment Board that compare actual performance to the milestones, deliverables and funding in the approved implementation strategy.

B. The amounts provided in the subprogram Enterprise Architecture Development Services shall be expended to support the Enterprise Applications Master Services Interim Agreement between the Commonwealth of Virginia and CGI-AMS, pending approval of the comprehensive agreement by the Information Technology Investment Board, to perform the following activities: (1) for each business process (a) document the system requirements, recommended solutions, and an implementation plan for review and approval by the Governor and the Information Technology Investment Board, and (b) identify existing policy and statutory conflicts that are impediments to the recommended solution and a plan for managing those conflicts, and also (2) work towards enhanced collections and cost recoveries above current baselines through specific management agreements with involved agencies with the appropriate approval of the Attorney General. Work on enhanced collections and recoveries shall not

proceed if it commits the Commonwealth to expanding or significantly altering any existing federal or state program without the review and approval of the Governor and the General Assembly.

C. The amounts appropriated in this Item shall be held in the Virginia Technology Infrastructure Fund, as established by § 2.2-2023 of the Code of Virginia, and shall only be available for the purpose of this Item after approval of their use by the Information Technology Investment Board.

1. The Project Office Director shall prepare a budget of administrative costs for the Information Technology Investment Board to review and consider; provided, however, that such amount shall not exceed the amount appropriated in this Item. The Information Technology Investment Board shall review and approve the budget and approve release of the funds for such use. The Project Office Director shall prepare and submit quarterly reports to the Information Technology Investment Board on how the Project Office Director is expending these funds. No funds may be expended for this project except as specifically appropriated in this Item.

2. Within the subprogram Enterprise Architecture Development Services, the Project Office Director shall prepare and submit a budget for each business process and other activities in accordance with paragraph B. of this item. The budget shall include the amount, if any, of salary and other costs that participating agencies will incur for their involvement in the business process and activity as set forth in paragraph A.2. The Information Technology Investment Board shall review and approve the budget for each business process and other activity and approve release of the funds for such use. The Project Office Director shall prepare and submit quarterly reports to the Information Technology Investment Board on how the Project Office Director is expending these funds.

D. Moneys resulting from enhanced collections and cost recoveries pursuant to Item B.2. shall be held in the Virginia Technology Infrastructure Fund, as established by § 2.2-2023 of the Code of Virginia. Except for amounts appropriated and held in the Fund as described in paragraph C. of this Item, no moneys shall be used for additional work on Enterprise Applications Public Private Partnership activities without the approval of the Information Technology Investment Board, who shall inform the Governor and the Chairmen of the House Appropriations, House Finance, and Senate Finance Committees of the anticipated use. The Information Technology Investment Board shall inform any vendor that these additional funds are subject to review and approval by the General Assembly.

E. The Department of Planning and Budget shall not take any administrative actions to reduce these amounts without prior written notification to the Chairmen of the House Appropriations and Senate Finance Committees.

F. No funds shall be expended from this Item to pay any costs incurred before July 1, 2006 related to the Enterprise Applications Master Services Agreement dated December 30, 2005.

Total for Enterprise Applications Public-Private
Partnership Project Office.....\$0 \$471,788
Fund Sources: General..... \$0 \$471,788"

Explanation:

(This amendment provides \$471,788 from the general fund the second year to create the Enterprise Applications Public-Private Partnership Project Office to oversee the Enterprise Applications Public-Private Partnership. Funding for the partnership's initial activities is provided in Senate Bill 30.)

Item 483 #1s

Transportation	FY 04-05	FY 05-06	
Department Of Rail And Public Transportation	\$0	\$200,000	GF

Language:

Page 146, line 16, strike "\$3,750,000" and insert "\$3,950,000".

Page 146, after line 16, insert:

"E.1. Out of the amounts appropriated for Rail Assistance \$200,000 the second year from the general fund shall be used to advance the completion of the "Third Track" study between Richmond and Washington, D.C. The Virginia Department of Transportation shall support the Department of Rail and Public Transportation in the study. "

2. As part of this feasibility study the Department shall expand the study's scope to: (i) identify needed right-of-way parallel to existing tracks, including right-of-way owned by CSX or by other parties; (ii) identify major environmental issues; (iii) develop an implementation plan based on the most optimal options, including the schedules for each phase of the project as well as financing for the project; (iv) review legal and

regulatory issues; and (v) estimate the cost of powering passenger trains by electricity for the Third Track from Washington, D.C. to Richmond.

3. The Director shall submit the completed study to the Secretary of Transportation and to the Chairmen of the Senate Committees on Transportation and Finance and to the Chairmen of the House Committees on Transportation and Finance by December 1, 2006."

Explanation:

(This amendment provides \$200,000 GF to support the planning study for high-speed rail between Richmond and Washington, D.C.)

Item 503.10 #1s

Central Appropriations	FY 04-05	FY 05-06	
Central Appropriations	\$0	(\$3,314,000)	GF

Language:

Page 152, line 4, strike "\$3,314,000" and insert "\$0".
 Page 152 strike lines 4 to 54.
 Page 153 strike lines 1 to 15.

Explanation:

(This amendment eliminates funding included in the budget, as introduced for the enterprise public private partnership. A companion amendment provides reduced funding under the Technology Secretariat.)

Item 531 #1s

Nonstate Agencies	FY 04-05	FY 05-06	
State Grants To Nonstate Entities-Nonstate Agencies	\$0	(\$4,500,000)	GF

Language:

Page 172, line 2, strike "\$34,119,749" and insert "\$29,619,749".
 Page 172, strike "Not set out." and insert:
 "Virginia Performing Arts Foundation 0 ~~8,500,000~~
 4,000,000".

Explanation:

(This amendment reverts \$4.5 million GF of the \$8.5 million GF appropriated in the

Administration

Department Of General Services

Language

Language:

Page 177, line 30, insert:

Page 177, line 30, insert:

"C-3.10 New Construction: *Renovation of the 9th Street Office Building* and Replacement of the 8th and 9th Street Office Buildings *Building* (17091)

~~1. By July 1, 2005, or as soon thereafter as practical, the Governor shall prepare a plan for development of certain state-owned property bounded by 8th, 9th, Grace and Broad Streets in the City of Richmond, which shall consider the Commonwealth's needs for office and parking facilities at the Seat of Government.~~

~~a. The plan shall set forth all feasible options for the real property and improvements known as the 8th and 9th Street State Office Buildings, including those presented by a professional assessment of the historical and architectural worth of these structures or any aspects of them.~~

~~b. The plan shall consider a consolidation of office space in the Capitol Square complex for the purpose of relocation and/or co-locations of state office space from offices currently leased from private sources.~~

~~e. The plan shall consider alternative disposition of any existing building not essential to this purpose, which may include, but need not be limited to, the sale or lease of the 8th Street Office Building at fair market value as set forth by a licensed appraisal completed according to prevailing professional standards and practices. In such case the proceeds of such sale shall, upon appropriation, be applied to the cost of the project as further set forth in this Item.~~

~~d. Preparation of the plan provided for in this Item, or any part thereof, may be supported from funds provided from non-state sources.~~

~~2. Upon release of the plan described in paragraph 1 of this Item the Governor is authorized to enter into a comprehensive agreement with a private entity pursuant to The Public-Private Education Facilities and Infrastructure Act of 2002 (§ 56-575.1 et seq. of the Code of Virginia), or such other agreement as he determines proper and cost-beneficial to the Commonwealth, as otherwise provided for in this Item.~~

~~3. The improvements authorized in this Item may include up to a 620-vehicle parking deck, estimated to cost up to \$23.7 million, more or less, and up to a 450,000 net square foot office building estimated to cost \$94.0 million, more or less.~~

~~4. Any agreement or agreements developed pursuant to this Item may include, but need not be limited to, the temporary transfer of the state-owned real property described herein, provided that ownership of the real property, and any improvements thereto, shall be retained by the Commonwealth as may seem prudent and cost-beneficial.~~

1. The Department of General Services shall enter into an interim agreement under the Public-Private Education Facilities and Infrastructure Act of 2002 (§ 56-575.1 et seq. of the Code of Virginia) to provide:

a. Architectural and engineering work up through production of final working drawings for renovation of the 9th Street Office Building and replacement of the 8th Street Office Building, as described in paragraph 2 of this Item,

b. Demolition of the 8th Street Office Building. The contract for such demolition shall be entered into no later than June 30, 2006 and the demolition work begun no later than August 1, 2006, and

c. Such ancillary services as may be necessary to complete the work authorized in this item.

2. The architectural and engineering work provided for in paragraph 1 of this Item shall provide working drawings and detailed cost estimates for:

a. Renovation and expansion of the 9th Street Office Building into an office building of approximately 193,000 gross square feet for continued use by the Commonwealth, and

b. Construction of a new office building on Broad Street between

8th Street and 9th Street, which shall be used primarily as an office building for the Commonwealth, but may provide for limited commercial and retail space on the first floor. This structure shall be designed to provide approximately 375,000 gross square feet with approximately 270 on-site parking spaces, which would utilize approximately 111,000 gross square feet of this total.

c. The total cost for both the renovation of the 9th Street Office Building and the new office building on Broad Street is estimated at \$139,610,605.

3. That portion of the design work provided for in paragraph 2, of this Item, that is related to the use of the renovated 9th Street Office Building and the new office building on Broad Street as temporary office space for the Legislative Branch of government shall be carried out in co-operation with representatives of each legislative agency.

5. The General Assembly determines that time is of the essence in making available the facilities described herein, and the Department of General Services is directed to initiate the project as soon as practical following the enactment of this chapter.

6. The Governor shall (a) report periodically to the Chairmen of the Senate Finance and House Appropriations Committees on the plans and status of this project for their review and comment, and (b) provide the final, full appropriation for this project in his budget submission to the 2007 session of the General Assembly. The cost of the on-site parking may be borne by the state employee parking fund only if such parking spaces will be routinely made available to the general state workforce on a continuing basis after work on the General Assembly Building is completed.

7. It is anticipated that sufficient general fund appropriations or Virginia Public Building Authority bond authorization will be provided in future fiscal years to cover all phases of the project as specified in the final contract."

Explanation:

(This amendment deletes obsolete language contained in Chapter 951, and provides for architectural and engineering work through working drawings, and related support

costs associated with replacement of the 8th Street Office Building and renovation of the 9th Street Office Building in the City of Richmond.)

Item C-4.25 #1s

Administration	FY 04-05	FY 05-06
Department Of Veterans Services	\$0	(\$316,000) GF

Language:

Page 178, line 12, strike "\$316,000" and insert "\$0".

Page 178, strike line 14.

Page 178, strike line 28.

Explanation:

(This amendment removes funding not immediately required for the planning stages of the 80-bed addition to the Sitter-Barfoot Veterans Care Center. The initial 160-bed construction project will not be finished until the Spring of 2007. It is unlikely that federal funding for the 80-bed addition will be available before federal fiscal year 2008 or 2009.)

Item C-7.90 #2s

Education: Elementary & Secondary	FY 04-05	FY 05-06
Virginia School For The Deaf And The Blind At Staunton	\$0	\$7,320,000 GF

Language:

Page 179, line 10, insert:

"C-7.90. New Construction: Consolidation
of the Schools for the Deaf, Blind and
Multi-disabled

\$7,320,000

Fund Sources: General

\$7,320,000".

Page 179, line 10, insert:

"1. The public-private partnership entered into pursuant to the provisions of Chapter 951, Item 136, paragraph D. of the 2005 Acts of Assembly is continued, subject to the conditions set out in this Item.

2. Notwithstanding other provisions of the Code of Virginia, the residential programs of the Virginia School for the Deaf and the Blind at Staunton and the Virginia School for the Deaf, Blind and Multi-disabled at Hampton shall be consolidated into one

school on the campus of the Virginia School for the Deaf and the Blind at Staunton. The Department of General Services is authorized to enter into an interim agreement for an amount not to exceed \$7,320,000 to plan for the necessary renovations, additions and new facility construction at the Staunton campus, up through the working drawing stage. The total cost of this project is not to exceed \$61.5 million. The Department of General Services shall develop a plan for disposing of buildings and property no longer necessary for special education purposes. The Department of General Services shall work with the City of Staunton and the Department of Historic Resources when considering proposals that may transfer ownership to or establish long-term leases with private entities. The properties shall be conveyed with appropriate historic easements at fair market value with the proceeds reverting to the general fund to offset the cost of construction of the new facility.

3. The Department of Education shall assist with the coordination with appropriate local entities for the transition of services to a regional day program in the Hampton Roads area by no later than June 30, 2008. The Department of General Services, in conjunction with the Board of Education may, with the Governor's approval, convey the current Hampton campus to an appropriate nonprofit or public entity in Hampton Roads to facilitate these services. In addition, the Department of Education shall provide appropriate technical assistance to regional special education programs and school divisions statewide. The Department of General Services shall develop a plan for disposing of buildings and property no longer necessary for special education purposes in the City of Hampton. The Department of General Services shall work with the City of Hampton and the Department of Historic Resources when considering proposals that may transfer ownership to or establish long-term leases with private entities. The properties shall be conveyed with appropriate historic easements at fair market value with the proceeds reverting to the general fund to offset the cost of construction of the new facility referenced in paragraph 2, of this item."

Explanation:

(This amendment provides \$7.3 million GF for architectural and engineering drawings for consolidation of the residential programs of the Virginia School for the Deaf and the Blind at Staunton and the Virginia School for the Deaf, Blind and Multi-disabled at Hampton into one school on the campus of the Virginia School for the Deaf and the Blind at Staunton. In addition, this amendment authorizes the conveyance of the current Hampton campus to a regional day program in Hampton Roads. This amendment implements SB 676.)

Education: Higher Education	FY 04-05	FY 05-06
The College Of William And Mary In Virginia	\$0	\$2,600,000 NGF

Language:

"C-15.55. Improvements: Supplement Football Practice Facility Fund Sources: Higher Education Operating	\$2,600,000 \$2,600,000".
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Explanation:

(This amendment provides \$2.6 million GF to the College of William and Mary to supplement the existing appropriation for construction of a Football Practice Facility.)

Item C-34.50 #1s

Education: Higher Education	FY 04-05	FY 05-06
James Madison University	\$0	\$34,284,000 NGF

Language:

"C-34.50. New Construction: New Residence Hall Fund Sources: Bond Proceeds	\$34,284,000 \$34,284,000".
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Explanation:

(This amendment transfers authorization for \$34.3 million NGF in 9(d) bonds from Item C-59 of SB 30 to SB 29. A companion amendment is provided to SB 30.)

Item C-38.10 #1s

Education: Higher Education	FY 04-05	FY 05-06
Longwood University	\$0	\$2,558,000 NGF

Language:

"C-38.10. Improvements: Renovate Baseball and Softball Fields Fund Sources: Bond Proceeds	\$2,558,000 \$2,558,000".
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Explanation:

(This amendment transfers \$2.6 million NGF in 9(d) bond proceeds for renovation of baseball and softball fields at Longwood University from SB 30 to SB 29.)

Item C-117.07 #1s

Education: Higher Education

Virginia Community College System

FY 04-05

\$0

FY 05-06

\$12,000,000 NGF

Language:

Page 186, following line 13, insert:

"C-117.07. New Construction: Danville Community College Health Science Building

\$12,000,000

Fund Sources: Trust and Agency

\$12,000,000".

Explanation:

(This amendment provides \$12.0 million NGF from a gift to Danville Community College for construction of a health sciences building and relocation of the existing tennis courts.)

Item C-119.10 #1s

Education: Higher Education

Virginia Military Institute

FY 04-05

\$0

FY 05-06

\$1,900,000 GF

Language:

"C-119.10. Improvements: Renovate Kilbourne Hall Complex
Fund Sources:

Explanation:

(This amendment provides an additional \$1.9 million GF to supplement existing appropriations for the renovation of Kilbourne Hall at VMI.)

Item C-119.19 #1s

Education: Higher Education

Virginia Military Institute

Language

Language:

"C-119.19. New Construction: North

Institute Hill Parking Lot

Fund Sources:

Page 186, following line 21, insert:

" The Virginia Military Institute is authorized to design and construct the North Institute Hill Parking Lot."

Explanation:

(This amendment is self explanatory.)

Item C-133.20 #3s

Education: Other

Woodrow Wilson Rehabilitation Center

FY 04-05

\$0

FY 05-06

\$600,000 GF

Language:

"C-133.20. Improvements: Renovate Water and Sewer Systems

\$1,200,000

Fund Sources: General

\$600,000

Special

\$600,000".

"This appropriation shall be utilized to modernize and upgrade the water supply system serving those Augusta County Schools located adjacent to the Woodrow Wilson Rehabilitation Center, and served by its water system. This appropriation is contingent upon the provision of \$600,000 in matching funds by Augutsa County."

Explanation:

(This amendment provides \$600,000 GF and 600,000 NGF to the Woodrow Wilson Rehabilitation Center for renovation of water and sewer systems.)

Item C-137 #1s

Health And Human Resources

Department Of Mental Health,

Language

Mental Retardation And Substance Abuse Services

Language:

Page 188, line 11, strike "Not set out."

Page 188, line 11, insert:

"New Construction: Construct Permanent Facility for Sexually Violent Predator Program (16974)

The Department of Mental Health, Mental Retardation and Substance Abuse Services, with the concurrence of the Secretary of Health and Human Resources, is hereby authorized to design and construct, ~~or permit the design and construction of,~~ a permanent facility for the Sexually Violent Predator Program on state-owned property identified by the Department. The Department is authorized to enter into a comprehensive agreement pursuant to the Public-Private Partnership Educational Facilities and Infrastructure Act of 2002 for the design and construction of the *100-bed facility at a total cost not to exceed \$31,594,178* . ~~The comprehensive agreement shall provide for an operating or capital lease agreement, the term of which shall not exceed 20 years, or financing through the Virginia Public Building Authority in a principal amount not to exceed \$33 million. The details of the financial arrangement shall be provided in writing to the Chairmen of the House Appropriations and Senate Finance Committees at least 15 days prior to the Department entering into the comprehensive agreement.~~

Explanation:

(This amendment authorizes the Department of Mental Health to enter into a comprehensive agreement for construction of a Sexually Violent Predator facility. An amendment to SB 30 provides \$31.6 million GF for this purpose.)

Item C-139.10 #1s

Health And Human Resources

Department Of Mental Health,
Mental Retardation And Substance Abuse Services

Language

Language:

Page 188, line 11, strike "Not set out."

Page 188, line 11, insert:

"New Construction: Replace Hancock Geriatric Treatment Center (17140)

The Department of Mental Health, Mental Retardation and Substance Abuse Services, with the concurrence of the Secretary of Health and Human Resources, is hereby authorized to design and construct, ~~or permit the design and construction of,~~ a replacement facility for the existing Hancock Geriatric Treatment Center to be located on state-owned property at Eastern State Hospital. The Department is authorized to enter into a comprehensive agreement pursuant to the Public-Private Partnership Educational Facilities and Infrastructure Act of 2002 for the design and construction of the facility *at a total cost not to exceed \$22,513,000* . ~~under a capital lease agreement, the term of which shall not exceed 20 years, or by financing through the Virginia Public Building Authority or other appropriate mechanism for a principal amount not to exceed \$23 million.~~

Explanation:

(This amendment authorizes the Department of Mental Health, Mental Retardation and Substance Abuse Services to enter into a comprehensive agreement for the construction of a replacement facility for Hancock Geriatric Center. An amendment to SB 30 provides \$22.5 million GF for this purpose.)

Item C-139.30 #1s

Health And Human Resources	FY 04-05	FY 05-06
Department Of Mental Health, Mental Retardation And Substance Abuse Services	\$0	\$3,970,000 GF

Language:

Page 188, line 17, strike "\$0" and insert "\$3,970,000".
 Page 188, line 41, following "facility" strike "under a capital lease"
 Strike lines 42 to 46.
 Page 188, line 41, following "facility" insert:
 "at a total cost not to exceed \$81 million."

Explanation:

(This amendment provides \$4.0 million GF to produce architectural and engineering plans for construction of a replacement facility for Western State Hospital.)

Item C-145.10 #1s

Health And Human Resources	FY 04-05	FY 05-06
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Department For The Blind And
Vision Impaired

\$0

\$951,000 GF

Language:

Page 189, after line 23, insert:

"§ 2-3 DEPARTMENT FOR THE BLIND AND VISION IMPAIRED (702)

C-145.10. Improvements: Renovation of Dormitory

No. 2634, for the Blind and Vision Impaired (16729) \$0 \$951,000

This Item contains supplemental funding for dormitory No. 2634 originally authorized in 2002 (Chapters 855/887, Acts of Assembly). The total cost of the project with the supplement is \$5,316,000."

Explanation:

(This amendment addresses a project cost overrun for renovation of a dormitory.)

Item C-164.40 #1s

Public Safety

Department Of Criminal Justice
Services

Language

Language:

Page 191, line 1, strike "Not set out."

Page 191, line 1, insert:

"1. Included in this item is \$1,991,800 the first year for purchase of the site for the new Northern Virginia Forensic Laboratory in Prince William County.

2. Upon completion of the land acquisition authorized in paragraph 1. the Governor may enter into an interim agreement ~~a public-private partnership~~ for the planning, *and* design ~~and construction~~ of a replacement facility for the Northern Virginia Forensic Laboratory pursuant to the Public-Private Education Facilities and Infrastructure Act of 2002 (§[56-575.1](#) et seq. of the Code of Virginia). The Department of General Services and other state agencies and institutions shall cooperate in the development of this plan, as needed."

Explanation:

(This amendment authorizes architectural and engineering plans for construction of a new forensics laboratory in Northern Virginia. Funding of \$7.4 million GF for this purpose is provided in SB 30.)

Transfers

Interfund Transfers

Language

Language:

Page 199, line 24, strike “estimated to be \$7,500,000”.

Page 199, line 24 after “fund”, insert “.” and strike the remainder of the line.

Explanation:

(This amendment clarifies the existing authorization for the Department of Alcoholic Beverages Control to sell the building in which the Alexandria Regional Office is currently located. A companion amendment in House Bill/Senate Bill 30 adds language authorizing the above sale and the deposit of the proceeds into the general fund.)

Transfers

Interfund Transfers

Language

Language:

Page 199, after line 48 insert

“QQ. On or before June 30, 2006, the State Comptroller shall transfer from the general fund of the state treasury, to the following agencies and fund details, to restore nongeneral funds reverted to the general fund on June 30, 2005 pursuant to § 4-1.05b of the General provisions of this Act.

Agency Code	Agency Name	Fund Group	Fund Detail Second Year
146	The Science Museum of Virginia	0275	\$15,000
750	Department of Correctional Education	0200	\$25,795
765	Department of Social Services	0236	\$76,144
799	Department of Corrections	0257	\$24,913
	Total		\$141,852"

Explanation:

(This amendment restores amounts transferred to the general fund by the State Comptroller per § 4-1.05 B. from certain inactive nongeneral fund balances in the agencies and fund details specified. This transfer is reflected on the transfers displayed on page 1 of this bill but the language was inadvertently omitted from the miscellaneous

transfers shown in § 3-1.01 when this bill was introduced.)

Item 3-1.01 #3s

Transfers

Interfund Transfers

Language

Language:

Page 193, line 50, strike "\$21,100,000" and insert "\$26,600,000"

Explanation:

(This amendment increases the projected transfer of ABC profits to the general fund.)

Item 3-3.04 #1s

General Fund Deposits

Payments by the City of Norfolk

Language

Language:

Page 200, line 39, strike "an initial cash payment of \$1,400,000" and insert: "\$2,460,000".

Page 200, line 40, after "Center." strike the remainder of the line.

Page 200, line 41, strike: "additional \$1,060,000 in cash or in-kind to be provided to the Commonwealth in due course." and insert:

"The City of Norfolk shall provide \$1,060,000 of in-kind services to the Commonwealth."

Explanation:

(This amendment clarifies that the City of Norfolk must provide \$1,060,000 of in-kind services to the Commonwealth. A companion amendment provides \$1,060,000 to the City of Norfolk to assist a local economic development effort.)

Item 5-0 #2s

Part 5: Enactment Numbers 2 through 5

Language

Language:

Page 203, At the end of line 8 insert:

"PART 5: ENACTMENT NUMBER 2

2. That notwithstanding any other law the provisions of subsection B of § 58.1-615 of the Code of Virginia shall expire on May 31, 2006."

Explanation:

(This amendment eliminates the requirement for certain vendors to make an additional payment of retail sales and use tax to the Department of Taxation in the month of June. The amendment would eliminate the additional payment required in the month of June beginning with June 2006.)