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# VIRGINIA STATE BUDGET

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1998 Session

## Budget Bill - HB29 (Introduced)

Bill Order » Central Appropriations » Item 531

Central Appropriations

| Item 531  | First Year - FY1997 | Second Year - FY1998 |
|---|---------------------|----------------------|
| <b>Reversion Clearing Account - Miscellaneous (22600)</b> | <b>-\$7,926,932</b> | <b>-\$14,621,280</b> |
| Fund Sources:   |                     |                      |
| General   | -\$7,926,932        | -\$14,621,280        |

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Authority: Discretionary Inclusion.

A. The Director of the Department of Planning and Budget shall withhold from agency general fund appropriations, and transfer to this item, the amount of \$2,500,000 in the second year for reductions in the cost of using vehicles provided by the Central Garage Car Pool of the Department of Transportation. The amount to be withheld from each agency shall be equal to the proportion of general fund contributions paid by that agency during the fiscal year 1997 to the total general fund amount paid into the Internal Service Fund of the Car Pool.

B. The Director of the Department of Planning and Budget shall withhold from agency general fund appropriations, and transfer to this item, the amount of \$5,000,000 the first year and \$5,000,000 the second year for reductions in personnel costs resulting from a statewide hiring freeze.

C. The Director of the Department of Information Technology shall provide the information necessary for the Director of the Department of Planning and Budget to withhold from agency appropriations amounts from the general fund for computer services in excess of the amounts required based on savings to be achieved from rate reductions, and to transfer such amounts to this item. The total general fund reduction to be achieved by this action is estimated at \$730,762 the first year and \$1,820,915 the second year. These amounts are to be withheld prior to June 30 of each year, under such rules and regulations as the Director of the Department of Planning and Budget may prescribe. In the case of agencies supported in part by nongeneral funds, the calculation of the general fund amount shall be based on the proportionate share of total funding from the general fund.

D.1. The Director of the Department of Information Technology shall take appropriate actions and provide the information necessary for the Director of the Department of Planning and Budget to withhold from agency appropriations amounts for telecommunications services in excess of the amounts required based on savings to be achieved from rate reductions, and to transfer such amounts to this item. The total reduction to be achieved by this action is estimated at \$196,170 the first year and \$3,107,367 the second year. These amounts are to be withheld prior to June 30 of each year, under such rules and regulations as the Director of the Department of Planning and Budget may prescribe.

2. The Director of the Department of Information Technology shall take the necessary actions and provide the information necessary for the Director of the Department of Planning and Budget to withhold from agency appropriations such general and non-general fund amounts for Computer Services and telecommunications services in excess of the amounts required, based on savings to be achieved from rate reductions, and to transfer such amounts to this item. The general fund reduction to be achieved by this action is estimated at \$2,460,998 in the second year. The non-general fund reduction to be achieved by this action is estimated at \$3,498,652 in the second year. These amounts are to be withheld prior to June 30, 1998, and the non-general funds transferred to the

general fund under such rules and regulations as the Director of the Department of Planning and Budget may prescribe.

E. The Director of the Department of Planning and Budget shall unallot the general fund appropriation in the first year of the Department of Social Services in the amount of \$1,125,000. The amount shall be transferred to this item.

F. The Director of the Department of Planning and Budget shall transfer to this item \$2,000,000 by the close of the second year from: (1) unallotted general fund appropriations made to executive department agencies; (2) unexpended general fund balances; (3) unappropriated general fund balances; or (4) some combination thereof in response to actions taken by the Executive Department regarding Item 626 E.1. of Chapter 1056 of the 1996 Acts of Assembly.

G. The Director of the Department of Planning and Budget shall unallot the general fund appropriation in the first year of the Department of Housing and Community Development in the amount of \$300,000 from the unobligated balances of the Business Modernization Grant Program. The amount shall be transferred to this item.

H. The Director of the Department of Planning and Budget shall unallot the general fund appropriation in the first year of the Department of Environmental Quality in the amount of \$375,000. The amount shall be transferred to this item.

I. The Director of the Department of Planning and Budget shall unallot the general fund appropriation in the first year of the Department of Conservation and Recreation by \$200,000. The amount shall be transferred to this item.

*J.I. Notwithstanding any other provisions of law, including Paragraph D of this Item, agency savings estimated by the Department of Information Technology due to rate reductions on or after July 1, 1997, for computer or telecommunications services shall be retained by agencies for applying to first, year 2000 compliance problems and second, other information technology improvements.*

*2. The Director, Department of Planning and Budget, shall require agencies to submit plans for use of the funds. The Director shall either approve the plans or transfer the general fund savings to this item for use by other agencies. The Director shall report the results of his actions to the Chairmen of the House Appropriations and Senate Finance Committees.*