2006 Session

Budget Bill - SB29 (Introduced)

Item 3-1.01

§ 3-1.01 INTERFUND TRANSFERS

A.1. In order to reimburse the general fund of the state treasury for expenses herein authorized to be paid therefrom on account of the activities listed below, the State Comptroller shall transfer the sums stated below to the general fund from the nongeneral funds specified, except as noted, on January 1 of each year of the current biennium. Transfers from the Alcoholic Beverage Control Enterprise Fund to the general fund shall be made four times a year, and such transfers shall be made within fifty (50) days of the close of the quarter. The payment for the fourth quarter of each fiscal year shall be made in the month of June.

1. Alcoholic Beverage Control Enterprise Fund (§ 4.1-116, Code of Virginia)	**FY 2005**	**FY 2006**
a) For expenses incurred for care, treatment, study and rehabilitation of alcoholics by the Department of Mental Health, Mental Retardation and Substance Abuse Services and other state agencies (from Alcoholic Beverage Control gross profits)	$62,731,769	$62,731,769
b) For expenses incurred by the Virginia Wine Board (from Alcoholic Beverage Control gross profits)	$490,679	$490,679
c) For expenses incurred for care, treatment, study and rehabilitation of alcoholics by the Department of Mental Health, Mental Retardation and Substance Abuse Services and other state agencies (from gross wine liter tax collections as specified in § 4.1-234, Code of Virginia)	$9,886,363	$9,886,363
2. Forest Products Tax Fund (§ 58.1-1609, Code of Virginia)		
For collection by Department of Taxation	$33,878	$33,878
3. Peanut Fund (§ 3.1-662, Code of Virginia)		
For collection by Department of Taxation	$969	$969
4. Proceeds of the Tax on Motor Vehicle Fuels		
For inspection of gasoline, diesel fuel and motor oils	$97,586	$97,586
5. Virginia Retirement System (Trust and Agency)		
For postage by the Department of the Treasury	$60,000	$60,000
6. Department of Alcoholic Beverage Control (Enterprise)		
For services by the:		
a) Auditor of Public Accounts	$75,521	$75,521
b) Department of Accounts	$64,607	$64,607
c) Department of the Treasury	$47,628	$47,628

7. Department of Agriculture and Consumer Services (Federal Trust)		
For the Meat and Poultry Program	$112,000	$112,000
TOTAL	**$73,601,000**	**$73,601,000**

2.a. Transfers of net profits from the Alcoholic Beverage Control Enterprise Fund to the general fund shall be made four times a year, and such transfers shall be made within fifty (50) days of the close of each quarter. The transfer of fourth quarter profits shall be estimated and made in the month of June. In the event actuthe net profits of the next quarter and the resulting sum transferred to the general fund. Distributions to localities shall be made within fifty (50) days of the close of each quarter. Net profits are estimated at $15,100,000 the first year and ~~$19,800,000~~ *$21,100,000* the second year. Distributions of net profits from the sale of alcoholic beverages to localities shall not exceed $4,150,000 the first year and $4,150,000 the second year.

b. Pursuant to § 4.1-116 B, Code of Virginia, the Department of Alcoholic Beverage Control shall notify the State Comptroller of the amount to be deducted quarterly from the net profits for transfer to the reserve fund established by the cited section.

c. Distributions of wine liter tax collections to localities pursuant to § 4.1-235, Code of Virginia, shall not exceed $4,350,000 the first year and $4,350,000 the second year.

B.1. If any transfer to the general fund required by this subsection § 3-1.01 is subsequently determined to be in violation of any federal statute or regulation, the State Comptroller is hereby directed to reverse such transfer and to return such funds to the affected nongeneral fund account.

2. There is hereby appropriated from the applicable funds such amounts as are required to be refunded to the federal government for mutually agreeable resolution of internal service fund over-recoveries as identified by the U. S. Department of Health and Human Services' review of the annual Statewide Indirect Cost Allocation Plans.

C. In order to fund such projects for improvement of the Chesapeake Bay and its tributaries as provided in § 58.1-2289 D, Code of Virginia, there is hereby transferred to the general fund of the state treasury the amounts listed below. The Department of Motor Vehicles shall be responsible for effecting the provisions of this paragraph. The amounts listed below shall be transferred on June 30 of each fiscal year.

154	Department of Motor Vehicles	$7,416,469	$7,416,469

D. The provisions of Chapter 6 of Title 58.1, Code of Virginia notwithstanding, the State Comptroller shall transfer to the general fund from the special fund titled "Collections of Local Sales Taxes" a proportionate share of the costs attributable to increased local sales and use tax compliance efforts and retention of local mapping services by the Department of Taxation estimated at $5,963,207 the first year and ~~$6,166,888~~ *$5,865,752* the second year.

E. The State Comptroller shall transfer to the general fund from the Transportation Trust Fund a proportionate share of the costs attributable to increased sales and use tax compliance efforts by the Department of Taxation estimated at $2,812,642 the first year and ~~$2,812,642~~ *$2,868,288* the second year.

F. The State Comptroller shall transfer on or before June 30, 2005, and June 30, 2006, respectively, to the general fund of the state treasury the following amounts from the agencies and fund sources listed below, for expenses incurred by central service agencies:

Agency Code	Agency	Fund Group	FY 2005	FY 2006
912	Department of Veterans' Services	0200	$95,915	$37,929
912	Department of Veterans' Services	0900	$0	$1,048
165	Department of Housing and Community Development	0925	$5,597	$483
222	Department of Professional and Occupational Regulation	0259	$848	$1,215
226	Board of Accountancy	0900	$0	$7,817
325	Department of Business Assistance	0200	$126	$898
325	Department of Business Assistance	0900	$12,447	$4,705
411	Department of Forestry	0200	$5,178	$25,209
411	Department of Forestry	0926	$198	$539
851	Virginia Tobacco Indemnification and Community Revitalization Commission	0900	$234,663	$165,997
146	The Science Museum of Virginia	0200	$23,927	$89,434
218	Virginia School for the Deaf and the Blind at Staunton	0200	$2,467	$0
MsoNormal	MsoNormal			
219	Virginia School for the Deaf, Blind and Multi-Disabled at Hampton	0200	$0	$1,677
MsoNormal	MsoNormal	0200	$3,314	$11,505
215	University of Mary Washington (Melchers-Monroe Memorials)			
238	Virginia Museum of Fine Arts	0200	$50,000	$69,930
239	Frontier Culture Museum of Virginia	0200	$4,286	$6,962
417	Gunston Hall	0200	$3,183	$6,481
425	Jamestown-Yorktown Foundation	0200	$10,601	$20,865
203	Woodrow Wilson Rehabilitation Center	0200	$141,765	$88,222
262	Department of Rehabilitative Services	0900	$0	$3,849
601	Department of Health	0900	$76,494	$73,751
602	Department of Medical Assistance Services	0900	$70,390	$81,325

751	Department for the Deaf and Hard-of-Hearing	0200	$0	$2,122
852	Virginia Tobacco Settlement Foundation	0900	$30,197	$35,416
199	Department of Conservation And Recreation	0200	$9,361	$7,612
199	Department of Conservation And Recreation	0900	$131,302	$88,504
402	Marine Resources Commission	0249	$31,474	$28,935
402	Marine Resources Commission	0900	$1,073	$1,297
403	Department of Game and Inland Fisheries	0900	$553,521	$610,712
123	Department of Military Affairs	0901	$1,844	$1,032
127	Department of Emergency Management	0400	$10,302	$5,009
140	Department of Criminal Justice Services	0930	$42,152	$56,346
960	Department of Fire Programs	0218	$85,768	$85,768
136	Virginia Information Technologies Agency	0900	$14,967	$62,748
154	Department of Motor Vehicles	0454	$958,258	$1,789,309
407	Virginia Port Authority	0200	$33,800	$22,034
407	Virginia Port Authority	0400	$71,213	$113,985
501	Department of Transportation	0400	$4,180,250	$4,180,250
505	Department of Rail and Public Transportation	0410	$229,360	$181,901
506	Motor Vehicle Dealer Board	0212	$10,120	$12,345
841	Department of Aviation	0475	$87,935	$87,490
171	State Corporation Commission	0902	$7,794	$10,900
174	Virginia College Savings Plan	0500	$107,791	$141,314
175	Virginia Office for Protection and Advocacy	0200	$1,150	$3,614
TOTAL	MsoNormal		**$7,341,031**	**$8,228,484**

G. The Comptroller shall transfer to the Lottery Proceeds Fund an amount estimated at $423,500,000 the first year and ~~$441,800,000~~ *$433,500,000* the second year from the State Lottery Fund. The transfer for each year shall be made in two parts: (1) on or before June 30 of each year, the Comptroller shall transfer balances of the State Lottery Fund for the fiscal year, based on an estimate determined by the State Lottery Department and (2) no later than ten days after receipt of the annual audit report required by § 58.1-4023, Code of Virginia, the Comptroller shall

transfer to the Lottery Proceeds Fund the remaining audited balances of the State Lottery Fund for the prior fiscal year. If such annual audit discloses that the actual revenue is less than the estimate on which the transfer was based, the State Comptroller shall transfer the difference between the actual revenue and the estimate from the Lottery Proceeds Fund to the State Lottery Fund. The State Comptroller shall take all actions necessary to effect the transfers required by this paragraph, notwithstanding the provisions of § 58.1-4022, Code of Virginia. The amount so transferred to the Lottery Proceeds Fund shall be accounted for and considered to be part of the general fund of the state treasury pursuant to § 58.1-4022, Code of Virginia.

H.1. The State Treasurer is authorized to charge up to 20 basis points for each nongeneral fund account which he manages and which receives investment income. The assessed fees, which are estimated to generate $3,500,000 the first year and $3,500,000 the second year, will be based on a sliding fee structure as determined by the State Treasurer. The amounts shall be paid into the general fund of the state treasury.

2. The State Treasurer is authorized to charge institutions of higher education participating in the pooled bond program of the Virginia College Building Authority an administrative fee of up to 10 basis points of the amount financed for each project in addition to a share of direct costs of issuance as determined by the State Treasurer. Such amounts collected, which are estimated to generate $100,000 the first year and $100,000 the second year, shall be paid into the general fund of the state treasury.

3. The State Treasurer is authorized to charge agencies, institutions and all other entities that utilize alternative financing structures and require Treasury Board approval, including capital lease arrangements, up to 10 basis points of the amount financed in addition to a share of direct costs of issuance as determined by the State Treasurer. Such amounts collected shall be paid into the general fund of the state treasury.

I. The State Comptroller shall transfer to the general fund of the state treasury fifty percent of the annual reimbursement received from the Manville Property Damage Settlement Trust for the cost of asbestos abatement at state-owned facilities. The balance of the reimbursement shall be transferred to the state agencies that incurred the expense of the asbestos abatement.

J. The State Comptroller shall transfer to the general fund from the Revenue Stabilization Fund in the state treasury any amounts in excess of the limitation specified in § 2.2-1829, Code of Virginia.

K.1. Not later than thirty days after the close of each quarter during the biennium, the Comptroller shall transfer, notwithstanding the allotment specified in § 58.1-1410, Code of Virginia, funds collected pursuant to § 58.1-1402, Code of Virginia, from the general fund to the Game Protection Fund. This transfer shall not exceed $3,114,755 the first year and ~~$4,314,755~~ *$4,014,755* the second year.

2. Notwithstanding the provisions of subparagraph K.1. above, the Governor may, at his discretion, direct the Comptroller to transfer to the Game Protection Fund, any funds collected pursuant to § 58.1-1402, Code of Virginia, that are in excess of the official revenue forecast for such collections.

L. The State Comptroller shall transfer prior to January 1, 2005, and January 1, 2006, respectively, to the general fund of the state treasury the following amounts from the agencies and fund sources listed below, for expenses incurred in processing payroll.

Agency Name	**Fund Group**	**FY 2005**	**FY 2006**
Department of Minority Business Enterprise	0410	$695	$695
Department of Criminal Justice Services	1000	$24,707	$24,707
Virginia Information Technologies Agency	0600	$31,222	$31,222

Department of Professional and Occupational Regulation	0900	$11,761	$11,761
Department for the Aging	1000	$910	$910
Department of Health Professions	0900	$11,930	$11,930
Department of Medical Assistance Services	1000	$12,565	$12,565
Department of Emergency Management	1000	$5,265	$5,265
Department of Fire Programs	0218	$4,400	$4,400
Department of Rail and Public Transportation	0410	$2,197	$2,197
TOTAL	MsoNormal	**$105,652**	**$105,652**

M.1. On or before June 30 each year, the State Comptroller shall transfer from the general fund to the Family Access to Medical Insurance Security Plan Trust Fund the amount required by § 32.1-352, Code of Virginia. This transfer shall not exceed $14,065,627 the first year and $14,065,627 the second year. The State Comptroller shall transfer 90 percent of the yearly estimated amounts to the Trust Fund on July 15 of each year.

2. Notwithstanding any other provision of law, interest earnings shall not be allocated to the Family Access to Medical Insurance Security Plan Trust Fund (agency code 602, fund detail 0903) in either the first year or the second year of the biennium.

N. The Comptroller shall transfer to the general fund on June 30 each year, the amount in excess of $850,000 in the Regulatory and Consumer Advocacy Revolving Trust Fund of the Office of the Attorney General (Fund 0239) in accordance with Item 51 of this act.

O. Not later than thirty days after the close of each quarter during the biennium, the Comptroller shall transfer to the Game Protection Fund the general fund revenues collected pursuant to § 58.1-638 E, Code of Virginia. Notwithstanding § 58.1-638 E, this transfer shall not exceed $10,525,125 the first year and $10,525,125 the second year.

P. On or before June 30 2005, the State Comptroller shall transfer $250,000 to the general fund from the special fund balance of the Commission on the Virginia Alcohol Safety Action Program to reimburse the general fund for expenses incurred on related activities.

Q.1. Notwithstanding any contrary provision of law, on or before June 30, 2005, and June 30, 2006, the State Comptroller shall transfer amounts estimated at ~~$18,581,381~~ *$18,231,605* the first year and ~~$11,262,551~~ *$10,912,775* the second year to the general fund of the state treasury from the state agencies indicated.

Agency Code	**Agency Name**	**Fund Group Fund Detail**	**First Year**	**Second Year**
129	Department of Human Resource Management	0200	$99,496	$61,214
129	Department of Human Resource Management	0700	$69,607	$34,803
157	Compensation Board	0708	$231,393	$115,696

194	Department of General Services	0600	$1,000,000	$500,000
912	Department of Veterans' Services	0200	$17,570	$8,785
912	Department of Veterans' Services	0200	$4,650	$2,325
181	Department of Labor and Industry	0200	$10,678	$5,339
182	Virginia Employment Commission	0200	$109,845	$109,845
222	Department of Professional and Occupational Regulation	0900	$108,301	$54,150
226	Board of Accountancy	0900	$13,185	$6,592
325	Department of Business Assistance	0900	$2,246	$1,123
411	Department of Forestry	0200	$90,389	$45,194
201	Department Of Education, Central Office Operations	0200	$150,000	$75,000
202	The Library Of Virginia	0200	$156,650	$78,325
262	Department of Rehabilitative Services	0200	$498,168	$249,084
601	Department of Health	0200	$62,500	$31,250
601	Department of Health	0900	$24,750	$12,375
702	Department For The Blind And Vision Impaired	0200	$37,575	$18,787
765	Department of Social Services	0200	$41,019	$20,509
199	Department Of Conservation And Recreation	0200	$61,300	$30,650
440	Department of Environmental Quality	0900	68,324	68,324
127	Department of Emergency Management	0400	$76,237	$38,118
127	Department of Emergency Management	0700	$29,500	$14,750
140	Department of Criminal Justice Services	0200	$186,000	$126,250
140	Department of Criminal Justice Services	0900	$211,382	$105,691
156	Department of State Police	0200	$603,800	$514,075
156	Department of State Police	0400	$304,288	$152,144
960	Department of Fire Programs	0200	$1,405,100	$702,550
136	Virginia Information Technologies Agency	0900	$1,902,000	$1,902,000
154	Department of Motor Vehicles	0400	$5,764,876	$2,882,438
154	Department of Motor Vehicles	0700	$809,250	$404,625
407	Virginia Port Authority	0200	$285,748	$142,874
505	Department of Rail and Public Transportation	0400	$259,247	$129,623
505	Department of Rail and Public Transportation	0410	$134,889	$67,444

506	Motor Vehicle Dealer Board	0200	$170,907	$85,453
841	Department of Aviation	0400	$3,200,000	$2,100,000
841	Department of Aviation	0461	$30,735	$15,370
Total	MsoNormal	MsoNormal	~~**$18,581,381**~~	~~**$11,262,551**~~
	MsoNormal	MsoNormal	***$18,231,605***	***$10,912,775***

2. Prior to such transfer, the Department of Planning and Budget is authorized to adjust the above-cited amounts between agencies and between fund/fund detail amounts, so as to increase or decrease the amounts for an agency or for a designated fund/fund detail code, provided, however, that such adjustments shall not increase the total transfers to amounts in excess of the sums cited above. The Department of Planning and Budget shall notify the State Comptroller of such adjustments.

R.1. On or before June 30 each year, the State Comptroller shall transfer from the Tobacco Indemnification and Community Revitalization Fund to the general fund an amount estimated at $215,401 the first year and $215,401 the second year. This amount represents the Tobacco Indemnification and Community Revitalization Commission's fifty percent proportional share of the Office of the Attorney General's and Tax Department's expenses related to the enforcement of the 1998 Tobacco Master Settlement Agreement and § 3.1-336.2, Code of Virginia

2. On or before June 30 each year, the State Comptroller shall transfer from the Tobacco Settlement Fund to the general fund an amount estimated at $43,080 the first year and $43,080 the second year. This amount represents the Tobacco Settlement Foundation's ten percent proportional share of the Office of the Attorney General's and the Department of Taxation's expenses related to the enforcement of the 1998 Tobacco Master Settlement Agreement and § 3.1-336.2, Code of Virginia

S. On or before June 30, 2005, the State Comptroller shall transfer to the general fund $3,614,783 from the Court Debt Collection Program Fund at the Department of Taxation. On or before June 30, 2006, the State Comptroller shall transfer to the general fund ~~$1,951,720~~ *$3,614,783* from the Court Debt Collection Program Fund at the Department of Taxation.

T.1. Revenue from the sale of the following surplus properties shall be deposited into the general fund, notwithstanding the provisions of § 2.2-1125 B., Code of Virginia: the Old Fairfax Residency Complex (Northern Virginia Training Facility), operated by the Department of Transportation; the Tidewater Detention Center in Chesapeake, operated by the Department of Corrections; the Staunton Correctional Center, operated by the Department of Corrections; and approximately ten acres of land adjacent to the White Post Detention Center, operated by the Department of Corrections.

2. Out of the amounts transferred to the general fund pursuant to subparagraph T 1 above, the Comptroller shall transfer, one-half of the net proceeds, but not more than $2,965,000, to the Conservation Resources Fund (§ 10.1-202, Code of Virginia).

U. On or before June 30, the Comptroller shall transfer $5,700,000 in the first year and $6,400,000 in the second year from the Department of Motor Vehicle's Uninsured Motorists Fund to the general fund. These amounts shall be from the share transferred to the State Corporation Commission.

V. On or before June 30, 2005, and June 30, 2006, the State Comptroller shall transfer $5,500,000 the first year and

$5,500,000 the second year to the general fund from the Intensified Drug Enforcement Jurisdictions Fund at the Department of Criminal Justice Services.

W. On or before June 30, 2005, and June 30, 2006, the State Comptroller shall transfer $2,644,000 the first year and $2,644,000 the second year to the general fund from the Alcoholic Beverage Control Fund, representing ongoing budget reduction, to be obtained through efficiencies at the Department of Alcoholic Beverage Control.

X. On or before June 30, 2005, the State Comptroller shall transfer from agency nongeneral fund accounts to the general fund an amount estimated at $10,396,608 representing the fiscal year 2005 savings from a continued premium holiday on employer contributions for the group life program for state employees. On or before June 30, 2006, the State Comptroller shall transfer from agency nongeneral fund accounts to the general fund an amount estimated at $10,848,630 representing the fiscal year 2006 savings from a continued premium holiday on employer contributions for the group life program for state employees. Appropriated funds from federal sources are exempt from this transfer.

Y. On or before June 30, 2005, the State Comptroller shall transfer from agency nongeneral fund accounts to the general fund an amount estimated at $3,407,961 representing the fiscal year 2005 savings from the utilization of a 30-year amortization period for the valuation of Virginia Retirement System assets and liabilities in determining employer retirement contribution rates. On or before June 30, 2006, the State Comptroller shall transfer from agency nongeneral fund accounts to the general fund an amount estimated at $3,556,135 representing the fiscal year 2006 savings from the utilization of a 30-year amortization period for the valuation of Virginia Retirement System assets and liabilities in determining employer retirement contribution rates. Appropriated funds from federal sources are exempt from this transfer.

Z. On or before June 30, 2005, the State Comptroller shall transfer from agency nongeneral fund accounts to the general fund an amount estimated at $2,503,872 representing the fiscal year 2005 savings from an adjustment in the contribution rates paid by state agencies on behalf of their employees for the retiree healthcare credit program. On or before June 30, 2006, the State Comptroller shall transfer from agency nongeneral fund accounts to the general fund an amount estimated at $2,612,882 representing the fiscal year 2006 savings from an adjustment in the contribution rates paid by state agencies on behalf of their employees for the retiree healthcare credit program. Appropriated funds from federal sources are exempt from this transfer.

AA. The State Comptroller shall transfer from agency and institution nongeneral fund accounts to the general fund an amount estimated at $1,025,055 on or before June 30, 2005, and $861,440 on or before June 30, 2006, resulting from savings pursuant to a Virginia Information Technologies Agency rate decrease for telecommunications services effective November, 2003. The Director, Department of Planning and Budget, shall provide the Comptroller with the amount to be transferred from each agency and institution of higher education.

~~BB. The State Comptroller shall transfer from agency and institution nongeneral fund accounts to the general fund an amount estimated at $3,356,000 on or before June 30, 2006, representing the nongeneral fund share of savings resulting from operational efficiencies of the Virginia Information Technologies Agency. The Director, Department of Planning and Budget, shall provide the State Comptroller with the amount to be transferred from each agency and institution of higher education.~~

CC. The State Comptroller shall transfer from agency nongeneral fund accounts to the general fund an amount estimated at $671,200 on or before June 30, 2005, ~~and $604,080 on or before June 30, 2006,~~ resulting from savings pursuant to a centralized electronic mail system managed by the Virginia Information Technologies Agency. The Director, Department of Planning and Budget, shall provide the Comptroller with the amount to be transferred from each agency.

DD. The State Comptroller shall transfer from agency nongeneral fund accounts to the general fund an amount estimated at $18,000 on or before June 30, 2005, and $18,000 on or before June 30, 2006, resulting from savings

pursuant to a contract negotiated by the Virginia Information Technologies Agency for data-telecommunication lines effective July, 2003. The Director of the Department of Planning and Budget shall provide the Comptroller with the amount to be transferred from each agency.

EE. On or before June 30, 2005, and June 30, 2006, the State Comptroller shall transfer $890,000 the first year and $890,000 the second year to the general fund from the $2.00 increase in the vital records fee contained in Item 309 of this act.

FF. On or before June 30, 2005, and June 30, 2006, the State Comptroller shall transfer from the State Racing Operations Fund $90,000 the first year and $240,000 the second year to the general fund.

GG. The Department of Alcoholic Beverage Control shall sell the building in which the Alexandria Regional Office is currently located. Notwithstanding the provisions of § 2.2-1156, Code of Virginia, all the proceeds from the sale of such property, estimated to be $7,500,000, shall be deposited into the general fund no later than June 30, 2006.

HH. On or before June 30, 2005, the State Comptroller shall transfer the balance remaining from the Department of Charitable Gaming miscellaneous licenses and permits special fund estimated to be $309,154 to the general fund.

II. On or before June 30, 2005 and June 30, 2006 the State Comptroller shall transfer $218,950 the first year and $609,480 the second year from the Drug Offender Assessment Fund to the general fund.

JJ. On or before June 30, 2006, the State Comptroller shall transfer to the general fund, pursuant to Item 288, paragraph 1, an amount estimated at $12,433,814 from the Technology Partnership Fund. *On or before June 30, 2006, the State Comptroller shall transfer to the appropriate nongeneral fund and to local funds, pursuant to Item 288, paragraph 1, an amount estimated at $1,192,701 from the Technology Partnership Fund.*

KK. On or before June 30, 2005, the state Comptroller shall transfer $150,000 from the general fund of the state treasury to fund 0300 for the Virginia Military Institute, to restore funds inadvertently reverted to the general fund on June 30, 2004.

LL. On or before June 30, 2006, the State Comptroller shall transfer $952,807 the second year from newborn screening test kit fee revenue collected by the Division of Consolidated Laboratories in the Department of General Services to Item 313 in the Department of Health for newborn screening and follow-up services.

MM. On or before June 30, 2005, and June 30, 2006, the State Comptroller shall transfer to the general fund $349,776 the first year and $349,776 the second year representing the 20.0 percent for statewide and regional educational program grants made pursuant to § 10.1-1422.01 B.2. of the Code of Virginia. Thereafter, it is the intent of the General Assembly that the funds designated by statute for statewide and regional educational grants shall be used exclusively for this purpose and that the Governor shall reflect the legislative intent in his budget submission for the 2006-2008 biennium.

NN. On or before June 30, 2005, the State Comptroller shall transfer to the general fund from the Contract Prisoners Special Fund, as established in Item 420 of this act, an amount estimated at $2,000,000.

OO. There is hereby acknowledged, that the following authorized deficit in the Department of Social Services of $36,229,474 was transferred from the balance of the general fund per § 4-3.01 c of this Act during the first year of the biennium.

PP. On or before June 30, 2006, the State Comptroller shall transfer to the general fund $1,000,000 from the Department of Accounts Transfer Payments' Edvantage Reserve Fund.