
VIRGINIA STATE BUDGET

2018 Session

Budget Bill - SB29 (Introduced)

Bill Order » Transfers » Part 3: Miscellaneous » Item 3-1.01

Interfund Transfers

Item 3-1.01

§ 3-1.00 TRANSFERS

§ 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.

| | FY 2017 | FY 2018 |
|---|--------------|---------------------------------|
| 1. Alcoholic Beverage Control Enterprise Fund (§ 4.1-116, Code of Virginia) | | |
| a) For expenses incurred for care, treatment, study and rehabilitation of alcoholics by the Department of Behavioral Health and Developmental Services and other state agencies (from Alcoholic Beverage Control gross profits) | \$65,375,769 | \$65,375,769 |
| b) For expenses incurred for care, treatment, study and rehabilitation of alcoholics by the Department of Behavioral Health and Developmental Services and other state agencies (from gross wine liter tax collections as specified in § 4.1-234, Code of Virginia) | \$9,141,363 | \$9,141,363 |
| 2. Forest Products Tax Fund (§ 58.1-1609, Code of Virginia) | \$20,917 | \$20,917 \$23,613 |
| For collection by Department of Taxation | | |
| 3. Peanut Fund (§3.2-1906, Code of Virginia) | \$2,830 | \$2,830 \$2,419 |
| 4. For collection by Department of Taxation | | |
| a) Aircraft Sales & Use Tax (§ 58.1-1509, Code of Virginia) | \$59,419 | \$59,419 \$39,169 |
| b) Soft Drink Excise Tax | \$2,157 | \$2,157 \$3,753 |
| c) Virginia Litter Tax | \$9,238 | \$9,238 \$9,472 |

| | | |
|---|---------------------|---------------------|
| 5. Proceeds of the Tax on Motor Vehicle Fuels | | |
| For inspection of gasoline, diesel fuel and motor oils | \$97,586 | \$97,586 |
| 6. Virginia Retirement System (Trust and Agency) | | |
| For postage by the Department of the Treasury | \$34,500 | \$34,500 |
| 7. 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 |
| 8. Commission on the Virginia Alcohol Safety Action Program (Special) | | |
| For expenses incurred for care, treatment, study and rehabilitation of alcoholics by the Department of Behavioral Health and Developmental Services and other state agencies. | \$800,000 | \$0 |
| TOTAL | \$75,731,535 | \$74,931,535 |
| | | \$74,915,400 |

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 actual net profits are less than the estimate transferred in June, the difference shall be deducted from the 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 \$108,428,070 the first year and ~~\$103,028,070~~ \$104,100,000 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. However, § 4.1-116 B. shall not apply if depreciation is expensed directly in order to reduce net profits.

B.1. If any transfer to the general fund required by any subsections of §§ 3-1.01 through 3-6.02 is subsequently determined to be in violation of any federal statute or regulation, or Virginia constitutional requirement, 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.

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, the Property Tax Unit, and State Land Evaluation Advisory Committee (SLEAC) services by the Department of Taxation estimated at \$5,921,168 the first year and ~~\$5,921,168~~ \$5,986,862 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 and revenue forecasting for the Transportation Trust Fund by the Department of Taxation estimated at \$2,925,835 the first year and ~~\$2,925,835~~ \$2,933,496 the second year.

F. On or before June 30 of each year, the State Comptroller shall transfer \$12,629,154 the first year and \$12,629,154 the second year to the general fund the following amounts from the agencies and fund sources listed below, for expenses incurred by central service agencies:

| Agency Name | Fund Group | FY 2017 | FY 2018 |
|---|------------|-----------|-----------|
| Compensation Board (157) | 0900 | \$61,074 | \$61,074 |
| Department of Elections (132) | 0200 | \$957 | \$957 |
| Department of Agriculture & Consumer Services (301) | 0200 | \$17,482 | \$17,482 |
| Department of Agriculture & Consumer Services (301) | 0900 | \$35,474 | \$35,474 |
| Department of Forestry (411) | 0200 | \$42,081 | \$42,081 |
| Department of Forestry (411) | 900 | \$334 | \$334 |
| Department of Housing and Community Develop. (165) | 0900 | \$269 | \$269 |
| Board of Accountancy (226) | 0900 | \$10,155 | \$10,155 |
| Board of Bar Examiners (233) | 0200 | \$7,587 | \$7,587 |
| Department of Labor and Industry (181) | 0200 | \$10,226 | \$10,226 |
| Department of Professional & Occupational Regulations (222) | 0200 | \$7,650 | \$7,650 |
| Department of Professional & Occupational Regulations (222) | 0900 | \$3,248 | \$3,248 |
| Southwest Virginia Higher Ed. Center (948) | 0200 | \$22,282 | \$22,282 |
| Virginia Museum of Fine Arts (238) | 0200 | \$25,161 | \$25,161 |
| Virginia Museum of Fine Arts (238) | 0500 | \$19,314 | \$19,314 |
| Department of Health (601) | 0900 | \$220,055 | \$220,055 |

| | | | |
|---|------|-----------|-----------|
| Health Insurance Administration (149) | 0500 | \$425,602 | \$425,602 |
| Tobacco Indemnification & Revit. Commission (851) | 0900 | \$18,714 | \$18,714 |
| Virginia for Health Youth Foundation (852) | 0900 | \$19,464 | \$19,464 |
| Department for the Deaf and Hard-Of-Hearing (751) | 0200 | \$26,440 | \$26,440 |
| Department of Behavioral Health and Developmental Services (720) | 0200 | \$20,612 | \$20,612 |
| Department of Health Professions (223) | 0900 | \$33,161 | \$33,161 |
| Department for Aging and Rehabilitative Services (262) | 0200 | \$61,116 | \$61,116 |
| Department for Aging and Rehabilitative Services (262) | 0900 | \$373 | \$373 |
| Virginia College Savings Plan (174) | 0500 | \$645,854 | \$645,854 |
| Supreme Court (111) | 0900 | \$273,576 | \$273,576 |
| Virginia State Bar (117) | 0900 | \$73,122 | \$73,122 |
| Department of Conservation and Recreation (199) | 0200 | \$182,537 | \$182,537 |
| Department of Conservation and Recreation (199) | 0900 | \$55,954 | \$55,954 |
| Department of Game and Inland Fisheries (403) | 0900 | \$750,436 | \$750,436 |
| Marine Resources Commission (402) | 0200 | \$20,208 | \$20,208 |
| Marine Resources Commission (402) | 0900 | \$10,075 | \$10,075 |
| Virginia Museum of Natural History (942) | 0200 | \$3,930 | \$3,930 |
| Alcoholic Beverage Control (999) | 0500 | \$150 | \$150 |
| Department of Criminal Justice Services (140) | 0200 | \$56,643 | \$56,643 |
| Department of Criminal Justice Services (140) | 0900 | \$71,485 | \$71,485 |
| Department of Fire Programs (960) | 0200 | \$14,376 | \$14,376 |
| Department of State Police (156) | 0200 | \$103,044 | \$103,044 |
| Department of Military Affairs (123) | 0900 | \$8,722 | \$8,722 |
| State Corporation Commission (171) | 0900 | \$7,120 | \$7,120 |

| | | | |
|--|------|---------------------|---------------------|
| Innovation & Entrepreneurship Investment Authority (934) | 0900 | \$1,340 | \$1,340 |
| Department of Aviation (841) | 0400 | \$79,004 | \$79,004 |
| Department of Rail and Public Transportation (505) | 0400 | \$675,667 | \$675,667 |
| Department of Motor Vehicles (154) | 0400 | \$3,728,268 | \$3,728,268 |
| Department of Transportation (501) | 0400 | \$4,566,723 | \$4,566,723 |
| Motor Vehicle Dealer Board (506) | 0200 | \$21,061 | \$21,061 |
| Virginia Port Authority (407) | 0200 | \$143,610 | \$143,610 |
| Virginia Port Authority (407) | 0400 | \$47,418 | \$47,418 |
| | | \$12,629,154 | \$12,629,154 |

G.1. The State Comptroller shall transfer to the Lottery Proceeds Fund established pursuant to § 58.1-4022.1, Code of Virginia, an amount estimated at \$599,982,144 the first year and ~~\$546,495,789~~ \$598,478,473 the second year, from the Virginia Lottery Fund. The transfer each year shall be made in two parts: (1) on or before January 1 of each year, the State Comptroller shall transfer the balance of the Virginia Lottery Fund for the first five months of the fiscal year and (2) thereafter, the transfer will be made on a monthly basis, or until the amount estimated at \$599,982,144 the first year and ~~\$546,495,789~~ \$598,478,473 the second year has been transferred to the Lottery Proceeds Fund. Prior to June 20 of each year, the Virginia Lottery Director shall estimate the amount of profits in the Virginia Lottery Fund for the month of June and shall notify the State Comptroller so that the estimated profits can be transferred to the Lottery Proceeds Fund prior to June 22.

2. No later than 10 days after receipt of the annual audit report required by § 58.1-4022.1, Code of Virginia, the State Comptroller shall transfer to the Lottery Proceeds Fund the remaining audited balances of the Virginia Lottery Fund for the prior fiscal year. If such annual audit discloses that the actual revenue is less than the estimate on which the June transfer was based, the State Comptroller shall adjust the next monthly transfer from the Virginia Lottery Fund to account for the difference between the actual revenue and the estimate transferred to the Lottery Proceeds 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. In preparing the Comprehensive Annual Financial Report, the State Comptroller shall report the Lottery Proceeds Fund as specified in § 58.1-4022.1, 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 \$3,000,000 the first year and \$3,000,000 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.a. 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 from the public institutions of higher education, 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.

4. The State Treasurer is authorized to charge projects financed under Article X, Section 9(c) of the Constitution of Virginia, 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 are estimated to generate \$50,000 the first year and \$50,000 the second year, and 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 50 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 30 days after the close of each quarter during the biennium, the State 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 \$4,700,000 the first year and ~~\$4,700,000~~ \$6,300,000 the second year.

2. Notwithstanding the provisions of subparagraph K.1. above, the Governor may, at his discretion, direct the State 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.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.

M. Not later than thirty days after the close of each quarter during the biennium, the State 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 \$12,350,000 the first year and \$12,350,000 the second year.

N.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 \$244,268 the first year and \$244,268 the second year. This amount represents the Tobacco Indemnification and Community Revitalization Commission's 50 percent proportional share of the Office of the Attorney General's expenses related to the enforcement of the 1998 Tobacco Master Settlement Agreement and § 3.2-4201, 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 \$48,854 the first year and \$48,854 the second year. This amount represents the Tobacco Settlement Foundation's ten percent proportional share of the Office of the Attorney General's expenses related to the enforcement of the 1998 Tobacco Master Settlement Agreement and § 3.2-4201, Code of Virginia.

O. On or before June 30 each year, the State Comptroller shall transfer to the general fund \$5,089,914 the first year and ~~\$5,089,914~~ \$3,000,000 the second year from the Court Debt Collection Program Fund at the Department of Taxation.

P. On or before June 30 each year, the State Comptroller shall transfer to the general fund \$7,400,000 the first year and \$7,400,000 the second year from the Department of Motor Vehicles' Uninsured Motorists Fund. These amounts shall be from the share that would otherwise have been transferred to the State Corporation Commission.

Q. On or before June 30 each year, the State Comptroller shall transfer an amount estimated at \$6,500,000 the first year and an amount estimated at \$6,500,000 the second year to the general fund from the Intensified Drug Enforcement Jurisdictions Fund at the Department of Criminal Justice Services.

R. On or before June 30 each year, the State Comptroller shall transfer to the general fund \$3,364,585 the first year and \$3,864,585 the second year from operating efficiencies to be implemented by the Department of Alcoholic Beverage Control.

S. The State Comptroller shall transfer quarterly, one-half of the revenue received pursuant to § 18.2-270.01, of the Code of Virginia, and consistent with the provisions of § 3-6.03 of this act, to the general fund in an amount not to exceed \$7,905,000 the first year, and \$8,055,000 the second year from the Trauma Center Fund contained in the Department of Health's Financial Assistance for Non Profit Emergency Medical Services Organizations and Localities (40203).

T. On or before June 30 each year, the State Comptroller shall transfer \$600,000 the first year and \$600,000 the second year to the general fund from the Land Preservation Fund (Fund 0216) at the Department of Taxation.

U. Unless prohibited by federal law or regulation or by the Constitution of Virginia and notwithstanding any contrary provision of state law, on June 30 of each fiscal year, the State Comptroller shall transfer to the general fund of the state treasury the cash balance from any nongeneral fund account that has a cash balance of less than \$100. This provision shall not apply to institutions of higher education, bond proceeds, or trust accounts. The State Comptroller shall consult with the Director of the Department of Planning and Budget in implementing this provision and, for just cause, shall have discretion to exclude certain balances from this transfer or to restore certain balances that have been transferred.

V.1. The Brunswick Correctional Center operated by the Department of Corrections shall be sold. The Commonwealth may enter into negotiations with (1) the Virginia Tobacco Indemnification and Community Revitalization Commission, (2) regional local governments, and (3) regional industrial development authorities for the purchase of this property as an economic development site.

2. Notwithstanding the provisions of § 2.2-1156, Code of Virginia or any other provisions of law, the proceeds of the sale of the Brunswick Correctional Center shall be paid into the general fund.

W. On a monthly basis, in the month subsequent to collection, the State Comptroller shall transfer all amounts collected for the fund created pursuant to § 17.1-275.12 of the Code of Virginia, to Items 346, 398, and 423 of this act, for the purposes enumerated in Section 17.1-275.12.

X. On or before June 30 each year, the State Comptroller shall transfer \$10,368,587 the first year and \$10,518,587 the second year to the general fund from the \$2.00 increase in the annual vehicle registration fee from the special emergency medical services fund contained in the Department of Health's Emergency Medical Services Program (40200).

Y. The provisions of Chapter 6.2, Title 58.1, Code of Virginia, notwithstanding, on or before June 30 each year the State Comptroller shall transfer to the general fund from the proceeds of the Virginia Communications Sales and

Use Tax (fund 0926), the Department of Taxation's indirect costs of administering this tax estimated at \$111,101 the first year and ~~\$111,101~~ \$106,451 the second year.

Z. Any amount designated by the State Comptroller from the June 30, 2016, or June 30, 2017, general fund balance for transportation pursuant to § 2.2-1514B., Code of Virginia, is hereby appropriated.

AA. The Department of General Services, with the cooperation and support of the Department of Behavioral Health and Developmental Services, is authorized to sell to Virginia Electric and Power Company, a Virginia corporation d/b/a Dominion Virginia Power, for such consideration as the Governor may approve, a parcel of land containing approximately 15 acres along the northern property line of Southside Virginia Training Center. After deduction of the expenses incurred by the Department of General Services in the sale of the property, the proceeds of the sale shall be deposited to the Behavioral Health and Developmental Services Trust Fund established pursuant to § 37.2-318, Code of Virginia. Any conveyance shall be approved by the Governor or his designee in the manner set forth in § 2.2-1150, Code of Virginia.

BB. On or before June 30, of each fiscal year, the State Comptroller shall transfer to the State Health Insurance Fund (Fund ~~0620~~ 06200) the balance from the ~~Special Fund (Fund 0200) Administration of Health Benefits Services Fund (Fund 06220)~~ at the Department of Human Resource Management. ~~The balance in the Department of Human Resource's Special Fund represents a portion of the payments deposited into the State Health Insurance Fund used to pay the state health insurance program's administrative expenses.~~

CC. The Department of General Services is authorized to dispose of the following property currently owned by the Department of Corrections in the manner it deems to be in the best interests of the Commonwealth: Pulaski Correctional Center and White Post Detention and Diversion Center. Such disposal may include sale or transfer to other agencies or to local government entities. Notwithstanding the provisions of § 2.2-1156, Code of Virginia, the proceeds from the sale of all or any part of the properties shall be deposited into the general fund no later than June 30, 2018 .

DD. The State Comptroller shall deposit an additional \$280,000 to the general fund on or before June 30, 2017, and an additional \$600,000 to the general fund on or before June 30, 2018, from the fees generated by the Firearms Transaction and Concealed Weapons Permit Programs at the Department of State Police.

EE. On or before June 30, 2017 and June 30, 2018 the State Comptroller shall transfer to the general fund \$764,459 the first year and \$797,698 the second year from nongeneral fund balances within the Department of Motor Vehicles representing the savings that will be realized by the Department of Motor Vehicles as a result of the reduction in retirement contributions rates due to the expedited repayment of the deferred contributions which occurred during the 2010-12 biennium.

FF. On or before June 30, 2017, the State Comptroller shall transfer amounts estimated at \$16,345,357 from the agencies and fund sources listed below to the general fund of the state treasury.

Fund Detail FY 2017

Department of Criminal Justice Services (140)

| | | |
|---|-------|-----------|
| Capture available nongeneral fund balance | 02210 | \$146,388 |
| Transfer available nongeneral fund cash balance to general fund | 09035 | \$411,000 |

Department of Taxation (161)

| | | |
|---|-------|-----------|
| Transfer nongeneral fund balances to the general fund | 02144 | \$791,796 |
|---|-------|-----------|

Department of Conservation and Recreation (199)

| | | |
|---|-------|-----------|
| Revert unobligated prior-year cash in the Natural Resources Commitment Fund | 09360 | \$528,000 |
|---|-------|-----------|

Department of Agriculture and Consumer Services (301)

| | | |
|--|-------|-----------|
| Transfer Dangerous Dog Registry cash balance | 02301 | \$45,000 |
| Discontinue the Beehive Grant Fund program | 02157 | \$175,000 |

Department of Forestry (411)

| | | |
|--|-------|-----------|
| Sell surplus equipment | 02870 | \$45,046 |
| Transfer portion of cash balance in the State Lands Fund | 02124 | \$140,000 |
| Transfer portion of cash balance in the Nurseries Fund | 02515 | \$425,000 |

Department of Environmental Quality (440)

| | | |
|--|-------|-------------|
| Transfer cash from Hazardous Waste Management Fund | 02450 | \$500,000 |
| Transfer cash from the Waste Tire Trust Fund | 09060 | \$1,038,230 |

Department of Health (601)

| | | |
|---|-------|-------|
| Transfer balance from Surplus Property Fund | 02870 | \$514 |
|---|-------|-------|

| | | |
|---|-------|-------------|
| Transfer interest accumulated from local health department special fund donations | 09013 | \$32,794 |
| Transfer Community Health Services revenue to the general fund | 02050 | \$100,000 |
| Transfer Trauma Center Fund revenue from reinstatement of driver's licenses | 09020 | \$150,000 |
| Transfer additional revenue from Emergency Medical Services | 02130 | \$150,000 |
| Transfer interest accumulated from local health department special fund donations | 02110 | \$189,937 |
| Transfer Maternal and Child Health revenue | 02601 | \$1,035,132 |

Department of Behavioral Health and Developmental Services (720)

| | | |
|---|-------|-------------|
| Capture nongeneral fund cash no longer required to support the CCBHC initiative | 02003 | \$1,100,000 |
|---|-------|-------------|

Department of Forensic Science (778)

| | | |
|--|-------|----------|
| Realize savings from reduced discretionary spending, vacancies, and operational efficiencies | 02870 | \$19,771 |
|--|-------|----------|

Mental Health Treatment Centers (792)

| | | |
|-------------------------------|-------|-------------|
| Capture special fund balances | 02003 | \$8,910,673 |
|-------------------------------|-------|-------------|

Department of Corrections (799)

| | | |
|---|-------|-----------|
| Transfer nongeneral fund balances to general fund | 02550 | \$411,076 |
|---|-------|-----------|

\$16,345,357

GG. On or before June 30, 2018, the State Comptroller shall transfer to the general fund \$500,000 the second year

from the Hazardous Waste Management Permit Fund (02450) at the Department of Environmental Quality.

HH. The transfer of excess amounts in the Regulatory, Consumer Advocacy, Litigation, and Enforcement Revolving Trust Fund to the general fund pursuant to Item 61 of this act is estimated at \$1,400,000 the first year ~~and \$20,431,999 the second year~~ resulting from anticipated proceeds from various settlements. *It is hereby acknowledged that \$19,931,999 in transfers assumed in the second year in Chapter 836 were made in the first year and are included in the beginning General Fund balance for the second year.*

II.1. On or before June 30 each year, the State Comptroller shall transfer \$11,951,845 the first year and \$3,758,423 the second year to the general fund from agency nongeneral funds, as detailed below, to fund a portion of the nongeneral share of costs for the expedited repayment of deferred contributions to the Virginia Retirement System authorized in Chapter 732, 2016 Acts of Assembly.

| Agency Name | Fund Detail | FY 2017 | FY 2018 |
|--|--------------------|----------------|----------------|
| Supreme Court (111) | 02800 | \$6,752 | \$6,752 |
| Virginia State Bar (117) | 09117 | \$66,397 | \$66,397 |
| Department of Military Affairs (123) | 02123 | \$14,215 | |
| Department of Military Affairs (123) | 09012 | \$11,321 | |
| Department of Emergency Management (127) | 02880 | \$17,829 | |
| Department of Human Resource Management (129) | 02129 | \$114,651 | |
| Department of Human Resource Management (129) | 02271 | \$9,525 | |
| Department of Human Resource Management (129) | 02351 | \$5,177 | |
| Department of Human Resource Management (129) | 02500 | \$5,849 | |
| Department of Human Resource Management (129) | 07129 | \$17,251 | |
| Department of Elections (132) | 07011 | \$26,239 | |
| Auditor of Public Accounts (133) | 02133 | \$26,054 | |
| Virginia Information Technologies Agency (136) | 02101 | \$100,426 | |
| Virginia Information Technologies Agency (136) | 06136 | \$271,125 | \$260,539 |
| Virginia Information Technologies Agency (136) | 09051 | \$16,623 | |
| Virginia Information Technologies Agency (136) | 09281 | \$35,028 | |
| Virginia Information Technologies Agency (136) | 09104 | \$10,302 | |
| Department of Criminal Justice | 02140 | \$48,406 | |

| | | | |
|---|-------|-----------|-----------|
| Services (140) | | | |
| Department of Criminal Justice Services (140) | 02210 | \$6,257 | |
| Department of Criminal Justice Services (140) | 02820 | \$4,975 | |
| Department of Criminal Justice Services (140) | 09035 | \$5,017 | |
| Department of Criminal Justice Services (140) | 09120 | \$4,328 | |
| Department of Criminal Justice Services (140) | 09300 | \$7,699 | |
| Attorney General and Department of Law (141) | 02141 | \$110,147 | \$110,147 |
| Attorney General and Department of Law (141) | 02395 | \$16,265 | |
| Attorney General and Department of Law (141) | 02800 | \$33,039 | |
| Division of Debt Collection (143) | 02143 | \$55,564 | |
| The Science Museum of Virginia (146) | 02146 | \$20,978 | \$20,977 |
| Department of Accounts (151) | 06150 | \$3,417 | |
| Department of Accounts (151) | 06080 | \$66,164 | |
| Department of Accounts (151) | 06090 | \$70,156 | |
| Department of the Treasury (152) | 02152 | \$4,329 | |
| Department of the Treasury (152) | 07030 | \$94,445 | |
| Department of the Treasury (152) | 07152 | \$90,222 | |
| Department of the Treasury (152) | 09090 | \$1,420 | |
| Department of Motor Vehicles (154) | 04540 | \$710,947 | \$741,859 |
| Department of Motor Vehicles (154) | 04100 | \$53,512 | \$55,839 |
| Department of State Police (156) | 02800 | \$66,608 | |
| Department of State Police (156) | 02156 | \$44,582 | |
| Department of State Police (156) | 02270 | \$93,709 | |
| Department of State Police (156) | 02610 | \$93,709 | |
| Department of State Police (156) | 09142 | \$70,560 | |
| Department of State Police (156) | 09163 | \$70,560 | |
| Department of Taxation (161) | 02005 | \$1,207 | |
| Department of Taxation (161) | 02080 | \$12,664 | |

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| Department of Taxation (161) | 02090 | \$4,072 |
| Department of Taxation (161) | 02164 | \$14,696 |
| Department of Taxation (161) | 02230 | \$4,193 |
| Department of Taxation (161) | 02510 | \$251 |
| Department of Taxation (161) | 09260 | \$9,250 |
| Department of Taxation (161) | 09281 | \$1,263 |
| Department of Housing and Community Development (165) | 02165 | \$46,652 |
| State Corporation Commission (171) | 02080 | \$332,765 |
| State Corporation Commission (171) | 02090 | \$480,660 |
| State Corporation Commission (171) | 02100 | \$258,817 |
| State Corporation Commission (171) | 02173 | \$258,817 |
| State Corporation Commission (171) | 02205 | \$499,147 |
| State Corporation Commission (171) | 09023 | \$18,487 |
| Virginia Lottery (172) | 05172 | \$756,470 |
| Virginia College Savings Plan (174) | 05174 | \$197,627 |
| Virginia College Savings Plan (174) | 05175 | \$91,096 |
| Department of Labor and Industry (181) | 02181 | \$6,158 |
| Department of Labor and Industry (181) | 02800 | \$13,670 |
| Virginia Employment Commission (182) | 02182 | \$96,684 |
| Virginia Workers' Compensation Commission (191) | 09191 | \$701,831 |
| Virginia Workers' Compensation Commission (191) | 09030 | \$53,062 |
| Department of General Services (194) | 02060 | \$65,299 |
| Department of General Services (194) | 02615 | \$6,084 |
| Department of General Services (194) | 02700 | \$7,894 |
| Department of General Services (194) | 05010 | \$61,964 |

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|---|-------|-----------|-----------|
| Department of General Services (194) | 05050 | \$15,313 | |
| Department of General Services (194) | 06020 | \$2,669 | |
| Department of General Services (194) | 06040 | \$269,326 | |
| Department of General Services (194) | 06070 | \$408,039 | |
| Department of General Services (194) | 06100 | \$30,660 | |
| Department of General Services (194) | 06030 | \$13,433 | |
| Department of Conservation and Recreation (199) | 02164 | \$7,207 | |
| Department of Conservation and Recreation (199) | 02199 | \$12,012 | |
| Department of Conservation and Recreation (199) | 02630 | \$7,474 | |
| Department of Conservation and Recreation (199) | 09080 | \$1,064 | |
| Department of Conservation and Recreation (199) | 09261 | \$5,196 | |
| Department of Education, Central Office Operations (201) | 02201 | \$23,087 | \$23,087 |
| Department of Education, Central Office Operations (201) | 02800 | \$192,733 | \$192,733 |
| The Library Of Virginia (202) | 02202 | \$38,283 | |
| Wilson Workforce and Rehabilitation Center (203) | 02203 | \$92,218 | \$92,218 |
| Virginia School for the Deaf and the Blind (218) | 02218 | \$6,727 | \$6,727 |
| Department of Professional and Occupational Regulation (222) | 02222 | \$4,730 | |
| Department of Professional and Occupational Regulation (222) | 02590 | \$16,942 | |
| Department of Professional and Occupational Regulation (222) | 09222 | \$380,256 | |
| Department of Health Professions (223) | 07253 | \$5,314 | \$5,314 |
| Department of Health Professions (223) | 09223 | \$260,367 | \$260,367 |
| Board of Accountancy (226) | 09226 | \$28,626 | |
| Board of Bar Examiners (233) | 02233 | \$5,948 | \$5,948 |
| Virginia Museum of Fine Arts (238) | 02238 | \$3,996 | \$3,996 |

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|---|-------|-----------|----------|
| Virginia Museum of Fine Arts (238) | 05238 | \$20,550 | \$20,549 |
| Frontier Culture Museum of Virginia (239) | 02239 | \$11,185 | |
| State Council of Higher Education for Virginia (245) | 02245 | \$8,686 | \$8,687 |
| Department for Aging and Rehabilitative Services (262) | 02262 | \$4,667 | \$4,667 |
| Department for Aging and Rehabilitative Services (262) | 02800 | \$53,670 | \$53,670 |
| Department of Agriculture and Consumer Services (301) | 07290 | \$132,559 | |
| Department of Agriculture and Consumer Services (301) | 09017 | \$45,397 | |
| Department of Agriculture and Consumer Services (301) | 02301 | \$76,267 | |
| Marine Resources Commission (402) | 02455 | \$6,240 | |
| Marine Resources Commission (402) | 02490 | \$8,554 | |
| Marine Resources Commission (402) | 02402 | \$314 | |
| Department of Game and Inland Fisheries (403) | 09403 | \$248,158 | |
| Virginia Racing Commission (405) | 02280 | \$8,212 | |
| Virginia Port Authority (407) | 02407 | \$7,686 | \$7,686 |
| Virginia Port Authority (407) | 04740 | \$854 | \$854 |
| Department of Mines, Minerals and Energy (409) | 02183 | \$33,348 | |
| Department of Mines, Minerals and Energy (409) | 02409 | \$2,604 | |
| Department of Mines, Minerals and Energy (409) | 02800 | \$16,153 | |
| Department of Forestry (411) | 02411 | \$43,386 | |
| Department of Forestry (411) | 02340 | \$13,298 | |
| Department of Forestry (411) | 02515 | \$21,502 | |
| Department of Forestry (411) | 02640 | \$22,304 | |
| Department of Historic Resources (423) | 02423 | \$9,443 | |
| Jamestown-Yorktown Foundation (425) | 02425 | \$57,244 | \$57,243 |
| Department of Environmental Quality (440) | 02149 | \$2,923 | |

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| Department of Environmental Quality (440) | 02440 | \$19,362 | |
| Department of Environmental Quality (440) | 02450 | \$20,000 | |
| Department of Environmental Quality (440) | 09024 | \$74,846 | |
| Department of Environmental Quality (440) | 09042 | \$240 | |
| Department of Environmental Quality (440) | 09060 | \$1,576 | |
| Department of Environmental Quality (440) | 09070 | \$2,156 | |
| Department of Environmental Quality (440) | 09190 | \$250,000 | |
| Department of Environmental Quality (440) | 09143 | \$133,448 | |
| Department of Environmental Quality (440) | 09250 | \$50,000 | |
| Department of Environmental Quality (440) | 07480 | \$206,120 | \$206,120 |
| Department of Rail and Public Transportation (505) | 04000 | \$81,030 | \$81,030 |
| Motor Vehicle Dealer Board (506) | 02120 | \$50,977 | |
| Department of Health (601) | 02000 | \$44,816 | \$44,816 |
| Department of Health (601) | 02020 | \$49,417 | \$49,417 |
| Department of Health (601) | 02030 | \$1,063 | \$1,063 |
| Department of Health (601) | 02063 | \$2,080 | \$2,080 |
| Department of Health (601) | 02110 | \$4,897 | \$4,897 |
| Department of Health (601) | 02130 | \$27,478 | \$27,478 |
| Department of Health (601) | 02150 | \$1,078 | \$1,078 |
| Department of Health (601) | 02260 | \$659 | \$659 |
| Department of Health (601) | 02480 | \$30,945 | \$30,945 |
| Department of Health (601) | 02800 | \$468,651 | \$468,651 |
| Department of Health (601) | 09013 | \$14,206 | \$14,206 |
| Department of Health (601) | 09100 | \$1,078 | \$1,078 |
| Department of Health (601) | 09312 | \$6,403 | \$6,403 |
| Department of Health (601) | 09450 | \$16,167 | \$16,167 |
| Department for the Blind and Vision Impaired (702) | 02702 | \$646 | |

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|--|-------|---------------------|--------------------|
| Department for the Blind and Vision Impaired (702) | 05910 | \$31,973 | \$31,973 |
| Department for the Deaf and Hard-Of-Hearing (751) | 02751 | \$7,798 | |
| Department of Social Services (765) | 02022 | \$39,870 | \$39,870 |
| Department of Social Services (765) | 02043 | \$39,870 | \$39,870 |
| Department of Juvenile Justice (777) | 02777 | \$4,694 | \$4,694 |
| Department of Corrections (799) | 02711 | | \$125,628 |
| Department of Corrections (799) | 02320 | \$20,397 | |
| Department of Corrections (799) | 09530 | \$58,540 | |
| Department of Aviation (841) | 04610 | \$93,101 | |
| Virginia Foundation for Healthy Youth (852) | 09430 | \$11,314 | \$11,314 |
| Department of Veterans Services (912) | 02912 | \$252,836 | |
| Southern Virginia Higher Education Center (937) | 02937 | \$14,562 | \$14,563 |
| Southwest Virginia Higher Education Center (948) | 02948 | \$4,698 | \$4,697 |
| Commonwealth's Attorneys' Services Council (957) | 02957 | \$281 | \$281 |
| Department of Fire Programs (960) | 02180 | \$22,307 | \$22,307 |
| Department of Alcoholic Beverage Control (999) | 05001 | \$500,882 | \$500,882 |
| | | \$11,951,845 | \$3,758,423 |

2. Out of the amounts listed above, the Comptroller shall transfer into the Federal Repayment Reserve Fund an amount estimated to be sufficient to pay the federal government in anticipation of a federal repayment resulting from transfers from internal service funds identified in this list. The State Comptroller shall notify the Director, Department of Planning and Budget of the final federal repayment transfer amount prior to making the transfer into the Federal Repayment Reserve Fund.

3. On or before June 30 each year, the State Comptroller shall transfer \$26,064,305 the first year and \$17,376,204 the second year to the general fund the following amounts from the agencies and funds listed below, to fund a portion of the nongeneral share of costs for the expedited repayment of deferred contributions to the Virginia Retirement System authorized in Chapter 732, 2016 Acts of Assembly. Agencies may determine the appropriate fund detail amount within each fund.

| Agency Name | Fund | FY 2017 | FY 2018 |
|--------------------------------------|-------------|----------------|----------------|
| Christopher Newport University (242) | 03 | \$390,307 | \$260,205 |

| | | | |
|---|----|---------------------|---------------------|
| College of William and Mary (204) | 03 | \$1,020,946 | \$680,630 |
| Richard Bland College (241) | 03 | \$42,715 | \$28,476 |
| George Mason University (247) | 03 | \$1,935,422 | \$1,290,281 |
| James Madison University (216) | 03 | \$1,551,829 | \$1,034,553 |
| Longwood University (214) | 03 | \$326,500 | \$217,667 |
| Norfolk State University (213) | 03 | \$486,295 | \$324,197 |
| Old Dominion University (221) | 03 | \$1,002,931 | \$668,621 |
| Radford University (217) | 03 | \$517,096 | \$344,731 |
| University of Mary Washington (215) | 03 | \$314,079 | \$209,386 |
| University of Virginia (207) | 03 | \$5,048,921 | \$3,365,948 |
| University of Virginia Medical Center (209) | 03 | \$1,072,236 | \$714,824 |
| University of Virginia's College at Wise (246) | 03 | \$117,388 | \$78,259 |
| Virginia Commonwealth University (236) | 03 | \$3,210,947 | \$2,140,631 |
| VCU Medical College of Virginia Hospitals Authority (206) | 03 | \$772,167 | \$514,778 |
| Virginia Community College System (260) | 03 | \$3,377,834 | \$2,251,889 |
| Virginia Military Institute (211) | 03 | \$288,536 | \$192,357 |
| Virginia Polytechnic Institute and State University (208) | 03 | \$4,110,195 | \$2,740,130 |
| Virginia State University (212) | 03 | \$477,961 | \$318,641 |
| Total | | \$26,064,305 | \$17,376,204 |

JJ. On or before June 30, 2018, the State Comptroller shall transfer to the general fund \$723,914 the second year from the Biofuels Production Fund (09461) at the Department of Mines Minerals and Energy.

KK. On or before June 30, 2018, the State Comptroller shall transfer to the general fund amounts estimated at \$210,000 from the following funds in the second year of the biennium within the Department of Health.

| Department of Health (601) | Fund Detail | FY 2018 |
|--|--------------------|----------------|
| Waterworks Technical Assistance Fund | 02480 | \$23,295 |
| Donations - Local Health Departments | 09013 | \$9,391 |
| Trauma Center Fund | 09020 | \$49,920 |
| Virginia Rescue Squads Assistance Fund | 09100 | \$82,542 |
| Water Supply Assistance Grant Fund | 09224 | \$38,802 |
| Radioactive Materials Facility Licensure/Inspection Fund | 09312 | \$4,521 |

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|---|-------|---------|
| Medical And Physician's Assistant Scholarship And Loan Repayment Fund | 09341 | \$74 |
| Nursing Scholarship And Loan Repayment Fund | 09321 | \$1,455 |

LL. On or before June 30, 2018, the State Comptroller shall transfer to the general fund \$2,500,000 in nongeneral fund cash balances from the Aerospace Engine Manufacturing Supplier Cluster Grant Fund.

MM. On or before June 30, 2018, the State Comptroller shall transfer to the general fund \$1,600,000 in nongeneral fund cash balances from the Department of Small Business and Supplier Diversity, representing excess balances of \$640,000 in the Small Business Investment Grant Fund and \$960,000 in the Small Business Jobs Grant Fund.

NN. As required by §4-1.05 b of Chapter 836, 2017 Acts of Assembly, \$49,119 in various inactive nongeneral fund accounts were reverted by the State Comptroller to the General Fund in the second year.

OO. On or before June 30, of each fiscal year, the State Comptroller shall transfer to the Health Insurance Fund - Local (Fund 05200) at the Administration of Health Insurance the balance from the Administration of Local Benefits Services Fund (Fund 05220) at the Department of Human Resource Management.

PP. On or before June 30, of each fiscal year, the State Comptroller shall transfer to the Line of Duty Death and Health Benefits Trust Fund (Fund 07420) at the Administration of Health Insurance the balance from the Administration of Health Benefits Payment - LODA Fund (Fund 07422) at the Department of Human Resource Management.