



Report of the Subcommittee on  
General Government

(Senate Bills 29 and 30,  
as Introduced)

Senate Finance Committee  
Virginia General Assembly

February 22, 2004

Mr. Chairman:

The General Government Subcommittee has met several times during the session to consider the three broad areas for which it has responsibility – General Government, Employee Compensation and Capital Outlay. In the course of our work we have tried to make sure that core areas of government are able to provide the level of services that are required.

It will come as no surprise to hear that our chief concerns have been courts, compensation and capital.

Let me briefly address our recommendations.

## **GENERAL GOVERNMENT**

This year many of the Subcommittee's recommendations for General Government will have significant impact. Chief among these are such items as:

- Providing 49 new positions to strengthen our District Courts,
- Addressing the serious decline in resources available in our Circuit Courts by authorizing an additional 323 positions for Circuit Court Clerks,
- Bolstering our efforts on behalf of indigent Virginians facing serious criminal charges by providing 69 new positions for the newly created Indigent Defense Commission,
- Meeting our statutory obligation to pay our fair share of maintaining prisoners in local and regional jails by providing an additional \$26.4 million to reimburse localities for their care, and

- Shoring up our Rainy Day Fund by authorizing additional deposits of \$100.0 million in FY 2004, and \$100.0 million in FY 2006 – on top of the \$87.0 million included in the introduced budget.

Now, let me address compensation.

## COMPENSATION

As we have stated often, our state employees are valued and dedicated to providing quality services to the public. It is the hard work of our state employees that causes state programs to function effectively. We are keenly aware that the compensation of our state employees has fallen below that provided in the private sector.

We cannot address this entire massive problem in one session. We have, however, made a serious start by recommending over \$160 million to provide salary adjustments for all classified state employees and state-supported local employees to provide:

- \$98 million to provide a 3 percent salary increase for classified state employees and state-supported local employees that will show up in their paychecks in December of this year. (A similar increase for faculty is addressed in the report of the Education Subcommittee.)
- \$60 million to fund a comprehensive program to bring the salaries of our state police, capitol police and sheriffs deputies up to a competitive level, and
- \$2.0 million to begin the process of bringing the compensation of Virginia's Judges and Justices up to levels that are comparable to their peers.

## CAPTAL OUTLAY

Capital Outlay is a new area for the General Government Subcommittee. In keeping with the long-term outlook embodied in the Virginia Investment Act, the Finance Committee has invested the General Government Subcommittee with responsibility for coordinating review of capital requests. This year, those individual subcommittees have reviewed project requests to make sure that they meet the needs of the programs and clients they serve. It has been our job to try to co-ordinate and balance these competing needs.

For the most part, our capital recommendations stay away from new initiatives and build on the work started by the recent General Obligation Bond Issue by providing:

- \$30 million to purchase equipment for new buildings, and
- \$361 million for renovations – including an additional \$22 million for renovation of the State Capitol.

The primary exceptions to this are projects authorized to be built using non-general funds raised by institutions of higher education and the area of Public Safety where we have met our obligations to the public by authorizing:

- \$6 million to supplement construction of one new prison,
- \$74 million to build a second new prison, and
- Planning for a third prison.

Amazingly, even at this pace our prison construction program will barely keep up with growth in the inmate population.

Finally, and perhaps most significantly, we are recommending that the Commonwealth begin an aggressive new program to address the condition of our public buildings. This subcommittee has been disturbed to find that the backlog of major maintenance projects such

as roof repairs, replacement of heating and cooling systems and electrical system modernization may approach or even exceed **\$1.0 billion**. The terrible truth is that no one knows for sure. We recommend three steps to address this issue before the problem gets even worse.

- Provide a total of \$125 million from a combination of cash and VPBA bonds to address immediate problems,
- Create a new Capital Repairs and Improvements Revolving Fund to provide a permanent source of funds for building maintenance, and
- Provide \$300,000 to have the Auditor of Public Accounts conduct an audit of the Commonwealth's deferred maintenance needs. This last action is critical if we are to have a consistent, long-term approach to this challenge.

We are aware that many of you are interested in specific capital projects. With that in mind a detailed spreadsheet is attached.

Mr. Chairman, we believe that our recommendations reinforce the courts, strengthen the public's safety, preserve our buildings and recognize the loyal service of our public employees. It is our hope it will be your pleasure to adopt them.

Respectfully Submitted,

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The Honorable Thomas K. Norment, Jr., Chairman

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The Honorable John H. Chichester

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The Honorable Benjamin J. Lambert III

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The Honorable Walter A. Stosch

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The Honorable Janet D. Howell

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The Honorable Frederick M. Quayle

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The Honorable H. Russell Potts, Jr.

# Capital Repairs and Improvements

**Goal:** Provide a permanent solution to the deferred maintenance backlog of almost \$1.0 billion:

**Solution:** Establish a permanent Revolving Fund for Capital Repairs and Improvements.

**Short-term:** Create a new Capital Repairs and Improvements Fund for major maintenance projects currently funded from Maintenance Reserve.

\$50 million from the GF and VPBA Bonds in FY 2005

\$75 million from the GF and VPBA Bonds in FY 2006

- 15 year VPBA bonds
- Debt service paid from the GF
- FY 2005 - almost doubles SB 30 Allocations
- FY 2006 – almost triples allocations for capital maintenance based an audit by the Auditor of Public Accounts.

Retain the Maintenance Reserve Account for smaller projects.

- \$5.0 million GF for FY 2005
- \$5.0 million GF for FY 2006

**Long-term:** Create the Capital Repairs and Improvements Revolving Fund.

- Annual general fund deposits equal 2% of tax-supported debt issued, and
- Cap deposits at \$30 million per year.

Revolving loans would be phased in to replace VPBA debt for major repair and improvement projects once balances reach a sustainable level.

- 15 year loans,
- VPBA interest rate, and
- Paid from the general fund.

**SB 29 General Government Subcommittee Operating Recommendations**

		Subcommittee Recommendations		
		FY 2004		
		GF	NGF	Total FTE
<b>EXECUTIVE OFFICES</b>				
<b>Division Of Debt Collection</b>				
53 #2s:	Debt Collection Language	LANGUAGE	0	0.00
<b>OFFICE OF ADMINISTRATION</b>				
<b>Secretary of Administration</b>				
58 #1s:	Library of Virginia Environmental Controls	LANGUAGE	0	0.00
<b>CENTRAL APPROPRIATIONS</b>				
<b>Central Appropriations</b>				
512 #1g:	Funds unanticipated increases in utility costs at the seat of government	225,000	0	0.00
512 #3s:	Crime Commission - Replace Federal Grant	22,193	0	0.00
512 #11s:	Rainy Day Fund Deposit	100,000,000	0	0.00
<b>TRANSFERS</b>				
<b>Interfund Transfers</b>				
3-1.01 #1g:	Corrects lottery revenue estimate	LANGUAGE	0	0.00
<b>Total</b>		<b>\$100,247,193</b>	<b>\$0</b>	<b>\$0</b>

## SB 29 Subcommittee Capital Recommendations

Subcommittee Recommendations								
FY 2004								
GF	VCBA Bonds	VPBA Bonds		NGF	9(c) Bonds	9(d) Bonds	Other Bonds	Total

**Capital Outlay**

**Office of Administration**

C-1.60 #1s: DGS-Capitol Square Projects (SB 36)	\$0	\$0	\$15,596,000	\$0	\$0	\$0	\$0	\$15,596,000
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**Central Appropriations**

C-152.1 #1s: LU-Fitness Center	0	0	0	0	0	7,500,000	0	7,500,000
C-152.1 #2s: UVA- Medical Research Building (MR-6)	0	0	0	0	0	31,600,000	0	31,600,000
C-152.1 #3s: UVA-Rouss Hall Operations and Maintenance	0	0	0	LANGUAGE	0	0	0	0
C-152.1 #4s: UVa - Cocke Hall Renovation	0	0	0	1,000,000	0	0	0	1,000,000
C-152.1 #5s: NSU-Public-Private Partnerships	0	0	0	LANGUAGE	0	0	0	0
C-152.1 #6s: NSU-Renovate Norfolk Community Hospital	0	0	0	LANGUAGE	0	0	0	0
C-152.1 #8s: CWM-Ash Lawn Performance Facility	0	0	0	3,500,000	0	0	0	3,500,000
C-152.1 #9s: VCU-Massey Cancer Center Supplement	0	0	0	0	0	7,700,000	0	7,700,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,596,000</b>	<b>\$4,500,000</b>	<b>\$0</b>	<b>\$46,800,000</b>	<b>\$0</b>	<b>\$66,896,000</b>

**SB 30 Subcommittee Operating Recommendations**

		Subcommittee Recommendations					
		General Fund		Non-General Fund		Total FTE	
		FY 05	FY 06	FY 05	FY 06	FY 05	FY 06
<b>LEGISLATIVE DEPARTMENT</b>							
<b>Auditor of Public Accounts</b>							
2 #1s	Audit of Deferred Maintenance (See Central Capital Outlay)	LANGUAGE	0	0	0	0.00	0.00
2 #2s	APA Review of Financial Controls	LANGUAGE	0	0	0	0.00	0.00
<b>Dr. Martin Luther King, Jr. Memorial Commission</b>							
10 #1s:	Martin Luther King, Jr. Memorial Commission		10,000	10,000	0	0	0.00 0.00
<b>Joint Commission On Health Care</b>							
11 #1s:	Support For Initiatives For Offenders with MH/SA	LANGUAGE	0	0	0	0.00	0.00
<b>Commissioners For Promotion Of Uniformity Of Legislation</b>							
13 #1s:	Commissioners on Uniformity of Legislation		21,000	23,000	0	0	0.00 0.00
<b>Virginia Crime Commission</b>							
18 #1s:	Replace Federal Grant		88,772	88,772	0	0	0.00 0.00
18 #xs:	Study of Computer Crime	LANGUAGE	0	0	0	0.00	0.00
<b>Legislative Department Reversion Clearing Account</b>							
23#1s	Reversion of GF Balances		(300,000)	(300,000)	0	0	0.00 0.00
<b>TOTAL: Legislative</b>			<b>(180,228)</b>	<b>(178,228)</b>	<b>0</b>	<b>0</b>	<b>0.00 0.00</b>
<b>JUDICIAL DEPARTMENT</b>							
<b>Supreme Court</b>							
26 #1s:	Justices' Expenses	LANGUAGE	0	0	0	0.00	0.00
<b>Court Of Appeals Of Virginia</b>							
31 #1s:	Judges Expenses	LANGUAGE	0	0	0	0.00	0.00
<b>Circuit Courts</b>							
32 #2s:	New Circuit Court Judges (SB 168)		1,065,645	1,045,645	0	0	5.00 5.00
32 #4s:	Criminal Fund- Technical Adjustment		(250,000)	(400,000)	0	0	0.00 0.00
<b>General District Courts</b>							
33 #1s:	New J&DR District Court Judges (SB 109)		385,870	380,870	0	0	2.00 2.00
33 #2s:	District Court Positions		1,500,000	1,796,812	0	0	49.00 49.00
<b>Public Defender Commission</b>							
39 #1s:	Indigent Defense Commission		258,542	355,770	0	0	4.00 6.00
39 #3s:	Additional Staffing		2,930,551	3,204,386	0	0	62.75 62.75
	Computer Equipment		402,100	0	0	0	0.00 0.00
	Internet Access		206,723	185,503	0	0	0.00 0.00
<b>Virginia State Bar</b>							

## SB 30 Subcommittee Operating Recommendations

		Subcommittee Recommendations					
		General Fund		Non-General Fund		Total FTE	
		FY 05	FY 06	FY 05	FY 06	FY 05	FY 06
41 #1s:	Legal Aid/Replace IOLTA	800,000	800,000	0	0	0.00	0.00
<b>TOTAL: Judicial</b>		<b>7,299,431</b>	<b>7,368,986</b>	<b>0</b>	<b>0</b>	<b>0 0</b>	<b>122.75 124.75</b>
<b>EXECUTIVE OFFICES</b>							
<b>Attorney General And Department Of Law</b>							
51 #1s:	Reg & Consumer Advocacy Revolving Trust Fund	0	0	500,000	500,000	0.00	0.00
<b>Division Of Debt Collection</b>							
53 #3s:	Division of Debt Collection	LANGUAGE	0	0	0	0.00	0.00
53 #5s:	Exempt Uva from AG Debt Collection Process	LANGUAGE	0	0	0	0.00	0.00
<b>TOTAL: Executive Offices</b>		<b>0</b>	<b>0 0</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0.00 0.00</b>
<b>ADMINISTRATION</b>							
<b>Secretary Of Administration</b>							
58 #1s	Library of Virginia Environmental Controls	LANGUAGE	0	0	0	0.00	0.00
<b>Commonwealth Competition Council</b>							
62 #1s:	Staffing of the Competition Council	(262,297)	(262,297)	0	0	(3.00)	(3.00)
<b>Compensation Board</b>							
Multiple	Update Compensation Board Subprograms	LANGUAGE	0	0	0	0.00	0.00
63 #1g:	Correct position levels for sheriffs	LANGUAGE	0	0	0	0.00	0.00
64 #2g:	Correct salary table for sheriffs	LANGUAGE	0	0	0	0.00	0.00
65#xs	Full-time Status for Greene, King William & Highland CA	284,043	239,091	0	0	0.00	0.00
66#xs	Fund Cuicuit Court Support	LANGUAGE	0	5,295,183	5,295,183	0.00	0.00
66 #1s:	Modify Clerks' Salary Bracket	14,000	14,000	0	0	0.00	0.00
67#xs	Restore Base Per Diem Payments	13,200,000	13,200,000	0	0	0.00	0.00
69 #1s:	Deputy Treasurers' Career Development Program	85,515	192,486	0	0	0.00	0.00
70 #1s:	Commissioners' Career Development Program	97,161	238,840	0	0	0.00	0.00
<b>Department Of General Services</b>							
78 #1g:	Reauthorizes a treasury loan for Virginia Partners in Procurement	LANGUAGE	0	0	0	0.00	0.00
79 #1s:	Payments in Lieu of Taxes for Library of Virginia	LANGUAGE	0	0	0	0.00	0.00
79 #1g:	Increase internal service fund amount for Building Operations Fund	LANGUAGE	0	0	0	0.00	0.00
<b>State Board Of Elections</b>							
94 #1s:	Provisional Population Estimates	LANGUAGE	0	0	0	0.00	0.00

## SB 30 Subcommittee Operating Recommendations

		Subcommittee Recommendations							
		General Fund		Non-General Fund		Total FTE			
		FY 05	FY 06	FY 05	FY 06	FY 05	FY 06		
94 #2s:	General Registrars' Salaries	LANGUAGE	0	0	0	0.00	0.00		
<b>TOTAL: Administration</b>		<b>13,418,422</b>	<b>13,622,120</b>	<b>0</b>	<b>5,295,183</b>	<b>5,295,183</b>	<b>0</b>	<b>(3.00)</b>	<b>(3.00)</b>

**FINANCE**

Department Of Accounts									
272 #xs:	School Efficiency Reviews (See Public Education)	(2,460,000)	(3,280,000)	0	0	(13.00)	(18.00)		
272 #xs:	Strengthen Financial Controls	450,000	450,000	0	0	5.00	5.00		
280 #xs:	Rainy Day Fund Deposit (See also SB 29)	0	100,000,000	0	0	0.00	0.00		
282 #1s:	Line of Duty Act (SB 284)	(640,000)	(1,980,000)	0	0	0.00	0.00		
272 #2s:	Revenue and Budget Reporting	LANGUAGE	0	0	0	0.00	0.00		
Department Of Planning And Budget									
283 #1s:	Staffing for the Commonwealth Competition Council	0	0	250,000	250,000	2.00	2.00		
Department of Taxation									
XX #xs:	Tax Reform Expenses	(2,408,376)	(1,551,529)	0	0	(20.00)	(20.00)		
XX #xs:	Equipment and Maintenance Expenses	(854,951)	(871,030)	0	0	0.00	0.00		
XX #xs:	Postage	(251,326)	(251,326)	0	0	0.00	0.00		
Department Of The Treasury									
290 #xs:	Postage	(48,674)	(48,674)	0	0	0.00	0.00		
290 #1s:	Relief for Julius Ruffin (SB 243)	1,124,883	0	0	0	0.00	0.00		
Treasury Board									
296 #1g:	Capture debt service savings	(2,475,875)	(2,503,695)	0	0	0.00	0.00		
296 #xs:	Incremental Debt Service Change	929,277	5,052,529	0	0	0.00	0.00		
296 #1s:	HEETF Lease Payment for IALR	0	163,218	0	0	0.00	0.00		
296 #xs:	Deposit to the Revolving Capital Repairs & Improvements Fund	12,378,875	12,878,875	0	0	0.00	0.00		
<b>TOTAL: Finance</b>		<b>5,743,833</b>	<b>108,058,368</b>	<b>0</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>(26.00)</b>	<b>(31.00)</b>

**TECHNOLOGY**

Virginia Information Technologies Agency									
463 #xs:	VITA GF Appropriation	(7,279,630)	(600,000)	0	0	0.00	0.00		
463 #xs:	VITA Compensation Authority	LANGUAGE	0	0	0	0.00	0.00		
463 #xs:	VITA Authority to Postpone Implementation Schedule	LANGUAGE	0	0	0	0.00	0.00		
463 #1s:	Exempt the Port Authority from VITA	LANGUAGE	0	0	0	0.00	0.00		
463 #1s:	Exempt the State Police from VITA	LANGUAGE	0	0	0	0.00	0.00		

**SB 30 Subcommittee Operating Recommendations**

		Subcommittee Recommendations					
		General Fund		Non-General Fund		Total FTE	
		FY 05	FY 06	FY 05	FY 06	FY 05	FY 06
463 #1s:	Exclude Department of MHMRSAS from VITA	LANGUAGE	0	0	0	0.00	0.00
<b>TOTAL: Technology</b>		<b>(7,279,630)</b>	<b>(600,000)</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>

**CENTRAL APPROPRIATIONS**

**Central Appropriations**

**ITEM 505 - Compensation Supplements (State)**

504 #xs: Eliminate Contingent Car Tax Relief ##### 0 0 0.00 0.00

**ITEM 505 - Compensation Supplements (State)**

505 #xs: FY 05: 3% Salary Increase Classified Employees 26,950,128 49,753,994 0 0 0.00 0.00

505 #xs: FY 05: 3% Salary Increase State-supported Local Employees 8,351,502 12,602,567 0 0 0.00 0.00

505 #xs: Salary Increase for Capitol Police 397,880 397,883 0 0 0.00 0.00

505 #xs: FY 06: Eliminate 3% Salary Increase FY 2006 0 ##### 0 0 0.00 0.00

505 #xs: Reverse Pooled VRS Rates in Cetral Accounts (3,593,030) (2,254,819) 0 0 0.00 0.00

505 #2s: Salary Increase for Sheriffs and Deputies 18,552,158 18,552,158 0 0 0.00 0.00

505 #3s: Justices/Judges Salary Increase 752,935 1,390,036 0 0 0.00 0.00

505 #5s: State Police Compensation Plan - Compression 4,538,250 4,538,250 0 0 0.00 0.00

505 #5s: State Police Compensation Plan - Starting Pay 5,628,521 5,628,521 0 0 0.00 0.00

**ITEM 506 - Economic Contingency**

506 #1g: Funds unanticipated increases in utility costs at the seat of government 238,500 281,200 0 0 0.00 0.00

**ITEM 507 - Public Safety Telecommunications and Information Systems Infrastructure**

507 #1s: STARS - Eliminate Contingent Language LANGUAGE 0 0 0 0.00 0.00

<b>TOTAL: Central Appropriations</b>		<b>36,041,881</b>	<b>#####</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
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**INDEPENDENT AGENCIES**

**Virginia Retirement System**

522 #xs: Line of Duty Act (SB 284) LANGUAGE 0 350,000 50,000 1.00 1.00

<b>TOTAL: Independent</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>350,000</b>	<b>50,000</b>	<b>1.00</b>	<b>1.00</b>
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**TRANSFERS**

**Interfund Transfers**

**SB 30 Subcommittee Operating Recommendations**

Subcommittee Recommendations					
General Fund		Non-General Fund		Total FTE	
FY 05	FY 06	FY 05	FY 06	FY 05	FY 06

**APPROPRIATIONS**

**Appropriation Reductions**

4-1.04 #1g:	Correct the amount of time to transfer unexpended June 30 balances	LANGUAGE	0	0	0	0.00	0.00
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**CAPITAL PROJECTS**

**General**

4-4.01 #1s:	Feasibility of public-private dormitory ventures	LANGUAGE	0	0	0	0.00	0.00
4-4.01 #2s:	DCR Nongeneral Fund Acquisitions	LANGUAGE	0	0	0	0.00	0.00

**POSITIONS AND EMPLOYMENT**

**Employee Compensation**

4-6.01 #1s:	Director's Salary: Southwest Va. higher Education Center	LANGUAGE	0	0	0	0.00	0.00
4-6.01 #1g:	Correct agency head salaries	LANGUAGE	0	0	0	0.00	0.00
4-6.01 #2s:	Natural History Museum Foundation	LANGUAGE	0	0	0	0.00	0.00
4-6.01 #xs:	Transportation Commissioner's Salary	LANGUAGE	0	0	0	0.00	0.00
4-6.01 #xs:	CIO Salary	LANGUAGE	0	0	0	0.00	0.00

<b>TOTAL: SB 30 Operating</b>	<b>55,043,709</b>	<b>(16,944,619)</b>	<b>0</b>	<b>6,395,183</b>	<b>6,095,183</b>	<b>0</b>	<b>94.75</b>	<b>91.75</b>
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## SB 30 Subcommittee Capital Recommendations

Subcommittee Recommendations								
2004-06								
GF	VCBA Bonds	VPBA Bonds	NGF	9(c) Bonds	9(d) Bonds	Other Bonds	Total	

**GENERAL CONDITIONS**

**Department of General Services**

C-0 #1s	Capital Repairs & Improvements Revolving Fund	0	0	LANGUAGE	0	0	0	0	0
C-0 #2s	Reporting on Alternative Financing	0	0	0	0	0	0	LANGUAGE	0
C-0 #3s	Alternative Financing Conflicts of Interest	0	0	0	0	0	0	LANGUAGE	0

**ADMINISTRATION**

**Department of General Services**

C-3.1#1s	DGS-Demolition of 8th St. Office Building	0	0	2,497,000	0	0	0	0	2,497,000
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**ECONOMIC DEVELOPMENT**

**Department of Forestry**

C-6.10 #1s	DOF-Construct Abingdon Shop & Cold Storage	0	0	546,000	0	0	0	0	546,000
C-6.10#2s	DOF-Construct Grayson & Caroll Area Office	0	0	1,076,000	0	0	0	0	1,076,000

**EDUCATION: HIGHER EDUCATION**

**The College Of William And Mary In Virginia**

C-15.1 #3s:	CWM - New School of Business Facility	0	0	0	LANGUAGE	0	40,000,000	0	40,000,000
C-15.10 #1s:	CWM - Parking Deck Supplement	0	0	0	0	0	2,821,000	0	2,821,000
C-15.10 #2s:	CWM - Emergency Generators	0	1,600,000	0	0	0	0	0	1,600,000

**George Mason University**

C-18 #1s:	GMU - Alt. financing for Krasnow Institute	0	0	0	LANGUAGE	0	0	0	0
C-21 #1s:	GMU - Alt. financing for Conflict Analysis Facility	0	0	0	LANGUAGE	0	0	0	0
C-28 #1s:	GMU - Renovate 3 Academic Buildings at Fairfax	0	0	(1,942,000)	0	0	0	0	(1,942,000)
C-29.10 #1s:	GMU - North Loop Infrastructure	0	3,325,000	0	0	0	0	0	3,325,000
C-29.20 #1s:	GMU - Prince Wm IIIA Supplement	0	1,750,000	0	0	0	0	0	1,750,000
C-29.20 #2s:	GMU - Patriot Center Supplement	0	0	0	1,500,000	0	0	0	1,500,000
C-29.20 #3s:	GMU - Center of the Arts Supplement	0	0	0	1,500,000	0	0	0	1,500,000

**James Madison University**

C-34.1 #1s:	JMU - Parking Deck	0	0	0	0	0	13,600,000	0	13,600,000
C-34.1 #2s:	JMU - Recreation Fields	0	0	0	8,000,000	0	0	0	8,000,000

**Mary Washington College**

C-39 #1s:	MWC-Increase Convocation Center Appropriation	0	0	0	0	0	5,000,000	0	5,000,000
C-40 #1s:	MWC-Parking Deck	0	0	0	0	0	1,000,000	0	1,000,000
C-41.1 #1s:	MWC - Dodd Auditorium Renovation	0	1,500,000	0	0	0	0	0	1,500,000
C-41.1 #3s:	MWC - Blanket Author. for Property Acquisition	0	0	0	1,100,000	0	0	0	1,100,000
C-41.1 #4s:	MWC - Bell Tower Renovation	0	0	0	3,000,000	0	0	0	3,000,000

**Norfolk State University**



## SB 30 Subcommittee Capital Recommendations

		Subcommittee Recommendations							
		2004-06							
		GF	VCBA Bonds	VPBA Bonds	NGF	9(c) Bonds	9(d) Bonds	Other Bonds	Total
<b>Va. Military Institute</b>									
C-125.10#1s:	VSU - Renovate Kilborne Hall	1,590,000	0	0	0	0	0	0	1,590,000
<b>Virginia Polytechnic Institute And State University</b>									
C-122.1 #1s:	VPI-Campus Heating Plant	2,750,000	0	0	0	0	0	0	2,750,000
<b>Va. State University</b>									
C-124 #1s	VSU - Maintenance Reserve	(2,404,000)	0	0	0	0	0	0	(2,404,000)
C-125 #1s	VSU - Renovate Gandy Hall (Temp. Space)	0	(529,000)	0	529,000	0	0	0	0
<b>Virginia Institute Of Marine Science</b>									
C-17.1 #1s:	VIMS - Renovation of Maury Hall	0	0	0	2,000,000	0	0	0	2,000,000
C-17.1 #3s:	VIMS - Field Support Center	0	2,000,000	0	0	0	0	0	2,000,000
<b>Jamestown-Yorktown Foundation</b>									
C-126 #1s	Construct Powhatan Village	0	0	(265,000)	265,000	0	0	0	0
<b>Science Museum of Va.</b>									
C-133.10 #1s	SMV-Replace Exhibits	0	0	500,000	0	0	0	0	500,000
<b>Frontier Culture Museum</b>									
C-125.10 #1s	FCM-Wetlands Mill & Bowman Site	0	0	375,000	0	0	0	0	375,000
<b>Va. Museum of Fine Arts</b>									
C-135.10#1s	VMFA-Upgrade Security System	0	0	1,792,000	0	0	0	0	1,792,000
<b>HUMAN RESOURCES</b>									
<b>Department of Mental Health</b>									
C-137 #1s	DMHMR- New Construction SVP Facility	3,000,000	0	(31,800,000)	0	0	0	0	(28,800,000)
<b>NATURAL RESOURCES</b>									
<b>Va. Museum of Natural History</b>									
C-154.10 #1s	VMNH-Exhibits for New Museum Building	0	0	2,000,000	MATCHING LANGUAGE	0	0	0	2,000,000
<b>PUBLIC SAFETY</b>									
<b>Department Of Corrections, Central Activities</b>									
410 #3s	DOC- New Construction: 3rd Prison	LANGUAGE	0	0	0	0	0	0	0
C-161 #1s:	Adjust Cost for Pocahontas Prison #1 (SB 39)	0	0	6,261,000	0	0	0	0	6,261,000
C-161.1 #1s:	Chatham Prison #2 (SB 39)	0	0	73,553,000	0	0	0	0	73,553,000
<b>CENTRAL APPROPRIATIONS</b>									
<b>Central Capital Outlay</b>									
C-194 #1s	Central Maintenance Reserve	(40,000,000)	0	0	0	0	0	0	(40,000,000)
C-194.1#1s	Capital Repair & Improvements Revolving Fund	LANGUAGE	0	0	0	0	0	0	0
C-194.20#1s	Capital Repair & Improvement Revolving Fund Projects	52,842,000	0	72,158,000	0	0	0	0	125,000,000

## SB 30 Subcommittee Capital Recommendations

		Subcommittee Recommendations							
		2004-06							
		GF	VCBA Bonds	VPBA Bonds	NGF	9(c) Bonds	9(d) Bonds	Other Bonds	Total
C-194.20#2s	APA Audit of Deferred Maintenance	300,000	0	0	0	0	0	0	300,000
C-195 #1s	Necessary Repairs & Improvements	(7,500,000)	0	0	0	0	0	0	(7,500,000)
<b>9(D) Revenue Bonds</b>									
C-203 #1s:	Adjust VPBA Total for Pocahontas Prison #1 (SB 39)	0	0	LANGUAGE	0	0	0	0	0
C-203 #2s:	Adjust VPBA Total for Chatham Prison #2 (SB 39)	0	0	LANGUAGE	0	0	0	0	0
		7,640,000	25,937,765	126,751,000	30,684,869	0	138,118,000	0	329,131,634

**LANGUAGE  
AMENDMENTS  
(SB 29)**

**Executive Offices**

Division Of Debt Collection

Language

**Language:**

Page 13, strike lines 29-37 and insert:

"A.1. For collection of accounts receivable of \$3,000 or more that are 60 days or more past due, each state agency and institution shall forward those claims to the Office of Attorney General, Division of Debt Collection for collection. The Attorney General shall review forwarded accounts, determine the appropriate collection efforts if any, for each account, and take such actions on the accounts as he may so determine.

2. For collection of accounts receivable under \$3,000 that are 60 days or more past due, each agency and institution shall contract with a private collection agency for the collection of those debts. Prior to referring accounts receivable of less than \$3,000, agencies and institutions may refer such accounts to the Office of the Attorney General, Division of Debt Collection. The Attorney General may accept the account for collection or return it to the agency or institution for collection by a private collection agency.

B.1. There is hereby created on the books of the Comptroller a special nonreverting fund known as the "Debt Collection Recovery Fund." The Division of Debt Collection shall deposit to the Fund all revenues generated by it from receivables collected on behalf of state agencies. This provision shall apply whether such payment is made directly to the affected agency or to the Office of the Attorney General. Amounts collected from receivables in trust or federal funds, however, shall be returned to such funds.

2. The Secretary of Finance may make exemptions from the required deposits to the Fund, as specified in B.1. above, upon his determination that such collections are more appropriately returned to the fund source in which such receivables are due. Any such exemptions shall be reported to the Chairmen of the Senate Finance and House Appropriations Committees within 30 days of such approval.

3. From the amounts deposited into the Fund, 30 percent, not to exceed \$1,800,000 in any fiscal year, shall be paid to the Division of Debt Collection.

4. Thirty percent shall be returned to the state agency for which the claim was collected. Out of the balance in the Fund, the State Comptroller shall transfer up to \$1,570,000 to the general fund on or before June 30, 2004. Any amount in excess of the transfer which remains in the Debt Collection Recovery Fund each year after the transfer shall be returned on a pro rata basis to all state agencies having claims collected by the Division of Debt Collection during the course of the year, to the extent that such collections contributed to the balance in the Fund.

5. The Division of Debt Collection in the Office of the Attorney General and the Department of Accounts shall promulgate rules necessary to implement these provisions."

**Explanation:**

(This amendment establishes procedures to enhance the collection of accounts receivable owed to state agencies and institutions.)

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General Government Subcommittee

Item 58 #1s

**Administration**

Secretary Of Administration

Language

**Language:**

Page 15, following line 28, insert:

"C.1. The Secretary of Administration and the Secretary of Education shall rely on the advice of a third party professional engineer with experience in the field of building environmental controls to make a definitive recommendation on the management of the environmental controls for the Library of Virginia. The Secretaries shall report their recommendations to the Governor and the Chairmen of the Senate Finance Committee and the House Appropriations Committee no later than August 1, 2004.

2. No later that August 1, 2004 the Attorney General shall take such legal action as is necessary to achieve an equitable resolution for the Commonwealth with regard to the serious environmental control issues in the Library of Virginia."

**Explanation:**

(This amendment requires that the Secretaries of Administration and Education and the Attorney General resolve the environmental control issues at the Library of Virginia.)

**SUBCOMMITTEE  
SPREADSHEET  
(SB 30 - Operating)**

**LANGUAGE  
AMENDMENTS  
(SB 30)**



**Legislative Department**

Auditor Of Public Accounts

Language

**Language:**

Page 8, following line 13, insert:

"The Auditor of Public Accounts shall review the operations of the State Comptroller as it relates to the Commonwealth's financial accounting and control operations. The Secretary of Finance, State Comptroller, State Treasurer, Director of Planning and Budget and the Chief Information Officer will all provide any assistance and cooperation necessary for the Auditor to conduct this review. In conducting the review, the Auditor shall determine the factors that have led to the current structure of the Commonwealth's financial accounting and control operations, the Comptroller's responsibility for financial and internal controls, the impact of decentralization on the financial structure and internal controls, and whether the Commonwealth has a modern financial system and structure. Additionally, Auditor of Public Accounts shall provide the Chairmen of the Senate Finance Committee, the House Appropriations Committee and the House Finance Committee an assessment of information available to them, and how any changes in the Commonwealth's financial accounting and control operations could enhance their oversight and what resources would be necessary to accomplish this function. The Auditor shall submit a planning document to the Chairmen of Senate Finance and House Appropriations and Finance Committees outlining the scope of this review by July 15, 2004. A preliminary report of initial findings, recommendations and issues shall be available to the Governor and the General Assembly by December 1, 2004, and a final report by November 15, 2005 with recommendations for proposed budgetary and statutory changes."

**Explanation:**

(This amendment requires the Auditor of Public Accounts to conduct a review of the Commonwealth's financial controls.)

**Legislative Department**

Auditor Of Public Accounts

Language

**Language:**

Page 8, following line 13, insert:

"The Auditor of Public Accounts shall conduct an audit to determine the amount of deferred maintenance costs in the Commonwealth in accordance with Item C-194 of this Act. The Auditor shall use the funding provided in Item C-194 of this Act to assist agencies and institutions to acquire the software and training necessary to accumulate the information to perform the audit."

**Explanation:**

(This amendment requires the Auditor of Public Accounts to conduct an audit of the Commonwealth's deferred maintenance on capital facilities.)

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General Government Subcommittee

Item 26 #1s

**Judicial Department**

Supreme Court

Language

**Language:**

Page 17, lines 11-13, strike "in lieu of travel and all other expenses incurred incident to the conduct of the business of the Court, except lodging expenses incurred while conducting the business of the Court," and insert "for expenses not otherwise reimbursed,".

**Explanation:**

(This amendment adjusts language in the Appropriation Act to allow Justices of the Supreme Court of Virginia to be reimbursed for expenses as other state employees, and as was permitted for Judges of the Court of Appeals of Virginia, but was not included as part of a revised budget due to the lack of a budget agreement during the 2001 General Assembly. Currently, Justices of the Supreme Court receive a \$6,500 allowance in lieu of travel and other expenses, except lodging. Accordingly, mileage and meal expenses are reimbursed through the \$6,500 payment. For some Justices, these expenses exceed the allowance. In addition, there are other expenses incurred by Justices that are not otherwise reimbursed, such as those associated with attending meetings or serving on committees. The proposed change allows the Justices to be reimbursed for travel expenses so that sufficient funds will be available from the \$6,500 allowance for reimbursement of these other expenses not otherwise reimbursed.)

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General Government Subcommittee

Item 31 #1s

**Judicial Department**

Court Of Appeals Of Virginia

Language

**Language:**

Page 18, lines 29-32, strike "in lieu of travel and all other expenses incurred incident to the conduct of the business of the Court, except lodging expenses incurred while conducting the business of the Court," and insert "for expenses not otherwise reimbursed,".

**Explanation:**

(This amendment adjusts language in the Appropriation Act to allow Judges of the Court of Appeals of Virginia to be reimbursed for expenses as other state employees, and as was permitted for Judges of the Court of Appeals of Virginia, but was not included as part of a revised budget due to the lack of a budget agreement during the 2001 General Assembly. Currently, Judges of the Court of Appeals receive a \$6,500 allowance in lieu of travel and other expenses, except lodging. Accordingly, mileage and meal expenses are reimbursed through the \$6,500 payment. For some Judges, these expenses exceed the allowance. In addition, there are other expenses incurred by Judges that are not otherwise reimbursed, such as those associated with attending meetings or serving on committees. The proposed change allows the Judges to be reimbursed for travel expenses so that sufficient funds will be available from the \$6,500 allowance for reimbursement of these other expenses not otherwise reimbursed.)

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General Government Subcommittee

Item 51 #1s

**Executive Offices**

**FY 04-05**

**FY 05-06**

Attorney General And Department  
Of Law

\$500,000

\$500,000 NGF

**Language:**

Page 30, line 27, strike "\$1,938,429" and insert "\$2,438,429".

Page 30, line 27, strike "\$1,938,429" and insert "\$2,438,429".

Page 30, line 32, strike "750,000" and insert "1,250,000".

Page 30, line 33, strike "750,000" and insert "1,250,000".

Page 30, strike line 34 and insert "Regulatory, Consumer Advocacy, Litigation, and Enforcement Revolving Trust".

Page 30, line 36, after "1994" insert "and amended herein".

Page 30, line 37, after "fees" insert "civil penalties,".

Page 30, line 40, after "litigation" insert:

"or enforcement efforts pursuant to Article 5 (Section 3.1-336.1 et seq.) and Article 6 (Section 3.1-336.3 et seq.) of Chapter 18 of Title 3.1 of the Code of Virginia. In

addition, the Department of Law is authorized to deposit to the Fund any attorneys' fees which from time to time may be obtained."

Page 30, line 43, strike "750,000" and insert "1,250,000".

Page 30, line 45, after "fund." insert:

"In addition to the uses of the Fund permitted by Item 48 of Chapter 966 of the Acts of Assembly of 1994, a portion of the Fund not to exceed \$500,000 may be used to pay costs associated with enforcement efforts pursuant to Article 5 (Section 3.1-336.1 et seq.) and Article 6 (Section 3.1-336.3 et seq.) of Chapter 18 of Title 3.1 of the Code of Virginia, costs associated with litigation initiated by the Office of the Attorney General, and costs associated with civil commitment procedures pursuant to Article 1.1 (Section 37.1-70.1 et seq.) of Chapter 2 of Title 37.1 of the Code of Virginia."

**Explanation:**

(This amendment increases the amount of special funds deposited into the Regulatory and Consumer Advocacy Revolving Trust Fund by \$500,000 per year. In addition, the language amends the title of the fund, authorizes the Office of the Attorney General to deposit into the fund civil penalties and attorneys fees recovered from regulatory and consumer advocacy litigation, and authorizes the Attorney General to pay costs and litigation expenses associated with certain enforcement efforts and civil commitment procedures.)

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General Government Subcommittee

Item 53 #3s

**Executive Offices**

Division Of Debt Collection

Language

**Language:**

Page 31, line 29, after "\$1,000." insert:

"Notwithstanding any provision of the Code of Virginia, the University of Virginia Medical Center shall be exempt from participating in the Office of the Attorney General's debt collection process, provided that the University demonstrates to the Secretary of Finance that a change in the debt collection agent is cost effective, in which case the University of Virginia shall have the authority to collect its Medical Center accounts receivable by engaging private collection agents and attorneys to pursue collection actions, and to compromise, settle, and discharge Medical Center accounts receivable claims."

**Explanation:**

(This amendment exempts the University of Virginia Medical Center from

participating in the Attorney General's debt collection process, subject to the determination by the Secretary of Finance that the proposed collection process is cost-effective.)

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General Government Subcommittee

Item 53 #5s

**Executive Offices**

Division Of Debt Collection

Language

**Language:**

Page 31, strike lines 24-33 and insert:

"A.1. For collection of accounts receivable of \$3,000 or more that are 60 days or more past due, each state agency and institution shall forward those claims to the Office of Attorney General, Division of Debt Collection for collection. The Attorney General shall review forwarded accounts, determine the appropriate collection efforts if any, for each account, and take such actions on the accounts as he may so determine.

2. For collection of accounts receivable under \$3,000 that are 60 days or more past due, each agency and institution shall contract with a private collection agency for the collection of those debts. Prior to referring accounts receivable of less than \$3,000, agencies and institutions may refer such accounts to the Office of the Attorney General, Division of Debt Collection. The Attorney General may accept the account for collection or return it to the agency or institution for collection by a private collection agency.

B.1. There is hereby created on the books of the Comptroller a special nonreverting fund known as the "Debt Collection Recovery Fund." The Division of Debt Collection shall deposit to the Fund all revenues generated by it from receivables collected on behalf of state agencies. This provision shall apply whether such payment is made directly to the affected agency or to the Office of the Attorney General. Amounts collected from receivables in trust or federal funds, however, shall be returned to such funds.

2. The Secretary of Finance may make exemptions from the required deposits to the Fund, as specified in B.1. above, upon his determination that such collections are more appropriately returned to the fund source in which such receivables are due. Any such exemptions shall be reported to the Chairmen of the Senate Finance and House Appropriations Committees within 30 days of such approval.

3. From the amounts deposited into the Fund, 30 percent, not to exceed \$1,800,000 in any fiscal year, shall be paid to the Division of Debt Collection.

4. Thirty percent shall be returned to the state agency for which the claim was collected. Out of the balance in the Fund, the State Comptroller shall transfer up to \$3,454,000 to the general fund on or before June 30, 2005, and up to \$3,444,000 on or before June 30, 2006. Any amount in excess of the transfer which remains in the Debt Collection Recovery Fund each year after the transfer shall be returned on a pro rata basis to all state agencies having claims collected by the Division of Debt Collection during the course of the year, to the extent that such collections contributed to the balance in the Fund.

5. The Division of Debt Collection of the Office of the Attorney General and the Department of Accounts shall promulgate rules necessary to implement these provisions."

**Explanation:**

(This amendment establishes procedures to enhance the collection of accounts receivable owed to agencies and institutions of the Commonwealth.)

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General Government Subcommittee

Item 58 #1s

**Administration**

Secretary Of Administration

Language

**Language:**

Page 34, following line 5, insert:

"A. The Secretary of Administration and the Secretary of Education shall rely on the advice of a third party professional engineer with experience in the field of building environmental controls to make a definitive recommendation on the management of the environmental controls for the Library of Virginia. The Secretaries shall report their recommendations to the Governor and the Chairmen of the Senate Finance Committee and the House Appropriations Committee no later than August 1, 2004.

B. No later that August 1, 2004 the Attorney General shall take such legal action as is necessary to achieve an equitable resolution for the Commonwealth with regard to the serious environmental control issues in the Library of Virginia."

**Explanation:**

(This amendment requires that the Secretaries of Administration and Education and the Attorney General resolve the environmental control issues at the Library of Virginia.)

General Government Subcommittee

Item 64 #3s

**Administration**

Compensation Board

Language

**Language:**

Page 45, strike line 26 and insert:

"Financial Assistance for Administration (xxx) ... \$ 9,486,236 \$ 9,486,236  
 Financial Assistance for Local Law  
 Enforcement ..... \$247,393,166 \$249,610,616

**Explanation:**

(This amendment updates the program structure for Sheriffs' offices and regional jails by setting out the salary and benefits for the Sheriffs in a new subprogram.)

General Government Subcommittee

Item 65 #4s

**Administration**

Compensation Board

Language

**Language:**

Page 45, strike line 26 and insert:

"Financial Assistance for Administration (xxx) ... \$12,617,317 \$12,617,317  
 Financial Assistance for Local Attorneys  
 For the Commonwealth ..... \$31,249,599 \$31,249,599

**Explanation:**

(This amendment updates the program structure for Commonwealth's Attorneys by setting out the salary and benefits for the Commonwealth's Attorneys in a new subprogram.)

General Government Subcommittee

Item 66 #1s

**Administration**

Compensation Board

**FY 04-05**  
 \$14,000

**FY 05-06**  
 \$14,000 GF

**Language:**

Page 45, line 15, strike "\$39,514,522" and insert "\$39,528,522".  
Page 45, line 15, strike "\$39,514,522" and insert "\$39,528,522".  
Page 45, line 32, strike "100,000-249,999" and insert "100,000-174,999".  
Page 45, following line 32, insert "175,000-249,999 \$110,302 \$110,302  
\$117,090".

**Explanation:**

(This amendment conforms the salary brackets for Clerks to the same population ranges that are used by other constitutional officers.)

General Government Subcommittee

Item 66 #3s

<b>Administration</b>	<b>FY 04-05</b>	<b>FY 05-06</b>	
Compensation Board	\$5,295,183	\$5,295,183	NGF

**Language:**

Page 45, line 15, strike "\$39,514,522" and insert "\$44,809,705".  
Page 45, line 15, strike "\$39,514,522" and insert "\$44,809,705".  
Page 45, strike line 16 and insert:  
"Financial Assistance for Administration (xxx) ... \$10,468,619 \$10,468,619  
Financial Assistance for Circuit Court Services .. \$24,581,061 \$24,581,061  
Financial Assistance for Maintenance of  
Local Land Records ..... \$ 9,760,025 \$ 9,760,025"  
Page 46, line 55, strike "\$1,489,213" and "\$1,489,213" and insert "\$ 9,760,025" and  
"\$ 9,760,025"  
Page 46, line 56, strike "operating".  
Page 47, strike, line 1 and insert:  
"personal services to process land records in accordance with the Board's staffing  
standards."

**Explanation:**

(This amendment allows the use of Clerks' Technology Trust Funds for processing of land records and frees up General Funds to fully support the Compensation Boards staffing standards for Circuit Court Operations.)

General Government Subcommittee

Item 69 #1s

<b>Administration</b>	<b>FY 04-05</b>	<b>FY 05-06</b>	
Compensation Board	\$85,515	\$192,486	GF

**Language:**

Page 51, line 43, strike "\$21,801,282" and insert "\$21,886,797".

Page 51, line 43, strike "\$21,801,282" and insert "\$21,993,768".

Page 53, line 3, at the end of the line, insert a new paragraph D as follows:

"D.1. Out of the amounts in this Item shall be provided \$85,515 in the first year and \$192,486 in the second year from the general fund for the Compensation Board to implement a Deputy Treasurers Career Development Plan. The Compensation Board shall adopt minimum criteria for the Deputy Commissioners' Career Development Plan by July 15, 2004. The minimum criteria shall include initial and continuing education requirements for the Deputy Treasurers and performance criteria. The Compensation Board shall submit the minimum criteria for Deputy Treasurers Career Development Plan to the Governor and the Chairmen of the House Appropriations and Senate Finance Committees no later than August 15, 2004.

2. For each deputy treasurer selected by the Treasurer for participation in the Career Development Program, the Compensation Board shall increase the annual salary established for that position by 9.3%, effective December 1, following receipt of the Treasurer's certification that the minimum requirements of the Deputy Treasurers' Career Development Program have been met, and provided that such certification is submitted by the Treasurer as part of the annual budget request to the Compensation Board on February 1st of each year. The first period for Treasurers to make this certification and select deputy treasurers for participation in the Career Development Program will be on the budget request submitted to the Compensation Board on or before February 1, 2004, for a salary increase effective date of December 1, 2004. Subsequent new certifications and selections for participation will occur each year as a part of the annual budget request submission on or before February 1st of each year, for an effective date of salary increase of the following December 1st. "

**Explanation:**

(This amendment provides authority and \$85,515 GF the first year and \$192,486 GF the second year for the institution of Career Development Programs for Deputy Treasurers.)

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General Government Subcommittee

Item 69 #2s

**Administration**

Compensation Board

**FY 04-05**

(\$5,536,713)

**FY 05-06**

(\$5,536,713) GF

**Language:**

Page 51, line 43, strike "\$21,801,282" and insert "\$16,264,569".

Page 51, line 43, strike "\$21,801,282" and insert "\$16,264,569".

Page 45, strike line 26 and insert:

"Financial Assistance for Administration (xxx) ... \$7,860,338 \$7,860,338

Financial Assistance for Treasurers ..... \$7,384,347 \$7,384,347

Financial Assistance for State Tax Services .... \$1,019,884 \$1,019,884

**Explanation:**

(This amendment updates the program structure for Treasurers by setting out (i) the salary and benefits for the Treasurers, and (ii) the costs for processing state income tax returns in new subprograms. The existing funding of \$5.5 million GF the first year and \$5.5 million GF the second year for Directors of Finance is transferred to a new program.)

General Government Subcommittee

Item 69.10 #1s

**Administration**

**FY 04-05**

**FY 05-06**

Compensation Board

\$5,536,713

\$5,536,713 GF

**Language:**

Page 53, following line 3, insert:

"69.10. Revenue Administration Services \$5,536,713 \$5,536,713  
(73210)

Fund Sources: General \$5,536,713 \$5,536,713."

Financial Assistance for Administration (xxx) ... \$ 515,271 \$ 515,271

Financial Assistance to Local

Directors of Finance ..... \$5,021,442 \$5,021,442"

**Explanation:**

(This amendment updates the program structure for Treasurers by creating a separate program for Directors of Finance. The existing funding of \$5.5 million GF the first year and \$5.5 million GF the second year for Directors of Finance is transferred from the program for Treasurers in item 69.)

General Government Subcommittee

Item 70 #1s

**Administration**

**FY 04-05**

**FY 05-06**

Compensation Board

\$97,161

\$238,840 GF

**Language:**

Page 53, line 4, strike "\$16,076,334" and insert "\$16,173,495".

Page 53, line 4, strike "\$16,076,334" and insert "\$16,315,174".

Page 53, following line 27, insert:

"C .1. Out of the amounts in this Item shall be provided \$76,888 in the first year and \$185,909 in the second year from the general fund for the Compensation Board to establish a Commissioners' Career Development Plan. The Compensation Board shall adopt minimum criteria for the Commissioners of the Revenue Career Development Plan by August 1, 2004. The minimum criteria shall include initial and continuing education requirements for the Commissioners of the Revenue and Deputy Commissioners of the Revenue, specify the base duties, state income tax duties and real estate services performed by Commissioners to be considered as part of the Career Development Plan and the adoption of certain Standards of Accountability to be attained by the Commissioners of the Revenue with respect to how the Commissioners' offices are managed and operated. The Compensation Board shall submit the minimum criteria for Commissioners of the Revenue Career Development Plan to the Governor and the Chairmen of the House Appropriations and Senate Finance Committees no later than August 15, 2004.

2. The Compensation Board shall increase the annual salary shown in Paragraph A of this Item by the amount shown herein for a 12-month period effective December 1, 2004, following receipt of the commissioner's certification that the minimum requirements of the Commissioners of the Revenue Career Development Plan have been met, provided that such certification is received by the Compensation Board on or before November 1, 2004. Subsequent certifications shall be submitted by Commissioners of the Revenue as part of their annual budget request to the Compensation Board on February 1 of each year, with the salary increase becoming effective on the following December 1st for a 12-month period. The salary supplement will be based upon the levels of service offered by the Commissioner of the Revenue for his/her locality and will be in accordance with the following schedule:

a. 4.7% increase for all Commissioners of the Revenue who certify their compliance with the established minimum criteria for the Commissioners of the Revenue Career Development Plan;

b. 2.3% additional increase for all Commissioners of the Revenue who certify their compliance with the established minimum criteria for the Commissioners of the Revenue Career Development Plan and provide State Income Tax or Real Estate services as described in the minimum criteria for the Commissioners of the Revenue

Career Development Plan; and

c. 2.3% additional increase for all Commissioners of the Revenue who certify their compliance with the established minimum criteria for the Commissioners of the Revenue Career Development Plan and provide State Income Tax and Real Estate services, as described in the minimum criteria for the Commissioners of the Revenue Career Development Plan.

D.1. Out of the amounts in this Item shall be provided \$20,273 in the first year and \$52,571 in the second year from the general fund for the Compensation Board to implement a Deputy Commissioners' Career Development Plan. The Compensation Board shall adopt minimum criteria for the Deputy Commissioners' Career Development Plan by July 15, 2004. The minimum criteria shall include initial and continuing education requirements for the Deputy Commissioners of the Revenue, specify the base duties, state income tax duties and real estate services performed by Commissioners' offices to be considered as part of the Career Development Plan and the adoption of certain Standards of Accountability to be attained by the Deputy Commissioners of the Revenue. The Compensation Board shall submit the minimum criteria for Deputy Commissioners of the Revenue Career Development Plan to the Governor and the Chairmen of the House Appropriations and Senate Finance Committees no later than August 15, 2004.

2. For each deputy commissioner selected by the Commissioner of the Revenue for participation in the Career Development Plan, the Compensation Board shall increase the annual salary established for that position by 9.3% effective December 1, following receipt of the Commissioner of the Revenue's certification that the minimum requirements of the Deputy Commissioners' Career Development Plan have been met, and provided that such certification is submitted by the Commissioner of the Revenue as part of the annual budget request to the Compensation Board on February 1st of each year. The first period for Commissioners of the Revenue to make this certification and select deputy commissioners for participation in the Career Development Plan will be on the budget request submitted to the Compensation Board on or before February 1, 2004, for a salary increase effective date of December 1, 2004. Subsequent new certifications and selections for participation will occur each year as a part of the annual budget request submission on or before February 1st of each year, for an effective date of salary increase of the following December 1st."

**Explanation:**

(This amendment provides authority and \$97,161 GF the first year and \$238,840 GF the second year for the institution of Career Development Programs for commissioners of the revenue and deputy commissioners.)

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General Government Subcommittee

Item 70 #2s

**Administration**

Compensation Board

Language

**Language:**

Page 45, strike line 26 and insert:

"Financial Assistance for Administration (xxx) ... \$7,485,578 \$7,485,578

Financial Assistance for Local

Commissioners of the Revenue ..... \$8,371,660 \$8,371,660

Financial Assistance for State Tax Services .... \$ 219,096 \$ 219,096".

**Explanation:**

(This amendment updates the program structure for Commissioners of the Revenue by setting out (i) the salary and benefits for the Commissioners of the Revenue, and (ii) the costs for processing state income tax returns in new subprograms.)

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General Government Subcommittee

Item 79 #1s

**Administration**

Department Of General Services

Language

**Language:**

Page 58, line 8, strike the first "\$200,000" and insert "\$158,513".

Page 58, line 8, strike the second "\$200,000" and insert "\$158,513".

Page 58, line 12, insert:

“Notwithstanding any other provision of law, the FY 2005 and FY 2006 service charge payment to the City of Richmond for the Museum of Fine Arts shall not exceed the amount listed in this item.”

**Explanation:**

(This amendment caps the payments in lieu of taxes paid by the Virginia Museum of Fine Arts at the level in effect on July 1, 2003.)

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General Government Subcommittee

Item 79 #1g



General Government Subcommittee

Item 295.10 #1s

<b>Finance</b>	<b>FY 04-05</b>	<b>FY 05-06</b>	
Treasury Board	\$12,378,875	\$12,878,875	GF

**Language:**

Page 220, following line 35

"295.10. Capital Repairs and Improvements      \$12,378,875      \$12,878,875  
Revolving Fund

Fund Sources: General      \$12,378,875      \$12,878,875."

The appropriation to this item is the initial deposit of \$12,378,875 GF the first year and \$12,878,87 GF the second year to the Capital Repairs and Improvements Revolving Fund, as provided for in item C-194.1 of this act. Upon attaining a cash balance sufficient to sustain revolving loans of \$25,000,000 annually, the Virginia Public Building Authority may make loans from the fund to address necessary repairs, improvements and to address deferred maintenance as provided for in item C-194.1."

**Explanation:**

(This amendment provides for a deposit of \$12.4 million GF the first year and \$12.9 million GF the second year as initial capital contributions to the Capital Repairs and Improvements Revolving Fund. This represents 2 percent of the new tax-supported debt to be issued in the 2004-2006 biennium.)

General Government Subcommittee

Item 505 #3s

<b>Central Appropriations</b>	<b>FY 04-05</b>	<b>FY 05-06</b>	
Central Appropriations	\$752,935	\$1,390,036	GF

**Language:**

Page 370, line 50, strike "\$12,058,693" and insert "\$12,811,628".

Page 370, line 50, strike "\$116,397,852" and insert "\$117,787,888".

Page 376, following line 39, insert:

"P.1. In addition to the increase authorized in paragraphs F to L of this item, \$752,935 the first year and \$1,390,036 the second year is included for a 2.1 percent competitive salary adjustment effective November 25, 2004 for Justices of the Supreme Court of Virginia and Judges of the Court of Appeals of Virginia, Circuit Courts, General District Courts, Juvenile and Domestic Relations District Courts, and Combined District Courts.

2. The Senate Finance Committee's Subcommittee on General Government and the House Appropriations Committee's Subcommittee on Compensation and Retirement shall review the compensation and benefits provided to judges and justices. The subcommittees shall provide their joint findings and recommendations to the Chairmen of the Senate Finance Committee and the House Appropriations Committee and the Chief Justice of the Supreme Court by November 1, 2004. The Executive Secretary of the Supreme Court and the Director of the Department of Human Resource Management shall provide such assistance as may be required."

**Explanation:**

(This amendment provides \$752,935 the first year and \$1,390,036 the second year from the general fund for an additional 2.1 percent competitive salary adjustment effective November 25, 2004 for Justices of the Supreme Court of Virginia and Judges of the Court of Appeals of Virginia, Circuit Courts, General District Courts, Juvenile and Domestic Relations District Courts, and Combined District Courts.)

General Government Subcommittee

Item 505 #5s

<b>Central Appropriations</b>	<b>FY 04-05</b>	<b>FY 05-06</b>	
Central Appropriations	\$5,628,521	\$5,628,521	GF

**Language:**

Page 370, line 50, strike "\$12,058,693" and insert "\$17,687,214".

Page 370, line 50, strike "\$116,397,852" and insert "\$122,026,373".

Page 372, following line 45, insert:

"F. In lieu of the salary increases authorized in paragraphs F to L of this Act, sworn officers of the Virginia Department of State Police shall receive an increase in base salary and related employee benefits equal to 6.42 percent on July 1, 2004. This increase is sufficient, when combined with actions provided for elsewhere in this Act to bring the starting salary for State Troopers to \$33,000 per year."

**Explanation:**

(This amendment provides \$5.6 million GF the first year and \$5.6 million GF the second year to bring the starting salary for State Police officers to \$33,000 annually.)

General Government Subcommittee

Item 505 #7s

<b>Central Appropriations</b>	<b>FY 04-05</b>	<b>FY 05-06</b>	
Central Appropriations	\$18,552,158	\$18,552,158	GF

**Language:**

Page 370, line 50, strike "\$12,058,693" and insert "\$30,610,851".

Page 370, line 50, strike "\$116,397,852" and insert "\$134,950,010".

Page 372, following line 45, insert:

"F. In lieu of the salary increases authorized in paragraphs F to L of this Act, Sheriffs, deputy sheriffs and regional jail officers shall receive an increase in base salary and related employee benefits equal to 6.42 percent on July 1, 2004."

**Explanation:**

(This amendment provides \$18.6 million GF the first year and \$18.6 million GF the second year to provide a salary increase for Sheriffs and deputy sheriffs consistent with that provided for State Police officers.)

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General Government Subcommittee

Item 505 #8s

**Central Appropriations**

**FY 04-05**

**FY 05-06**

Central Appropriations

\$26,950,128

\$49,753,994 GF

**Language:**

Page 370, line 50, strike "\$12,058,693" and insert "\$39,008,821".

Page 370, line 50, strike "\$116,397,852" and insert "\$166,151,846".

Page 372, line 48, strike "2005" and insert "2004".

Page 372 line 54 strike " \$28,354,907" and insert "\$26,950,128" and "\$49,753,994".

**Explanation:**

(This amendment provides a 3 percent salary increase for state classified employees on November 25, 2004.)

---

General Government Subcommittee

Item 505 #9s

**Central Appropriations**

**FY 04-05**

**FY 05-06**

Central Appropriations

\$8,351,502

\$12,602,567 GF

**Language:**

Page 370, line 50, strike "\$12,058,693" and insert "\$20,410,195".

Page 370, line 50, strike "\$116,397,852" and insert "\$129,000,419".

Page 372, line 52, strike "2005" and insert "2004".

Page 374 line 55 strike " \$12,408,550" and insert "\$8,351,502" and "\$12,602,567".

**Explanation:**

(This amendment provides a 3 percent salary increase for state-supported local employees on December 1, 2004.)

---

General Government Subcommittee

Item 505 #10s

**Central Appropriations**

**FY 04-05**

**FY 05-06**

Central Appropriations

\$397,880

\$397,880 GF

**Language:**

Page 370, line 50, strike "\$12,058,693" and insert "\$12,456,573".

Page 370, line 50, strike "\$116,397,852" and insert "\$116,795,732".

Page 372, following line 45, insert:

"F. Sworn officers of the Capitol Police Department shall receive an increase in base salary and related employee benefits to implement the Capitol Police Pay Plan on November 25, 2004. This increase is sufficient, when combined with actions provided for elsewhere in this Act to bring the starting salary for Capitol Police Officers to a level that is competitive with campus police."

**Explanation:**

(This amendment provides \$0.4 million GF the first year and \$0.4 million GF the second year to bring the starting salary for Capitol Police Officers to a level that is competitive with campus police.)

---

General Government Subcommittee

Item C-0 #1s

**General Conditions**

General Conditions

Language

**Language:**

Page 392, following line 25, insert:

"9. A deposit equal to two percent of the annual value of any tax-supported debt issued by the Treasury Board, Virginia Public Building Authority or Virginia College Building Authority on or after July 1, 2004 shall be paid into the Capital Repairs and Improvements Revolving Fund up to the limits specified in item C-194.1 of this act. The Treasurer of Virginia shall require these deposits as part of the bond covenants; however the covenants shall clearly state that any deposits required to the Capital Repair and Improvement Fund shall not come either directly or indirectly from debt proceeds."

**Explanation:**

(This amendment requires that any tax supported debt authorized after July 1, 2004 will require deposits to the Capital Repairs and Improvements Revolving Fund.)

---

General Government Subcommittee

Item C-0 #2s

**General Conditions**

General Conditions

Language

**Language:**

Page 393, following line 14, insert:

"L. Conditions Applicable to Alternative Financing

1. Any agency or institution of the Commonwealth that would construct, purchase, lease, or exchange a capital asset by means of an alternative financing mechanism, such as the Public Private Education Infrastructure Act, or similar statutory authority, shall provide a report to the Governor and the Chairmen of the Senate Finance Committee and the House Appropriations Committee no less than thirty days prior to entering into such alternative financing agreement. This report shall provide:

- a.) a description of the purpose to be achieved by the proposal,
- b.) a description of the financing options available, including the alternative financing, which will delineate the revenue streams or client populations pledged or encumbered by the alternative financing,
- c.) an analysis of the alternatives clearly setting out the advantages and disadvantages of each for the Commonwealth,
- d.) an analysis of the alternatives clearly setting out the advantages and disadvantages of each for the clients of the agency or institution, and
- e.) a recommendation and planned course of action based on this analysis."

**Explanation:**

(This amendment requires that agencies submit a report to the Governor and the Chairmen of the Senate Finance and House Appropriations Committees prior to entering into alternative financing agreements for capital projects.)

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General Government Subcommittee

Item C-0 #3s

**General Conditions**

General Conditions

Language

**Language:**

Page 393, following line 14, insert:

"L. Conditions Applicable to Alternative Financing

1. The following individuals, and members of their immediate family, may not engage in an alternative financing arrangement with any agency or institution of the Commonwealth, where the potential for financial gain, or other factors may cause a conflict of interest or the perception of a conflict of interest:

- a) A member of the agency or institution's governing body,
- b) Any elected or appointed official of the Commonwealth or its agencies and institutions who has, or reasonably can be assumed to have, a direct influence on the approval of the alternative financing arrangement,
- c) Any elected or appointed official of a participating political subdivision, or authority who has, or reasonably can be assumed to have, a direct influence on the approval of the alternative financing arrangement."

**Explanation:**

(This amendment prohibits conflicts of interest in alternative financing arrangements.)

General Government Subcommittee	Item	C-15.1 #3s
<b>Education: Higher Education</b>	<b>FY 04-05</b>	<b>FY 05-06</b>
The College Of William And Mary In Virginia	\$40,000,000	\$0 NGF

**Language:**

Page 395, line 13, insert:

"C-15.1. New Construction: School of Business Building (16648) \$40,000,000  
Fund Sources: Higher Education Operating \$40,000,000".  
Bond Proceeds

"1. Subject to Section 4-4.01x of this act and approval of a Final Project Proposal by the Commonwealth of Virginia, the General Assembly authorizes the College of William and Mary with the approval of the Governor, to explore and evaluate an alternative financing scenario to support construction of a new school of business facility or facilities on the main campus of the College.

2. The General Assembly authorizes the College of William and Mary to enter into a written agreement with the School of Business Foundation or other private entity to design, construct and finance a facility or facilities to provide classroom, faculty office, and other operational related academic and support space for the College's School of Business. The facility, or facilities, may be located on property owned by the Commonwealth of Virginia. The College of William and Mary is also authorized

to enter into a written agreement with the School of Business Foundation or other private entity to lease a suitable site to the Foundation or private entity and to lease the facility or facilities from the Foundation or private entity once constructed.

3. The General Assembly further authorizes the College of William and Mary to enter into a written agreement with the School of Business Foundation or other private entity for the support of the facility or facilities by including the facility or facilities in the College's facility inventory and managing its operation and maintenance, and by otherwise supporting the facility or facilities consistent with law, provided that the College shall not be required to take any action that would constitute a breach of the College's obligations under any documents or other instruments constituting or securing bonds or other indebtedness of the College or the Commonwealth of Virginia.

4. The General Assembly further states its intent to permit construction of this project in accordance with state law, the College's nongeneral fund decentralization Memorandum of Understanding with the Secretaries of Administration and Finance, and with agreement by the School of Business Foundation or other private entity to provide from private funds a substantial majority of the cost of the project and the funds necessary to retire any related debt service.

5. The College shall be responsible for ensuring all debt service payments on this project from private funds and student fees."

**Explanation:**

(This amendment authorizes the College to issue up to \$40 million in 9(d) debt for the construction of a new School of Business. With this debt authorization, the College anticipates reducing the need for previously authorized NGF cash by \$15.0 million. With these adjustments, in total, the project is expected to cost \$60 million to be paid for with \$20 million in NGF cash and \$40 million in 9(d) Bonds. Debt service on the bonds will be paid from private funds and student fees.)

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General Government Subcommittee

Item C-18 #1s

**Education: Higher Education**

George Mason University

Language

**Language:**

Page 395, line 34, insert:

"A. The General Assembly authorizes George Mason University, with approval of the Governor, to explore and evaluate an alternative financing scenario to provide an addition to the existing Krasnow Institute. This project must be consistent with the Virginia Uniform Statewide Building Code 7 of October 1, 2003, and comply with the Treasury Board Guidelines issued pursuant to 23-19(d)(4), Code of Virginia, and subsequent amendments thereto.

B. The General Assembly authorizes George Mason University to enter into a written agreement with a public or private entity to design, construct and finance an addition to the Krasnow Institute. The addition may be located on property owned by the Commonwealth. All project proposals and approvals shall be in accordance with the guidelines cited in paragraph A of this item.

C. In the event that the Krasnow Institute project is financed through alternative financing and constructed on land owned by or leased to a private University-related foundation, or owned by or leased to a private entity, such project shall continue to be exempt from all requirements of any county or city zoning ordinances; however, such project must still comply with state building permit requirements, environmental reviews and permits, and the provisions of the Virginia uniform Building Code."

**Explanation:**

(This amendment authorizes George Mason University to pursue a public-private partnership and alternative financing options to construct a conference center for the Krasnow Institute. The amendment also stipulates that if the facility is owned or leased by a private entity that it would receive the same exemptions from local zoning ordinances received by facilities owned by the University.)

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General Government Subcommittee

Item C-21 #1s

**Education: Higher Education**

George Mason University

Language

**Language:**

Page 396, line 10, insert:

"A. The General Assembly authorizes George Mason University, with approval of the Governor, to explore and evaluate an alternative financing scenario to provide a Conference Center for the Institute for Conflict Analysis and Resolution. This project must be consistent with the Virginia Uniform Statewide Building Code 7 of

October 1, 2003, and comply with the Treasury Board Guidelines issued pursuant to 23-19(d)(4), Code of Virginia, and subsequent amendments thereto.

B. The General Assembly authorizes George Mason University to enter into a written agreement with a public or private entity to design, construct and finance a Conference Center for the Institute for Conflict Analysis and Resolution. The Conference Center may be located on property owned by the Commonwealth. All project proposals and approvals shall be in accordance with the guidelines cited in paragraph A of this item.

C. In the event that the Conference Center for the Institute for Conflict Analysis and Resolution project is financed through alternative financing and constructed on land owned by or leased to a private University-related foundation, or owned by or leased to a private entity, such project must still comply with state building permit requirements, environmental reviews and permits, and the provisions of the Virginia uniform Building Code."

**Explanation:**

(This amendment authorizes George Mason University to pursue a public-private partnership and alternative financing options to construct a conference center for the Institute for Conflict Analysis and Resolution. The amendment also stipulates that if the facility is owned or leased by a private entity that it would receive the same exemptions from local zoning ordinances received by facilities owned by the University.)

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General Government Subcommittee

Item

C-52.1 #4s

**Education: Higher Education**

Old Dominion University

Language

**Language:**

Page 399, following line 26, insert:

"C-52.1. New Construction: Recreational  
Facilities and Infrastructure

Fund Sources:

"The General Assembly authorizes Old Dominion University to enter into a written agreement with the City of Norfolk for the development of recreational facilities, off-street parking, and associated infrastructure adjacent to the University where the City plans to develop a public golf course and a stadium for the joint usage for

several public high schools as well as the University. The University is authorized to convey parcels of land to the City of Norfolk and/or the Norfolk Redevelopment & Housing Authority for the purpose of constructing these recreational facilities, including necessary off-street parking, street improvements, and associated infrastructure consistent with the City's and University's master plans. In addition, the University is further authorized to convey to City and/or Norfolk Redevelopment & Housing Authority residual parcels of land south of 43rd Street for the purpose of constructing market rate housing. Any and all such conveyances shall be upon terms satisfactory to the University."

**Explanation:**

(This amendment authorizes Old Dominion University to develop land adjacent to the University in conjunction with the City of Norfolk.)

---

General Government Subcommittee

Item C-58 #1g

**Education: Higher Education**

University Of Virginia

Language

**Language:**

Page 400, after line 12, insert:

"Notwithstanding any other provision of law, the University is hereby authorized to enter into a contract to upgrade the main heating plant for environmental compliance. It is anticipated that sufficient appropriation will be provided in future fiscal years to cover all phases of the project as specified in the final contract."

**Explanation:**

(This amendment allows the University of Virginia to sign a contract for the full heating plant upgrade. Funding provided in House Bill/Senate Bill 30 is sufficient to cover the project costs in the 2004-2006 biennium. Additional funds will be needed in the 2006-2008 biennium to address the final contract amount.)

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General Government Subcommittee

Item C-67 #1s

**Education: Higher Education**

University Of Virginia

Language

**Language:**

Page 400, strike lines 37 to 39.

Page 401, strike lines 1 to 6.

**Explanation:**

(This amendment strikes language that would have allowed the University of Virginia to issue short-term debt to jump-start capital projects.)

General Government Subcommittee Item C-154.10 #1s

<b>Natural Resources</b>	<b>FY 04-05</b>	<b>FY 05-06</b>
Virginia Museum Of Natural History	\$0	\$2,000,000 NGF

**Language:**

Page 410, following line 22, insert:

"C-154.10. Acquisition: Exhibits for the New Museum Building \$2,000,000

Fund Sources: Bond Proceeds \$2,000,000".

The funds appropriated in this item shall be matched by an equal amount of non-general funds raised locally."

**Explanation:**

(This amendment provides \$2.0 million the second year to the Virginia Museum of Natural History to acquire exhibits for the new museum building.)

General Government Subcommittee Item C-194.1 #2s

**Central Appropriations**

Central Capital Outlay Language

**Language:**

Page 421, following line 36, Insert

"C-194.1. Improvements: Capital Repairs and Improvements

Fund Sources:

"A. All tax-supported debt issued by the Treasury Board, the Virginia Public Building Board and the Virginia College Building Board under the provisions of Virginia's Constitution, Article 10 Sections 9(b), and 9(d) after July, 2004 shall require the creation of a Capital Repairs and Improvements Revolving Fund, and require payment into the Fund in accordance with the following provisions.

B.1. Except as provided in subparagraph B.3. of this item, the Commonwealth shall annually pay into the Capital Repairs and Improvements Revolving Fund an amount equal to two percent of the accumulated balance of all new outstanding debt issued after July 1, 2004. This deposit shall not exceed \$30 million annually. For purposes

of this computation, the Commonwealth shall include all tax-supported debt issued by the Treasury Board, the Virginia Public Building Board and the Virginia College Building Board under the provisions of Virginia's Constitution, Article 10 Sections 9(b), and 9(d).

2. Funds for this deposit shall not be derived either directly or indirectly from debt, but shall be made from revenues available for appropriation.

3. No deposits to the Capital Repairs and Improvements Revolving Fund shall be required in any fiscal year in which the General Assembly of Virginia appropriates funds from the Revenue Stabilization Fund authorized by Article 10 Sections 8 of the Constitution of Virginia.

C. By November 1 each year, the Auditor of Public Accounts shall compute the maximum balance of the fund, and the Governor shall adjust the payment into the fund in the budget prepared in accordance with Section 2.2-1508 of the Code of Virginia. The maximum balance of the fund shall not exceed 2.25 percent of value of the Commonwealth's capital assets excluding land and infrastructure before accumulated depreciation and the total capital assets of state supported institutions of higher education excluding land and assets not funded by the debt described above before accumulated depreciation as reported by the State Comptroller in his annual Comprehensive Financial Report. The maximum balance of the fund shall include both the cash and investment balances in the fund and the net realizable value of any other assets.

D. The Auditor of Public Accounts shall, as part of his computation in C. above, certify that:

1. none of the projects financed by the Capital Repairs and Improvements Revolving Fund represented new construction or expansion of any existing capital asset, and

2. All complied with the Authority's policies and regulations for such projects.

E. The Authority shall maintain the Capital Repairs and Improvements Revolving Fund and receive payments into the Fund as previously described. The Authority shall adopt policies and regulations for the Capital Repairs and Improvements Revolving Fund for purposes of setting the following:

1. Definition and criteria for projects qualifying for loans and

2. Procedures for making and repaying fund loans.

These policies and regulations shall be based on recommendations from a committee comprised of the Secretary of Finance, State Treasurer, Director of the Department of General Services, the Auditor of Public Accounts, a staff representative of the State Council of Higher Education, a representative of the State Council of Higher Education's Finance Advisory Committee and staff representatives of the Senate Finance and House Appropriation Committees as designated by their respective Chairmen. The Capital Repairs and Improvements Revolving Fund may receive other appropriations made directly to it by the General Assembly."

**Explanation:**

(This amendment authorizes the Virginia Public Building Authority to create the Capital Repairs and Improvements Revolving Fund.)

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General Government Subcommittee	Item	C-194.20 #1s
<b>Central Appropriations</b>	<b>FY 04-05</b>	<b>FY 05-06</b>
Central Capital Outlay	\$30,171,000	\$22,671,000 GF
	\$19,829,000	\$52,329,000 NGF

**Language:**

Page 421, following line 36, insert

"C-194.20. Improvements: Capital Repairs and Improvements	\$50,000,000	\$75,000,000
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Fund Sources: General	\$30,171,000	\$22,671,000
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Bond Proceeds	\$19,829,000".	\$52,329,000".
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A.1. A total of \$50,000,000 for FY 2005 and \$75,000,000 for FY 2006 from a combination of general funds and Virginia Public Building Authority bonds is provided to state agencies and institutions for Capital Repairs and Improvements subprojects.

The Director of the Department of Planning and Budget is hereby directed to transfer to agencies and institutions the following sums:

### 2004-2006 Appropriations

Agency Code	Agency Name	Project Code	FY 2005
123	Department of Military Affairs	10893	\$366,340
127	Department of Emergency Management	15989	\$45,174
140	Department of Criminal Justice Services	16320	\$45,174
146	The Science Museum of Virginia	13634	\$582,689
156	Department of State Police	10886	\$134,140
161	Department of Taxation	15994	\$119,190
194	Department of General Services	14260	\$1,773,254
199	Department of Conservation And Recreation	16646	\$428,436
203	Woodrow Wilson Rehabilitation Center	10885	\$754,933
204	The College of William And Mary In Virginia	12713	\$1,785,534
207	University of Virginia	12704	\$5,659,936
208	Virginia Polytechnic Institute and State University	12707	\$5,843,930
211	Virginia Military Institute	12732	\$971,143
212	Virginia State University	12733	\$2,171,949
213	Norfolk State University	12724	\$2,654,404
214	Longwood University	12722	\$1,055,871
215	Mary Washington College	12723	\$437,268
216	James Madison University	12718	\$1,680,906
217	Radford University	12731	\$714,495
221	Old Dominion University	12710	\$1,153,786
236	Virginia Commonwealth University	12708	\$3,669,490
238	Virginia Museum of Fine Arts	13633	\$553,036
239	Frontier Culture Museum of Virginia	15045	\$70,030
241	Richard Bland College	12716	\$45,174
242	Christopher Newport University	12719	\$320,662
246	University of Virginia's College at Wise	12706	\$228,409
247	George Mason University	12712	\$2,036,533
260	Virginia Community College System	12611	\$4,232,561
268	Virginia Institute of Marine Science	12331	\$295,446
301	Department of Agriculture and Consumer Services	12253	\$122,206
402	Marine Resources Commission	16498	\$45,174
409	Department of Mines, Minerals and Energy	13096	\$45,174
411	Department of Forestry	13986	\$109,499
417	Gunston Hall	12382	\$49,765
425	Jamestown-Yorktown Foundation	13605	\$460,525
702	Department for the Blind and Vision Impaired	13942	\$169,591
720	Department of Mental Health, Mental Retardation and Substance Abuse Services	10880	\$4,663,899
777	Department of Juvenile Justice	15081	\$1,372,057
799	Department of Corrections	10887	\$3,041,871
942	Virginia Museum of Natural History	14439	\$45,174
948	Southwest Virginia Higher Education Center	16499	\$45,174

702 Department for the Blind and Vision Impaired	13942	\$169,591
720 Department of Mental Health, Mental Retardation and Substance Abuse Services	10880	\$4,663,899
777 Department of Juvenile Justice	15081	\$1,372,057
799 Department of Corrections	10887	\$3,041,871
942 Virginia Museum of Natural History	14439	\$45,174
948 Southwest Virginia Higher Education Center	16499	\$45,174
<b>Total</b>		<b>\$ 50,000,000</b>

2. The distribution of funds for the purposes of this item for FY 2006 shall be based on the findings and recommendations of the audit of deferred maintenance required by Item 2 of this act.

B. Agencies and institutions of higher education may use capital repair and improvement funds in the first year to plan subprojects to be funded from allocations in the second year. Any agency or institution of higher education which has not expended or contractually obligated itself in a legally binding manner to expend its biennial appropriation for capital repair and improvement funds by June 30, 2006, shall revert the unobligated balance to the fund. Such balances shall be reallocated for the next fiscal year. For good cause, the Director of the Department of Planning and Budget may grant exceptions to this requirement.

C. Agencies and institutions of higher education may use capital repair and improvement funds to address major physical plant deficiencies such as: 1) roof repair and replacement, 3) heating and cooling system repair and replacement, 3) major electrical system repair and replacement, or 4) such other deficiencies as the Director, Department of Planning and Budget may approve, provided however that all projects undertaken shall have an estimated useful life of not less than fifteen years."

**Explanation:**

(This amendment provides \$50.0 million in FY 2005 and \$75.0 million from the general fund and VPBA bonds to address the backlog of major deferred maintenance projects at state facilities.)

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General Government Subcommittee		Item	C-194.20 #2s
<b>Central Appropriations</b>	<b>FY 04-05</b>	<b>FY 05-06</b>	
Central Capital Outlay	\$300,000	\$0	GF

**Language:**

Page 421, following line 36, insert  
 "C-194.20. Improvements: Capital Repairs and Improvements \$300,000

Fund Sources: General

\$300,000".

"Out of the amounts for Maintenance Reserve shall be paid \$300,000 the first year for the costs of an audit of the Commonwealth's deferred maintenance needs.

The Auditor of Public Accounts shall perform an audit to determine the amount of deferred maintenance costs in the Commonwealth. The Auditor shall conduct the audit in phases with a preliminary report of the audit scope to be presented to the Chairmen of the Senate Finance and House Appropriation Committees in May of 2004, an interim progress report to the General Assembly by December of 2004, and the final report by December 2005. The first phase of the audit shall give consideration to including not only large agencies and institutions with facilities, but agencies and institutions that have public safety and health facilities.

To assist the Auditor of Public Accounts, the following agencies and institutions shall designate and assign at least one individual from each entity to assist in the audit: Department of General Services, the Department of Corrections, the Virginia Community College System, George Mason University, Department of Transportation and the State Council of Higher Education for Virginia. These individuals should have sufficient experience and knowledge to assist the Auditor of Public Accounts in developing procedures for collecting information and assisting agency and institutional personnel with advice and guidance in implementing, collecting and summarizing information for this audit. These individuals will work with agencies and institutions to ensure that they are properly accumulating information.

The Auditor of Public Accounts will oversee the collection, analysis, and prioritization of the data needed to audit deferred maintenance costs. All state agencies and institutions will work and assist the Auditor of Public Accounts to collect this data in relation to their agency. The Auditor of Public Accounts shall report on the assistance provided to the audit team by the various agencies and institutions.

As part of this audit, the Auditor of Public Accounts shall establish procedures and acquire software to develop and implement a Capital Outlay Deferred Maintenance System throughout all state agencies and institutions to gather information on the maintenance needs of all Commonwealth owned buildings. In addition to acquiring the software, the Auditor of Public Accounts will acquire the necessary training for the state agencies and institutions. "

**Explanation:**

(This amendment requires the Auditor of Public Accounts to conduct an audit of the Commonwealth's deferred maintenance on capital facilities.)

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General Government Subcommittee Item 4-4.01 #4s

**Capital Projects**

General Language

**Language:**

Page 455, following line 53, insert:

"4. The Governor shall include funding of the Virginia Public Building Authority's Capital Repairs and Improvements Revolving Fund for all projects financed with the debt as set forth in this section and including debt incurred and such debt instruments shall provide for the restriction of the Fund's resources."

**Explanation:**

(This amendment requires that any tax supported debt issued after July 1, 2004 will require deposits to the Capital Repairs and Improvements Revolving Fund.)

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General Government Subcommittee Item 4-6.01 #1s

**Positions and Employment**

Employee Compensation Language

**Language:**

Page 472, line 45, strike "\$84,128 \$84,128 \$86,652".

Page 472, line 45, insert "\$95,000 \$95,000 \$97,850".

**Explanation:**

(This amendment authorizes the Southwest Virginia Higher Education Center to increase the Director's Salary to \$95,000 from July 1, 2004 to November 24, 2005 and to \$97,850 from November 25, 2005 to June 30, 2006.)

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General Government Subcommittee Item 4-6.01 #1g

**Positions and Employment**

Employee Compensation Language



**Explanation:**

(This amendment removes the Director of the Department of Minority Business Enterprise from the agency head salary table. Companion budget amendments transfer positions and dollars from the department to the Department of Business Assistance as part of an agency consolidation.)

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Economic Development - Natural Resources Subcommittee Item 4-6.01 #4s

**Positions and Employment**

Employee Compensation Language

**Language:**

Page 470, strike lines 45 and 46.

**Explanation:**

(This amendment removes the salary for the Director of the Chesapeake Bay Local Assistance Department from the agency head salary table. The Department is merged into the Department of Conservation and Recreation in companion amendments under Items 379 and 382.)

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General Government Subcommittee Item 4-6.01 #5s

**Positions and Employment**

Employee Compensation Language

**Language:**

Page 468, after line 15, insert:

"Chief Information Officer, Virginia

Information Technologies Agency \$151,103 \$151,103 \$155,636".

**Explanation:**

(This amendment inserts the salary of the Chief Information Officer of the Virginia Information Technologies Agency into the agency head salary table.)

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General Government Subcommittee Item 4-6.01 #6s

**Positions and Employment**

**Language:**

Page 468, line 42, strike "\$132,925 \$132,925 136,913".

Page 468, line 42, insert "\$151,103 \$\$151,103 \$156,603".

**Explanation:**

(This amendment increases the salary of the Commonwealth Transportation Commissioner Salary to \$151,103 from July 1, 2004 to November 24, 2005 and to \$155,603 from November 25, 2005 to June 30, 2006.)