

The Auditor of Public Accounts reports that all transfers set forth in Part 3 of the Appropriation Act (Chapter 872), except those transfers representing payments for services or those transfers necessary to execute the intended purpose of revenue collections, meet the conditions prescribed for posting in the Virginia Truth in Revenue Source Reporting Act.

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## Virginia Acts of Assembly - Chapter 872

### §3-1.01 INTERFUND TRANSFERS

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

154	Department of Motor Vehicles	\$7,416,469	\$7,416,469
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H.2.b. The State Comptroller shall transfer to the general fund on June 30, 2010, the amount in excess of \$20,000 in the Virginia College Building Authority Private College Financing Program Fees (Fund 0220) at the Department of the Treasury. This transfer is estimated at \$150,000.

*c. The State Comptroller shall transfer to the general fund on or before June 30, 2010, an amount estimated at \$85,000 from the Virginia College Building Authority Endowment Fund (Fund 0221) at the Department of the Treasury.*

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

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

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

Q. On or before June 30, 2009, the State Comptroller shall transfer to the general fund \$4,811,720 from the Court Debt Collection Program Fund at the Department of Taxation. On or before June 30, 2010, the State Comptroller shall transfer to the general fund ~~\$4,111,720~~ \$4,611,720 from the Court Debt Collection Program Fund at the Department of Taxation.

R. 1. The Department of Motor Vehicles shall retain \$1,400,000 in the first year ~~and \$3,200,000 in the second year~~ from the Department of Motor Vehicles' Uninsured Motorists Fund to effect its information technology initiatives and implementation of the federal Real ID Act. ~~These amounts~~ *This amount* shall be from the share that would otherwise have been transferred to the State Corporation Commission pursuant to § 46.2-710, Code of Virginia.

2. The State Comptroller shall transfer to the general fund \$5,000,000 in the first year on or before June 30, 2009, and ~~\$3,200,000~~\$6,400,000 in the second year on or before June 30, 2010, from the Department of Motor Vehicles' Uninsured Motorists Fund. These amounts shall be from the share that would otherwise have been transferred to the State Corporation Commission.

S.1. The State Comptroller shall transfer on or before June 30, 2009, an amount estimated at \$5,500,000 and on or before June 30, 2010, an amount estimated at \$3,500,000 to the Special Damages Fund in the Department of the Treasury from the Intensified Drug Enforcement Jurisdictions Fund at the Department of Criminal Justice Services.

2. On or before June 30, 2010, the State Comptroller shall transfer an amount estimated at \$2,000,000 to the general fund from the Intensified Drug Enforcement Jurisdictions Fund at the Department of Criminal Justice Services.

T. The State Comptroller shall transfer from agency and institution nongeneral fund accounts to the general fund an amount estimated at \$861,440 on or before June 30, 2009, and \$861,440 on or before June 30, 2010, resulting from savings pursuant to a Virginia Information Technologies Agency rate decrease for telecommunications services effective November, 2003. The Director, Department of Planning and Budget, shall provide the Comptroller with the amount to be transferred from each agency and institution of higher education.

U. The State Comptroller shall transfer from agency nongeneral fund accounts to the general fund an amount estimated at \$18,000 on or before June 30, 2009, and \$18,000 on or before June 30, 2010, resulting from savings pursuant to a contract negotiated by the Virginia Information Technologies Agency for data-telecommunication lines effective July, 2003. The Director of the Department of Planning and Budget shall provide the Comptroller with the amount to be transferred from each agency.

X. The State Comptroller shall transfer on or before June 30, 2009, \$890,000 and on or before June 30, 2010, \$890,000 to the general fund from the \$2.00 increase in the vital records fee contained in the Department of Health's Vital Records and Health Statistics Program (40400).

Y. The State Comptroller shall transfer on or before June 30, 2009, \$1,000,000, and on or before June 30, 2010, ~~\$1,000,000~~ \$1,970,000, to the general fund from the Trauma Center Fund contained in the Department of Health's Financial Assistance for Non Profit Emergency Medical Services Organizations and Localities Program (40203).

Z. The State Comptroller shall transfer an amount estimated at \$2,368,384 on or before June 30, 2009, and an amount estimated at \$1,750,000 on or before June 30, 2010, from unobligated nongeneral fund balances at the State Corporation Commission to the general fund.

EE. The State Comptroller shall transfer on or before June 30, 2009, \$500,000, and on or before June 30, 2010, ~~\$500,000~~ \$1,000,000, to the general fund from the Land Preservation Fund (Fund 0216) at the Department of Taxation.

FF.1. The State Comptroller shall transfer amounts estimated at \$57,193,252 the first year and \$63,585,964 the second year on or before June 30, 2009 and June 30, 2010 from the agencies and fund sources listed below.

**Agency / Purpose**

**Fund**

**FY 2009      FY 2010**

**Department of General Services (194)**

Transfer nongeneral fund cash balances	0286	\$29,480	\$0
Transfer nongeneral fund cash balances	0287	\$4,418	\$0
Transfer nongeneral fund cash balances	0297	\$19,194	\$0
Transfer nongeneral fund cash balances	0501	\$1,000,000	\$0
Transfer nongeneral fund cash balances	0603	\$250,000	\$0
Capture Office of Fleet Management savings	0610	\$1,700,000	\$149,051
Transfer nongeneral fund cash balances	0688	\$1,332	\$0
Transfer nongeneral fund cash balances	0922	\$702,559	\$0

**Department of Minority Business Enterprise (232)**

Transfer nongeneral fund cash balances	0200	\$350,634	\$0
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**Department of Agriculture and Consumer Services (301)**

Transfer cash balance generated through the regulation of prepaid legal services plans	0200	\$500,000	\$0
Transfer cash balance from charitable solicitors registration	0200	\$350,000	\$0
Transfer cash balance from regulation of pesticide applicators	0901	\$800,000	\$0
Transfer cash balance from fertilizer, feed, lime, and seed inspection fees	0940	\$167,811	\$0

**Department of Forestry (411)**

Capture nongeneral fund balances	0200	\$70,049	\$0
Capture nongeneral fund balances	0212	\$25,000	\$0
Capture nongeneral fund balances	0251	\$50,000	\$0
Capture nongeneral fund balances	0264	\$50,000	\$0
Capture nongeneral fund balances	0265	\$425	\$0
Capture nongeneral fund balances	0286	\$352	\$0
Capture nongeneral fund balances	0287	\$15,287	\$0

**Department of Housing and Community Development (165)**

Capture nongeneral fund cash balances	0200	\$150,000	\$0
Capture nongeneral fund cash balances	0925	\$150,000	\$0

**Department of Mines, Minerals and Energy (409)**

Revert sales office funds	0200	\$20,400	\$0
Revert energy revolving loan funds	0200	\$128,853	\$0
Revert sub metering special funds	0200	\$56,920	\$0

**Radford University (217)**

Revert nongeneral fund amounts	0306	\$0	\$7,076,000
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**University of Virginia (207)**

Revert nongeneral fund amounts	0306	\$0	\$8,900,000
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**University of Virginia Medical Center (209)**

Revert nongeneral fund amounts	0309	\$0	\$40,000,000
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**The Library of Virginia (202)**

Transfer circuit court record funding to general fund.	0200	\$1,250,000	\$0
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**Department of Accounts (151)**

Transfer nongeneral funds from the Virginia Education Loan Authority reserve funds	0708	\$550,000	\$300,000
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**Mental Retardation Training Centers (793)**

Capture surplus nongeneral fund revenue	0200	\$15,067,179	\$0
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**Woodrow Wilson Rehabilitation Center (203)**

Revert special fund balance	0200	\$1,500,000	\$0
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**Department of Rehabilitative Services (262)**

Revert special fund balance	0200	\$584,869	\$0
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**Department of Health (601)**

Reduce Managed Care Health Insurance Program balances	0200	\$845,616	\$0
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Revert excess bedding fees from the Office of Environmental Health Services	0203	\$683,000	\$60,000
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Capture nongeneral fund cash balances	0211	\$243,387	\$0
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Divert a portion of the Virginia Vital Statistics Automation Fund balance to the general fund	0215	\$2,000,000	\$0
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Capture nongeneral fund cash balances	0901	\$421,600	\$0
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Divert interest earnings from local health departments fund	0901	\$75,000	\$75,000
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Remove unobligated grant funds from the Office of Emergency Management Services	0910	\$503,757	\$0
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Reduce balances for water improvement construction funding from the Office of Drinking Water	0922	\$3,084,000	\$0
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Capture Nursing Scholarship and Loan Repayment Fund balances	0932	\$23,732	\$0
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Capture Physician Scholarship and Loan Repayment Fund balances	0934	\$130,679	\$0
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Capture Nurse Practitioner Scholarship and Loan Repayment Fund balances	0936	\$911	\$0
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Capture Dental Scholarship and Loan Repayment Fund balances	0938	\$187,682	\$0
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Capture excess nongeneral fund balances	0200	\$1,616,000	\$0
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Capture excess nongeneral fund balances	0205	\$2,000,000	\$0
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Capture excess nongeneral fund balances	0280	\$500,000	\$0
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Revert nongeneral fund amounts	0280	\$0	\$1,000,000
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**Department of Social Services (765)**

Revert child protective service registry special funds	0202	\$500,000	\$200,000
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Revert nongeneral fund revenue associated with child support operational balances	0235	\$15,170,000	\$4,380,000
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**Department of Environmental Quality (440)**

Transfer waste tire fund cash balance	0906	\$500,000	\$500,000
Reduce cash in Virginia Environmental Emergency Response Fund	0907	\$300,000	\$300,000
Eliminate litter competitive grants	0925	\$100,000	\$100,000

**Department of Corrections (799)**

Use prison enterprise revenues to reimburse general fund for capital expenses	0200	\$1,000,000	\$0
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**Department of Military Affairs (123)**

Transfer cash balance to general fund	0901	\$500,000	\$0
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**Department of Emergency Management (127)**

Transfer Katrina Emergency Management Assistance Compact reimbursement to the general fund	0247	\$75,000	\$0
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**Department of Criminal Justice Services (140)**

Reduce discretionary spending in private security regulations	0200	\$50,000	\$50,000
Transfer nongeneral fund cash to the general fund	0221	\$600,000	\$75,000
Revert nongeneral fund balances	0912	\$99,208	\$0
Reduce regional special fund academy awards	0940	\$0	\$125,685

**Department of State Police (156)**

Transfer Katrina Emergency Management Assistance Compact reimbursement to the general fund	0247	\$1,800,000	\$0
Revert Insurance Fraud Program cash	0250	\$302,330	\$0
Revert Safety Inspection Program cash	0261	\$302,062	\$0

**Department of Juvenile Justice (777)**

Transfer balance of proceeds from land sale	0200	\$5,063	\$0
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**I VETO THIS ITEM. /s/ Timothy M. Kaine (3/30/09) (Vetoed item is enclosed in brackets.)**

**Department of Fire Programs (960)**

Transfer Fire Programs Fund revenues to the general fund	0218	\$0	\$1,097,500
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**Virginia Information Technologies Agency (136)**

Transfer nongeneral fund cash balances	0931	\$342,626	\$0
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**Innovative Technology Authority (934)**

Revert interest for managed fund to the general fund	0265	\$2,837	\$0
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**Department of Motor Vehicles Transfer Payments (530)**

Recover administrative cost of rental vehicle tax collections	0745	\$0	\$159,287
Recover administrative cost of mobile home tax collections	0746	\$0	\$38,441
<b>TOTAL</b>		<b>\$59,509,252</b>	<b>\$63,488,464</b>

2. The State Comptroller shall transfer amounts estimated at \$21,305,247, in accordance with the Governor's September 2009 Reduction Plan, on or before June 30, 2010 from the agencies and fund sources listed below.

<i>Agency / Purpose</i>	<i>Fund</i>	<i>FY 2010</i>
<b>Department of Human Resource Management (129)</b>		
<i>Revert cash balances in the Training and Forms Recovery Fund</i>	0202	\$63,095
<b>Criminal Justice Services (140)</b>		
<i>Reduce administrative discretionary spending</i>	0221	\$50,000
<i>Reduce asset forfeiture program costs</i>	0221	\$76,101
<b>State Police (156)</b>		
<i>Revert safety program nongeneral fund cash balance</i>	0261	\$2,589,943
<i>Revert nongeneral fund balance dedicated to the 116th Basic Trooper School</i>	0200	\$696,043
<i>Revert nongeneral fund cash balance from the agency's assessed administrative fee</i>	0206	\$100,000
<i>Revert indirect cost nongeneral fund cash balance</i>	0280	\$150,000
<i>Revert balance of Emergency Management Agreement Compact reimbursement</i>	0277	\$62,284
<i>Revert nongeneral fund cash from insurance fraud program</i>	0250	\$3,000,000
<b>Taxation (161)</b>		
<i>Transfer nongeneral fund balances</i>	0270	\$358,529
<i>Transfer nongeneral fund balances</i>	0200	\$89,400
<b>Department for the Aging (163)</b>		
<i>Capture cash balance in the Respite Care Grant Fund</i>	0215	\$93,569
<b>Department of General Services (194)</b>		
<i>Capture nongeneral fund balances</i>	0250	\$195,155
<b>Conservation &amp; Recreation (199)</b>		
<i>Revert Virginia land conservation fund unobligated cash balance</i>	0918	\$140,000
<b>Department of Agriculture and Consumer Services (301)</b>		
<i>Transfer cash balances from nongeneral funds</i>	0200	\$1,428,137
<b>Department of Mines, Minerals and Energy (409)</b>		

<i>Revert funds in the state agency energy savings project revolving loan fund</i>	0200	\$200,555
<i>Revert geologic materials sales office funds</i>	0200	\$15,000
<i>Revert energy sub-metering funds</i>	0200	\$173,710

***Department of Forestry (411)***

<i>Capture nongeneral fund cash balances</i>	0287	\$48,030
<i>Capture nongeneral fund cash balances</i>	0286	\$163
<i>Capture nongeneral fund cash balances</i>	0290	\$301
<i>Capture nongeneral fund cash balances</i>	0212	\$15,995

***Department of Environmental Quality (440)***

<i>Reduce funding for waste tire pile cleanup</i>	0906	\$1,500,000
<i>Reduce litter grants to localities</i>	0925	\$255,000
<i>Reduce Virginia Environmental Emergency Fund cash balance</i>	0907	\$147,720
<i>Transfer a portion of the Water Quality Reserve</i>	0935	\$1,500,000

***Department of Health (601)***

<i>Transfer a portion of the "4 for Life" Fund allocated for the Virginia Association of Volunteer Rescue Squads (VAVRS) to the Department of State Police</i>	0213	\$16,645
<i>Transfer a portion of the "4 for Life" Fund set aside for local governments to the Department of State Police</i>	0213	\$258,014
<i>Transfer a portion of the "4 for Life" Fund allocated for emergency medical service system improvements to the Department of State Police</i>	0213	\$298,242
<i>Transfer a portion of the "4 for Life" Fund allocated for the Virginia Rescue Squad Assistance Fund (VRSAF) to the Department of State Police</i>	0910	\$318,357
<i>Transfer a portion of the "4 for Life" Fund distributed to the Department of Health's Office of Emergency Medical Services (OEMS) to the Department of State Police</i>	0213	\$108,742
<i>Capture Bedding and Upholstery Sanitation Fund balance</i>	0203	\$100,000
<i>Capture Child Restraint Fee Fund balance</i>	0226	\$36,783
<i>Capture Nuclear Radiation Review Fund balance</i>	0931	\$109,199
<i>Capture Onsite Sewage Indemnification Fund balance</i>	0217	\$48,661
<i>Capture Special Fund balance</i>	0200	\$1,674,833
<i>Capture Virginia Health Information Dedicated Revenue Fund balance</i>	0900	\$78,943
<i>Capture Waterworks Technical Assistance Fund balance</i>	0248	\$83,444
<i>Capture Medical Scholarship and Loan Repayment Fund balance</i>	0934	\$11,315
<i>Capture Nurse Practitioner Scholarship and Loan Repayment Fund balance</i>	0936	\$1,458
<i>Capture Nursing Scholarship and Loan Repayment Fund balance</i>	0932	\$40,862
<i>Transfer revenue generated by the \$0.25 motor vehicle fee registration fee to support the Department of State Police's medevac program</i>	0910	\$0
<i>Capture Indirect Cost Recoveries Fund balance</i>	0280	\$1,225,000
<i>Capture Local Health District Service Fee Fund balance</i>	0205	\$3,596,000

***Department of Social Services (765)***

<i>Capture anticipated cash balance associated with facility licensure</i>	0273	\$100,000
<b><i>Veterans' Services (912)</i></b>		
<i>Transfer reimbursement to the general fund</i>	0200	\$33,424
<b><i>Fire Programs (960)</i></b>		
<i>Transfer administrative savings to general fund</i>	0218	\$216,595
<b>TOTAL</b>		<b>\$21,305,247</b>

~~2.~~ 3. Prior to such transfer, the Department of Planning and Budget is authorized to adjust the above-cited amounts between fund/fund detail amounts, so as to increase or decrease the amounts for a designated fund/fund detail code, provided, however, that such adjustments shall not increase the total transfers amount for an agency in excess of the sums cited above. The Department of Planning and Budget shall notify the State Comptroller of such adjustments.

GG. On or before June 30, 2010, the State Comptroller shall transfer to the general fund an amount equal to \$5,200,000 from the Water Quality Improvement Fund Reserve Fund established pursuant to Item 360 of this act and held by the Department of Conservation and Recreation.

HH. The State Comptroller shall transfer \$500,000 to the general fund on or before June 30, 2009, from balances of the Virginia Alcohol Safety Action Program.

~~II. The State Comptroller shall transfer on or before June 30, 2010, \$7,309,000 from the Tobacco Settlement Fund to the general fund.~~

KK. *The State Comptroller shall transfer from agency nongeneral fund accounts to the general fund an amount estimated at \$2,803,065 on or before June 30, 2010, resulting from estimated savings for use of the statewide purchase and supply system administered by the Department of General Services, pursuant to the Governor's approved September 2009 Reduction Plan. The Director, Department of Planning and Budget shall provide the Comptroller with the fund detail and amount to be transferred from each agency.*

LL. *The State Comptroller shall transfer from agency nongeneral fund accounts to the general fund an amount estimated at \$224,924 on or before June 30, 2010, resulting from estimated savings resulting from suspension of fleet purchases, pursuant to the Governor's approved September 2009 Reduction Plan. The Director, Department of Planning and Budget shall provide the Comptroller with the fund detail and amount to be transferred from each agency.*

MM. *The State Comptroller shall transfer on or before June 30, 2010, the FY 2010 deposit to the Fire Programs Fund from the State Corporation Commission, estimated at \$26,000,000, to the general fund.*

OO. *The State Comptroller shall transfer to the general fund \$247,772 from the Commonwealth Technology Research Fund (Fund 0951) in the Higher Education Research Initiative on or before June 30, 2010.*

PP. *The State Comptroller shall transfer on or before June 30, 2010, \$2,000,000 from the Drug Assessment and Treatment Fund (0953) to the general fund.*

*QQ. The State Comptroller shall transfer on or before June 30, 2010, an amount equal to \$7,000,000 from the circuit court clerks' Technology Trust Fund to the general fund.*

*RR. The State Comptroller shall transfer on or before June 30, 2010, an amount equal to \$2,000,000 from of the June 30, 2009, balances in circuit court clerks' Technology Trust Fund to the general fund.*

*SS. On or before June 30, 2010, the State Comptroller shall transfer from agency and institution nongeneral fund accounts to the general fund an amount estimated at \$506,445 representing the nongeneral fund share of savings resulting from operational efficiencies of the Virginia Information Technologies Agency. The Director, Department of Planning and Budget, shall provide the State Comptroller with the amount to be transferred from each agency and institution of higher education. All funds from the Virginia Retirement System and federal sources are excluded from this action.*

*TT. The State Comptroller shall transfer from agency and institution nongeneral fund accounts to the general fund an amount estimated at \$10,456,070 on or before June 30, 2010, resulting from savings associated with the suspension of employer contributions for state employee group life insurance, sickness and disability, and retiree health care credit, pursuant to the Governor's approved September 2009 Reduction Plan and Item 472.10 of this Act. The Director, Department of Planning and Budget shall provide the Comptroller with the amount to be transferred from each agency and institution of higher education. Constitutionally protected funds and amounts from federal sources are excluded from this action.*

*UU. The State Comptroller shall transfer from agency and institution nongeneral fund accounts to the general fund an amount estimated at \$18,083,313 on or before June 30, 2010, resulting from savings associated with the suspension of employer contributions for state employee retirement, pursuant to the Governor's approved September 2009 Reduction Plan and Item 472.10 of this Act. The Director, Department of Planning and Budget shall provide the Comptroller with the amount to be transferred from each agency and institution of higher education. Constitutionally protected funds and amounts from federal sources are excluded from this action.*

*VV. The State Comptroller shall transfer from agency and institution nongeneral fund accounts to the general fund an amount estimated at \$9,281,967 on or before June 30, 2010, resulting from savings associated with the implementation of a furlough of state employees, pursuant to the Governor's approved September 2009 Reduction Plan. The Director, Department of Planning and Budget shall provide the Comptroller with the amount to be transferred from each agency and institution of higher education. Constitutionally protected funds and amounts from federal sources are excluded from this action.*

*WW. The State Comptroller shall transfer from agency and institution nongeneral fund accounts to the general fund an amount estimated at \$12,766,677 on or before June 30, 2010, resulting from savings associated with the delay in the transfer of payments for the employee share of retirement contributions under all defined benefit plans administered by VRS, pursuant to Item 472.10 of this Act. The Director, Department of Planning and Budget shall provide the Comptroller with the amount to be transferred from each agency and institution of higher education. Constitutionally protected funds and amounts from federal sources are excluded from this action.*

*YY. The State Comptroller shall transfer amount estimated at \$11,854,479 on of before June 30, 2010 from the agencies and fund sources listed below.*

<b>Agency</b>	<b>Fund</b>	<b>FY2010</b>
<b>The Library of Virginia (202)</b>		
Transfer nongeneral fund cash balances	0287	\$653

**Virginia School for the Deaf and the Blind (218)**

Transfer nongeneral fund cash balances	0286	\$6,144
Transfer nongeneral fund cash balances	0287	\$6,132

**Virginia School for the Deaf, Blind and Multi-Disabled at Hampton (219)**

Transfer nongeneral fund cash balances	0200	\$33,243
Transfer nongeneral fund cash balances	0287	\$12,787
Transfer nongeneral fund cash balances	1000	\$353,026

**Virginia Community College System (260)**

Transfer nongeneral fund cash balances	0297	\$2,465
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**Attorney General and Department of Law (141)**

Transfer nongeneral fund cash balances	0930	\$36
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**Secretary of the Commonwealth (166)**

Transfer nongeneral fund cash balances	0954	\$300,000
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**Woodrow Wilson Rehabilitation Center (203)**

Transfer nongeneral fund cash balances	0287	\$23
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**Department of Health Professions (223)**

Transfer nongeneral fund cash balances	0900	\$636,640
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**Department of Rehabilitative Services (262)**

Transfer nongeneral fund cash balances	0287	\$246
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**Department of Health (601)**

Transfer nongeneral fund cash balances	0200	\$325,167
Transfer nongeneral fund cash balances	0280	\$500,000
Transfer nongeneral fund cash balances	0287	\$45,071
Transfer nongeneral fund cash balances	0900	\$21,057

**Department of Medical Assistance Services (602)**

Transfer nongeneral fund cash balances	0242	\$19,473
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**Eastern State Hospital (704)**

Transfer nongeneral fund cash balances	0286	\$311
Transfer nongeneral fund cash balances	0287	\$554

**Western State Hospital (706)**

Transfer nongeneral fund cash balances	0286	\$6,002
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<i>Transfer nongeneral fund cash balances</i>	0287	\$2,389
<b>Department of Behavioral Health and Developmental Services (720)</b>		
<i>Transfer nongeneral fund cash balances</i>	0297	\$28
<b>Southeastern Virginia Training Center (723)</b>		
<i>Transfer nongeneral fund cash balances</i>	0287	\$9
<b>Catawba Hospital (724)</b>		
<i>Transfer nongeneral fund cash balances</i>	0286	\$99
<b>Northern Virginia Training Center (725)</b>		
<i>Transfer nongeneral fund cash balances</i>	0287	\$15,741
<b>Southside Virginia Training Center (726)</b>		
<i>Transfer nongeneral fund cash balances</i>	0287	\$42
<b>Northern Virginia Mental Health Institute (728)</b>		
<i>Transfer nongeneral fund cash balances</i>	0287	\$277
<b>Southwestern Virginia Training Center (738)</b>		
<i>Transfer nongeneral fund cash balances</i>	0286	\$55
<b>Southern Virginia Mental Health Institute (739)</b>		
<i>Transfer nongeneral fund cash balances</i>	0286	\$443
<b>Department of Social Services (765)</b>		
<i>Transfer nongeneral fund cash balances</i>	0246	\$80,955
<i>Transfer nongeneral fund cash balances</i>	0272	\$7,804
<i>Transfer nongeneral fund cash balances</i>	0287	\$6,744
<b>Virginia Tobacco Settlement Foundation (852)</b>		
<i>Transfer nongeneral fund cash balances</i>	0943	\$100,000
<b>Department of Military Affairs (123)</b>		
<i>Transfer nongeneral fund cash balances</i>	0901	\$250,000
<b>Department of Emergency Management (127)</b>		
<i>Transfer nongeneral fund cash balances</i>	0218	\$44
<i>Transfer nongeneral fund cash balances</i>	0246	\$828,312
<i>Transfer nongeneral fund cash balances</i>	0271	\$3,410
<i>Transfer nongeneral fund cash balances</i>	0287	\$11,307

<i>Transfer nongeneral fund cash balances</i>	0288	\$6,588
<b><i>Department of Criminal Justice Services (140)</i></b>		
<i>Transfer nongeneral fund cash balances</i>	0935	\$1,311,632
<b><i>Department of State Police (156)</i></b>		
<i>Transfer nongeneral fund cash balances</i>	0287	\$111,684
<b><i>Department of Correctional Education (750)</i></b>		
<i>Transfer nongeneral fund cash balances</i>	0287	\$2,956
<b><i>Virginia Parole Board (766)</i></b>		
<i>Transfer nongeneral fund cash balances</i>	0930	\$1
<b><i>Department of Juvenile Justice (777)</i></b>		
<i>Transfer nongeneral fund cash balances</i>	0200	\$4,605
<i>Transfer nongeneral fund cash balances</i>	0287	\$967
<i>Transfer nongeneral fund cash balances</i>	0288	\$1,347
<b><i>Department of Corrections (799)</i></b>		
<i>Transfer nongeneral fund cash balances</i>	0246	\$151
<i>Transfer nongeneral fund cash balances</i>	0271	\$388,191
<i>Transfer nongeneral fund cash balances</i>	0284	\$77,672
<i>Transfer nongeneral fund cash balances</i>	0286	\$45,949
<i>Transfer nongeneral fund cash balances</i>	0287	\$82,610
<i>Transfer nongeneral fund cash balances</i>	0288	\$29,151
<i>Transfer nongeneral fund cash balances</i>	0290	\$3
<b><i>Department of Veterans Services (912)</i></b>		
<i>Transfer nongeneral fund cash balances</i>	0288	\$511
<b><i>Department of Fire Programs (960)</i></b>		
<i>Transfer nongeneral fund cash balances</i>	0200	\$400,000
<i>Transfer nongeneral fund cash balances</i>	0271	\$582
<b><i>Department of Alcoholic Beverage Control (999)</i></b>		
<i>Transfer nongeneral fund cash balances</i>	0500	\$1,550,385
<b><i>Commission on the Virginia Alcohol Safety Action Program (413)</i></b>		
<i>Transfer nongeneral fund cash balances</i>	0200	\$250,000
<b><i>Supreme Court of Virginia (111)</i></b>		

<i>Transfer nongeneral fund cash balances</i>	0254	\$100,000
<i>Transfer nongeneral fund cash balances</i>	0700	\$6,408
<b>General District Courts (114)</b>		
<i>Transfer nongeneral fund cash balances</i>	0410	\$1,020
<b>Juvenile and Domestic Relations District Courts (115)</b>		
<i>Transfer nongeneral fund cash balances</i>	0410	\$100
<b>Combined District Courts (116)</b>		
<i>Transfer nongeneral fund cash balances</i>	0410	\$82
<b>Department of Motor Vehicles (154)</b>		
<i>Transfer nongeneral fund cash balances</i>	0486	\$404,161
<i>Transfer nongeneral fund cash balances</i>	0488	\$170,635
<b>Motor Vehicle Dealer Board (506)</b>		
<i>Transfer nongeneral fund cash balances</i>	0212	\$84,800
<i>Transfer nongeneral fund cash balances</i>	0707	\$700,000
<b>Department of General Services (194)</b>		
<i>Transfer nongeneral fund cash balances</i>	0206	\$500,000
<i>Transfer nongeneral fund cash balances</i>	0688	\$694
<b>Department of Minority Business Enterprise (232)</b>		
<i>Transfer nongeneral fund cash balances</i>	0901	\$50
<b>Department of Accounts (151)</b>		
<i>Transfer nongeneral fund cash balances</i>	0205	\$65,174
<i>Transfer nongeneral fund cash balances</i>	0287	\$830
<b>Department of the Treasury (152)</b>		
<i>Transfer nongeneral fund cash balances</i>	0901	\$384
<b>Department of Taxation (161)</b>		
<i>Transfer nongeneral fund cash balances</i>	0287	\$487
<b>Department of Conservation and Recreation (199)</b>		
<i>Transfer nongeneral fund cash balances</i>	0287	\$1,304
<b>Marine Resources Commission (402)</b>		
<i>Transfer nongeneral fund cash balances</i>	0284	\$473

<b>Department of Environmental Quality (440)</b>		
Transfer nongeneral fund cash balances	0287	\$3,620
<b>Secretary of Commerce and Trade (192)</b>		
Transfer nongeneral fund cash balances	0906	\$600,000
<b>Department of Professional and Occupational Regulation (222)</b>		
Transfer nongeneral fund cash balances	0900	\$743,735
<b>Board of Accountancy (226)</b>		
Transfer nongeneral fund cash balances	0900	\$91,945
<b>Virginia Racing Commission (405)</b>		
Transfer nongeneral fund cash balances	0288	\$1,094
<b>Department of Mines, Minerals and Energy (409)</b>		
Transfer nongeneral fund cash balances	0287	\$682
<b>Virginia Tobacco Indemnification and Community Revitalization Commission (851)</b>		
Transfer nongeneral fund cash balances	0942	\$230,000
Transfer nongeneral fund cash balances	0988	\$369
<b>Virginia Information Technologies Agency (136)</b>		
Transfer nongeneral fund cash balances	0905	\$125,000
<b>Department of Agriculture and Consumer Services (301)</b>		
Transfer nongeneral fund cash balances	0287	\$1
Transfer nongeneral fund cash balances	0288	\$9
<b>Personal Property Tax Relief Act (850)</b>		
Transfer nongeneral fund cash balances	0920	\$149,637
<b>Central Appropriations (995)</b>		
Transfer nongeneral fund cash balances	0951	\$30,112
<b>TOTAL</b>		<b>\$11,854,479</b>

ZZ. 1. As required by §4-1.05 b. Nongeneral Fund operating Expense, of Chapter 781, 2009 Acts of Assembly, \$673,006 in various inactive nongeneral fund accounts were reverted by the State Comptroller to the general fund in fiscal 2010.

2. *On or before June 30 2010, the State Comptroller shall restore \$650,000 to the Department of Conservation and Recreation Small Watersheds Flood Control and Area Development Fund from the general fund, pursuant to § 4-1.05 B of this Act.*

*AAA. On or before June 30, 2010, the State Comptroller shall transfer \$2,000,000 to the general fund from unexpended balances at the Department of Aviation.*

*BBB. On or before June 30, 2010, the State Comptroller shall transfer \$5,200,000 to the general fund from one-time savings realized from a delay in the deadline for initial compliance with the federal Real ID Act of 2005.*

*CCC. On or before June 30, 2010, the State Comptroller shall transfer \$205,072 to the general fund from unexpended balances at the Department of Professional and Occupational Regulation.*

*DDD. On or before June 30, 2010, the State Comptroller shall transfer to the general fund an amount equal to \$6,200,000 from balances in the Water Quality Improvement Fund held by the Department of Conservation and Recreation.*

*EEE. On or before June 30, 2010, the State Comptroller shall transfer to the general fund an amount equal to \$3,600,000 from the Water Quality Improvement Fund Reserve Fund established pursuant to Item 360 of this act and held by the Department of Environmental Quality.*

*FFF. On or before June 30, 2010, the State Comptroller shall transfer to the general fund an amount equal to \$100,000 from the Central Registry Search Fees at the Department of Social Services.*

*GGG. On or before June 30, 2010, the State Comptroller shall transfer to the general fund an amount equal to \$500,000 from the Consolidated Laboratory Services at the Department of General Services.*

*HHH. On or before June 30, 2010, the State Comptroller shall transfer to the general fund \$6,200,000 from the Transportation Trust Fund.*

*III. On or before June 30, 2010, the State Comptroller shall transfer from Capital Outlay Reserves a balance estimated at \$500,000 to the general fund.*

*JJJ. On or before June 30, 2010, the State Comptroller shall transfer to the general fund \$98,221 the second year from savings associated with the reduction in the rate charged to state agencies by Virginia Dominion Power. Of this amount \$28,122 is reserved for federal reversion upon request.*

### § 3-3.00 GENERAL FUND DEPOSITS

#### §3-3.02 PAYMENT BY THE STATE TREASURER

The State Treasurer shall transfer an amount estimated at ~~\$200,000~~\$150,000 on or before June 30, 2009 and an amount estimated at ~~\$200,000~~\$150,000 before June 30, 2010, to the general fund from excess 9(c) sinking fund balances.

#### §3-3.04 Interest Earnings

A. Notwithstanding any other provision of law, the State Comptroller shall not allocate interest earnings to the following agencies and funds in either the first year or the second year of the biennium. The estimated amount

of interest earnings that shall remain in the general fund as a result of this provision is \$6,600,000 the first year and \$12,000,000 the second year of the biennium.

<b>Agency</b>	<b>Agency Code</b>	<b>Fund Name</b>	<b>Fund/Detail</b>
Department of Military Affairs	123	Armory Control Board Fund	0901
Virginia Information Technologies Agency	136	GIS Fund	0905
Virginia Information Technologies Agency	136	Wireless E-911 Fund	0928
Virginia Information Technologies Agency	136	Virginia Technology Infrastructure Fund	0931
Department of Accounts	151	Commonwealth Health Research Fund	0936
Department of Motor Vehicles	154	State Asset Forfeiture Fund	0430
Department of State Police	156	State Asset Forfeiture Fund	0233
Department of State Police	156	Drug Investigation Trust Account-State	0253
Department of Accounts Transfer Payments	162	Edvantage Reserve Fund	0708
Department of Housing and Community Development	165	Derelict Structure Fund	0916
State Corporation Commission	171	Underground Utility Damage prevention Fund	0902
Secretary of Commerce and Trade	192	Governor's Motion Picture Opportunity Fund	0902
Department of General services	194	Main Street Station Property	0922
Department of Conservation and Recreation	199	Soil/Water Conservation District Dam Maintenance Fund	0925
Department of Business Assistance	325	Virginia Small Business Growth Fund	0957
Marine Resources Commission	402	Forfeited Asset Sharing Program Fund	0265
Department of Forestry	411	Forfeited Asset Sharing Program Fund	0265
Department of Corrections	767	Drug Offender Access Fund	0953
Department of Corrections	799	Drug Offender Access Fund	0953
Department of Accounts-Statewide Activity	997	Drug Offender Access Fund	0953
Department of Corrections	795	Corrections Special Reserve Fund	0230
Department of Corrections	799	DED Impact Funds	0230
Innovative Technology Authority	934	Advanced Communications Assistance Fund	0265
Central Appropriations	995	Commonwealth Technology Research Fund	0951
Department of Alcoholic Beverage Control	999	State Asset Forfeiture Fund	0533
Supreme Court	111	Court Technology Fund	0905
Department of Criminal Justice Services	140	School Resource Officer Incentive Grants Fund	0903
Department of Criminal Justice Services	140	Virginia Domestic Violence Victim Fund	0912
Department of Criminal Justice Services	140	Virginia Crime Victim - Witness Fund	0930

Department of Criminal Justice Services	140	Intensified Drug Enforcement Jurisdictions Fund	0935
Department of Criminal Justice Services	140	Regional Criminal Justice Academy Training Fund	0940
Department of Treasury	152	Workforce Training Access Fund	0901
Department of Housing and Community Development	165	Virginia Manufactured Housing Transaction Recovery Fund	0925
Department of Housing and Community Development	165	Virginia Water Quality Improvement Fund	0934
Charitable Gaming Commission	173	State Asset Forfeiture Fund	0233
Department of Conservation and Recreation	199	Natural Area Preservation Fund	0215
Department of Conservation and Recreation	199	Chesapeake Bay Restoration Fund	0252
Department of Conservation and Recreation	199	Virginia Stormwater Management Fund	0902
Department of Conservation and Recreation	199	Flood Prevention and Protection Assistance Fund	0910
Department of Conservation and Recreation	199	Virginia Land Conservation Fund - Unrestricted	0918
Department of Conservation and Recreation	199	Virginia Water Quality Improvement Fund	0934
Department of Conservation and Recreation	199	Virginia Water Quality Improvement Fund Reserve	0935
Department of Professional and Occupational Regulation	222	Common Interest Community Management Information Fund	0259
Department of Agriculture and Consumer Services	301	Contested Pesticide Penalties	0708
Department of Agriculture and Consumer Services	301	Tobacco Loss Assistance Program Fund	0710
Department of Agriculture and Consumer Services	301	Virginia Farm Loan Revolving Account	0716
Department of Agriculture and Consumer Services	301	Certification of Agricultural Products Trust Fund	0729
Virginia Agricultural Council	307	Dedicated Special Revenue	0900
Chippokes Plantation Farm Foundation	319	Dedicated Special Revenue	0900
Department of Business Assistance	325	Workforce Retraining Fund	0909
Department of Business Assistance	325	Small Business Environmental Compliance Assistance Fund	0930
Marine Resources Commission	402	Marine Habitat and Waterways Improvement Fund	0916
Department of Game and Inland Fisheries	403	Virginia Fish Passage Grant and Revolving Loan Fund	0922
Department of Mines, Minerals and Energy	409	Exxon Oil Overcharge Fund	0738

<del>Department of Mines, Minerals and Energy</del>	409	<del>Coal Surface Mining Reclamation Fund</del>	<del>0753</del>
Department of Mines, Minerals and Energy	409	Gas and Oil Plugging and Restoration Fund	0755
Department of Mines, Minerals and Energy	409	Orphaned Well Fund	0952
Department of Forestry	411	State Forests System Fund	0901
Department of Forestry	411	Virginia's Natural Resources Trust Fund	0909
Department of Forestry	411	Virginia Forest Water Quality Fund	0926
Department of Historic Resources	423	Historic Resources Fund	0910
Department of Historic Resources	423	Preservation Easement Fund	0927
Department of Environmental Quality	440	Operating Permits Program	0510
Department of Environmental Quality	440	Underground Petroleum Storage Tank Fund	0748
Department of Environmental Quality	440	Dupont Shenandoah River Mercury Monitoring	0755
Department of Environmental Quality	440	Waste Tire Trust Fund	0906
Department of Environmental Quality	440	Virginia Environmental Emergency Response Fund	0907
Department of Environmental Quality	440	Air Pollution Permit Program	0909
Department of Environmental Quality	440	Virginia Waste Management Board Permit Program Fund	0911
Department of Environmental Quality	440	State Water Control Board Permit Program Fund	0914
Department of Environmental Quality	440	Marine Habitat and Waterways Improvement Fund	0916
Department of Environmental Quality	440	Vehicle Emissions Inspection Program Fund	0919
Department of Environmental Quality	440	Litter Control and Recycling Fund	0925
Department of Environmental Quality	440	Small Business Environmental Compliance Assistance Fund	0930
Department of Environmental Quality	440	Virginia Water Quality Improvement Fund Reserve	0935
Department of Environmental Quality	440	State Revolving Loan Fund	0964
Motor Vehicle Dealer Board	506	Motor Vehicle Dealer Board Fund	0212
Department of Health	601	Waterworks Technical Assistance Fund	0248
Department of Health	601	Virginia Rescue Squads Assistance Fund	0910
Department of Health	601	Water Supply Assistance Grant Fund	0922
Department of Health	601	Nursing Scholarship and Loan Repayment Fund	0934
Department of Health	601	Medical and Physicans Assistant Scholarship	0932

		and Loan Repayment Fund	
Department of Health	601	Nurse Practitioner Scholarship and Loan Repayment Fund	0936
Department of Health	601	Safe Drinking Water State Revolving Fund	0945
Department of Fire Programs	960	Fire Programs Fund	0218

*B. Notwithstanding any other provision of law, for the second through fourth quarters of fiscal year 2010, the State Comptroller shall withhold nongeneral fund interest earnings from the funds that retain such interest, with the exception of funds that are required to retain interest by Federal requirement or Virginia constitution. The savings to the general fund is an amount estimated at \$17,700,000 in the second year. The Director, Department of Planning and Budget, shall provide the State Comptroller with the designated agency and fund/fund detail codes from which nongeneral fund interest earnings will be withheld.*

*§3-3.05 DOMINION REBATE*

*A rebate payment from Dominion Resources in an amount estimated to be \$7,142,150 shall be deposited directly into the general fund on or before June 30, 2010.*