



SENATE OF VIRGINIA

Senate Finance Committee

General Government

HB 1300 GENERAL GOVERNMENT AMENDMENTS

March 22, 2012

Amendment REVENUES

FY 2012 GF

| | | |
|----|---|---|
| 1 | Revenue: Judicial Balances | <u>210,000</u> |
| 2 | TOTAL: SOURCES | 210,000 |
| 3 | | |
| 4 | LEGISLATIVE | |
| 5 | LEG: Council of State Governments | <u>146,035</u> |
| 6 | TOTAL | 146,035 |
| 7 | | |
| 8 | | |
| 9 | ADMINISTRATION | |
| 10 | Comp Bd: Jail Funding | (944,200) |
| 11 | DGS: FICAS (1.00 FTE) | <u>62,500</u> |
| 12 | TOTAL | (881,700) |
| 13 | | |
| 14 | FINANCE | |
| 15 | DOA: Line of Duty Act Study Group | Language |
| 16 | DOA: Add Heart Lung for DMV to Line of Duty Act Study Group | Language |
| 17 | TOTAL | 0 |
| 18 | | |
| 19 | | |
| 20 | CENTRAL APPROPRIATIONS | |
| 21 | CA: Reserve for 2012 State Employee Bonus | Language |
| 22 | CA: Correction to Turnover and Vacancy Savings | <u>5,000,000</u> |
| 23 | TOTAL | 5,000,000 |
| 24 | | |
| 25 | INDEPENDENT AGENCIES | |
| 26 | VRS: Implementation of SB 498 | Language |
| 27 | TOTAL | 0 |
| 28 | | |
| 29 | PART III | |
| 30 | PART III: Parking Fund to Retain Interest | Language |
| 31 | | |
| 32 | TOTAL | 4,264,335 |
| 33 | | |
| 34 | NET TOTAL: GENERAL GOVERNMENT | 4,054,335 |

Central Appropriations

Central Appropriations

Language

Language:

Page 158, line 8, insert:

""V.1. All classified employees of the Executive Branch and other full-time employees of the Commonwealth, except elected officials, who were employed on April 1, 2012 and remain employed until at least November 24, 2012, shall receive a one-time bonus payment equal to three percent of base pay on December 1, 2012, contingent upon additional general fund resources equaling or exceeding \$77,200,000 from the combination of actual general fund revenue collections for FY 2012 exceeding the official FY 2012 revenue estimate contained in the first enactment of the 2010-12 appropriations act, as amended by the 2012 session of the General Assembly, and by any discretionary unspent general fund appropriations recommended by the Governor for reversion at the end of FY 2012. In the event that the total of all funds provided for in this paragraph are insufficient to fully fund the general fund cost of the three percent one-time bonus payment, such bonus payment shall be prorated to a percent of base pay for the general fund payroll that equates to the amount of total general fund resources provided.

2. For purposes of paying the general fund share of the December 1, 2012, one-time bonus, the State Comptroller shall reserve \$77,200,000 on the balance sheet for the general fund attributable to FY 2012 general fund revenue collections in excess of the official revenue estimate and discretionary general fund balances recommended for reversion by the Governor.

3. The Director of the Department of Planning and Budget shall administratively increase nongeneral fund appropriations as required to implement the one-time bonus payment."

Explanation:

(This amendment provides for a one-time three percent bonus for all state employees on December 1, 2012.)

HB 1301 General Government Amendments
March 22, 2012

| <u>Amendment</u> | <u>FY 2013 GF</u> | <u>FY 2014 GF</u> | <u>Biennial GF</u> | <u>FY 2013 NGF</u> | <u>FY 2014 NGF</u> | <u>Biennial NGF</u> |
|---|-------------------|-------------------|--------------------|--------------------|--------------------|---------------------|
| REVENUES | | | | | | |
| 1 Revenue: DPB School Efficiency Reviews Cost Recoveries | 0 | 225,000 | 225,000 | 0 | 0 | 0 |
| 3 TOTAL: Revenues | 0 | 225,000 | 225,000 | 0 | 0 | 0 |
| LEGISLATIVE | | | | | | |
| 6 LEG: Legislative Assistants' Salaries/ Adjustment (Language) | 15,000 | 15,000 | 30,000 | 0 | 0 | 0 |
| 7 LEG: Move 4 Commissions out of DLS | (1,739,188) | (1,740,702) | (3,479,890) | 0 | 0 | 0 |
| 8 LEG: Add Separate Items for 4 Commissions | 1,739,188 | 1,740,702 | 3,479,890 | 0 | 0 | 0 |
| 9 LEG: DLS to Provide Support Services for 4 Commissions | Language | | | 0 | 0 | 0 |
| 10 LEG: Human Trafficking Commission | (9,360) | (9,360) | (18,720) | 0 | 0 | 0 |
| 44 LEG: Agency Effectiveness Review Commission (SB 349) Bill Failed | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 LEG: Capitol Square Preservation Council | (117,000) | 0 | (117,000) | 0 | 0 | 0 |
| 13 LEG: Indian Commemorative Commission | 25,000 | 25,000 | 50,000 | 0 | 0 | 0 |
| 14 LEG: Council of State Governments | 146,035 | 146,035 | 292,070 | 0 | 0 | 0 |
| 15 TOTAL | 59,675 | 176,675 | 236,350 | 0 | 0 | 0 |
| JUDICIAL | | | | | | |
| 18 JUDICIAL: Restore Language re Deposit of Funds | Language | | | 0 | 0 | 0 |
| 19 JUDICIAL: District Court Clerks | 5,462,523 | 4,316,355 | 9,778,878 | 0 | 0 | 0 |
| 20 JUDICIAL: "Unfreeze" Judicial Vacancies | 210,000 | 0 | 210,000 | 0 | 0 | 0 |
| 21 JUDICIAL: Reversion Clearing Account | 0 | (927,000) | (927,000) | 0 | 0 | 0 |
| 22 State Bar: Increase Legal Aid Fee from \$10 to \$14 | 0 | 0 | 0 | 3,250,000 | 3,250,000 | 6,500,000 |
| 23 TOTAL | 5,672,523 | 3,389,355 | 9,061,878 | 3,250,000 | 3,250,000 | 6,500,000 |
| STATE-WIDE OFFICES | | | | | | |
| 26 OAG: Adjust Consumer Fund - National Mortgage Servicing Settlement | Language | 0 | 0 | 0 | 0 | 0 |
| 27 OAG: Cyber Crime Unit (ICAC) | 0 | 0 | 0 | 70,000 | 70,000 | 140,000 |
| 28 TOTAL | 0 | 0 | 0 | 70,000 | 70,000 | 140,000 |
| ADMINISTRATION | | | | | | |
| 31 Comp Bd: Jail Funding (Gov) | (879,896) | (886,142) | (1,766,038) | 0 | 0 | 0 |
| 32 Comp Bd: Sheriffs Certification | Language | 0 | 0 | 0 | 0 | 0 |
| 33 DGS: FICAS (1.00 FTE) | 250,000 | 250,000 | 500,000 | 0 | 0 | 0 |
| 34 TOTAL | (629,896) | (636,142) | (1,266,038) | 0 | 0 | 0 |

HB 1301 General Government Amendments
March 22, 2012

| <u>Amendment</u> | <u>FY 2013 GF</u> | <u>FY 2014 GF</u> | <u>Biennial GF</u> | <u>FY 2013 NGF</u> | <u>FY 2014 NGF</u> | <u>Biennial NGF</u> |
|---|-------------------|-------------------|--------------------|--------------------|--------------------|---------------------|
| FINANCE | | | | | | |
| 36 DOA: CHRB position (SB 53) 1.00 FTE | 0 | 0 | 0 | 99,200 | 99,200 | 198,400 |
| 37 DOA: Line of Duty Act Study Group | Language | 0 | 0 | 0 | 0 | 0 |
| 38 DOA: Add Heart Lung for DMV to Line of Duty Act Study Group | Language | 0 | 0 | 0 | 0 | 0 |
| 39 DOA: Standard Vendor Database | Language | 0 | 0 | 0 | 0 | 0 |
| 40 DOA: Clarify CARDINAL Lines of Credit | Language | 0 | 0 | 0 | 0 | 0 |
| 41 DPB: School Efficiency Reviews | 450,000 | 450,000 | 900,000 | 0 | 0 | 0 |
| 42 Tax: Technical Correction to embedded item reference | Language | 0 | 0 | 0 | 0 | 0 |
| 43 Tax: Technical Correction to eliminate positions in mapping unit | Language | 0 | 0 | 0 | 0 | 0 |
| 44 Treasury : Haynesworth Annuity (SB 41) | 1,075,178 | 0 | 1,075,178 | 0 | 0 | 0 |
| 45 Treasury Bd: Debt service for new capital projects | 0 | 907,516 | 907,516 | 0 | 0 | 0 |
| 46 Treasury Bd: Central Virginia Regional Jail | Language | 0 | 0 | 0 | 0 | 0 |
| 47 Treasury Bd: Technical Correction for HEETF Debt Service | Language | 0 | 0 | 0 | 0 | 0 |
| 48 Treasury Bd: Additional HEETF Debt service | 0 | 1,920,000 | 1,920,000 | 0 | 0 | 0 |
| 49 Treasury Bd: Out of State Capital Fee | (2,667,555) | (2,667,555) | (5,335,110) | 2,667,555 | 2,667,555 | 5,335,110 |
| 50 Treasury Bd: Lower Interest Rates | (1,200,000) | (3,100,000) | (4,300,000) | 0 | 0 | 0 |
| 51 TOTAL | (2,342,377) | (2,490,039) | (4,832,416) | 2,766,755 | 2,766,755 | 5,533,510 |
| TECHNOLOGY | | | | | | |
| 52 CIT: Modeling & Simulation Marketing | (480,000) | (800,000) | (1,280,000) | 0 | 0 | 0 |
| 53 CIT: Cyber Security | (520,000) | (480,000) | (1,000,000) | 0 | 0 | 0 |
| 54 VITA: Remove Service Area - Technical | Language | 0 | 0 | 0 | 0 | 0 |
| 55 VITA: Clarify CARDINAL Lines of Credit | Language | 0 | 0 | 0 | 0 | 0 |
| 56 VITA: Data Standards | Language | 0 | 0 | 0 | 0 | 0 |
| 57 VITA: Correct Service Area - Technical | Language | 0 | 0 | 0 | 0 | 0 |
| 58 TOTAL | (1,000,000) | (1,280,000) | (2,280,000) | 0 | 0 | 0 |
| CENTRAL APPROPRIATIONS | | | | | | |
| 59 CA: 2% Salary Increase (State:June 25, 2013/Local: July 1, 2013) | 0 | 58,781,108 | 58,781,108 | 0 | 0 | 0 |
| 60 CA: Turnover and Vacancy Savings Correction | 10,533,020 | 10,533,020 | 21,066,040 | 0 | 0 | 0 |
| 61 CA: Agency Reversions (Turnover and Vacancy Savings Correction) | (13,033,020) | (13,033,020) | (26,066,040) | 0 | 0 | 0 |
| 62 CA: SB-95 Judicial Retirement (Bill Failed) | 0 | 0 | 0 | 0 | 0 | 0 |
| 63 CA: Locally Funded Salary Supplements for State Employees | Language | 0 | 0 | 0 | 0 | 0 |
| 64 CA: Non-Recurring Revenue Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| 65 CA: December 2012 Bonus (Revised Language) | Language | 0 | 0 | 0 | 0 | 0 |
| 66 CA: Technical Changes to Implement SB 497, SB 498, and HB 1130 | Language | 0 | 0 | 0 | 0 | 0 |

HB 1301 General Government Amendments

March 22, 2012

| <u>Amendment</u> | <u>FY 2013 GF</u> | <u>FY 2014 GF</u> | <u>Biennial GF</u> | <u>FY 2013 NGF</u> | <u>FY 2014 NGF</u> | <u>Biennial NGF</u> |
|---|-------------------|-------------------|--------------------|--------------------|--------------------|---------------------|
| 72 CA: State Police Differential | 185,000 | 185,000 | 370,000 | 0 | 0 | 0 |
| 73 CA: Louisa Schools Earthquake Relief | 1,000,000 | 0 | 1,000,000 | 0 | 0 | 0 |
| 74 CA: Misc. Contingency Account | (750,000) | (750,000) | (1,500,000) | 0 | 0 | 0 |
| 75 CA: VITA Rates | (2,000,000) | (2,000,000) | (4,000,000) | 0 | 0 | 0 |
| 76 CA: Eliminate FY 2014 FACT Fund Deposit | 0 | (20,000,000) | (20,000,000) | 0 | 0 | 0 |
| 77 CA: Restore Membership Dues for Education Commission of the States | 91,800 | 91,800 | 183,600 | 0 | 0 | 0 |
| 78 CA: Restore Potomac River Fisheries Commission | 148,750 | 148,750 | 297,500 | 0 | 0 | 0 |
| 79 TOTAL | (3,824,450) | 33,956,658 | 30,132,208 | 0 | 0 | 0 |
| 80 | | | | | | |
| 81 | | | | | | |
| 82 VRS: Implementation of SB 498 | Language | 0 | 0 | 0 | 0 | 0 |
| 83 Lottery: Review Application of Sales Tax | Language | 0 | 0 | 0 | 0 | 0 |
| 84 TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 85 | | | | | | |
| 86 | | | | | | |
| 87 PART III: Deposit of Local Ordinance Collections to GF | Language | 0 | 0 | 0 | 0 | 0 |
| 88 PART III: Parking Fund to Retain Interest | Language | 0 | 0 | 0 | 0 | 0 |
| 89 PART III: Clarify CARDINAL Lines of Credit | Language | 0 | 0 | 0 | 0 | 0 |
| 90 PART III: Deposit of Fines and Fees | Language | 0 | 0 | 0 | 0 | 0 |
| 91 PART III: Qualified Equity and Subordinated Debt Investment | Language | 0 | 0 | 0 | 0 | 0 |
| 92 | | | | | | |
| 93 | | | | | | |
| 94 PART IV: Commonwealth Web Portal Funding Model | Language | 0 | 0 | 0 | 0 | 0 |
| 95 PART IV: VMRC Commissioner's Salary | Language | 0 | 0 | 0 | 0 | 0 |
| 96 | | | | | | |
| 97 TOTAL | (2,064,525) | 33,116,507 | 31,051,982 | 6,086,755 | 6,086,755 | 12,173,510 |
| 98 | | | | | | |
| 99 NET TOTAL: GENERAL GOVERNMENT | (2,064,525) | 32,891,507 | 30,826,982 | 6,086,755 | 6,086,755 | 12,173,510 |

Special Session Subcommittee

Item 1 #3s

| | | | |
|-------------------------------|-----------------|-----------------|----|
| Legislative Department | FY 12-13 | FY 13-14 | |
| General Assembly Of Virginia | \$15,000 | \$15,000 | GF |

Language:

Page 3, line 5, strike "\$34,114,623" and insert "\$34,129,623".

Page 3, line 5, strike "\$34,115,217" and insert "\$34,130,217".

Page 3, line 35, strike "37,871" and insert "39,765".

Page 4, line 20, after "President Pro Tempore of the Senate" insert " and the Chairman Emeritus of the Senate Finance Committee."

Explanation:

(This is a technical amendment which corrects the salary for Legislative Assistants to reflect the five percent salary increase granted in FY 2012 to offset the VRS employee contribution, and provides the additional allowance for the secretary or legislative assistant in certain additional offices as specified.)

Special Session Subcommittee

Item 1 #4s

| | | | |
|-------------------------------|-----------------|-----------------|----|
| Legislative Department | FY 12-13 | FY 13-14 | |
| General Assembly Of Virginia | \$25,000 | \$25,000 | GF |

Language:

Page 3, line 5, strike "\$34,114,623" and insert "\$34,139,623".

Page 3, line 5, strike "\$34,115,217" and insert "\$34,140,217".

Page 8, after line 3, insert:

"L. Included in the appropriations for this item is \$25,000 the first year and \$25,000 the second year from the general fund for the operations of the Virginia Indian Commemorative Commission and the development of a monument commemorating the life, achievements, and legacy of Native Americans in the Commonwealth."

Explanation:

(This amendment provides \$25,000 GF each year for the Indian Commemorative Commission established pursuant to House Joint Resolution 680 of 2009 and the establishment of a monument to the contributions of Native Americans in the Commonwealth. A companion amendment to Item 358 eliminates Council on Indian Support Services in the Office of the Secretary of Natural Resources.)

Special Session Subcommittee

Item 7 #2s

| Legislative Department | FY 12-13 | FY 13-14 | |
|-------------------------------------|----------------------|-----------------|-----------|
| Capitol Square Preservation Council | (\$117,086) -2.00 | \$0 0.00 | GF FTE |

Language:

Page 10, line 13, strike "\$117,086" and insert "\$0".

Explanation:

(This amendment eliminates funding for the Capitol Square Preservation Council in the first year.)

Central Appropriations

Central Appropriations

Language

Language:

Page 357, strike lines 16 to 52.

Page 358, strike lines 1 to 7.

Page 357, following line 16, insert:

"N.1. All classified employees of the Executive Branch and other full-time employees of the Commonwealth, except elected officials, who were employed on April 1, 2012 and remain employed until at least November 24, 2012, shall receive a one-time bonus payment equal to three percent of base pay on December 1, 2012, contingent upon additional general fund resources equaling or exceeding \$77,200,000 from the combination of actual general fund revenue collections for FY 2012 exceeding the official FY 2012 revenue estimate contained in the first enactment of the 2010-12 appropriations act, as amended by the 2012 session of the General Assembly, and by any discretionary unspent general fund appropriations recommended by the Governor for reversion at the end of FY 2012. In the event that the total of all funds provided for in this paragraph are insufficient to fully fund the general fund cost of the three percent one-time bonus payment, such bonus payment shall be prorated to a percent of base pay for the general fund payroll that equates to the amount of total general fund resources provided.

2. For purposes of paying the general fund share of the December 1, 2012, one-time bonus, the State Comptroller shall reserve \$77,200,000 on the balance sheet for the general fund attributable to FY 2012 general fund revenue collections in excess of the official revenue estimate and discretionary general fund balances recommended for reversion by the Governor.

3. The Director of the Department of Planning and Budget shall administratively increase nongeneral fund appropriations as required to implement the one-time bonus payment."

Explanation:

(This amendment provides for a one-time three percent bonus for all state employees on December 1, 2012.)

Central Appropriations

Central Appropriations

Language

Language:

Page 354, line 28, following "that", strike "assume an investment return of eight".

Page 354, strike line 29, and insert:

"are consistent with the provisions of SB 498 and HB 1130."

Page 355, strike lines 26 to 29.

Explanation:

(This amendment makes a technical correction to conform the budget bill to the provisions of SB 497, SB 498 and HB 1130.)

Adjustments And Modifications To Fees

QUALIFIED EQUITY AND SUBORDINATED
DEBT INVESTMENT TAX CREDIT

Language

Language:

Page 400, after line 6, insert:

"Notwithstanding any other provision of law, for taxable years beginning on or after January 1, 2006, the amount of the Qualified Equity and Subordinated Debt Investments Tax Credit available under § 58.1-339.4, Code of Virginia, shall be limited to \$3,000,000 for calendar years 2006 and thereafter, except that for taxable years beginning on or after January 1, 2010, and before December 31, 2010, the credit shall be capped at \$5,000,000. For taxable years beginning on and after January 1, 2011, the amount of the Qualified Equity and Subordinated Debt Investments Tax Credit available under § 58.1-339.4, Code of Virginia, shall be limited to \$3,000,000."

Explanation:

(This amendment continues language in Chapter 890, 2011 Acts of Assembly, relating to the Qualified Equity and Subordinated Debt Investment Tax Credit.)
