

The Auditor of Public Accounts reports that all transfers set forth in Part 3 of the Virginia Acts of Assembly Chapter 1 (2024 Special Session I), 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.

2024 Special Session I,
Virginia Acts of Assembly - Chapter 1

§ 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. From these amounts \$2,583,531 the first year and \$2,583,531 the second year shall be deposited to the Virginia Water Quality Improvement Fund pursuant to § 10.1-2128.1, Code of Virginia, and designated for deposit to the reserve fund, for ongoing improvements of the Chesapeake Bay and its tributaries. 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	\$10,000,000	\$10,000,000
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O. On or before June 30 each year, the State Comptroller shall transfer to the general fund \$2,400,000 the first year and \$2,400,000 the second year from the Court Debt Collection Program Fund at the Department of Taxation.

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

Q. On or before June 30 each year, the State Comptroller shall transfer an amount estimated at \$5,000,000 the first year and an amount estimated at \$5,000,000 the second year to the general fund from the Intensified Drug Enforcement Jurisdictions Fund at the Department of Criminal Justice Services.

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

S. On or before June 30 each year, the State Comptroller shall transfer \$466,600 the first year and \$466,600 the second year to the general fund from the Land Preservation Fund (Fund 0216) at the Department of Taxation.

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

BB. The State Comptroller shall transfer all revenues collected each year to the general fund from the Firearms Transaction, Concealed Weapons Permit, and Conservator of the Peace Programs at the Department of State Police.

GG. Notwithstanding the provisions of subsection A of § 58.1-662, Code of Virginia, and in addition to clause (i) and (ii) of that subsection, monies in the Communications Sales and Use Tax Trust Fund shall not be allocated to the Commonwealth's counties, cities, and towns until after an amount equal to \$2,000,000 the first year is allocated to the general fund. The State Comptroller shall deposit to the general fund \$2,000,000 on or before June 30, the first year and an additional \$2,000,000 on or before June 30, the second year from the revenues received from the Communications Sales and Use Tax.

HH. The transfer of excess amounts in the Regulatory, Consumer Advocacy, Litigation, and Enforcement Revolving Trust Fund to the general fund pursuant to Item 63 of this act is estimated at \$500,000 the first year and ~~\$500,000~~ \$2,834,659 the second year.

KK. On or before June 30, 2024, the State Comptroller shall transfer to the general fund an amount estimated at \$1,000,000 from the Virginia Bioscience Health Research Corporation.

LL. On or before June 30, 2024, the State Comptroller shall transfer to the general fund an estimated \$18,934 in nongeneral fund cash balances remaining for two legislative commissions that have concluded and for which remaining funds cannot be otherwise used. While total amounts remaining for these funds are authorized for transfer, specific amounts estimated include: (i) an amount estimated at \$18,745 in balances for defunct agency 867, Virginia Bicentennial of the American War of 1812 Commission, and (ii) an amount estimated at \$189 for defunct agency 872, Virginia World War I and World War II Commemoration Commission.

MM. On or before June 30, 2024, the State Comptroller shall transfer to the general fund an amount estimated at \$250,000 from the special fund balances of the Commission on the Virginia Alcohol Safety Action Program.

OO. As required by § 4-1.05 b. of Chapter 1, 2023 Acts of Assembly, Special Session I, \$31,152 in various inactive nongeneral fund accounts were reverted by the State Comptroller to the general fund in the second year.

QQ. On or before June 30, 2024, the State Comptroller shall transfer an estimated \$3,393,641 from the Virginia Biosciences Health Research Corporation to the general fund.

§ 3-3.00 GENERAL FUND DEPOSITS

§ 3-3.01 PAYMENT BY THE STATE TREASURER

The state Treasurer shall transfer an amount estimated at \$50,000 on or before June 30, 2023 and an amount estimated at \$50,000 on or before June 30, 2024, to the general fund from excess 9(c) sinking fund balances.