

CHAPTER 1  
FORMERLY  
SENATE BILL NO. 19

AN ACT APPROPRIATING BOND PREMIUMS AND SPECIAL FUNDS OF THE STATE, REVERTING CERTAIN FUNDS OF THE STATE; DEPOSITING CERTAIN FUNDS OF THE STATE TO THE GENERAL FUND AND SPECIFYING CERTAIN CONDITIONS FOR THE EXPENDITURE OF CERTAIN FUNDS; AND AMENDING THE LAWS OF DELAWARE.

BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF DELAWARE :

Section 1. Deposit of Interest Earned on Special Funds to the General Fund. Notwithstanding any other provisions of the Delaware Code, Delaware Law or any other Act to the contrary, the sum of \$1,183,928.00 in interest earned from the accounts listed herein shall be transferred to appropriation 2009-10-02-11-8400 (Reductions) and deposited into the General Fund for Fiscal Year 2009:

<u>Department, Agency, or Instrumentality</u>	<u>Appropriation Code</u>	<u>Amount</u>
Delaware Economic Development Office		
Competitiveness Fund	2009-10-03-03-8120	\$219,868.00
Department of State		
Special Operations Fund	2009-20-01-01-8601	\$27,624.00
Guaranty Fund	2009-20-04-01-8800	\$8,906.00
Regulatory	2009-20-15-01-8600	\$16,582.00
Department of Finance		
21 <sup>st</sup> Century Funds	2009-25-01-01-8600	\$590,180.00
Resource Conservation Development	2009-25-01-01-8606	\$23.00
Department of Health and Social Services		
Weatherization/Utilities	2009-35-12-30-8011	\$1,625.00
Department of Natural Resources and Environmental Control		
Community Environment Project	2009-40-01-01-8100	\$29,962.00
Penalty Fund	2009-40-01-01-8860	\$45,233.00
L&W Conservation Fund Interest	2009-40-06-04-8021	\$36,865.00
L&W Conservation Fund Interest	2009-40-06-04-8022	\$45,568.00
LWCF Earnings	2009-40-06-04-8023	\$2,325.00
Parks Endowment Interest	1996-40-06-04-8025	\$11,002.00
LWCB Project St	2009-40-06-04-8210	\$114,391.00
Under Ground Storage Tank Fees	2009-40-09-03-8600	\$10,131.00
Scrap Tire Holding	2009-40-09-03-8625	\$3,196.00
Above Ground Storage Tank Fees	2009-40-09-03-8845	\$12,606.00
Scrap Tire Cleanup	2009-40-09-03-9896	\$3,555.00
SARA III	2009-40-09-04-8700	\$4,286.00

Section 2. Deposit of Special Funds to the General Fund. Notwithstanding any other provisions of the Delaware Code, Delaware Law or any other Act to the contrary, the sum of \$3,578.00 in appropriation 2009-10-02-06-8000 (Advanced Planning Fund); \$25,000.00 in appropriation 2008-20-04-01-8800 (Guaranty Fund); \$363,756.00 in appropriation 2009-25-01-01-8600 (21<sup>st</sup> Century Fund); and \$1,921.00 in appropriation 2009-25-01-01-8606 (Resource, Conservation and Development) shall be transferred into appropriation 2009-10-02-11-8400 (Reductions) and deposited into the General Fund for Fiscal Year 2009.

Section 3. Deposit of Special Funds to the General Fund – Regulatory Revolving Fund. Notwithstanding the provisions of 18 Del. C. §305, the sum of \$101,100 from the Insurance Commissioner Regulatory Revolving Fund appropriation 2009-12-03-02-8600 shall be transferred into appropriation 2009-10-02-11-8400 (Reductions) and deposited into the General Fund for Fiscal Year 2009.

Section 4. General Fund Reversions – Bond Premium. Notwithstanding the provisions of any other State law, the State Treasurer hereby deauthorizes the remaining appropriation balances, not in excess of the balances listed below, from the following projects and authorizes the transfer of said funds into appropriation 2007-10-02-11-0200 (Reductions) or 2008-10-02-11-0200 (Reductions), wherever appropriate, for reversion to the General Fund during Fiscal Year 2009.

<u>Department, Agency, or Instrumentality</u>	<u>Appropriation Code</u>	<u>Amount</u>
Office of Management and Budget		

Minor Capital Improvement	2009-10-02-50-0801	\$2,000,000.00
DHSS Minor Capital Improvement	2009-10-02-50-0829	\$3,300,000.00
Kids Minor Capital Improvement	2009-10-02-50-0810	\$307,000.00
STARC Headquarters	2005-10-02-50-0886	\$2,096,350.00
Department of Natural Resources and Environmental Control		
Beach Preservation	2009-40-07-03-0802	\$2,150,000.00
Higher Education		
Delaware State University – MCI	2009-90-03-01-0899	\$5,000,000.00
Department of Education		
Minor Capital Improvement	2009-95-01-01-0893	<u>\$1,348,815.00</u>
<b>TOTAL</b>		<b>\$16,202,165.00</b>

Section 5. Appropriation of Bond Premium. Notwithstanding the provisions of 29 Del. C. §7414(a), of the available premium from bonds or revenue notes sold after January 1, 2009, \$16,202,165.00 shall be used in the following amounts for the purposes listed below in order to fully fund projects whose appropriations balances are reverting to the General Fund pursuant to Section 4 of this Act:

<u>Department, Agency, or Instrumentality</u>	<u>Amount</u>	
Office of Management and Budget		
Minor Capital Improvement	\$2,000,000.00	
DHSS Minor Capital Improvement	\$3,300,000.00	
Kids Minor Capital Improvement	\$307,000.00	
STARC Headquarters	\$2,096,350.00	
Department of Natural Resources and Environmental Control		
Beach Preservation	\$2,150,000.00	
Higher Education		
Delaware State University – MCI	\$5,000,000.00	
Department of Education		
Minor Capital Improvement	<u>1,348,815.00</u>	
<b>TOTAL</b>		<b>\$16,202,165.00</b>

Section 6. General Fund Reversions – Bond Sale Accounts. Notwithstanding the provisions of any other State law, the State Treasurer hereby deauthorizes the remaining appropriation balances, not in excess of the balances listed below, from the following projects and authorizes the transfer of said funds into appropriation 2007-10-02-11-0200 (Reductions) for reversion to the General Fund during Fiscal Year 2009.

<u>Department, Agency, or Instrumentality</u>	<u>Appropriation Code</u>	<u>Amount</u>
Higher Education		
Delaware Technical and Community College		
Excellence Through Technology	2009-90-04-01-0801	\$400,000.00
Asset Preservation	2009-90-04-01-0803	\$500,000.00
Owens Campus Improvements	2009-90-04-02-0803	\$500,000.00
Stanton/Wilmington Improvements	2009-90-04-05-0808	\$1,000,000.00
Terry Campus Improvements	2009-90-04-06-0802	<u>\$200,000.00</u>
<b>TOTAL</b>		<b>\$2,600,000.00</b>

Section 7. Appropriation of Special Funds. There is hereby appropriated the sum of \$2,600,000 from Bond Sale accounts, all held by the State Treasurer, to the following department in the following amount for the project listed below in order to fully fund projects whose appropriations balances are reverting to the General Fund pursuant to Section 6 of this Act:

<u>Department, Agency or Instrumentality</u>	<u>Amount</u>
Higher Education	
Delaware Technical and Community College	
Excellence Through Technology	\$400,000.00
Asset Preservation	\$500,000.00
Owens Campus Improvements	\$500,000.00
Stanton/Wilmington Improvements	\$1,000,000.00
Terry Campus Improvements	<u>\$200,000.00</u>
<b>TOTAL</b>	<b>\$2,600,000.00</b>

Section 8. General Fund Reversions. Notwithstanding the provisions of any other State law, the State Treasurer hereby deauthorizes the remaining appropriation balances, not in excess of the balances listed below, from the following projects and authorizes the transfer of said funds into appropriation 2007-10-02-11-0200 (Reductions) or 2008-10-02-11-0200 (Reductions), wherever appropriate, for reversion to the General Fund during Fiscal Year 2009.

<u>Department, Agency, or Instrumentality</u>	<u>Appropriation Code</u>	<u>Amount</u>
Legislative		
Technology Equipment	2004-01-08-02-0801	\$21,502.56
Office of Management and Budget		
Advanced Planning Fund	2007-10-02-06-0800	\$165,000.00
Local Law Enforcement	2007-10-02-05-0813	\$91,075.32
Local Law Enforcement	2008-10-02-05-0813	\$578,957.50
HRYCI Kitchen	2008-10-02-50-0811	\$100,000.00
Firing Range	2006-10-02-50-0893	\$61,179.33
Delaware Economic Development Office		
Laurel Riverfront	2007-10-03-03-0837	\$101.17
Office of the State Treasurer		
GF Reversion Account	2002-12-05-03-0888	\$5,000.00
Department of State		
Veteran's Home Equipment	2007-20-09-01-0804	\$24,892.07
Department of Finance		
Drinking Water	2009-25-01-01-0801	\$1,650,000.00
Department of Natural Resources and Environmental Control		
Surface Water Task Force	2006-40-07-01-0803	\$2,930.19
Tax Ditches	2006-40-07-02-0802	\$100,000.00
Safety and Homeland Security		
Helicopter Lease	2009-45-01-01-0810	\$311,167.83
Twin Helicopter	2009-45-01-01-0811	\$204,069.72
Labor		
Network Upgrade	2007-60-01-10-0803	\$707.39

