

Sec. D.101 FUND TRANSFERS, REVERSIONS, AND RESERVES

(a) Notwithstanding any other provision of law to the contrary, the following amounts shall be transferred from the funds indicated:

(1) From the General Fund to:

(A) the Environmental Contingency Fund (21275): \$5,000,000;

(B) the Enhanced 9-1-1 Board Fund (21711): \$2,115,000;

(i) Of the funds transferred to the Enhanced 9-1-1 Board Fund in this subdivision, \$815,000 shall be used to support necessary 9-1-1 system upgrades beginning in fiscal year 2024;

(C) the Technology Modernization Special Fund (21951): \$10,000,000;

(D) the Cash Fund for Capital and Essential Investments (21952):

(i) \$17,685,000 for the Capital Infrastructure subaccount for use on capital projects as authorized in the capital bill and appropriated in this act; and

(ii) \$49,540,000 for the Other Infrastructure, Essential Investments, and Reserves subaccount for other expenditures and reserves as authorized by the General Assembly.

(E) the Tax Computer System Modernization Fund #21909: \$3,600,00.

(2) From the Education Fund to:

(A) the Tax Computer System Modernization Fund #21909: \$1,300,000.

no changes in (3)&(4)

(b) Notwithstanding any provisions of law to the contrary, in fiscal year 2024:

no changes in (1)

(2) The following estimated amounts, which may be all or a portion of unencumbered fund balances, shall be transferred to the General Fund. The Commissioner of Finance and Management shall report to the Joint Fiscal Committee at its July meeting the final amounts transferred from each fund and certify that such transfers will not impair the agency, office, or department reliant upon each fund from meeting its statutory requirements.

<u>21638</u>	<u>AG-Fees and reimbursement – Court order</u>	<u>\$1,000,000</u>
<u>621000</u>	<u>Unclaimed Property Fund</u>	<u>\$3,240,225</u>

***no changes in remaining **