

A BILL

23-208

IN THE COUNCIL OF THE DISTRICT OF COLUMBIA

To adopt the local portion of the budget of the District of Columbia government for the fiscal year ending September 30, 2020.

BE IT ENACTED BY THE COUNCIL OF THE DISTRICT OF COLUMBIA, That this act may be cited as the “Fiscal Year 2020 Local Budget Act of 2019”.

Sec. 2. Adoption of the local portion of the Fiscal Year 2020 budget.

The following expenditure levels are approved and adopted as the local portion of the budget for the government of the District of Columbia for the fiscal year ending September 30, 2020.

**DISTRICT OF COLUMBIA BUDGET FOR THE FISCAL YEAR
ENDING SEPTEMBER 30, 2020**

The following amounts are appropriated for the District of Columbia government for the fiscal year ending September 30, 2020 (“Fiscal Year 2020”), out of the General Fund of the District of Columbia (“General Fund”), except as otherwise specifically provided; provided, that notwithstanding any other provision of law, except as provided in section 450A of the District of Columbia Home Rule Act, approved November 22, 2000 (114 Stat. 2440; D.C. Official Code § 1-204.50a), and provisions of this act, the total amount appropriated in this act for operating expenses for the District of Columbia for Fiscal Year 2020 shall not exceed the lesser of the sum of the total revenues of the District of Columbia for such fiscal year or \$15,488,874,000 (of which \$9,107,261,000 shall be from local funds (including \$551,734,000 from dedicated taxes), \$1,092,121,000 shall be from federal grant funds, \$2,366,912,000 shall be from Medicaid payments, \$798,175,000 shall be from other funds, \$8,350,000 shall be from private funds, \$93,905,000 shall be from funds requested to be appropriated by the Congress as federal payments pursuant to the Fiscal Year 2020 Federal Portion Budget Request Act of 2019, and \$2,022,148,000 shall be from enterprise and other funds); provided further, that of the local funds, such amounts as may be necessary may be derived from the General Fund balance; provided further, that of these funds the intra-District authority shall be \$630,086,000 provided

44 further, that amounts appropriated under this act may be increased by proceeds of one-time
45 transactions, which are expended for emergency or unanticipated operating or capital needs;
46 provided further, that such increases shall be approved by enactment of local District law and
47 shall comply with all reserve requirements contained in the District of Columbia Home Rule Act,
48 approved December 24, 1973 (87 Stat. 777; D.C. Official Code § 1-201.01 *et seq.*); provided
49 further, that local funds are appropriated, without regard to fiscal year, in such amounts as may
50 be necessary to pay vendor fees, including legal fees, that are obligated in this fiscal year, to be
51 paid as a fixed percentage of District revenue recovered from third parties on behalf of the
52 District under contracts that provide for payment of fees based upon and from such District
53 revenue as may be recovered by the vendor; provided further, that amounts appropriated
54 pursuant to this act as operating funds may be transferred to enterprise and capital funds and such
55 amounts, once transferred, shall retain appropriation authority consistent with the provisions of
56 this act; provided further, that there may be reprogrammed or transferred for operating expenses
57 any local funds transferred or reprogrammed in this or the 4 prior fiscal years from operating
58 funds to capital funds, and such amounts, once transferred or reprogrammed, shall retain
59 appropriation authority consistent with the provisions of this act, except, that there may not be
60 reprogrammed for operating expenses any funds derived from bonds, notes, or other obligations
61 issued for capital projects; provided further, that the local funds (including dedicated tax) and
62 other funds appropriated by this act may be reprogrammed and transferred as provided in
63 subchapter IV of Chapter 3 of Title 47 of the District of Columbia Official Code, or as otherwise
64 provided by law, through November 15, 2020; provided further, that local funds and other funds
65 appropriated under this act may be expended by the Mayor for the purpose of providing food and
66 beverages, not to exceed \$30 per employee per day, to employees of the District of Columbia
67 government while such employees are deployed in response to a declared snow or other
68 emergency; provided further, that during Fiscal Year 2020 and any subsequent fiscal year,
69 notwithstanding any other provision of law, the District of Columbia may expend funds, certified
70 as available by the Chief Financial Officer of the District of Columbia, as necessary to pay
71 termination costs of multiyear contracts entered into by the District of Columbia to design,
72 construct, improve, maintain, operate, manage, or finance infrastructure projects procured
73 pursuant to the Public-Private Partnership Act of 2014, effective March 11, 2015 (D.C. Law 20-
74 228; D.C. Official Code § 2-271.01 *et seq.*), and such termination costs may be paid from
75 appropriations available for the performance of such contracts or the payment of termination
76 costs or from other appropriations then available for any other purpose, not including the
77 Emergency Reserve or Contingency Reserve Funds (D.C. Official Code § 1-204.50a), which
78 once allocated to these costs, shall be deemed appropriated for the purposes of paying
79 termination costs of such contracts and shall retain appropriations authority and remain available
80 until expended; provided further, that any unspent amount remaining in a nonlapsing fund
81 described below at the end of Fiscal Year 2019 is to be continually available, allocated,
82 appropriated, and expended for the purposes of such fund in Fiscal Year 2020 in addition to any
83 amounts deposited in and appropriated to such fund in Fiscal Year 2020; provided further, that
84 the Chief Financial Officer shall take such steps as are necessary to assure that the foregoing
85 requirements are met, including the apportioning by the Chief Financial Officer of the

86 appropriations and funds made available during Fiscal Year 2020.

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GOVERNMENTAL DIRECTION AND SUPPORT

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Governmental direction and support, \$805,030,000 (including \$804,771,000 from local funds (including \$260,000 from dedicated taxes), \$30,779,000 from federal grant funds, \$83,399,000 from other funds, and \$552,000 from private funds) to be allocated as follows; provided, that any program fees collected from the issuance of debt shall be available for the payment of expenses of the debt management program of the District:

(1) Board of Elections. - \$9,608,000 from local funds

(2) Board of Ethics and Government Accountability. - \$2,778,000 (including \$2,625,000 from local funds and \$153,000 from other funds); provided, that all funds deposited, without regard to fiscal year, into the following funds are authorized for expenditure and shall remain available for expenditure until September 30, 2020: the Lobbyist Administration and Enforcement Fund, the Open Government Fund, and the Ethics Fund;

(3) Captive Insurance Agency. - \$3,041,000 (including \$2,152,000 from local funds and \$889,000 from other funds); provided, that all funds deposited, without regard to fiscal year, into the following funds are authorized for expenditure and shall remain available for expenditure until September 30, 2020: the Captive Trust Fund, the Medical Captive Insurance Claims Reserve Fund, and the Subrogation Fund;

(4) Contract Appeals Board. - \$1,824,000 from local funds;

(5) Council of the District of Columbia. - \$28,217,000 from local funds; provided, that not to exceed \$25,000 of this amount shall be available for the Chairman for official reception and representation expenses and for purposes consistent with the Discretionary Funds Act of 1973, approved October 26, 1973 (87 Stat. 509; D.C. Official Code § 1-333.10); provided further, that all funds deposited, without regard to fiscal year, into the Council Technology Projects Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2020;

(6) Department of General Services. - \$335,893,000 (including \$326,621,000 from local funds (including \$260,000 of dedicated taxes), and \$9,271,000 from other funds); provided, that all funds deposited, without regard to fiscal year, into the following funds are authorized for expenditure and shall remain available for expenditure until September 30, 2020: the Eastern Market Enterprise Fund, and the West End Library and Fire Station Maintenance Fund;

(7) Department of Human Resources. - \$12,062,000 (including \$11,613,000 from local funds and \$448,000 from other funds);

(8) Executive Office of the Mayor. - \$17,965,000 (including \$13,872,000 from local funds and \$4,093,000 from federal grant funds); provided, that not to exceed \$25,000 of such amount, from local funds, shall be available for the Mayor for official reception and representation expenses and for purposes consistent with the Discretionary Funds Act of 1973, approved October 26, 1973 (87 Stat. 509; D.C. Official Code § 1-333.10); provided further, that all funds deposited, without regard to fiscal year, into the Emancipation Day Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2020;

- 128 (9) Mayor’s Office of Legal Counsel. - \$1,657,000 from local funds;
129 (10) Metropolitan Washington Council of Governments. - \$554,000 from local
130 funds;
131 (11) Office of Advisory Neighborhood Commissions. - \$1,500,000 from local
132 funds; provided, that all funds deposited, without regard to fiscal year, into the Office of
133 Advisory Neighborhood Commission Security Fund are authorized for expenditure and shall
134 remain available for expenditure until September 30, 2020;
135 (12) Office of Campaign Finance. - \$7,533,000 from local funds; provided, that
136 all funds deposited, without regard to fiscal year, into the Fair Elections Fund are authorized for
137 expenditure and shall remain available for expenditure until September 30, 2020;
138 (13) Office of Contracting and Procurement. - \$25,816,000 (including
139 \$24,250,000 from local funds and \$1,566,000 from other funds);
140 (14) Office of Disability Rights. - \$1,838,000 (including \$1,187,000 from local
141 funds and \$651,000 from federal grant funds);
142 (15) Office of Employee Appeals. - \$2,236,000 from local funds;
143 (16) Office of Finance and Resource Management. - \$28,802,000 (including
144 \$28,528,000 from local funds and \$273,000 from other funds);
145 (17) Office of Risk Management. - \$4,713,000 from local funds; provided, that all
146 funds deposited, without regard to fiscal year, into the Subrogation Fund are authorized for
147 expenditure and shall remain available for expenditure until September 30, 2020;
148 (18) Office of the Attorney General for the District of Columbia. - \$110,015,000
149 (including \$74,576,000 from local funds, \$22,512,000 from federal grant funds, \$12,375,000
150 from other funds, and \$552,000 from private funds); provided, that not to exceed \$25,000 of this
151 amount, from local funds, shall be available for the Attorney General for official reception and
152 representation expenses and for purposes consistent with the Discretionary Funds Act of 1973,
153 approved October 26, 1973 (87 Stat. 509; D.C. Official Code § 1-333.10); provided further, that
154 local and other funds appropriated under this act may be used to pay expenses for District
155 government attorneys at the Office of the Attorney General for the District of Columbia to obtain
156 professional credentials, including bar dues and court admission fees, that enable these attorneys
157 to practice law in other state and federal jurisdictions and appear outside the District in state and
158 federal courts; provided further, that all funds deposited, without regard to fiscal year, into the
159 following funds are authorized for expenditure and shall remain available for expenditure until
160 September 30, 2020: the Child Support-Temporary Assistance for Needy Family Fund, the Child
161 Support Reimbursements and Fees Fund, the Child Support-Interest Income Fund, the Drug-,
162 Firearm-, or Prostitution-Related Nuisance Abatement Fund, and the Litigation Support Fund;
163 provided further, that this amount may be further increased by amounts deposited into the
164 Attorney General Restitution Fund and the Vulnerable and Elderly Person Exploitation
165 Restitution Fund, which shall be continually available, without regard to fiscal year, until
166 expended;
167 (19) Office of the Chief Financial Officer. - \$188,550,000 (including
168 \$144,478,000 from local funds, \$450,000 from federal grant funds, and \$43,622,000 from other
169 funds); provided, that not to exceed \$10,600 of such amount, from local funds, shall be available

170 for the Chief Financial Officer for official reception and representation expenses; provided
171 further, that amounts appropriated by this act may be increased by the amount required to pay
172 banking fees for maintaining the funds of the District of Columbia; provided further, that all
173 funds deposited, without regard to fiscal year, into the following funds are authorized for
174 expenditure and shall remain available for expenditure until September 30, 2020: the Recorder of
175 Deeds Automation Fund, and the Other Post-Employment Benefits Fund;

176 (20) Office of the Chief Technology Officer. - \$88,955,000 (including
177 \$75,255,000 from local funds and \$13,700,000 from other funds); provided, that all funds
178 deposited, without regard to fiscal year, into the DC-NET Services Support Fund are authorized
179 for expenditure and shall remain available for expenditure until September 30, 2020;

180 (21) Office of the City Administrator. - \$10,968,000 from local funds; provided,
181 that not to exceed \$10,600 of such amount, from local funds, shall be available for the City
182 Administrator for official reception and representation expenses and for purposes consistent with
183 the Discretionary Funds Act of 1973, approved October 26, 1973 (87 Stat. 509; D.C. Official
184 Code § 1-333.10);

185 (22) Office of the District of Columbia Auditor. - \$5,613,000 from local funds;

186 (23) Office of the Inspector General. - \$19,194,000 (including \$16,120,000 from
187 local funds and \$3,073,000 from federal grant funds);

188 (24) Office of the Secretary. - \$4,590,000 (including \$3,490,000 from local funds
189 and \$1,100,000 from other funds);

190 (25) Office of the Senior Advisor. - \$3,464,000 from local funds;

191 (26) Public Employee Relations Board. - \$1,321,000 from local funds;

192 (27) Statehood Initiatives. - \$245,000 from local funds; provided, that all funds
193 deposited, without regard to fiscal year, into the New Columbia Statehood Fund are authorized
194 for expenditure and shall remain available for expenditure until September 30, 2020; and

195 (28) Uniform Law Commission. - \$60,000 from local funds.

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ECONOMIC DEVELOPMENT AND REGULATION

198 Economic development and regulation, \$763,462,000 (including \$423,294,000 from local
199 funds (including \$31,888,000 from dedicated taxes), \$97,211,000 from federal grant funds,
200 \$242,245,000 from other funds, and \$712,000 from private funds), to be allocated as follows:

201 (1) Alcoholic Beverage Regulation Administration. - \$9,006,000 from local funds
202 (including \$1,385,000 from dedicated taxes) and \$7,621,000 from other funds; provided, that all
203 funds deposited, without regard to fiscal year, into the following funds are authorized for
204 expenditure and shall remain available for expenditure until September 30, 2020: the Alcoholic
205 Beverage Regulation Administration Fund and the Dedicated Taxes Fund;

206 (2) Business Improvement Districts Transfer. - \$55,000,000 from other funds.

207 (3) Commission on the Arts and Humanities. - \$34,346,000 (including
208 \$33,499,000 from local funds (including \$30,503,000 from dedicated taxes), \$714,000 from
209 federal grant funds, and \$133,000 from other funds); provided, that all funds deposited, without
210 regard to fiscal year, into the Arts and Humanities Enterprise Fund are authorized for
211 expenditure and shall remain available for expenditure until September 30, 2020; provided

212 further, that funds in the available fund balance of the Arts and Humanities Enterprise Fund may
213 be obligated in Fiscal Year 2020, pursuant to grant awards, through September 30, 2023, and that
214 such funds so obligated are authorized for expenditure and shall remain available for expenditure
215 until September 30, 2023;

216 (4) Department of Consumer and Regulatory Affairs. - \$66,836,000 (including
217 \$27,444,000 from local funds and \$39,392,000 from other funds); provided, that all funds
218 deposited, without regard to fiscal year, into the following funds are authorized for expenditure
219 and shall remain available for expenditure until September 30, 2020: the Basic Business License
220 Fund, the Green Building Fund, the Real Estate Guaranty and Education Fund, the Nuisance
221 Abatement Fund, the Occupational and Professional Licensing Administration-Special Account,
222 the Corporate Recordation Fund, the Re-Appraisal Fee Fund, the Vending Regulation Fund, and
223 the DC Combat Sports Commission Fund;

224 (5) Department of Employment Services. - \$147,053,000 (including \$60,101,000
225 from local funds, \$33,253,000 from federal grant funds, \$53,008,000 from other funds, and
226 \$690,000 from private funds); provided, that all funds deposited, without regard to fiscal year,
227 into the following funds are authorized for expenditure and shall remain available for
228 expenditure until September 30, 2020: the Workers' Compensation Administration Fund, the
229 Unemployment Insurance Administrative Assessment Tax Fund, the Unemployment Insurance
230 Interest/Penalties Fund, the Workers' Compensation Special Fund, the Reed Act Fund, and the
231 Universal Paid Leave Implementation Fund;

232 (6) Department of Housing and Community Development. - \$86,529,000
233 (including \$21,310,000 from local funds, \$61,528,000 from federal grant funds, and \$3,692,000
234 from other funds); provided, that all funds deposited, without regard to fiscal year, into the
235 following funds are authorized for expenditure and shall remain available for expenditure until
236 September 30, 2020: Negotiated Employee Affordable Housing Fund, the Department of
237 Housing and Community Development Unified Fund, the Home Again Revolving Fund, the
238 Home Purchase Assistance Program-Repayment Fund, and the Housing Preservation Fund;
239 provided further, that all funds deposited, without regard to fiscal year, into the Rental Housing
240 Registration Fund are authorized for expenditure by the Department of Housing and Community
241 Development starting at the beginning of the applicable time period set forth section in 203e(d)
242 of the Rental Housing Act of 1985, effective October 30, 2018 (D.C. Law 22-168, D.C. Code §
243 42-3502.03e), and shall remain available for expenditure by the Department of Housing and
244 Community Development until September 30, 2020;

245 (7) Department of Insurance, Securities, and Banking. - \$27,912,000 (including
246 \$139,000 from federal grant funds and \$27,773,000 from other funds); provided, that all funds
247 deposited, without regard to fiscal year, into the following funds are authorized for expenditure
248 and shall remain available for expenditure until September 30, 2020: the Insurance Regulatory
249 Trust Fund, the Foreclosure Mediation Fund, and the Capital Access Fund;

250 (8) Department of Small and Local Business Development. - \$16,275,000
251 (including \$15,803,000 from local funds and \$471,000 from federal grant funds); provided, that
252 all funds deposited, without regard to fiscal year, into the following funds are authorized for
253 expenditure and shall remain available for expenditure until September 30, 2020: the Small

254 Business Capital Access Fund, the Streetscape Business Development Relief Fund, and the Ward
255 7 and Ward 8 Entrepreneur Grant Fund;

256 (9) Housing Authority Subsidy. - \$170,130,000 from local funds; provided, that
257 all funds deposited, without regard to fiscal year, into the following funds are authorized for
258 expenditure and shall remain available for expenditure until September 30, 2020: the DCHA
259 Rehabilitation and Maintenance Fund and the Tenant-Based Rental Assistance Fund;

260 (10) Housing Production Trust Fund Subsidy. - \$42,645,000 from local funds;

261 (11) Office of Cable Television, Film, Music, and Entertainment. - \$14,905,000
262 (including \$1,699,000 from local funds and \$13,206,000 from other funds); provided, that all
263 funds deposited, without regard to fiscal year, into the Film, Television, and Entertainment
264 Rebate Fund and the OCTFME Special Account;

265 (12) Office of Planning. - \$14,519,000 (including \$13,784,000 from local funds,
266 \$525,000 from federal grant funds, \$200,000 from other funds, and \$10,000 from private funds);
267 provided, that all funds deposited, without regard to fiscal year, into the following funds are
268 authorized for expenditure and shall remain available for expenditure until September 30, 2020:
269 the Historic Landmark-District Protection and Historic District Filing Fees (Local) Fund and the
270 Historical Landmark-District Protection and Historic District Filing Fees (O-Type) Fund;

271 (13) Office of the Deputy Mayor for Planning and Economic Development. -
272 \$42,738,000 (including \$26,185,000 from local funds and \$16,552,000 from other funds);
273 provided, that all funds deposited, without regard to fiscal year, into the following funds are
274 authorized for expenditure and shall remain available for expenditure until September 30, 2020:
275 the Industrial Revenue Bond Account, the H Street Retail Priority Area Grant Fund, the Soccer
276 Stadium Financing Fund, the Economic Development Special Account, the Walter Reed
277 Redevelopment Fund, the Walter Reed Reinvestment Fund, and the St. Elizabeths East Campus
278 Redevelopment Fund;

279 (14) Office of the People’s Counsel. - \$10,004,000 (including \$689,000 from
280 local funds and \$9,315,000 from other funds); provided, that all funds deposited, without regard
281 to fiscal year, into the Office of People’s Counsel Agency Fund are authorized for expenditure
282 and shall remain available for expenditure until September 30, 2020;

283 (15) Office of the Tenant Advocate. - \$4,184,000 (including \$3,524,000 from
284 local funds and \$660,000 from other funds); provided, that all funds deposited, without regard to
285 fiscal year, into the Rental Housing Registration Fund are authorized for expenditure by the
286 Office of the Tenant Advocate until the end of the applicable time period set forth section in
287 203e(d) of the Rental Housing Act of 1985 , effective October 30, 2018 (D.C. Law 22-168, D.C.
288 Code § 42-3502.03e) and shall remain available for expenditure by the Office of the Tenant
289 Advocate until such time;

290 (16) Office of Zoning. - \$3,311,000 from local funds;

291 (17) Public Service Commission. - \$16,286,000 (including \$581,000 from federal
292 grant funds, \$15,693,000 from other funds, and \$12,000 from private funds); provided, that all
293 funds deposited, without regard to fiscal year, into the following funds are authorized for
294 expenditure and shall remain available for expenditure until September 30, 2020: the Public
295 Service Commission Agency Fund and the PJM Settlement Fund; and

296 (18) Real Property Tax Appeals Commission. - \$1,784,000 from local funds.
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299 **PUBLIC SAFETY AND JUSTICE**

300 Public safety and justice, \$1,433,292,000 (including \$1,183,562,000 from local funds,
301 \$159,053,000 from federal grant funds, \$150,000 from Medicaid payments, \$87,771,000 from
302 other funds, \$413,250 from federal payment funds requested to be appropriated by the Congress
303 under the heading “Federal Payment for the District of Columbia National Guard” in the Fiscal
304 Year 2020 Federal Portion Budget Request Act of 2019, \$1,805,000 from federal payment funds
305 requested to be appropriated by the Congress under the heading “Federal Payment to the
306 Criminal Justice Coordinating Council” in the Fiscal Year 2020 Federal Portion Budget Request
307 Act of 2019, and \$537,000 from federal payment funds requested to be appropriated by the
308 Congress under the heading “Federal Payment for Judicial Commissions” in the Fiscal Year
309 2020 Federal Portion Budget Request Act of 2019), to be allocated as follows:

310 (1) Commission on Judicial Disabilities and Tenure. - \$280,000 from federal
311 payment funds requested to be appropriated by the Congress under the heading “Federal
312 Payment for Judicial Commissions” in the Fiscal Year 2020 Federal Portion Budget Request Act
313 of 2019;

314 (2) Corrections Information Council. - \$736,000 from local funds;

315 (3) Criminal Code Reform Commission. - \$723,000 from local funds;

316 (4) Criminal Justice Coordinating Council. - \$3,339,000 (including \$1,384,000
317 from local funds, \$150,000 from federal grant funds, and \$1,805,000 from federal payment funds
318 requested to be appropriated by the Congress under the heading “Federal Payment to the
319 Criminal Justice Coordinating Council” in the Fiscal Year 2020 Federal Portion Budget Request
320 Act of 2019);

321 (5) Department of Corrections. - \$178,810,000 (including \$152,936,000 from
322 local funds, \$283,000 from federal grant funds, and \$25,591,000 from other funds); provided,
323 that all funds deposited, without regard to fiscal year, into the following funds are authorized for
324 expenditure and shall remain available for expenditure until September 30, 2020: the Correction
325 Trustee Reimbursement Fund, the Inmate Welfare Fund, and the Correction Reimbursement-
326 Juveniles Fund;

327 (6) Department of Forensic Sciences. - \$28,517,000 (including \$28,057,000 from
328 local funds and \$460,000 from federal grant funds); provided, that all funds deposited, without
329 regard to fiscal year, into the Department of Forensic Sciences Laboratory Fund are authorized
330 for expenditure and shall remain available for expenditure until September 30, 2020;

331 (7) District of Columbia National Guard. - \$14,563,000 (including \$4,938,000
332 from local funds, \$9,211,000 from federal grant funds, and \$413,000 from federal payment funds
333 requested to be appropriated by the Congress under the heading “Federal Payment for the
334 District of Columbia National Guard” in the Fiscal Year 2020 Federal Portion Budget Request
335 Act of 2019); provided, that the Mayor shall reimburse the District of Columbia National Guard
336 for expenses incurred in connection with services that are performed in emergencies by the
337 National Guard in a militia status and are requested by the Mayor, in amounts that shall be

338 jointly determined and certified as due and payable for these services by the Mayor and the
339 Commanding General of the District of Columbia National Guard; provided further, that such
340 sums as may be necessary for reimbursement to the District of Columbia National Guard under
341 the preceding proviso shall be available pursuant to this act, and the availability of the sums shall
342 be deemed as constituting payment in advance for emergency services involved;

343 (8) District of Columbia Sentencing Commission. - \$1,267,000 from local funds;

344 (9) Fire and Emergency Medical Services Department. - \$281,520,000 (including
345 \$279,539,000 from local funds and \$1,981,000 from other funds); provided, that all funds
346 deposited, without regard to fiscal year, into the Fire and Emergency Medical Services
347 Department EMS Reform Fund are authorized for expenditure and shall remain available for
348 expenditure until September 30, 2020;

349 (10) Homeland Security and Emergency Management Agency. - \$137,484,000
350 (including \$5,497,000 from local funds and \$131,986,000 from federal grant funds);

351 (11) Judicial Nomination Commission. - \$8,000 from local funds; \$257,000 from
352 federal payment funds requested to be appropriated by the Congress under the heading “Federal
353 Payment for Judicial Commissions” in the Fiscal Year 2020 Federal Portion Budget Request Act
354 of 2019;

355 (12) Metropolitan Police Department. - \$521,045,000 (including \$509,997,000
356 from local funds, \$3,662,000 from federal grant funds, and \$7,386,000 from other funds);
357 provided, that all funds deposited, without regard to fiscal year, into the Asset Forfeiture Fund
358 are authorized for expenditure and shall remain available for expenditure until September 30,
359 2020;

360 (13) Office of Administrative Hearings. - \$10,435,000 (including \$10,285,000
361 from local funds and \$150,000 from Medicaid payments);

362 (14) Office of Neighborhood Safety and Engagement. - \$7,579,000 from local
363 funds, provided, that the Office of Neighborhood Safety and Engagement is authorized to spend
364 appropriated funds for the purposes set forth in section 101 of the Neighborhood Engagement
365 Achieves Results Amendment Act of 2016, effective June 30, 2016 (D.C. Law 21-125; D.C.
366 Official Code 7-2411);

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368 (15) Office of Police Complaints. - \$2,791,000 from local funds;
369 (16) Office of the Chief Medical Examiner. - \$12,945,000 from local funds;
370 (17) Office of the Deputy Mayor for Public Safety and Justice. - \$1,571,000 from
371 local funds;

372 (18) Office of Unified Communications. - \$82,251,000 (including \$32,260,000
373 from local funds, and \$49,991,000 from other funds); provided, that all funds deposited, without
374 regard to fiscal year, into the Emergency and Non-Emergency Number Telephone Calling
375 Systems Fund are authorized for expenditure and shall remain available for expenditure until
376 September 30, 2020;

377 (19) Office of Victim Services and Justice Grants. - \$54,074,000 (including
378 \$37,952,000 from local funds, \$13,300,000 from federal grant funds, and \$2,822,000 from other
379 funds); provided, that \$9,939,347 shall be made available to award a grant to the District of

380 Columbia Bar Foundation for the purpose of administering the Access to Justice Initiative, the
381 Civil Legal Counsel Projects Program, and the District of Columbia Poverty Lawyer Loan
382 Repayment Assistance Program; provided further, that all funds deposited, without regard to
383 fiscal year, into the following funds are authorized for expenditure and shall remain available for
384 expenditure until September 30, 2020: the Crime Victims Assistance Fund, the Domestic
385 Violence Shelter and Transitional Housing Fund, the Community-Based Violence Reduction
386 Fund, and the Private Security Camera Incentive Fund; and
387 (20) Police Officers’ and Firefighters’ Retirement System. - \$93,061,000 from
388 local funds.

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391 **PUBLIC EDUCATION SYSTEM**

392 Public education system, \$2,785,789,000 (including \$2,357,140,000 from local funds
393 (including \$4,676,000 from dedicated taxes), \$300,237,000 from federal grant funds,
394 \$27,902,953 from other funds, \$2,834,000 from private funds, \$60,000,000 from federal
395 payment funds requested to be appropriated by the Congress under the heading “Federal
396 Payment for School Improvement” in the Fiscal Year 2020 Federal Portion Budget Request Act
397 of 2019, and \$40,000,000 from federal payment funds requested to be appropriated by Congress
398 under the heading “Federal Payment for Resident Tuition Support” in the Fiscal Year 2020
399 Federal Portion Budget Request Act of 2019” for the purposes specified in § 3004(b) of the
400 Scholarships for Opportunity and Results Act, approved April 15, 2011 (Pub. L. No. 112-10; 125
401 Stat 201)) to be allocated as follows:

402 (1) District of Columbia Public Charter Schools. - \$904,686,000 from local funds;
403 provided, that there shall be quarterly disbursement of funds to the District of Columbia public
404 charter schools, with the first payment to occur within 15 days of the beginning of the fiscal year;
405 provided further, that if the entirety of this allocation has not been provided as payments to any
406 public charter schools currently in operation through the per pupil funding formula, the funds
407 shall remain available for expenditure until September 30, 2020 for public education in
408 accordance with section 2403(b)(2) of the District of Columbia School Reform Act of 1995,
409 approved April 26, 1996 (110 Stat. 1321; D.C. Official Code § 38-1804.03(b)(2)); provided
410 further, that of the amounts made available to District of Columbia public charter schools,
411 \$230,000 shall be made available to the Office of the Chief Financial Officer as authorized by
412 section 2403(b)(6) of the District of Columbia School Reform Act of 1995, approved April 26,
413 1996 (110 Stat. 1321; D.C. Official Code § 38-1804.03(b)(6)); provided further, that,
414 notwithstanding the amounts otherwise provided under this heading or any other provision of
415 law, there shall be appropriated to the District of Columbia public charter schools on July 1,
416 2020, an amount equal to 35 percent, or for new charter school local education agencies that
417 opened for the first time after December 31, 2019, an amount equal to 45 percent, of the total
418 amount of the local funds appropriations provided for payments to public charter schools in the
419 proposed budget of the District of Columbia for Fiscal Year 2021 (as adopted by the District for
420 transmittal to Congress), and the amount of such payment shall be chargeable against the final
421 amount provided for such payments for Fiscal Year 2021; provided further, that the annual

422 financial audit for the performance of an individual District of Columbia public charter school
423 shall be funded by the charter school;

424 (2) District of Columbia Public Charter School Board. - \$11,959,000 from other
425 funds;

426 (3) District of Columbia Public Library. - \$67,263,000 (including \$64,976,000
427 from local funds, \$1,115,000 from federal grant funds, \$1,115,000 from other funds, and
428 \$17,000 from private funds); provided, that not to exceed \$8,500 of such amount, from local
429 funds, shall be available for the Chief Librarian of the District of Columbia Public Library for
430 official reception and representation expenses; provided further, that all funds deposited, without
431 regard to fiscal year, into the following funds are authorized for expenditure and shall remain
432 available for expenditure until September 30, 2020: the Copies and Printing Fund, the E-Rate
433 Reimbursement Fund, the Library Collections Account, the Books From Birth Fund, and the
434 DCPL Revenue-Generating Activities Fund;

435 (4) District of Columbia Public Schools. - \$953,936,000 (including \$902,631,000
436 from local funds, \$15,915,000 from federal grant funds, \$15,238,000 from other funds,
437 \$2,652,000 from private funds, and \$30,000,000 from federal payment funds requested to be
438 appropriated by the Congress under the heading “Federal Payment for School Improvement” in
439 the Fiscal Year 2020 Federal Portion Budget Request Act of 2019); provided, that not to exceed
440 \$10,600 of such local funds shall be available for the Chancellor for official reception and
441 representation expenses; provided further, that, notwithstanding the amounts otherwise provided
442 under this heading or any other provision of law, there shall be appropriated to the District of
443 Columbia Public Schools on July 1, 2020, an amount equal to 10 percent of the total amount of
444 the local funds appropriations provided for the District of Columbia Public Schools in the
445 proposed budget of the District of Columbia for Fiscal Year 2021 (as adopted by the District for
446 transmittal to Congress), and the amount of such payment shall be chargeable against the final
447 amount provided for the District of Columbia Public Schools for Fiscal Year 2021; provided
448 further, that all funds deposited, without regard to fiscal year, into the following funds are
449 authorized for expenditure and shall remain available for expenditure until September 30, 2020:
450 the E-Rate Education Fund, the Reserve Officer Training Corps Fund, the Afterschool Program-
451 Copayment Fund, the At-Risk Supplemental Allocation Preservation Fund, the District of
452 Columbia Public Schools Sales and Sponsorship Fund, the District of Columbia Public Schools’
453 Nonprofit School Food Service Fund; provided further, that the District of Columbia Public
454 Schools is authorized to spend appropriated funds consistent with section 105(c)(5) of the
455 District of Columbia Public Education Reform Amendment Act of 2007, effective June 12, 2007
456 (D.C. Law 17-9; D.C. Official Code § 38-174(c)(5));

457 (5) District of Columbia State Athletics Commission. - \$1,300,000 (including
458 \$1,200,000 from local funds and \$100,000 from other funds); provided, that all funds deposited,
459 without regard to fiscal year, into the State Athletic Activities, Programs, and Office Fund are
460 authorized for expenditure and shall remain available for expenditure until September 30, 2020;

461 (6) Non-Public Tuition. - \$60,010,000 from local funds;

462 (7) Office of the Deputy Mayor for Education. - \$20,869,000 (including
463 \$20,809,000 from local funds and \$60,000 from private funds); provided, that \$1,650,000 in

464 local funds shall be available for the Workforce Investment Council for activities consistent with
465 the Workforce Investment Implementation Act of 2000, effective July 18, 2000 (D.C. Law 13-
466 150; D.C. Official Code § 32-1601 et seq.), and consistent with the DC Central Kitchen Grants
467 Amendment Act of 2018, effective October 30, 2018 (D.C. Law 22-168; 65 DCR 13694), as
468 amended by the DC Central Kitchen Grants Extension Amendment Act of 2019, passed on first
469 reading on May 14, 2019 (Engrossed version of Bill 23-209), \$500,000 shall remain
470 available until September 30, 2023;

471 (8) Office of the State Superintendent of Education. - \$519,929,000 (including
472 \$177,867,000 from local funds (including \$4,676,000 from dedicated taxes), \$283,207,000 from
473 federal grant funds, \$1,250,000 from other funds, \$105,000 from private funds, and \$30,000,000
474 from federal payment funds requested to be appropriated by the Congress under the heading
475 “Federal Payment for School Improvement” in the Fiscal Year 2020 Federal Portion Budget
476 Request Act of 2019) and \$40,000,000 from federal payment funds requested to be appropriated
477 by Congress under the heading “Federal Payment for Resident Tuition Support” in the Fiscal
478 Year 2020 Federal Portion Budget Request Act of 2019” for the purposes specified in § 3004(b)
479 of the Scholarships for Opportunity and Results Act, approved April 15, 2011 (Pub. L. No. 112-
480 10; 125 Stat 201)); provided, that of the amounts provided to the Office of the State
481 Superintendent of Education, \$1,000,000 from local funds shall remain available until June 30,
482 2020, for an audit of the student enrollment of each District of Columbia public school and of
483 each District of Columbia public charter school; provided further, that all funds deposited,
484 without regard to fiscal year, into the following funds are authorized for expenditure and shall
485 remain available for expenditure until September 30, 2020: the Charter School Credit
486 Enhancement Fund, the Student Residency Verification Fund, the Community Schools Fund, the
487 Special Education Enhancement Fund, the Child Development Facilities Fund, the Access to
488 Quality Child Care Fund, the Common Lottery Board Fund, the Healthy Schools Fund, the
489 Healthy Tots Fund, the Special Education Compliance Fund, the School Safety and Positive
490 Climate Fund, and the Student Enrollment Fund;

491 (9) Special Education Transportation. - \$94,546,000 from local funds; provided,
492 that, notwithstanding the amounts otherwise provided under this heading or any other provision
493 of law, there shall be appropriated to the Special Education Transportation agency under the
494 direction of the Office of the State Superintendent of Education, on July 1, 2020, an amount
495 equal to 10 percent of the total amount of the local funds appropriations provided for the Special
496 Education Transportation agency in the proposed budget for the District of Columbia for Fiscal
497 Year 2021 (as adopted by the District for transmittal to Congress), and the amount of such
498 payment shall be chargeable against the final amount provided for the Special Education
499 Transportation agency for Fiscal Year 2021; provided further, that amounts appropriated under
500 this paragraph may be used to offer financial incentives as necessary to reduce the number of
501 routes serving 2 or fewer students;

502 (10) State Board of Education. - \$2,099,000 from local funds;

503 (11) Teachers’ Retirement System. - \$58,888,000 from local funds; and

504 (12) University of the District of Columbia Subsidy Account. - \$90,153,000 from
505 local funds; provided, that this appropriation shall not be available to subsidize the education of

506 nonresidents of the District at the University of the District of Columbia, unless the Board of
507 Trustees of the University of the District of Columbia adopts, for the fiscal year ending
508 September 30, 2020, a tuition-rate schedule that establishes the tuition rate for nonresident
509 students at a level no lower than the nonresident tuition rate charged at comparable public
510 institutions of higher education in the metropolitan area; provided further, that, notwithstanding
511 the amounts otherwise provided under this heading or any other provision of law, there shall be
512 appropriated to the University of the District of Columbia on July 1, 2020, an amount equal to 10
513 percent of the total amount of the local funds appropriations provided for the University of the
514 District of Columbia in the proposed budget of the District of Columbia for Fiscal Year 2021 (as
515 adopted by the District for transmittal to Congress), and the amount of such payment shall be
516 chargeable against the final amount provided for the University of the District of Columbia for
517 Fiscal Year 2020; provided further, that not to exceed \$10,600 of such amount shall be available
518 for the President of the University of the District of Columbia for official reception and
519 representation expenses.

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522 **HUMAN SUPPORT SERVICES**

523 Human support services, \$5,049,826,000 (including \$2,125,621,000 from local funds
524 (including \$68,306,000 from dedicated taxes), \$441,772,000 from federal grant funds,
525 \$2,366,762,000 from Medicaid payments, \$41,849,000 from other funds, \$765,000 from private
526 funds, and \$4,750,000 from federal payment funds requested to be appropriated by the Congress
527 under the heading “Federal Payment for Testing and Treatment of HIV/AIDS” in the Fiscal Year
528 2020 Federal Portion Budget Request Act of 2019); to be allocated as follows:

529 (1) Child and Family Services Agency. - \$218,036,000 (including \$159,872,000
530 from local funds, \$57,159,000 from federal grant funds, \$1,000,000 from other funds, and
531 \$5,000 from private funds);

532 (2) Department of Aging and Community Living. - \$52,381,000 (including
533 \$41,999,000 from local funds, \$7,240,000 from federal grant funds, and \$3,142,000 from
534 Medicaid payments);

535 (3) Department of Behavioral Health. - \$305,491,000 (including \$263,941,000
536 from local funds, (including \$200,000 from dedicated taxes) \$35,758,000 from federal grant
537 funds, \$2,844,000 from Medicaid payments, \$2,352,000 from other funds, and \$597,000 from
538 private funds); provided, that all funds deposited, without regard to fiscal year, into the
539 Addiction Prevention and Recovery Administration-Choice in Drug Treatment (HCSN) Fund are
540 authorized for expenditure and shall remain available for expenditure until September 30, 2020;

541 (4) Department of Disability Services. - \$190,342,000 (including \$138,251,000
542 from local funds, \$31,880,000 from federal grant funds, \$12,501,000 from Medicaid payments,
543 and \$7,710,000 from other funds); provided that all funds deposited, without regard to fiscal
544 year, into the following funds are authorized for expenditure and shall remain available for
545 expenditure until September 30, 2020: the Randolph Shepherd Unassigned Facilities Fund, the
546 Cost of Care-Non-Medicaid Clients Fund, and the Contribution to Costs of Supports Fund;

547 (5) Department of Health. - \$255,099,000 (including \$86,862,000 from local

548 funds, \$140,498,000 from federal grant funds, \$22,854,000 from other funds, \$136,000 from
549 private funds, and \$4,750,000 from federal payment funds requested to be appropriated by the
550 Congress under the heading “Federal Payment for Testing and Treatment of HIV/AIDS” in the
551 Fiscal Year 2020 Federal Portion Budget Request Act of 2019); provided, that all funds
552 deposited, without regard to fiscal year, into the following funds are authorized for expenditure
553 and shall remain available for expenditure until September 30, 2020: the Health Professional
554 Recruitment Fund (Medical Loan Repayment), the Board of Medicine Fund, the Pharmacy
555 Protection Fund, the State Health Planning and Development Agency Fees Fund, the Civil
556 Monetary Penalties Fund, the State Health Planning and Development Agency Admission Fee
557 Fund, the ICF/MR Fees and Fines Fund, the Human Services Facility Fee Fund, the
558 Communicable and Chronic Disease Prevention and Treatment Fund, and the Animal Education
559 and Outreach Fund;

560 (6) Department of Health Care Finance. - \$3,236,117,000 (including
561 \$901,160,000 from local funds (including \$68,106,000 from dedicated taxes), \$77,000 from
562 federal grant funds, \$2,330,853,000 from Medicaid payments, and \$4,028,000 from other funds);
563 provided, that all funds deposited, without regard to fiscal year, into the following funds are
564 authorized for expenditure and shall remain available for expenditure until September 30, 2020:
565 the Healthy DC Fund, the Nursing Homes Quality of Care Fund, the Stevie Sellows Fund, the
566 Medicaid Collections-3rd Party Liability Fund, the Bill of Rights (Grievance and Appeals) Fund,
567 the Hospital Provider Fee Fund, the Hospital Fund, and the Individual Insurance Market
568 Affordability and Stability Fund;

569 (7) Department of Human Services. - \$584,093,000 (including \$396,848,000 from
570 local funds, \$168,822,000 from federal grant funds, \$17,423,000 from Medicaid payments, and
571 \$1,000,000 from other funds); provided, that all funds deposited, without regard to fiscal year,
572 into the SSI Payback Fund are authorized for expenditure and shall remain available for
573 expenditure until September 30, 2020;

574 (8) Department of Parks and Recreation. - \$57,685,000 (including \$54,785,000
575 from local funds and \$2,900,000 from other funds); provided, that all funds deposited, without
576 regard to fiscal year, into the Recreation Enterprise Fund are authorized for expenditure and shall
577 remain available for expenditure until September 30, 2020; provided further, that the Department
578 of Parks and Recreation is authorized to spend appropriated funds from the Recreation Enterprise
579 Fund for the purposes set forth in section 4 of the Recreation Act of 1994, effective March 23,
580 1995 (D.C. Law 10-246; D.C. Official Code § 10-303);

581 (9) Department of Youth Rehabilitation Services. - \$89,457,000 from local funds;
582 provided, that of the local funds appropriated for the Department of Youth Rehabilitation
583 Services, \$12,000 shall be used to fund the requirements of the Interstate Compact for Juveniles;

584 (10) Employees’ Compensation Fund. - \$25,552,000 from local funds; that such
585 amount shall be deposited into the Employees’ Compensation Fund; provided further, that all
586 funds deposited, without regard to fiscal year, into the Employees’ Compensation Fund are
587 authorized for expenditure and shall remain available for expenditure until September 30, 2020;

588 (11) Not-for-Profit Hospital Corporation Subsidy. - \$15,000,000 from local funds;

589 (12) Office of Human Rights. - \$6,013,000 (including \$5,647,000 from local

590 funds, \$339,000 from federal grant funds, and \$27,000 from private funds);
591 (13) Office of the Deputy Mayor for Health and Human Services. - \$1,878,000
592 from local funds;
593 (14) Office of Veterans' Affairs. - \$843,000 (including \$838,000 from local funds
594 and \$5,000 from other funds); provided, that all funds deposited, without regard to fiscal year,
595 into the Office of Veterans Affairs Fund are authorized for expenditure and shall remain
596 available for expenditure until September 30, 2020;
597 (15) Office on Asian and Pacific Islander Affairs. - \$904,000 from local funds;
598 (16) Office on Latino Affairs. - \$5,453,000 from local funds; and
599 (17) Unemployment Compensation Fund. - \$5,480,000 from local funds.
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601 PUBLIC WORKS

602 Public works, \$1,017,136,000 (including \$748,890,000 from local funds (including
603 \$84,470,000 from dedicated taxes), \$44,604,000 from federal grant funds, \$220,156,000 from
604 other funds, and \$3,486,000 from private funds), to be allocated as follows:
605 (1) Department of Energy and Environment. - \$177,467,000 (including
606 \$27,609,000 from local funds, \$30,095,000 from federal grant funds, \$116,277,000 from other
607 funds, and \$3,486,000 from private funds); provided, that all funds deposited, without regard to
608 fiscal year, into the following funds are authorized for expenditure and shall remain available for
609 expenditure until September 30, 2020: the Storm Water Permit Review Fund, the Sustainable
610 Energy Trust Fund, the Brownfield Revitalization Fund, the Anacostia River Clean Up and
611 Protection Fund, the Wetlands Fund, the Energy Assistance Trust Fund, the Leaking
612 Underground Storage Tank Trust Fund, the Soil Erosion and Sediment Control Fund, the DC
613 Municipal Aggregation Program Fund, the Fishing License Fund, the Renewable Energy
614 Development Fund, the Special Energy Assessment Fund, the Air Quality Construction Permits
615 Fund, the WASA Utility Discount Program Fund, the Pesticide Product Registration Fund, the
616 Storm Water Fees Fund, the Stormwater In-Lieu Fee Payment Fund, the Economy II Fund, the
617 Residential Aid Discount Fund, the Residential Essential Services Fund, the Benchmarking
618 Enforcement Fund, the Product Stewardship Fund, the Rail Safety and Security Fund, the Indoor
619 Mold Assessment Fund, and the Clean Rivers Impervious Area Charge Assistance Fund; provided
620 further, that funds in the available fund balance of the Renewable Energy Development Fund
621 may be obligated in Fiscal Year 2020, pursuant to grant awards, through September 30, 2023,
622 and that such funds, so obligated are authorized for expenditure and shall remain available for
623 expenditure until September 30, 2023;
624 (2) Department of For-Hire Vehicles. - \$19,119,000 (including \$5,895,000 from
625 local funds, and \$13,224,000 from other funds); provided, that all funds deposited, without
626 regard to fiscal year, into the following are authorized for expenditure and shall remain available
627 for expenditure until September 30, 2020: the Taxicab Assessment Act Fund and the Public
628 Vehicles for Hire Consumer Service Fund;
629 (3) Department of Motor Vehicles. - \$44,731,000 (including \$34,776,000 from
630 local funds and \$9,955,000 from other funds); provided, that all funds deposited, without regard
631 to fiscal year, into the Motor Vehicle Inspection Station Fund are authorized for expenditure and

632 shall remain available for expenditure until September 30, 2020;

633 (4) Department of Public Works. - \$160,077,000 (including \$150,885,000 from
634 local funds and \$9,191,000 from other funds); provided, that all funds deposited, without regard
635 to fiscal year, into the following funds are authorized for expenditure and shall remain available
636 for expenditure until September 30, 2020: the Solid Waste Disposal Fee Fund and the Super Can
637 Program Fund;

638 (5) Department of Transportation. - \$146,658,000 (including \$108,641,000 from
639 local funds, \$14,509,000 from federal grant funds, and \$23,508,000 from other funds); provided,
640 that all funds deposited, without regard to fiscal year, into the following funds are authorized for
641 expenditure and shall remain available for expenditure until September 30, 2020: the Bicycle
642 Sharing Fund, the Performance Parking Program Fund, the Tree Fund, the DDOT Enterprise
643 Fund-Non Tax Revenues Fund, the Sustainable Transportation Fund, the Vision Zero Pedestrian
644 and Bicycle Safety Fund, the Transportation Infrastructure Project Fund, and the DC Circulator
645 Fund; provided further, that there are appropriated any amounts received, or to be received,
646 without regard to fiscal year, from the Potomac Electric Power Company, or any of its related
647 companies, successors, or assigns, for the purpose of paying or reimbursing the District
648 Department of Transportation for the costs of designing, constructing, acquiring, and installing
649 facilities, infrastructure, and equipment for use and ownership by the Potomac Electric Power
650 Company, or any of its related companies, successors, or assigns, related to or associated with
651 the undergrounding of electric distribution lines in the District of Columbia, and any interest
652 earned on those funds, which amounts and interest shall not revert to the unrestricted fund
653 balance of the General Fund at the end of a fiscal year or at any other time, but shall be
654 continually available without regard to fiscal year limitation until expended for the designated
655 purposes;

656 (6) Office of the Deputy Mayor for Operations and Infrastructure. - \$1,304,000
657 from local funds;

658 (7) Washington Metropolitan Area Transit Authority. - \$467,622,000 (including
659 \$419,622,000 from local funds (including \$84,470,000 from dedicated taxes) and \$48,000,000
660 from other funds); provided, that all funds deposited, without regard to fiscal year, into the
661 following are authorized for expenditure and shall remain available for expenditure until
662 September 30, 2020: the Dedicated Taxes Fund; and the Parking Meter WMATA Fund; provided
663 further, that all funds budgeted without regard to fiscal year for the adult learner transit subsidy
664 program established by section 2(i) of the School Transit Subsidy Act of 1978, effective March
665 6, 1979 (D.C. Law 2-152; D.C. Official Code § 35-233(i)), are authorized for expenditure and
666 shall remain available for expenditure until September 30, 2020; provided further, that there are
667 appropriated any amounts deposited, or to be deposited, without regard to fiscal year, into the
668 Washington Metropolitan Area Transit Authority (“WMATA”) Dedicated Financing Fund for
669 the purpose of funding WMATA capital improvements, which amounts shall not revert to the
670 unrestricted fund balance of the General Fund at the end of a fiscal year or at any other time, but
671 shall be continually available until expended for the designated purposes; and

672 (8) Washington Metropolitan Area Transit Commission. - \$158,000 from local
673 funds.

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FINANCING AND OTHER

Financing and Other, \$1,497,460,000 (including \$1,372,742,000 from local funds (including \$362,134,000 from dedicated taxes), \$18,465,000 from federal grant funds, \$94,853,000 from other funds, and \$11,400,000 from federal payment funds requested to be appropriated by the Congress under the heading “Federal Payment for Emergency Planning and Security Costs in the District of Columbia” in the Fiscal Year 2020 Federal Portion Budget Request Act of 2019), to be allocated as follows:

- (1) Commercial Paper Program. - \$10,000,000 from local funds;
- (2) Highway Transportation Fund. - Transfers. - \$26,298,000 from local funds (including \$26,298,000 from dedicated taxes);
- (3) Debt Service - Issuance Costs. - \$9,000,000 from local funds for the payment of debt service issuance costs;
- (4) District Retiree Health Contribution. - \$47,300,000 from local funds for a District Retiree Health Contribution;
- (5) Emergency Planning and Security Fund. - \$11,400,000 from federal payment funds requested to be appropriated by the Congress under the heading “Federal Payment for Emergency Planning and Security Costs in the District of Columbia” in the Fiscal Year 2020 Federal Portion Budget Request Act of 2019; provided, that, notwithstanding any other law, obligations and expenditures that are pending reimbursement under the heading “Federal Payment for Emergency Planning and Security Costs in the District of Columbia” may be charged to this appropriations heading;
- (6) Highway Transportation Fund. - Transfers. - \$26,298,000 from local funds (including \$26,298,000 from dedicated taxes);
- (7) John A. Wilson Building Fund. - \$3,807,000 from local funds for expenses associated with the John A. Wilson building;
- (8) Master Equipment Lease/Purchase Program. - \$4,486,000 from local funds;
- (9) Non-Departmental Account. - \$6,061,000 (including \$2,600,000 from local funds and \$3,461,000 from other funds), to be transferred by the Mayor of the District of Columbia within the various appropriations headings in this act, to account for anticipated costs that cannot be allocated to specific agencies during the development of the proposed budget;
- (10) Pay-As-You-Go Capital Fund. - \$283,224,000 (including \$201,545,000 from local funds (including \$178,500,000 from dedicated taxes) and \$81,679,000 from other funds) to be transferred to the Capital Fund, in lieu of capital financing;
- (11) Repayment of Loans and Interest. - \$817,726,000 (including \$793,278,000 from local funds, \$18,465,000 from federal grant funds, and \$5,983,000 from other funds), for payment of principal, interest, and certain fees directly resulting from borrowing by the District of Columbia to fund District of Columbia capital projects as authorized by sections 462, 475, and 490 of the District of Columbia Home Rule Act, approved December 24, 1973 (87 Stat. 777; D.C. Official Code §§ 1- 204.62, 1-204.75, and 1-204.90);
- (12) Repayment of Revenue Bonds. - \$7,839,000 from local funds (including

716 \$7,839,000 from dedicated taxes) for the repayment of revenue bonds;
717 (13) Settlements and Judgments.- \$28,025,000 from local funds for making
718 refunds and for the payment of legal settlements or judgments that have been entered against the
719 District of Columbia government; provided, that this amount may be increased by such sums as
720 may be necessary for making refunds and for the payment of legal settlements or judgments that
721 have been entered against the District of Columbia government and such sums may be paid from
722 the applicable or available funds of the District of Columbia; and

723 (14) Workforce Investments Account. - \$89,068,000 from local funds for
724 workforce investments; provided, that all funds deposited, without regard to fiscal year, into the
725 following funds are authorized for expenditure and shall remain available for expenditure until
726 September 30, 2020: the Compensation Units 1 and 2 Compensation and Classification Reform
727 Fund and the Workforce Investments Account.

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730 **ENTERPRISE AND OTHER FUNDS**

731 The amount of \$2,022,148,000 from enterprise and other funds (including \$225,591,000
732 from enterprise and other funds - dedicated taxes), shall be provided to enterprise funds as
733 follows; provided, that, in the event that certain dedicated revenues exceed budgeted amounts,
734 the General Fund budget authority may be increased as needed to transfer all such revenues,
735 pursuant to local law, to the Capital Improvements Program, the Highway Trust Fund, the
736 Washington Convention Center and Sports Authority, and the Washington Metropolitan Area
737 Transit Authority:

738 (1) Ballpark Revenue Fund. - \$38,067,000 from enterprise and other funds
739 (including \$25,919,000 from enterprise and other funds - dedicated taxes);

740 (2) District of Columbia Retirement Board. - \$42,836,000 from the earnings of
741 the applicable retirement funds to pay legal, management, investment, and other fees and
742 administrative expenses of the District of Columbia Retirement Board;

743 (3) District of Columbia Water and Sewer Authority. - \$615,523,000 from
744 enterprise and other funds, provided, that not to exceed \$253,000 of this amount shall be
745 available for representation, official meeting, employment events, and engagement. For
746 construction projects, \$4,517,663,000, to be distributed as follows: \$908,759,000 for Wastewater
747 Treatment; \$912,208,000 for the Sanitary Sewer System; \$883,131,000 for the Water System;
748 \$122,758,000 for Non Process Facilities; \$1,146,417,000 for the Combined Sewer Overflow
749 Program; \$174,197,000 for the Washington Aqueduct; \$64,388,000 for the Stormwater Program;
750 and \$305,805,000 for the capital equipment program; in addition, \$40,000,000 for Federal
751 payment funds request to be appropriated by the Congress under the heading “Federal Payment
752 to the District of Columbia Water and Sewer Authority” in the Fiscal Year 2020 Federal Portion
753 Budget Request Act of 2018; provided, that the requirements and restrictions that are applicable
754 to General Fund capital improvement projects and set forth in this act under the Capital Outlay
755 appropriation heading shall apply to projects approved under this appropriation account;

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(4) Health Benefit Exchange Authority. - \$31,769,000 from enterprise and other

758 funds;

759 (5) Housing Finance Agency. - \$13,582,000 from enterprise and other funds;
760 provided, that all funds budgeted without regard to fiscal year for the Reverse Mortgage
761 Foreclosure Prevention Program are authorized for expenditure and shall remain available for
762 expenditure until September 30, 2020;

763 (6) Housing Production Trust Fund. - \$130,000,000 from enterprise and other
764 funds (including \$77,355,000 from enterprise and other funds - dedicated taxes); provided, that
765 all funds deposited, without regard to fiscal year, into the Housing Production Trust Fund are
766 authorized for expenditure and shall remain available for expenditure until September 30, 2020;

767 (7) Not-For-Profit Hospital Corporation. - \$170,000,000 from enterprise and other
768 funds;

769 (8) Office of Lottery and Gaming. - \$211,974,000 from enterprise and other
770 funds; provided, that, after notification to the Mayor, amounts appropriated herein may be
771 increased by an amount necessary for the Lottery and Charitable Games Enterprise Fund to make
772 transfers to the General Fund and to cover prizes, agent commissions, and gaming-related fees
773 directly associated with unanticipated excess lottery revenues not included in this appropriation;

774 (9) Other Post-Employment Benefits Trust Administration. - \$9,069,000 from
775 enterprise and other funds;

776 (10) Repayment of PILOT Financing. - \$57,965,000 from enterprise and other
777 funds (including \$57,965,000 from enterprise and other funds - dedicated taxes);

778 (11) Tax Increment Financing (TIF) Program. - \$64,352,000 from enterprise and
779 other funds (including \$64,352,000 from enterprise and other funds - dedicated taxes);

780 (12) Unemployment Insurance Trust Fund. - \$185,382,000 from enterprise and
781 other funds;

782 (13) University of the District of Columbia. - \$169,116,000 from enterprise and
783 other funds; provided, that these funds shall not revert to the General Fund at the end of a fiscal
784 year or at any other time, but shall be continually available for expenditure until September 30,
785 2020, without regard to fiscal year limitation; provided further, that all funds deposited, without
786 regard to fiscal year, into the Higher Education Incentive Program Fund are authorized for
787 expenditure and shall remain available for expenditure until September 30, 2020; and

788 (14) Washington Aqueduct. - \$68,712,000 from enterprise and other funds;

789 (15) Washington Convention and Sports Authority. - \$213,801,000 from
790 enterprise and other funds.

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RESERVE ACCOUNTS

794 (1) Cash Flow Reserve Account. - All funds deposited, without regard to fiscal
795 year, into the Cash Flow Reserve Account, established pursuant to D.C. Official Code § 47-
796 392.02(j-2), are authorized for expenditure and shall remain available for expenditure until
797 September 30, 2020.

798 (2) Fiscal Stabilization Reserve Account. - All funds deposited, without regard to
799 fiscal year, into the Fiscal Stabilization Reserve Account, established pursuant to D.C. Official

800 Code § 47-392.02(j-1), are authorized for expenditure and shall remain available for expenditure
801 until September 30, 2020.

802
803

CAPITAL OUTLAY

804 For capital construction projects, an increase of \$2,343,943,000 of which \$2,009,889,000
805 shall be from local funds, \$50,957,000 shall be from local transportation funds, \$57,894,000
806 shall be from the District of Columbia Highway Trust Fund, and \$225,203,000 shall be from
807 federal grant funds, and a rescission of \$449,551,000 of which \$390,458,000 shall be from local
808 funds, \$1,530,000 shall be from local transportation funds, \$24,579,000 shall be from the District
809 of Columbia Highway Trust Fund, and \$32,984,000 shall be from federal grant funds
810 appropriated under this heading in prior fiscal years, for a net amount of \$1,894,392,000, to
811 remain available until expended; provided, that all funds provided by this act shall be available
812 only for the specific projects and purposes identified; provided further, that amounts
813 appropriated under this act may be increased by the amount transferred from funds appropriated
814 in this act as Pay-As-You-Go Capital funds.

815

Sec. 3. Local portion of the budget.

816 The budget adopted pursuant to this act constitutes the local portion of the annual budget
817 for the District of Columbia government under section 446(a) of the District of Columbia Home
818 Rule Act, approved December 24, 1973 (87 Stat. 801; D.C. Official Code § 1-204.46(a)).

819

Sec. 4. Fiscal impact statement.

820 The Council adopts the fiscal impact statement of the Chief Financial Officer as the fiscal
821 impact statement required by section 4a of the General Legislative Procedures Act of 1975,
822 approved October 16, 2006 (120 Stat. 2038; D.C. Official Code § 1-301.47a).

823

Sec. 5. Effective date.

824 As provided in section 446(a) of the District of Columbia Home Rule Act, approved
825 December 24, 1973 (87 Stat. 801; D.C. Official Code § 1-204.46(a)), this act shall take effect
826 following approval by the Mayor (or in the event of veto by the Mayor, action by the Council to
827 override the veto), a 30-day period of congressional review as provided in 602(c)(1) of the
828 District of Columbia Home Rule Act, approved December 24, 1973 (87 Stat. 813; D.C. Official
829 Code § 1-206.02(c)(1)), and publication in the District of Columbia Register.

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