

AMENDMENT IN THE NATURE OF A SUBSTITUTE

Bill 23-763

July 21, 2020

Chairman Mendelson

Chairman Phil Mendelson  
at the request of the Mayor

A BILL

23-763

IN THE COUNCIL OF THE DISTRICT OF COLUMBIA

To adjust, on an emergency basis, certain allocations in the Fiscal Year 2020 Local Budget Act of 2019 to maintain a balanced budget 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 Revised Local Budget Emergency Adjustment Act of 2020”.

Sec. 2. The appropriations set forth in the Fiscal Year 2020 Local Budget Act of 2019, effective August 31, 2019 (D.C. Law 23-11; 66 DCR 12340), are decreased by (\$350,629,241) (including (~~\$308,577,853~~306,868,607) in local funds, (\$23,355,258) in dedicated taxes, and (~~\$18,696,130~~9,696,130) in other funds), to be allocated as follows:

**Governmental Direction and Support**

The appropriation for Governmental Direction and Support is decreased by (~~\$8,259,396~~9,312,253) in local funds, to be allocated as follows:

- (1) Board of Ethics and Government Accountability. – (\$71,000) is rescinded from local funds;
- (2) Captive Insurance Agency. – (\$107,966) is rescinded from local funds;
- (3) Contract Appeals Board. ~~—~~—(\$61,621) is rescinded from local funds;

32 (4) Department of General Services. —(~~\$9,709,253~~)9,654,210 is added to  
33 local funds;

34 (5) Department of Human Resources. ——\$200,000 is added to local  
35 funds;

36 (6) Executive Office of the Mayor. — (\$700,000) is rescinded from local  
37 funds;

38 (7) Mayor’s Office of Legal Counsel. — (\$425,000) is rescinded from local  
39 funds;

40 (8) Office of Campaign Finance. ——(~~\$483,149~~) is rescinded from local  
41 funds;

42 (9) Office of Contracting and Procurement. — (\$2,365,951) is rescinded  
43 from local funds;

44 (10) Office of Disability Rights. — (\$51,784) is rescinded from local funds;

45 (11) Office of Employee Appeals. — (\$35,343) is rescinded from local  
46 funds;

47 (12) Office of Finance and Resource Management. — (\$383,000) is  
48 rescinded from local funds;

49 (13) Office of Risk Management. — (\$368,898) is rescinded from local  
50 funds;

51 (14) Office of the Attorney General for the District of Columbia. —  
52 (~~\$1,500,000~~)1,519,348) is rescinded from local funds;

53 (15) Office of the Chief Financial Officer. — (\$2,000,000) is rescinded  
54 from local funds;

- 55 (16) Office of the Chief Technology Officer. – (\$8,166,742) is rescinded  
56 from local funds;
- 57 (17) Office of the City Administrator. – (\$350,000) is rescinded from local  
58 funds;
- 59 (18) Office of the Inspector General. – (\$1,300,000) is rescinded from  
60 local funds;
- 61 (19) Office of the Secretary. – (\$38,000) is rescinded from local funds;
- 62 (20) Office of the Senior Advisor. – (\$86,769) is rescinded from local  
63 funds; ~~and~~
- 64 (21) Public Employee Relations Board. – (~~\$73,426~~127,526) is rescinded  
65 from local funds; and
- 66 (22) Expenditure Commission. – (\$924,266) is rescinded from local funds.

### 67 **Economic Development and Regulation**

68 The appropriation for Economic Development and Regulation is decreased by  
69 (~~\$16,707,744~~22,705,648) in local funds, to be allocated as follows:

- 70 (1) Commission on the Arts and Humanities. – (\$983,010) is rescinded  
71 from local funds;
- 72 (2) Department of Consumer and Regulatory Affairs. – (\$350,000) is  
73 rescinded from local funds;
- 74 (3) Department of Employment Services. ~~—~~—(\$2,900,783) is rescinded  
75 from local funds;
- 76 (4) Department of Housing and Community Development. –  
77 (~~\$162,806~~321,710) is rescinded from local funds;

- 78 (5) Department of Small and Local Business Development. –  
79 (~~\$635,035~~\$535,035) is rescinded from local funds;
- 80 (6) Housing Authority Subsidy. – (~~\$9,871,000~~\$15,871,000) is rescinded  
81 from local funds;
- 82 (7) Office of Cable Television, Film, Music, and Entertainment. –  
83 (\$186,698) is rescinded from local funds;
- 84 (8) Office of Planning. – (\$368,038) is rescinded from local funds;
- 85 (9) Office of the Deputy Mayor for Planning and Economic Development.  
86 ~~—~~(\$620,000) is rescinded from local funds;
- 87 (10) Office of the People’s Counsel. – (\$74,226) is rescinded from local  
88 funds;
- 89 (11) Office of the Tenant Advocate. – (\$311,897) is rescinded from local  
90 funds;
- 91 (12) Office of Zoning. – (\$190,261) is rescinded from local funds;
- 92 (13) Real Property Tax Appeals Commission. – (\$28,290) is rescinded  
93 from local funds; and
- 94 (14) Rental Housing Commission – (~~\$25,700~~\$64,700) is rescinded from  
95 local funds.

### 96 **Public Safety and Justice**

97 The appropriation for Public Safety and Justice is decreased by (\$202,333,690) in  
98 local funds, to be allocated as follows:

- 99 (1) Corrections Information Council. – (\$7,817) is rescinded from local  
100 funds;

101 (2) Criminal Code Reform Commission. – (\$68,779) is rescinded from  
102 local funds;

103 (3) Criminal Justice Coordinating Council. – (\$231,285) is rescinded from  
104 local funds;

105 (4) Department of Corrections. – (\$22,658,465) is rescinded from local  
106 funds;

107 (5) Department of Forensic Sciences. – (\$1,119,022) is rescinded from  
108 local funds;

109 (6) District of Columbia National Guard. – (\$112,481) is rescinded from  
110 local funds;

111 (7) District of Columbia Sentencing Commission. – (\$120,204) is  
112 rescinded from local funds;

113 (8) Fire and Emergency Medical Services Department. – (\$72,750,000) is  
114 rescinded from local funds;

115 (9) Metropolitan Police Department. – (\$97,519,285) is rescinded from  
116 local funds;

117 (10) Office of Administrative Hearings. ~~—~~\$74,350 is added to local  
118 funds;

119 (11) Office of Neighborhood Safety and Engagement. – (\$454,788) is  
120 rescinded from local funds;

121 (12) Office of Police Complaints. – (\$160,000) is rescinded from local  
122 funds;

123 (13) Office of the Chief Medical Examiner. – (\$2,392,373) is rescinded

124 from local funds;  
125 (14) Office of the Deputy Mayor for Public Safety and Justice. – (\$92,174)  
126 is rescinded from local funds;  
127 (15) Office of Unified Communications. – (\$1,655,501) is rescinded from  
128 local funds; and  
129 (16) Office of Victim Services and Justice Grants. – (\$3,065,866) is  
130 rescinded from local funds.

131 **Public Education System**

132 The appropriation for Public Education System is decreased by

133 (~~\$18,792,741~~13,792,741) in local funds, to be allocated as follows:

134 (1) District of Columbia Public Charter Schools. ~~—~~\$5,655,390 is added  
135 to local funds;

136 (2) District of Columbia Public Library. – (\$1,411,494) is rescinded from  
137 local funds;

138 (3) District of Columbia Public Schools. – (\$5,841,830) is rescinded from  
139 local funds;

140 (4) District of Columbia State Athletics Commission. – (\$43,763) is  
141 rescinded from local funds;

142 (5) Non-Public Tuition. – (\$303,922) is rescinded from local funds;

143 (6) Office of the Deputy Mayor for Education. – (\$4,488,495) is rescinded  
144 from local funds;

145 (7) Office of the State Superintendent of Education. –

146 (~~\$7,810,304~~2,810,304) is rescinded from local funds;

147 (8) Special Education Transportation. – (\$1,716,030) is rescinded from  
148 local funds;  
149 (9) State Board of Education. – (\$151,807) is rescinded from local funds;  
150 and  
151 (10) University of the District of Columbia Subsidy Account. –  
152 (\$2,680,486) is rescinded from local funds.

### 153 Human Support Services

154 The appropriation for Human Support Services is decreased by

155 (~~\$90,828,481~~\$91,696,481) in local funds, to be allocated as follows:

156 (1) Child and Family Services Agency. – (~~\$2,631,274~~\$2,999,274) is  
157 rescinded from local funds;

158 (2) Department of Aging and Community Living. – (\$1,527,525) is  
159 rescinded from local funds;

160 (3) Department of Health. – (\$6,291,168) is rescinded from local funds;

161 (4) Department of Health Care Finance. – (\$57,223,759) is rescinded from  
162 local funds;

163 (5) Department of Human Services. ——\$12,084,296 is added to local  
164 funds;

165 (6) Department of Parks and Recreation. – (\$3,415,809) is rescinded from  
166 local funds;

167 (7) Department of Youth Rehabilitation Services. – (\$7,017,034) is  
168 rescinded from local funds;

169 (8) Department on Disability Services. – (\$20,700,000) is rescinded from

- 170 local funds;
- 171 (9) Employees' Compensation Fund. – (~~\$3,289,438~~\$3,789,438) is rescinded
- 172 from local funds;
- 173 (10) Office of Human Rights. – (\$728,995) is rescinded from local funds;
- 174 (11) Office of Veterans' Affairs. ~~—~~(\$8,000) is rescinded from local
- 175 funds;
- 176 (12) Office on Asian and Pacific Islander Affairs. – (\$8,125) is rescinded
- 177 from local funds; and
- 178 (13) Office on Latino Affairs. – (\$71,650) is rescinded from local funds.

179 **Public Works**

180 The appropriation for Public Works is decreased by \$4750,234,867 (including

181 ~~\$5,183,867~~\$5,183,867) in local funds, (\$23,355,258) in dedicated taxes, and

182 (\$18,696,130) in other funds) to be allocated as follows:

- 183 (1) Department of Energy and Environment. – (~~\$851,483~~\$851,483) is
- 184 rescinded from local funds;
- 185 (2) Department of For-Hire Vehicles. – (\$369,569) is rescinded from local
- 186 funds;
- 187 (3) Department of Motor Vehicles. ~~—~~\$2,245,119 is added to local funds;
- 188 (4) Department of Public Works. – (\$3,943,398) is rescinded from local
- 189 funds;
- 190 (5) Department of Transportation. ~~—~~(\$2,184,399) is rescinded from local
- 191 funds;
- 192 (6) Office of the Deputy Mayor for Operations and Infrastructure. –



193 (\$79,749) is rescinded from local funds; and

194 (7) Metropolitan Washington Transit Authority. – (~~\$47,234,867~~  
195 ~~42,251,388~~) is rescinded (including ~~(\$5,183,479) from local funds~~, (\$23,355,258) from  
196 dedicated taxes; and (\$18,896,130) from other funds).

197 **Financing and Other**

198 The appropriation for Financing and Other is increased by

199 ~~\$33,527,678~~41,655,685 in local funds to be allocated as follows:

200 (1) Non-Departmental. – \$13,~~754~~753,300 is added to local funds;

201 (2) Pay-As-You-Go Capital Fund. – (\$6,000,000) is rescinded from local  
202 funds; ~~and~~

203 (3) ~~Repay~~ Emergency and Contingency Reserve Funds. – \$23,737,344 is  
204 added to local funds; ~~and~~

205 (~~34~~) Workforce Investments Account. ~~—~~—\$2,037,034 is added to local  
206 funds;

207 (5) Settlements and Judgements. – (\$871,993) is rescinded from local  
208 funds; and

209 (6) Convention Center Transfer. – \$9,000,000 is added to local funds.

210 **Enterprise and Other**

211 The appropriation for Enterprise and Other is increased by \$9,000,000 in

212 enterprise funds to be allocated as follows:

213 (1) Washington Convention and Sports Authority. – \$9,000,000 in  
214 enterprise funds.

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216 Sec. 3. Advance payments to District of Columbia Public Schools and Public  
217 Charter Schools.

218 (a) Section 2 of the Fiscal Year 2020 Local Budget Act of 2019, effective August  
219 31, 2019 (D.C. Law 23-11; 66 DCR 8242), is amended as follows:

220 (1) The appropriation for District of Columbia Public Charter Schools in  
221 by striking the phrase “(as adopted by the District)” and inserting the phrase “(as  
222 approved by the Council on second reading)” in its place.

223 (2) The appropriation for District of Columbia Public Schools is  
224 amended by striking the phrase “(as adopted by the District)” and inserting the phrase  
225 “(as approved by the Council on second reading)” in its place.

226 (b) Notwithstanding section 2403(a)(2)(A)(i) of the District of Columbia School  
227 Reform Act of 1995, approved April 26, 1996 (110 Stat. 1321-259; D.C. Official Code §  
228 38-1804.03(a)(2)(A)(i)), and section 107b of the Uniform Per Student Funding Formula  
229 for Public Schools and Public Charter Schools Act of 1998, effective April 13, 2005  
230 (D.C. Law 15-348; D.C. Official Code § 38-2906.02) (“UPSFF Act”), for school year  
231 2020-2021, the Mayor shall make the first quarterly payment required to be made to  
232 public charter schools pursuant to section 107b of the UPSFF Act no later than August 1,  
233 2020.

234 (c) This section shall apply as of July 15, 2020.

235 Sec. 34. Designated fund transfers.

236 (a) Notwithstanding any provision of law limiting the use of funds in the accounts  
237 listed in the following chart, the Chief Financial Officer shall transfer in Fiscal Year 2020

238 the following amounts from certified fund balances and other revenue in the identified  
 239 accounts to ~~the unassigned fund balance of~~ the General Fund of the District of Columbia:

<u>Agency Code</u>	<u>Agency</u>	<u>Fund Detail</u>	<u>Fund Name</u>	<u>FY 2020</u>
<i><u>Special Purpose Revenue</u></i>				-
<u>AG0</u>	<u>BEGA</u>	<u>0601</u>	<u>Accountability Fund</u>	<u>60,000</u>
<u>AT0</u>	<u>OCFO</u>	<u>0606</u>	<u>Recorder of Deeds Surcharge</u>	<u>700,000</u>
<u>BD0</u>	<u>OP</u>	<u>2001</u>	<u>Historic Landmark and Historic District Filing Fees</u>	<u>127,039</u>
<u>BX0</u>	<u>DCCAH</u>	<u>0600</u>	<u>Arts and Humanities Enterprise Fund</u>	<u>222,753</u>
<u>CB0</u>	<u>OAG</u>	<u>0616</u>	<u>Litigation Support Fund</u>	<u>1,024,373</u>
<u>CF0</u>	<u>DOES</u>	<u>0619</u>	<u>DC Jobs Trust Fund</u>	<u>230,000</u>
<u>CI0</u>	<u>OCTFME</u>	<u>0600</u>	<u>Special Purpose Revenue</u>	<u>700,000</u>
<u>CQ0</u>	<u>OTA</u>	<u>6000</u>	<u>Rental Unit Fee Fund</u>	<u>462,101</u>
<u>CR0</u>	<u>DCRA</u>	<u>6009</u>	<u>R-E Appraisal Fee</u>	<u>75,000</u>
<u>CR0</u>	<u>DCRA</u>	<u>6040</u>	<u>Corporate Recordation Fund</u>	<u>5,895,623</u>
<u>CR0</u>	<u>DCRA</u>	<u>6050</u>	<u>Expedited Permit Review</u>	<u>1,150,000</u>
<u>DB0</u>	<u>DHCD</u>	<u>0610</u>	<u>DHCD Unified Fund</u>	<u>2,300,000</u>
<u>EB0</u>	<u>DMPED</u>	<u>0419</u>	<u>H St Retail Priority Area</u>	<u>324,764</u>
<u>EN0</u>	<u>DSLBD</u>	<u>6160</u>	<u>Streetscape Loan Relief Fund</u>	<u>44,080</u>
<u>FB0</u>	<u>FEMS</u>	<u>0601</u>	<u>FEMS Reform Fund</u>	<u>189,064</u>
<u>FL0</u>	<u>DOC</u>	<u>0605</u>	<u>Corrections Reimbursement Juveniles</u>	<u>268,000</u>
<u>GD0</u>	<u>OSSE</u>	<u>0620</u>	<u>Child Development Facilities Fund</u>	<u>86,737</u>
<u>GD0</u>	<u>OSSE</u>	<u>6007</u>	<u>Site Evaluation</u>	<u>40,000</u>
<u>GL0</u>	<u>DCSAC</u>	<u>0619</u>	<u>State Athletic Acts Programming and Office Fund</u>	<u>49,801</u>
<u>HA0</u>	<u>DPR</u>	<u>0602</u>	<u>Enterprise Fund Account</u>	<u>150,000</u>
<u>HC0</u>	<u>DOH</u>	<u>0605</u>	<u>SHPDA Fees</u>	<u>47,351</u>
<u>HC0</u>	<u>DOH</u>	<u>0632</u>	<u>Pharmacy Protection</u>	<u>286,116</u>
<u>HC0</u>	<u>DOH</u>	<u>0643</u>	<u>Board of Medicine</u>	<u>659,477</u>
<u>HT0</u>	<u>DHCF</u>	<u>0631</u>	<u>Medicaid Collections Third Party Liability</u>	<u>384,592</u>
<u>HT0</u>	<u>DHCF</u>	<u>0632</u>	<u>Bill of Rights (Grievances and Appeals)</u>	<u>1,596,337</u>
<u>KG0</u>	<u>DOEE</u>	<u>0645</u>	<u>Pesticide Product Registration</u>	<u>361,081</u>
<u>KG0</u>	<u>DOEE</u>	<u>0647</u>	<u>Mold Assessment and Remediation</u>	<u>69,386</u>
<u>KG0</u>	<u>DOEE</u>	<u>6400</u>	<u>DC Municipal Aggregation Program</u>	<u>57,510</u>
<u>KG0</u>	<u>DOEE</u>	<u>6500</u>	<u>Benchmarking Enforcement Fund</u>	<u>102,134</u>
<u>KT0</u>	<u>DPW</u>	<u>6010</u>	<u>Super Can Program</u>	<u>37,751</u>

<u>KT0</u>	<u>DPW</u>	<u>6052</u>	<u>Solid Waste Diversion Fund</u>	<u>113,762</u>
<u>KT0</u>	<u>DPW</u>	<u>6082</u>	<u>Solid Waste Disposal Fee Fund</u>	<u>37,889</u>
<u>KT0</u>	<u>DPW</u>	<u>6591</u>	<u>Clean City Fund</u>	<u>205,723</u>
<u>KV0</u>	<u>DMV</u>	<u>6258</u>	<u>Motor Vehicle Inspection Station</u>	<u>1,200,000</u>
<u>LQ0</u>	<u>ABRA</u>	<u>6017</u>	<u>ABC - Import and Class License Fees</u>	<u>249,202</u>
<u>RJ0</u>	<u>MLCIA</u>	<u>0640</u>	<u>Subrogation Fund</u>	<u>4,321,489</u>
<u>RM0</u>	<u>DMH</u>	<u>0640</u>	<u>DMH Medicare and Third Party Reimbursement</u>	<u>188,400</u>
<u>SR0</u>	<u>DISB</u>	<u>2350</u>	<u>Securities and Banking Fund</u>	<u>1,100,000</u>
<u>SR0</u>	<u>DISB</u>	<u>2910</u>	<u>Foreclosure Mediation Fund</u>	<u>29,650</u>
<u>TO0</u>	<u>OCTO</u>	<u>0602</u>	<u>DC Net Services Support</u>	<u>3,295,975</u>
<u>UC0</u>	<u>OUC</u>	<u>1630</u>	<u>911 and 311 Assessments</u>	<u>1,455,501</u>
<u>Dedicated Taxes</u>				<u>-</u>
<u>BX0</u>	<u>DCCAH</u>	<u>0110</u>	<u>Commission on Arts and Humanities</u>	<u>1,245,000</u>
<u>HT0</u>	<u>DHCF</u>	<u>0111</u>	<u>Healthy DC Fund</u>	<u>449,244</u>
<u>LQ0</u>	<u>ABRA</u>	<u>0110</u>	<u>Dedicated Taxes</u>	<u>783,683</u>
<u>Local</u>				<u>-</u>
<u>BG0</u>	<u>ECF</u>	<u>-</u>	<u>Employee Compensation Fund</u>	<u>500,000</u>
<u>CJ0</u>	<u>OCF</u>	<u>-</u>	<u>Fair Elections Fund</u>	<u>400,000</u>
<u>KG0</u>	<u>DOEE</u>	<u>-</u>	<u>CRIAC Relief Fund</u>	<u>3,000,000</u>
<u>UP0</u>	<u>WI</u>	<u>-</u>	<u>Workforce Investments Fund</u>	<u>57,202,000</u>
<u>Total</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$ 93,478,588</u>

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<b>Agency Code</b>	<b>Fund Detail</b>	<b>Fund Name</b>	<b>Amount</b>
AG0	0601	Accountability Fund	60,000
BD0	2001	Historic Landmark and Historic District Filing Fees	127,039
BX0	0600	Arts and Humanities Enterprise Fund	23,000
CI0	0600	Special Purpose Revenue	700,000
CQ0	6000	Rental Unit Fee Fund	462,101
FB0	0601	FEMS Reform Fund	189,064
GD0	0620	Child Development Facilities Fund	86,737
GD0	6007	Site Evaluation	40,000
GL0	0619	State Athletic Acts Program and Office Fund	49,801
KT0	6082	Solid Waste Disposal Fee Fund	37,889

KT0	6591	Clean City Fund	205,723
RJ0	0640	Subrogation Fund	678,000
TO0	0602	0602 DC Net Services Support	1,130,032
UC0	1630	911 and 311 Assessments	1,455,501
LQ0	0110	Dedicated Taxes	568,715

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(b) Notwithstanding any provision of law limiting the use of funds in the accounts listed in D.C. Official Code § 47-392.02(j-5)(1) and (2), the amounts deposited and committed to those accounts pursuant to D.C. Official Code § 47-392.02(j-5) in Fiscal Year 2020, based on the Comprehensive Annual Financial Report for Fiscal Year 2019, shall, after such deposits and commitments have been made, be transferred by the Chief Financial Officer before the end of Fiscal Year 2020 to the unassigned balance of the General Fund of the District of Columbia.

(c) The amounts identified in subsections (a) and (b) of this section shall be made available as set forth in the approved Fiscal Year 2021 Budget and Financial Plan.

Sec. 5. Capital project ~~rescissions and increases~~ reallocations.

(a) The existing allotments of the following capital projects are rescinded in the following amounts:

<b>Owner Agency</b>	<b>Project Number</b>	<b>Implementing Agency</b>	<b>Project Title</b>	<b>Amount of Rescission</b>
DPW	CP201C	DGS	Composting Facility	(\$1,075,000)
DPW	FLW02C	DPW	Fleet Vehicles >100K	(\$3,375,000)
DPR	QL201C	DGS	Off-Leash Dog Parks	(\$1,550,000)

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(b) The Fiscal Year 2020 allotment of the following capital project is increased in the following amount:

<b>Owner Agency</b>	<b>Project Number</b>	<b>Implementing Agency</b>	<b>Project Title</b>	<b>Amount of Addition</b>
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DDOT	AW031C	DDOT	South Capitol Street/Frederick Douglass Bridge	\$23,900,000
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(C) In Fiscal Year 2020, the Chief Financial Officer shall rescind or increase

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capital project allotments as set forth in the following tabular array:

Project No	Project Title	Fund Detail	Total
PFLO8	<del>Paid Family Leave</del>	300	(\$16,500,000)
BR005	H Street Bridge	300	(\$13,541,000)
TB137	Brent ES Modernization	300	(\$8,976,668)
LC837	RELOCATION OF ENGINE COMPANY 26	300	(\$8,976,668)
BRM26	HSEMA EMERGENCY OPERATIONS CENTER RENOVATION	300	(250,000)
PSH01C	PSH Units for Senior Women	300	(\$5,673,332)
04002C	MP New Financial System	300	(573,216.00)

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In Fiscal Year 2020, the Chief Financial Officer shall rescind or adjust capital

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project allotments as set forth in the following tabular array, with the savings to be used

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as set forth in the approved Fiscal Year 2021 Budget and Financial Plan:

<u>Owner Agency</u>	<u>Project No</u>	<u>Project Title</u>	<u>Total</u>
<u>AB0</u>	<u>WIL04C</u>	<u>JOHN A. WILSON BUILDING FUND</u>	<u>(825,000)</u>
<u>AM0</u>	<u>BC101C</u>	<u>FACILITY CONDITION ASSESSMENT</u>	<u>(567,438)</u>
	<u>PL104C</u>	<u>ADA COMPLIANCE POOL</u>	<u>(200,000)</u>
	<u>PL402C</u>	<u>ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR</u>	<u>(48,903)</u>
	<u>PL601C</u>	<u>HVAC REPAIR RENOVATION POOL</u>	<u>210,000</u>
	<u>PL901C</u>	<u>ENERGY RETROFITTING OF DISTRICT BUILDING</u>	<u>(891,664)</u>
	<u>SPC01C</u>	<u>DC UNITED SOCCER STADIUM</u>	<u>(1,118,607)</u>
<u>BA0</u>	<u>AB102C</u>	<u>ARCHIVES</u>	<u>(11,869,946)</u>
<u>BNO</u>	<u>BRM26C</u>	<u>HSEMA EMERGENCY OPERATIONS CENTER RENOVA</u>	<u>(250,000)</u>
<u>EB0</u>	<u>AWR01C</u>	<u>SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE</u>	<u>53,812,655</u>
	<u>CHN19C</u>	<u>CHILDREN'S NATIONAL</u>	<u>(10,000,000)</u>
<u>FB0</u>	<u>LC837C</u>	<u>RELOCATION OF ENGINE COMPANY 26</u>	<u>(3,850,000)</u>
<u>GA0</u>	<u>GM121C</u>	<u>MAJOR REPAIRS/MAINTENANCE</u>	<u>365,000</u>

	<u>OA737C</u>	<u>STODDERT ELEMENTARY SCHOOL MODERNIZATION</u>	<u>500,000</u>
	<u>SG403C</u>	<u>KEY ES</u>	<u>(500,000)</u>
	<u>TB137C</u>	<u>BRENT ES MODERNIZATION</u>	<u>(8,976,668)</u>
<b><u>HA0</u></b>	<u>NPKPPC</u>	<u>NATIONAL PARK PURCHASE</u>	<u>(5,000,000)</u>
	<u>QL201C</u>	<u>OFF-LEASH DOG PARKS</u>	<u>(1,550,000)</u>
	<u>QM701C</u>	<u>CHEVY CHASE COMMUNITY CENTER</u>	<u>(6,500,000)</u>
<b><u>JA0</u></b>	<u>HSW04C</u>	<u>WARD 4 TEMPORARY HOUSING FOR FAMILIES</u>	<u>(129,000)</u>
	<u>PSH01C</u>	<u>PSH UNITS FOR SENIOR WOMEN</u>	<u>5,673,332</u>
<b><u>KA0</u></b>	<u>BR005C</u>	<u>H STREET BRIDGE</u>	<u>(10,541,000)</u>
	<u>LMB31C</u>	<u>NEW YORK AVENUE MEDIAN STREETSCAPES</u>	<u>(1,000,000)</u>
	<u>LMSAFC</u>	<u>SAFETY &amp; MOBILITY</u>	<u>1,039,000</u>
	<u>SA394C</u>	<u>STREETCAR - BENNING EXTENSION</u>	<u>(25,000,000)</u>
	<u>SR304C</u>	<u>LOCAL STREETS WARD 4</u>	<u>825,000</u>
<b><u>KT0</u></b>	<u>CP201C</u>	<u>COMPOSTING FACILITY</u>	<u>(1,075,000)</u>
			<b><u>(27,468,239)</u></b>
<b><u>AB0</u></b>	<u>WIL04C</u>	<u>JOHN A. WILSON BUILDING FUND</u>	<u>(175,000)</u>
<b><u>KA0</u></b>	<u>SR304C</u>	<u>LOCAL STREETS WARD 4</u>	<u>(825,000)</u>
			<b><u>(1,000,000)</u></b>
<b><u>AM0</u></b>	<u>PL402C</u>	<u>ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR</u>	<u>(101,097)</u>
<b><u>AT0</u></b>	<u>IFSMPC</u>	<u>MP-NEW FINANCIAL SYSTEM</u>	<u>43,117,668</u>
<b><u>CF0</u></b>	<u>PFL08C</u>	<u>PAID FAMILY LEAVE IT APPLICATION</u>	<u>(16,500,000)</u>
<b><u>JA0</u></b>	<u>PSH01C</u>	<u>PSH UNITS FOR SENIOR WOMEN</u>	<u>(5,673,332)</u>
<b><u>KT0</u></b>	<u>FLW02C</u>	<u>DPW - FLEET VEHICLES &gt; \$100K</u>	<u>(3,375,000)</u>
			<b><u>17,468,239</u></b>
<b><u>EB0</u></b>	<u>CHN19C</u>	<u>CHILDREN'S NATIONAL</u>	<u>10,000,000</u>
			<b><u>10,000,000</u></b>
<b><u>KA0</u></b>	<u>AW031C</u>	<u>S CAPITOL ST/FREDERICK DOUGLASS BRIDGE</u>	<u>23,900,000</u>
			<b><u>23,900,000</u></b>
<b><u>GRAND TOTAL</u></b>			<b><u>22,900,000</u></b>

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Sec. 6. Notwithstanding any provision of law, the \$3,204,936 to be received by the District from the sale of Parcel 17 on the St. Elizabeths campus shall be made available as set forth in this act.

Sec. 67. Fiscal impact statement.

The Council adopts the fiscal impact statement of the Chief Financial Officer as the fiscal impact statement required by section 4a of the General Legislative Procedures

273 Act of 1975, approved October 16, 2006 (120 Stat. 2038; D.C. Official Code § 1-  
274 301.47a).

275           Sec. 78. Effective date.

276           This act shall take effect following approval by the Mayor (or in the event of veto  
277 by the Mayor, action by the Council to override the veto), and shall remain in effect for  
278 no longer than 90 days, as provided for emergency acts of the Council of the District of  
279 Columbia in section 412(a) of the District of Columbia Home Rule Act, approved  
280 December 24, 1973 (87 Stat. 788; D.C. Official Code § 1-204.12(a)).



AMENDMENT IN THE NATURE OF A SUBSTITUTE

PR 23-820

July 21, 2020

Chairman Mendelson

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~~Chairman Phil Mendelson~~  
~~at the request of the Mayor~~

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A ~~PROPOSED~~ RESOLUTION

23-820

IN THE COUNCIL OF THE DISTRICT OF COLUMBIA

To declare the existence of an emergency with respect to the need to adjust certain appropriations in the Fiscal Year 2020 Local Budget Request Act of 2019.

RESOLVED BY THE COUNCIL OF THE DISTRICT OF COLUMBIA, That this resolution may be cited as the "Fiscal Year 2020 Revised Local Budget Adjustment Emergency Declaration Resolution of 2020".

Sec. 2. (a) ~~The Mayor and the~~ The Council previously approved a balanced budget for fiscal-Fiscal Year 2020.

(b) Since the time that budget was approved, the Chief Financial Officer ~~has~~ issued a revised revenue estimate certifying local fund revenues for fiscal-Fiscal Year 2020 that are \$721.8 million below the previous certified estimate, due to the COVID-19 pandemic. In addition, certain budget pressures have arisen since the beginning of fiscal-Fiscal year-Year 2020.

(c) Appropriated revenues and budget authority for fiscal-Fiscal Year 2020 must be adjusted immediately to ensure that a balanced budget is maintained while continuing to meet the needs of District residents.

(d) Also, in conjunction with the proposed Fiscal Year 2021 Budget and Financial Plan, the Mayor identified additional amounts from fund balances and other revenue to increase available resources.

26 (e) The Fiscal Year 2020 resources resulting from these changes are used to help balance the  
27 proposed Fiscal Year 2021 Budget and Financial Plan, align agency budgets with reduced revenue in  
28 Fiscal Year 2020, and ensure timely repayment of the Contingency Cash Reserve Fund.

29 Sec. 3. The Council of the District of Columbia determines that the circumstances enumerated in  
30 section 2 constitute emergency circumstances making it necessary that the Fiscal Year 2020 Revised  
31 Local Budget Emergency Adjustment Act of 2020 be adopted after a single reading.

32 Sec. 4. This resolution shall take effect immediately.

Committee	Scenario	Agency	Fund Type	Program	Activity	CSG	FTE Change	Resources		Frequency	FY20	Comments
								/ Budget	Adjustment			
Committee of the Whole	Councilwide (2nd Vote Circulation)	CONVENTION CENTER TRANSFER	0100 - LOCAL FUND	1000		0050		Budget	Increase	One Time	\$9,000,000	ADJUST the one-time enhancement to support the DC Cares program that provides economic support to workers excluded from other assistance programs to move the dollars into FY20.
Committee of the Whole	Councilwide (Circulation)	EXPENDITURE COMMISSION	0100 - LOCAL FUND	1000	1100	0041		Budget	Reduction	One Time	(\$600,000)	Eliminate the remaining FY20 budget for the Expenditure Commission and move forward into FY21.
Committee of the Whole	Councilwide (Circulation)	EXPENDITURE COMMISSION	0100 - LOCAL FUND	1000	1100	0011	(3.00)	Budget	Reduction	One Time	(\$250,057)	Eliminate the remaining FY20 budget for the Expenditure Commission and move forward into FY21.
Committee of the Whole	Councilwide (Circulation)	EXPENDITURE COMMISSION	0100 - LOCAL FUND	1000	1100	0014		Budget	Reduction	One Time	(\$74,309)	Eliminate the remaining FY20 budget for the Expenditure Commission and move forward into FY21.
Committee of the Whole	Councilwide (2nd Vote Circulation)	PAY GO - CAPITAL	0100 - LOCAL FUND	1000	1100	0050		Budget	Increase	One Time	\$1,000,000	ADJUST reduction to Pay-Go capital to support the NY Ave Median Project.
Committee of the Whole	Councilwide (Circulation)	PAY GO - CAPITAL	0100 - LOCAL FUND	1000	1100	0050		Budget	Reduction	One Time	(\$1,000,000)	Reduce Pay-Go Capital by \$1M and push forward into FY21 to support the NY Ave Median Project.
Committee of the Whole	Councilwide (2nd Vote Circulation)	WASHINGTON CONVENTION & SPORTS AUTHORITY	0620 - ENTERPRISE AND OTHER FUNDS	1000	1100	0050		Budget	Increase	One Time	\$9,000,000	ADJUST the one-time enhancement to support the DC Cares program that provides economic support to workers excluded from other assistance programs to move the dollars into FY20.
Committee of the Whole	Councilwide (2nd Vote Circulation)		0100 - LOCAL FUND					Resources	Other	One Time	\$1,000,000	ADJUST - undo reduction to PayGo capital to support to move forward into FY21 to support the NY Ave Median Project
Committee of the Whole	Councilwide (Circulation)		0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)					Resources	Non-local Fund Balance Sweep	One Time	(\$1,150,000)	Reduce the expedited building permit review special purpose revenue fund and move forward into FY21 to convert to local funds.
Committee of the Whole	Councilwide (Circulation)		0100 - LOCAL FUND					Resources	Other	One Time	(\$1,000,000)	Reduce Pay-Go Capital by \$1M and push forward into FY21 to support the NY Ave Median Project
Committee of the Whole	Councilwide (Circulation)		0100 - LOCAL FUND					Resources	Other	One Time	(\$924,366)	Eliminate the remaining FY20 budget for the Expenditure Commission and move forward into FY21.
Committee of the Whole	Councilwide (Circulation)		0100 - LOCAL FUND					Resources	Other	One Time	(\$2,000,000)	Move forward money from the disposition of a District owned property at Fort Totten to be used in FY21.
Committee of the Whole	Councilwide (Circulation)		0100 - LOCAL FUND					Resources	New Local from Previous FY Shift	One Time	\$1,150,000	Reduce the expedited building permit review special purpose revenue fund and move forward into FY21 to convert to local funds.
Committee of the Whole	Councilwide (Circulation)		0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)					Resources	Non-local Fund Balance Sweep	One Time	(\$75,000)	Sweep of \$75,000 in fund balance from DCRA SPR Fund 6009-R-E Appraisal Fee.
Committee of the Whole	Councilwide (Circulation)		0100 - LOCAL FUND					Resources	New Local from Previous FY Shift	One Time	\$75,000	Increase in local converted from sweep of \$75,000 in fund balance from DCRA SPR Fund 6009-R-E Appraisal Fee.
Committee on Business and Economic Development	Councilwide (2nd Vote Circulation)	DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	0100 - LOCAL FUND	3000	3060	0050		Budget	Increase	Recurring	\$100,000	Recurring enhancement beginning in FY20 to support the living wage certification program.
Committee on Business and Economic Development	Committee Recommendation		0110 - DEDICATED TAXES					Resources	Non-local Fund Balance Sweep	One Time	(\$214,968)	Fund sweep - Reduce ABRA's Fund #0110 Dedicated Taxes in FY20
Committee on Business and Economic Development	Committee Recommendation		0100 - LOCAL FUND					Resources	Non-local Fund Balance Sweep	One Time	\$214,968	Fund sweep - Recognize new Local Funds from sweeping ABRA's Fund #0110 Dedicated Taxes in FY20
Committee on Business and Economic Development	Committee Recommendation		0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)					Resources	Non-local Fund Balance Sweep	One Time	(\$4,047,626)	Fund sweep - Reduce the Medical Liability Captive Insurance Agency's SPR Fund #0640 Subrogation Fund in FY20

Committee	Scenario	Agency	Fund Type	Program	Activity	CSG	FTE Change	Resources		Frequency	FY20	Comments
								/ Budget	Adjustment			
Committee on Business and Economic Development	Committee Recommendation		0100 - LOCAL FUND					Resources	Non-local Fund Balance Sweep	One Time	\$4,047,626	Fund sweep - Recognize new Local Funds from sweeping Medical Liability Captive Insurance Agency's SPR Fund #0640 Subrogation Fund in FY20
Committee on Business and Economic Development	Committee Recommendation		0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)					Resources	Non-local Fund Balance Sweep	One Time	(\$29,650)	Fund sweep - Reduce the DISB SPR Fund #2910 Foreclosure Mediation Fund in FY20
Committee on Business and Economic Development	Committee Recommendation		0100 - LOCAL FUND					Resources	Non-local Fund Balance Sweep	One Time	\$29,650	Fund sweep - Recognize new Local Funds from sweeping the DISB SPR Fund #2910 Foreclosure Mediation Fund in FY20
Committee on Business and Economic Development	Committee Recommendation		0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)					Resources	Non-local Fund Balance Sweep	One Time	(\$324,764)	Fund sweep - Reduce the DMPED SPR Fund #0419 H St Retail Priority Area Grant Fund in FY20
Committee on Business and Economic Development	Committee Recommendation		0100 - LOCAL FUND					Resources	Non-local Fund Balance Sweep	One Time	\$324,764	Fund sweep - Recognize new Local Funds from sweeping the DMPED SPR Fund #0419 H St Retail Priority Area Grant Fund in FY20
Committee on Business and Economic Development	Committee Recommendation		0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)					Resources	Non-local Fund Balance Sweep	One Time	(\$485,887)	Fund sweep - Reduce the DMPED SPR Fund #0616 Walter Reed Redevelopment Fund in FY20
Committee on Business and Economic Development	Committee Recommendation		0100 - LOCAL FUND					Resources	Non-local Fund Balance Sweep	One Time	\$485,887	Fund sweep - Recognize new Local Funds from sweeping the DMPED SPR Fund #0616 Walter Reed Redevelopment Fund in FY20
Committee on Business and Economic Development	Committee Recommendation		0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)					Resources	Non-local Fund Balance Sweep	One Time	(\$44,080)	Fund sweep - Reduce the DSLBD SPR Fund #6160 Streetscape Loan Relief Fund in FY20
Committee on Business and Economic Development	Committee Recommendation		0100 - LOCAL FUND					Resources	Non-local Fund Balance Sweep	One Time	\$44,080	Fund sweep - Recognize new Local Funds from sweeping the DSLBD SPR Fund #6160 Streetscape Loan Relief Fund in FY20
Committee on Business and Economic Development	Councilwide (2nd Vote Circulation)		0100 - LOCAL FUND					Resources	New Local from Previous FY Shift	One Time	(\$4,047,626)	Undo the conversion into local funds from the sweep of the subrogation fund
Committee on Business and Economic Development	Councilwide (2nd Vote Circulation)		0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)					Resources	Other	One Time	\$4,047,626	Undo the sweep of the subrogation fund.
Committee on Business and Economic Development	Councilwide (Circulation)		0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)					Resources	Non-local Fund Balance Sweep	One Time	\$485,887	Restore fund balance sweep Fund sweep of DMPED SPR Fund #0616 Walter Reed Redevelopment Fund in FY20
Committee on Business and Economic Development	Councilwide (Circulation)		0100 - LOCAL FUND					Resources	Other	One Time	(\$485,887)	Restore local funds recognized in FY20 from the sweep of the Walter Reed Redevelopment Fund - reduction restored by Councilwide action.
Committee on Education	Councilwide (2nd Vote Circulation)	STATE SUPERINTENDENT OF EDUCATION (OSSE)	0100 - LOCAL FUND	0000	E802	0050		Budget	Increase	One Time	\$5,000,000	One-time enhancement in FY20 to support emergency assistance for child care centers.
Committee on Facilities and Procurement	Councilwide (2nd Vote Circulation)	ADVISORY NEIGHBORHOOD COMMISSIONS	0100 - LOCAL FUND	1000	1085	0040		Budget	Reduction	One Time	(\$10,000)	Adjustment to correct reduction that was supposed to be taken from FY20 as opposed to FY21 due to underspending.
Committee on Facilities and Procurement	Committee Recommendation	DEPARTMENT OF GENERAL SERVICES	0100 - LOCAL FUND	3000	3008	0011	(1.00)	Budget	Reduction	One Time	(\$43,410)	One-time removal of funding for FTE associated with the Public Restrooms Facilities Installation and Promotion Act of 2017 due to the expectation that the initiative will not be complete in FY 2020. Position Number: 00101822.
Committee on Facilities and Procurement	Committee Recommendation	DEPARTMENT OF GENERAL SERVICES	0100 - LOCAL FUND	3000	3008	0014		Budget	Reduction	One Time	(\$11,633)	Associated fringe benefits for removal of FTE linked to Public Restrooms Facilities Installation and Promotion Act of 2017. Position Number: 00101822.
Committee on Facilities and Procurement	Committee Recommendation		0100 - LOCAL FUND					Resources	New Local from Previous FY Shift	One Time	(\$11,633)	One-Time Removal of Funding for DGS FTE Linked to Public Restroom Initiative Due to Expectation Public Restrooms Won't Be Completed in FY20 - Position Number 00101822

Committee	Scenario	Agency	Fund Type	Program	Activity	CSG	FTE Change	Resources		Frequency	FY20	Comments
								/ Budget	Adjustment			
Committee on Facilities and Procurement	Committee Recommendation		0100 - LOCAL FUND					Resources	New Local from Previous FY Shift	One Time	(\$43,410)	One-Time Removal of Funding for DGS FTE Linked to Public Restroom Initiative Due to Expectation Public Restrooms Won't Be Completed in FY20 - Position Number 00101822
Committee on Facilities and Procurement	Councilwide (2nd Vote Circulation)		0100 - LOCAL FUND					Resources	Shift local fund balance to next FY	One Time	(\$10,000)	Adjustment to correct reduction that was supposed to be taken from FY20 as opposed to FY21 due to underspending.
Committee on Health	Councilwide (Circulation)		0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)					Resources	Non-local Fund Balance Sweep	One Time	(\$47,351)	Sweep of \$47,351 from fund balance in Department of Health SPR Fund 0605 SHPDA Fees.
Committee on Health	Councilwide (Circulation)		0100 - LOCAL FUND					Resources	New Local from Previous FY Shift	One Time	\$47,351	Increase local from converted Sweep of \$44,351 from fund balance in Department of Health SPR Fund 0605 SHPDA Fees.
Committee on Health	Councilwide (Circulation)		0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)					Resources	Non-local Fund Balance Sweep	One Time	(\$286,116)	Sweep of \$286,116 from the fund balance of Department of Health SPR Fund 0632 Pharmacy Protection.
Committee on Health	Councilwide (Circulation)		0100 - LOCAL FUND					Resources	New Local from Previous FY Shift	One Time	\$286,116	Increase local funds from converted Sweep of \$286,116 from the fund balance of Department of Health SPR Fund 0632 Pharmacy Protection.
Committee on Health	Councilwide (Circulation)		0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)					Resources	Non-local Fund Balance Sweep	One Time	(\$659,477)	Sweep of \$659,477 in fund balance from Department of Health SPR Fund 0643 Board of Medicine.
Committee on Health	Councilwide (Circulation)		0100 - LOCAL FUND					Resources	New Local from Previous FY Shift	One Time	\$659,477	Increase local funds from Sweep of \$659,477 in fund balance from Department of Health SPR Fund 0643 Board of Medicine.
Committee on Health	Councilwide (Circulation)		0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)					Resources	Non-local Fund Balance Sweep	One Time	(\$449,244)	Sweep of \$449,244 in fund balance from Department of Health Care Finance SPR Fund 0111 Healthy DC Fund.
Committee on Health	Councilwide (Circulation)		0100 - LOCAL FUND					Resources	New Local from Previous FY Shift	One Time	\$449,244	Increase in local funds from converted Sweep of \$449,244 in fund balance from Department of Health Care Finance SPR Fund 0111 Healthy DC Fund.
Committee on Housing and Neighborhood Revitalization	Committee Recommendation	DEPT. OF HOUSING AND COMM. DEVELOPMENT	0100 - LOCAL FUND	4100	4110	0041		Budget	Reduction	One Time	(\$158,904)	Reduced local funds from PADD program to recognize in FY 21
Committee on Housing and Neighborhood Revitalization	Committee Recommendation	DEPT. OF HOUSING AND COMM. DEVELOPMENT	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	4100	4110	0041		Budget	Reduction	One Time	(\$1,000,000)	Reduced PADD in FY 20 to be recognized in FY 21 from Fund 610 - the Unified Fund.
Committee on Housing and Neighborhood Revitalization	Committee Recommendation	HOUSING AUTHORITY SUBSIDY	0100 - LOCAL FUND	6000	6020	0050		Budget	Reduction	One Time	(\$6,000,000)	Reduction in one-time savings in FY 20
Committee on Housing and Neighborhood Revitalization	Committee Recommendation	HOUSING PRODUCTION TRUST FUND	0620 - ENTERPRISE AND OTHER FUNDS	0000	4110	0041		Budget	Reduction	One Time	(\$4,000,000)	Reduce Property Acquisition Disposition in FY20 and increase Affordable Housing Project Financing in FY21.
Committee on Housing and Neighborhood Revitalization	Committee Recommendation	RENTAL HOUSING COMMISSION	0100 - LOCAL FUND	9100	9110	0011		Budget	Reduction	One Time	(\$39,000)	Remaining balance from position in FY 20 to be recognized in FY 21
Committee on Housing and Neighborhood Revitalization	Committee Recommendation		0620 - ENTERPRISE AND OTHER FUNDS					Resources	Other	One Time	(\$4,000,000)	One-time realignment of funds from FY 20 to FY 21
Committee on Housing and Neighborhood Revitalization	Committee Recommendation		0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)					Resources	Non-local Fund Balance Sweep	One Time	(\$1,000,000)	Reduce PADD in FY 20 to be recognized in FY 21 from budgeted dollars in fund 610 - Unified Fund.
Committee on Housing and Neighborhood Revitalization	Committee Recommendation		0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)					Resources	Non-local Fund Balance Sweep	One Time	(\$300,000)	Reduce 0610-unified fund sweep within DHCD
Committee on Housing and Neighborhood Revitalization	Committee Recommendation		0100 - LOCAL FUND					Resources	Shift local fund balance to next FY	One Time	(\$39,000)	Reduce FY20 Local Funds and carryover to FY21 Rental Housing Commission
Committee on Housing and Neighborhood Revitalization	Committee Recommendation		0100 - LOCAL FUND					Resources	Shift local fund balance to next FY	One Time	(\$158,904)	Reduce FY20 Local Funds and carryover to FY21 from DHCD 4100/4110/50
Committee on Housing and Neighborhood Revitalization	Committee Recommendation		0100 - LOCAL FUND					Resources	Increase local fund balance	One Time	\$1,000,000	Recognize new local in FY 20 from conversion of funds budgeted from SPR Fund 610 - Unified Fund.

Committee	Scenario	Agency	Fund Type	Program	Activity	CSG	FTE Change	Resources		Frequency	FY20	Comments
								/ Budget	Adjustment			
Committee on Housing and Neighborhood Revitalization	Committee Recommendation		0100 - LOCAL FUND					Resources	Shift local fund balance to next FY	One Time	(\$1,000,000)	Reduce new local in FY20 to shift local fund balance in FY 21 from reduction to fund 610 - Unified Fund.
Committee on Housing and Neighborhood Revitalization	Committee Recommendation		0100 - LOCAL FUND					Resources	Shift local fund balance to next FY	One Time	(\$300,000)	Reduce new local in FY20 to shift local fund balance in FY21
Committee on Housing and Neighborhood Revitalization	Committee Recommendation		0100 - LOCAL FUND					Resources	Other	One Time	\$300,000	Recognize new local from 0610-Unified Fund balance
Committee on Housing and Neighborhood Revitalization	Committee Recommendation		0100 - LOCAL FUND					Resources	New Local from Previous FY Shift	One Time	(\$6,000,000)	Reduction in one-time savings in FY 20
Committee on Housing and Neighborhood Revitalization	Councilwide (Circulation)		0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)					Resources	Non-local Fund Balance Sweep	One Time	(\$1,000,000)	Sweep of \$1,000,000 in fund balance from DHCD SPR Fund 0610-DHCB Unified Fund.
Committee on Housing and Neighborhood Revitalization	Councilwide (Circulation)		0100 - LOCAL FUND					Resources	New Local from Previous FY Shift	One Time	\$1,000,000	Increase in local converted from Sweep of \$1,000,000 in fund balance from DHCD SPR Fund 0610-DHCB Unified Fund.
Committee on Human Services	Committee Recommendation	CHILD AND FAMILY SERVICES AGENCY	0100 - LOCAL FUND	2000	2066	0050		Budget	Reduction	One Time	(\$100,000)	Recommended reduction in the Fiscal Year 2020 Revised Local Budget Emergency Act of 2020 to be recognized as one-time funds in Fiscal Year 2021.
Committee on Human Services	Committee Recommendation	CHILD AND FAMILY SERVICES AGENCY	0100 - LOCAL FUND	3000	3092	0041		Budget	Reduction	One Time	(\$200,000)	Recommended reduction in the Fiscal Year 2020 Revised Local Budget Emergency Act of 2020 to be recognized as one-time funds in Fiscal Year 2021.
Committee on Human Services	Committee Recommendation	CHILD AND FAMILY SERVICES AGENCY	0100 - LOCAL FUND	6000	6010	0011		Budget	Reduction	One Time	(\$50,000)	Recommended reduction in the Fiscal Year 2020 Revised Local Budget Emergency Act of 2020 to be recognized as one-time funds in Fiscal Year 2021.
Committee on Human Services	Committee Recommendation	CHILD AND FAMILY SERVICES AGENCY	0100 - LOCAL FUND	6000	6010	0014		Budget	Reduction	One Time	(\$18,000)	Recommended reduction in the Fiscal Year 2020 Revised Local Budget Emergency Act of 2020 to be recognized as one-time funds in Fiscal Year 2021.
Committee on Human Services	Committee Recommendation		0100 - LOCAL FUND					Resources	Other	One Time	(\$100,000)	Recommended reduction in the Fiscal Year 2020 Revised Local Budget Emergency Act of 2020 at the Child and Family Services Agency to be recognized as one-time funds in Fiscal Year 2021.
Committee on Human Services	Committee Recommendation		0100 - LOCAL FUND					Resources	Other	One Time	(\$200,000)	Recommended reduction in the Fiscal Year 2020 Revised Local Budget Emergency Act of 2020 at the Child and Family Services Agency to be recognized as one-time funds in Fiscal Year 2021.
Committee on Human Services	Committee Recommendation		0100 - LOCAL FUND					Resources	Other	One Time	(\$50,000)	Recommended reduction in the Fiscal Year 2020 Revised Local Budget Emergency Act of 2020 at the Child and Family Services Agency to be recognized as one-time funds in Fiscal Year 2021.
Committee on Human Services	Committee Recommendation		0100 - LOCAL FUND					Resources	Other	One Time	(\$18,000)	Recommended reduction in the Fiscal Year 2020 Revised Local Budget Emergency Act of 2020 at the Child and Family Services Agency to be recognized as one-time funds in Fiscal Year 2021.
Committee on Labor and Workforce Development	Committee Recommendation	EMPLOYEES' COMPENSATION FUND	0100 - LOCAL FUND	0010	1000	0020		Budget	Reduction	One Time	(\$500,000)	Reduce FY20 special local 1111-Disability Compensation Fund budget to projected spending.
Committee on Labor and Workforce Development	Committee Recommendation	PUBLIC EMPLOYEE RELATIONS BOARD	0100 - LOCAL FUND			0011		Budget	Reduction	One Time	(\$45,124)	Reduce budget to projected spending.
Committee on Labor and Workforce Development	Committee Recommendation	PUBLIC EMPLOYEE RELATIONS BOARD	0100 - LOCAL FUND			0014		Budget	Reduction	One Time	(\$8,976)	Reduce budget to projected spending.
Committee on Labor and Workforce Development	Committee Recommendation		0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)					Resources	Revenue Proposal - Other	One Time	\$230,000	Recognize available 619-DC Jobs Trust Fund balance.

Committee	Scenario	Agency	Fund Type	Program	Activity	CSG	FTE Change	Resources		Frequency	FY20	Comments
								/ Budget	Adjustment			
Committee on Labor and Workforce Development	Committee Recommendation		0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)					Resources	Non-local Fund Balance Sweep	One Time	(\$230,000)	Sweep 0619-DC Jobs Trust Fund and increase local fund balance.
Committee on Labor and Workforce Development	Committee Recommendation		0100 - LOCAL FUND					Resources	Increase local fund balance	One Time	\$230,000	Sweep 0619-DC Jobs Trust Fund and increase local fund balance.
Committee on Labor and Workforce Development	Committee Recommendation		0100 - LOCAL FUND					Resources	Shift local fund balance to next FY	One Time	(\$784,100)	Use FY20 local fund balance to balance the FY21-24 financial plan.
Committee on Labor and Workforce Development	Committee Recommendation		0100 - LOCAL FUND					Resources	Other	One Time	(\$500,000)	Sweep special local 1111-Disability Compensation Fund balance and increase the unassigned local fund balance.
Committee on Labor and Workforce Development	Committee Recommendation		0100 - LOCAL FUND					Resources	Increase local fund balance	One Time	\$500,000	Sweep special local 1111-Disability Compensation Fund balance and increase the unassigned local fund balance.
Committee on the Judiciary and Public Safety	Committee Recommendation	OFFICE OF CAMPAIGN FINANCE	0100 - LOCAL FUND	3000	3010	0050		Budget	Reduction	One Time	(\$400,000)	Sweep nonlapsing special local in FY20 in Fair Elections Fund balance and carry forward to FY21
Committee on the Judiciary and Public Safety	Committee Recommendation	OFFICE OF THE ATTORNEY GENERAL	0100 - LOCAL FUND	4000	4105	0040		Budget	Reduction	One Time	(\$19,348)	Reduction of unspent dollars in FY20 to be moved forward into FY21 for the same purposes of completing the contracted economists' analysis of the District's child support guidelines.
Committee on the Judiciary and Public Safety	Committee Recommendation	SETTLEMENTS AND JUDGMENTS FUND	0100 - LOCAL FUND	1000	1100	0040		Budget	Reduction	One Time	(\$871,993)	Identify savings in FY20 and carry forward to FY21
Committee on the Judiciary and Public Safety	Committee Recommendation		0100 - LOCAL FUND					Resources	New Local from Previous FY Shift	One Time	(\$871,993)	Identify savings in FY20 in Settlements and Judgements, CSG 40 to be carried forward into FY21.
Committee on the Judiciary and Public Safety	Committee Recommendation		0100 - LOCAL FUND					Resources	Other	One Time	(\$19,348)	Reduction of FY20 budget authority within the OAG for a contractor to complete an analysis of the District's child support guidelines to be moved forward into FY21.
Committee on the Judiciary and Public Safety	Committee Recommendation		0100 - LOCAL FUND					Resources	Shift local fund balance to next FY	One Time	(\$400,000)	Sweep nonlapsing special local in FY20 in Fair Elections Fund balance and carry forward to FY21
Committee on the Judiciary and Public Safety	Councilwide (Circulation)		0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)					Resources	Non-local Fund Balance Sweep	One Time	(\$268,020)	Sweep of \$268,020 of SPR fund balance in DOC SPR Fund 0605-Corrections Reimbursement Juveniles.
Committee on the Judiciary and Public Safety	Councilwide (Circulation)		0100 - LOCAL FUND					Resources	New Local from Previous FY Shift	One Time	\$268,020	Increase in local from converted Sweep of \$268,020 of SPR fund balance in DOC SPR Fund 0605-Corrections Reimbursement Juveniles.
Committee on Transportation and the Environment	Committee Recommendation	DEPARTMENT OF ENERGY AND ENVIRONMENT	0100 - LOCAL FUND	6000	6070	0050		Budget	Reduction	One Time	(\$3,000,000)	DDOE projects that only \$6,908,086 is needed for CRIAC relief and administration in Fys 20 and 21. \$3,692,882 of existing and planned appropriations to this special, non-lapsing, local fund is excess.
Committee on Transportation and the Environment	Committee Recommendation		0100 - LOCAL FUND					Resources	Other	One Time	(\$3,000,000)	Sweep DOEE special local fund 1000-CRIAC Relief Fund through the FY 2020 Supplemental and make \$3,000,000 available as set forth in the approved Fiscal Year 2021 Budget and Financial Plan.
Committee on Transportation and the Environment	Committee Recommendation		0100 - LOCAL FUND					Resources	Increase local fund balance	One Time	\$3,000,000	Recognize additional local fund resources for Fiscal Year 2021 Budget and Financial Plan resulting from CRIAC Relief Fund sweep.
Committee on Transportation and the Environment	Committee Recommendation		0100 - LOCAL FUND					Resources	Shift local fund balance to next FY	One Time	(\$3,000,000)	Use FY20 local fund balance to balance the FY21-24 financial plan.
Committee on Transportation and the Environment	Councilwide (Circulation)		0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)					Resources	Non-local Fund Balance Sweep	One Time	(\$69,836)	Sweep of \$69,386 in fund balance from DOEE SPR Fund 0647 Mold Assessment and Remediation.

Committee	Scenario	Agency	Fund Type	Program	Activity	CSG	FTE Change	Resources		Frequency	FY20	Comments
								/ Budget	Adjustment			
Committee on Transportation and the Environment	Councilwide (Circulation)		0100 - LOCAL FUND					Resources	Increase local fund balance	One Time	\$69,386	Increase in local funds from conversion of Sweep of \$69,386 in fund balance from DOEE SPR Fund 0647 Mold Assessment and Remediation.
Committee on Transportation and the Environment	Councilwide (Circulation)		0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)					Resources	Non-local Fund Balance Sweep	One Time	(\$57,510)	Sweep of \$57,510 in fund balance from DOEE SPR Fund 6400 DC Municipal Aggregation Program.
Committee on Transportation and the Environment	Councilwide (Circulation)		0100 - LOCAL FUND					Resources	Increase local fund balance	One Time	\$57,510	Increase in local from conversion of Sweep of \$57,510 in fund balance from DOEE SPR Fund 6400 DC Municipal Aggregation Program.
Committee on Transportation and the Environment	Councilwide (Circulation)		0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)					Resources	Non-local Fund Balance Sweep	One Time	(\$102,134)	Sweep of \$102,134 from the fund balance of DOEE SPR Fund 6500 Benchmarking Enforcement Fund.
Committee on Transportation and the Environment	Councilwide (Circulation)		0100 - LOCAL FUND					Resources	Increase local fund balance	One Time	\$102,134	Increase in local from conversion of Sweep of \$102,134 from the fund balance of DOEE SPR Fund 6500 Benchmarking Enforcement Fund.
Committee on Transportation and the Environment	Councilwide (Circulation)		0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)					Resources	Non-local Fund Balance Sweep	One Time	(\$37,751)	Sweep of \$37,751 in fund balance from DPW SPR Fund 6010 Super Can Program.
Committee on Transportation and the Environment	Councilwide (Circulation)		0100 - LOCAL FUND					Resources	Increase local fund balance	One Time	\$37,751	Increase local funds converted from Sweep of \$37,751 in fund balance from DPW SPR Fund 6010 Super Can Program.