

AMENDMENT IN THE NATURE OF A SUBSTITUTE

Bill 23-766

July 21, 2020

Chairman Mendelson

---

Chairman Phil Mendelson  
at the request of the Mayor

A BILL

23-766

IN THE COUNCIL OF THE DISTRICT OF COLUMBIA

---

To adopt, on an emergency basis, the local portion of the budget of the District of Columbia government for the fiscal year ending September 30, 2021.

BE IT ENACTED BY THE COUNCIL OF THE DISTRICT OF COLUMBIA, That this act may be cited as the “Fiscal Year 2021 Local Budget Emergency Act of 2020”.

Sec. 2. Adoption of the local portion of the Fiscal Year 2021 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, 2021.

**DISTRICT OF COLUMBIA BUDGET FOR THE FISCAL YEAR  
ENDING SEPTEMBER 30, 2021**

The following amounts are appropriated for the District of Columbia government for the fiscal year ending September 30, 2021 (“Fiscal Year 2021”), 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 2021 shall not exceed the lesser of the sum

AMENDMENT IN THE NATURE OF A SUBSTITUTE

Bill 23-766

July 21, 2020

Chairman Mendelson

---

39 of the total revenues of the District of Columbia for such fiscal year or \$16,~~667,730~~829,430,000  
40 (of which \$8,~~542,041~~626,924,000 shall be from local funds, \$~~527,952~~529,276,000 shall be from  
41 dedicated taxes,  
42 \$1,~~085,167~~123,981,000 shall be from federal grant funds, \$2,551,351,000 shall be from  
43 Medicaid payments, \$~~754,774~~776,152,000 shall be from other funds, \$4,~~755~~756,000 shall be  
44 from private funds, \$397,610,000 shall be from funds requested to be appropriated by the  
45 Congress as federal payments pursuant to the Fiscal Year 2021 Federal Portion Budget Request  
46 Act of 2020, enacted on \_\_\_\_\_ (~~\_\_\_\_\_~~)July 21, 2020 (D.C. Act 23-xx; xx DCR xx)  
47 (the “Fiscal Year 2021 Federal Portion Budget Request Act of 2020”) and federal payment funds  
48 for COVID relief, and \$2,~~603,640~~819,381,000 shall be from enterprise and other funds);  
49 provided further, that of the local funds, such amounts as may be necessary may be derived from  
50 the General Fund balance; provided further, that of these funds the intra-District authority shall  
51 be \$~~719,846~~726,044,000; provided further, that amounts appropriated under this act may be  
52 increased by proceeds of one-time transactions, which are expended for emergency or  
53 unanticipated operating or capital needs; provided further, that such increases shall be approved  
54 by enactment of local District law and shall comply with all reserve requirements contained in  
55 the District of Columbia Home Rule Act, approved December 24, 1973 (87 Stat. 774; D.C.  
56 Official Code § 1-201.01 *et seq.*); provided further, that local funds are appropriated, without  
57 regard to fiscal year, in such amounts as may be necessary to pay vendor fees, including legal  
58 fees, that are obligated in this fiscal year, to be paid as a fixed percentage of District revenue  
59 recovered from third parties on behalf of the District under contracts that provide for payment of  
60 fees based upon and from such District revenue as may be recovered by the vendor; provided  
61 further, that amounts appropriated pursuant to this act as operating funds may be transferred to  
62 enterprise and capital funds and such amounts, once transferred, shall retain appropriation  
63 authority consistent with the provisions of this act; provided further, that there may be  
64 reprogrammed or transferred for operating expenses any local funds transferred or  
65 reprogrammed in this or the 4 prior fiscal years from operating funds to capital funds, and such  
66 amounts, once transferred or reprogrammed, shall retain appropriation authority consistent with  
67 the provisions of this act, except, that there may not be reprogrammed for operating expenses  
68 any funds derived from bonds, notes, or other obligations issued for capital projects; provided  
69 further, that the local funds (including dedicated tax) and other funds appropriated by this act  
70 may be reprogrammed and transferred as provided in subchapter IV of Chapter 3 of Title 47 of  
71 the District of Columbia Official Code, or as otherwise provided by law, through November 15,  
72 2021; provided further, that local funds and other funds appropriated under this act may be  
73 expended by the Mayor for the purpose of providing food and beverages, not to exceed \$30 per  
74 employee per day, to employees of the District of Columbia government while such employees  
75 are deployed in response to or during a declared snow or other emergency; provided further, that  
76 local funds and other funds appropriated under this act may be expended by the Mayor to

AMENDMENT IN THE NATURE OF A SUBSTITUTE

Bill 23-766

July 21, 2020

Chairman Mendelson

---

77 provide food and lodging, in amounts not to exceed the General Services Administration per  
78 diem rates, for youth, young adults, and their parents or guardians who participate in a program  
79 of the District of Columbia government that involves overnight travel outside the District of  
80 Columbia; provided further, that funds appropriated under this act shall not be expended in a  
81 manner inconsistent with the Balanced Budget and Financial Plan Freeze on Salary Schedules,  
82 Benefits, and Cost-of-Living Adjustments Act of 2020, including emergency and temporary  
83 versions of such act, except as authorized under the Revised Revenue Estimate heading of this  
84 act; provided further, that notwithstanding any other provision of law, local funds are  
85 appropriated, without regard to fiscal year, to the extent such funds are certified as available by  
86 the Chief Financial Officer of the District of Columbia, to pay termination costs of multiyear  
87 contracts entered into by the District of Columbia during this fiscal year, to design, construct,  
88 improve, maintain, operate, manage, or finance infrastructure projects procured pursuant to the  
89 Public-Private Partnership Act of 2014, effective March 11, 2015 (D.C. Law 20-228; D.C.  
90 Official Code § 2-271.01 *et seq.*), including by way of example and not limitation, a project for  
91 the replacement and modernization of the District of Columbia's streetlight system and a project  
92 for the rehabilitation and modernization of the Henry J. Daly Building, and such termination  
93 costs may be paid from appropriations available for the performance of such contracts or the  
94 payment of termination costs or from other appropriations then available for any other purpose,  
95 not including the emergency cash reserve fund (D.C. Official Code § 1-204.50a(a)) or the  
96 contingency cash reserve fund (D.C. Official Code § 1-204.50a(b)), which, once allocated to  
97 these costs, shall be deemed appropriated for the purposes of paying termination costs of such  
98 contracts and shall retain appropriations authority and remain available until expended; provided  
99 further, that any unspent amount remaining in a non-lapsing fund described below at the end of  
100 Fiscal Year 2020 is to be continually available, allocated, appropriated, and expended for the  
101 purposes of such fund in Fiscal Year 2021 in addition to any amounts deposited in and  
102 appropriated to such fund in Fiscal Year 2021; provided further, that the Chief Financial Officer  
103 shall take such steps as are necessary to assure that the foregoing requirements are met, including  
104 the apportioning by the Chief Financial Officer of the appropriations and funds made available  
105 during Fiscal Year 2021.

106

107

**GOVERNMENTAL DIRECTION AND SUPPORT**

108

109

110

111

112

113

114

Governmental direction and support, \$952,891,968,622,000 (including  
\$835,816,839,517,000 from local funds, \$1,514,000 from dedicated taxes, \$32,219,000 from  
federal grant funds, \$82,779,94,809,000 from other funds, and \$563,000 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. - \$9,417,551,000 from local funds;

(2) Board of Ethics and Government Accountability. - \$2,795,3,134,000

AMENDMENT IN THE NATURE OF A SUBSTITUTE

Bill 23-766

July 21, 2020

Chairman Mendelson

---

115 (including \$2,~~614~~953,000 from local funds and \$181,000 from other funds); provided, that all  
116 funds deposited, without regard to fiscal year, into the following funds are authorized for  
117 expenditure and shall remain available for expenditure until September 30, 2021: the Lobbyist  
118 Administration and Enforcement Fund, the Open Government Fund, and the Ethics Fund;

119 (3) Captive Insurance Agency. - \$4,412,000 (including \$3,744,000 from local  
120 funds and \$668,000 from other funds); provided, that all funds deposited, without regard to fiscal  
121 year, into the following funds are authorized for expenditure and shall remain available for  
122 expenditure until September 30, 2021: the Captive Trust Fund, the Medical Captive Insurance  
123 Claims Reserve Fund, and the Subrogation Fund;

124 (4) Contract Appeals Board. - \$1,~~762~~780,000 from local funds;

125 (5) Council of the District of Columbia. - \$28,~~910~~657,000 from local funds;  
126 provided, that not to exceed \$25,000 of this amount shall be available for the Chairman for  
127 official reception and representation expenses and for purposes consistent with the Discretionary  
128 Funds Act of 1973, approved October 26, 1973 (87 Stat. 509; D.C. Official Code § 1-333.10);  
129 provided further, that all funds deposited, without regard to fiscal year, into the Council  
130 Technology Projects Fund are authorized for expenditure and shall remain available for  
131 expenditure until September 30, 2021;

132 (6) Department of General Services. - \$~~332,864~~330,572,000 (including  
133 \$~~326,183~~323,892,000 from local funds, \$1,514,000 of dedicated taxes, and \$5,167,000 from  
134 other funds); provided, that all funds deposited, without regard to fiscal year, into the following  
135 funds are authorized for expenditure and shall remain available for expenditure until September  
136 30, 2021: the Eastern Market Enterprise Fund and the West End Library and Fire Station  
137 Maintenance Fund;

138 (7) Department of Human Resources. - \$~~10,962~~11,112,000 (including  
139 \$10,~~369~~519,000 ~~from local funds and \$593,000 from other funds~~;  
140 from local funds and \$593,000 from other funds);

141 (8) Employees' Compensation Fund. - \$22,~~543~~147,000 from local funds;

142 (9) Executive Office of the Mayor. - \$~~18,024~~17,264,000 (including  
143 \$~~12,627~~11,868,000 from local funds and \$5,397,000 from federal grant funds); provided, that not  
144 to exceed \$25,000 of such amount, from local funds, shall be available for the Mayor for official  
145 reception and representation expenses and for purposes consistent with the Discretionary Funds  
146 Act of 1973, approved October 26, 1973 (87 Stat. 509; D.C. Official Code § 1-333.10); provided  
147 further, that all funds deposited, without regard to fiscal year, into the Emancipation Day Fund  
148 are authorized for expenditure and shall remain available for expenditure until September 30,  
149 2021;

150 (10) Mayor's Office of Legal Counsel. - \$1,638,000 from local funds;

151 (11) Metropolitan Washington Council of Governments. - \$~~561~~586,000 from  
152 local funds;

AMENDMENT IN THE NATURE OF A SUBSTITUTE

Bill 23-766

July 21, 2020

Chairman Mendelson

---

153 (12) Office of Advisory Neighborhood Commissions. - \$1,~~492~~640,000 from local  
154 funds; provided, that all funds deposited, without regard to fiscal year, into the ~~Office of~~  
155 ~~Advisory Neighborhood Commission Security Fund~~ following funds are authorized for  
156 expenditure and shall remain available for expenditure until September 30, 2021: the Office of  
157 Advisory Neighborhood Commission Security Fund and the Advisory Neighborhood  
158 Commissions Technical Support and Assistance Fund;

159 (13) Office of Campaign Finance. - \$8,~~485~~577,000 from local funds; provided,  
160 that all funds deposited, without regard to fiscal year, into the Fair Elections Fund are authorized  
161 for expenditure and shall remain available for expenditure until September 30, 2021;

162 (14) Office of Contracting and Procurement. - \$26,~~221~~284,000 (including  
163 \$24,~~340~~413,000 from local funds and \$1,~~881~~871,000 from other funds);

164 (15) Office of Disability Rights. - \$1,813,000 (including \$1,153,000 from local  
165 funds and \$660,000 from federal grant funds);

166 (16) Office of Employee Appeals. - \$2,234,000 from local funds;

167 (17) Office of Finance and Resource Management. - \$30,950,000 (including  
168 \$30,650,000 from local funds and \$300,000 from other funds);

169 (18) Office of Risk Management. - \$4,266,000 from local funds; provided, that all  
170 funds deposited, without regard to fiscal year, into the Subrogation Fund are authorized for  
171 expenditure and shall remain available for expenditure until September 30, 2021;

172 (19) Office of the Attorney General for the District of Columbia. -  
173 ~~\$121,604~~139,021,000 (including ~~\$81,000~~86,377,000 from local funds, \$22,651,000 from federal  
174 grant funds, ~~\$17,391~~29,430,000 from other funds, and \$563,000 from private funds); provided,  
175 that not to exceed \$25,000 of this amount, from local funds, shall be available for the Attorney  
176 General for official reception and representation expenses and for purposes consistent with the  
177 Discretionary Funds Act of 1973, approved October 26, 1973 (87 Stat. 509; D.C. Official Code §  
178 1-333.10); provided further, that local and other funds appropriated under this act may be used to  
179 pay expenses for District government attorneys at the Office of the Attorney General for the  
180 District of Columbia to obtain professional credentials, including bar dues and court admission  
181 fees, that enable these attorneys to practice law in other state and federal jurisdictions and appear  
182 outside the District in state and federal courts; provided further, that all funds deposited, without  
183 regard to fiscal year, into the following funds are authorized for expenditure and shall remain  
184 available for expenditure until September 30, 2021: the Child Support-Temporary Assistance for  
185 Needy Families Fund, the Child Support-Reimbursements and Fees Fund, the Child Support-  
186 Interest Income Fund, the Drug-, Firearm-, or Prostitution-Related Nuisance Abatement Fund,  
187 and the Litigation Support Fund; provided further, that this amount may be further increased by  
188 amounts deposited into the Attorney General Restitution Fund and the Vulnerable and Elderly  
189 Person Exploitation Restitution Fund, which shall be continually available, without regard to  
190 fiscal year, until expended;

AMENDMENT IN THE NATURE OF A SUBSTITUTE

Bill 23-766

July 21, 2020

Chairman Mendelson

---

191 (20) Office of the Chief Financial Officer. - ~~\$189,733~~190,255,000 (including  
192 ~~\$143,944~~144,466,000 from local funds, \$450,000 from federal grant funds, and \$45,339,000  
193 from other funds); provided, that not to exceed \$10,600 of such amount, from local funds, shall  
194 be available for the Chief Financial Officer for official reception and representation expenses and  
195 for purposes consistent with the Discretionary Funds Act of 1973, approved October 26, 1973  
196 (87 Stat. 509; D.C. Official Code § 1-333.10); provided further, that amounts appropriated by  
197 this act may be increased by the amount required to pay banking fees for maintaining the funds  
198 of the District of Columbia; provided further, that all funds deposited, without regard to fiscal  
199 year, into the following funds are authorized for expenditure and shall remain available for  
200 expenditure until September 30, 2021; the Recorder of Deeds Automation Fund and the Other  
201 Post-Employment Benefits Fund;

202 (21) Office of the Chief Technology Officer. - ~~\$80,929~~79,955,000 (including  
203 ~~\$70,776~~69,802,000 from local funds and \$10,154,000 from other funds); provided, that all funds  
204 deposited, without regard to fiscal year, into the DC-NET Services Support Fund are authorized  
205 for expenditure and shall remain available for expenditure until September 30, 2021;

206 (22) Office of the City Administrator. - ~~\$9,729~~10,897,000 from local funds;  
207 provided, that not to exceed \$10,600 of such amount, from local funds, shall be available for the  
208 City Administrator for official reception and representation expenses and for purposes consistent  
209 with the Discretionary Funds Act of 1973, approved October 26, 1973 (87 Stat. 509; D.C.  
210 Official Code § 1-333.10);

211 (23) Office of the District of Columbia Auditor. ~~-\$5,653,000 from local funds-~~  
212 \$5,653,000 from local funds; provided, that all funds deposited, without regard to fiscal year,  
213 into the Audit Engagement Fund are authorized for expenditure and shall remain available for  
214 expenditure until September 30, 2021;

215 (24) Office of the Inspector General. - \$18,911,000 (including \$15,849,000 from  
216 local funds and \$3,062,000 from federal grant funds);

217 (25) Office of the Secretary. - \$4,806,000 (including \$3,706,000 from local funds  
218 and \$1,100,000 from other funds);

219 (26) Office of the Senior Advisor. - \$3,344,000 from local funds;

220 (27) Office of Veterans' Affairs. - ~~\$813~~843,000 (including ~~\$808~~838,000 from  
221 local funds and \$5,000 from other funds); provided, that all funds deposited, without regard to  
222 fiscal year, into the Office of Veterans Affairs Fund are authorized for expenditure and shall  
223 remain available for expenditure until September 30, 2021;

224 (28) Office on Asian and Pacific Islander Affairs. - \$1,335,000 from local funds;

225 (29) Office on Latino Affairs. - \$5,386,000 from local funds;

226 (30) Public Employee Relations Board. - \$1,296,000 from local funds;

227 (31) Statehood Initiatives. - \$241,000 from local funds; provided, that all funds  
228 deposited, without regard to fiscal year, into the New Columbia Statehood Fund are authorized

AMENDMENT IN THE NATURE OF A SUBSTITUTE

Bill 23-766

July 21, 2020

Chairman Mendelson

---

229 for expenditure and shall remain available for expenditure until September 30, 2021; and  
230 (32) Uniform Law Commission. - \$60,000 from local funds.

231

232

**ECONOMIC DEVELOPMENT AND REGULATION**

233

234

235

236

Economic development and regulation, ~~\$392,164,126~~,000 (including  
~~\$243,119,264,192~~,000 from local funds, \$37,848,000 from dedicated taxes, \$39,858,000 from  
federal grant funds, ~~\$71,328,72,218~~,000 from other funds, and \$10,000 from private funds), to be  
allocated as follows:

237

238

(1) Business Improvement Districts Transfer. - ~~\$51,125,000~~ (including  
~~\$1,125,000~~ from local funds and ~~\$50,000,000~~ from other funds);

239

240

241

242

243

244

245

246

247

(2) Commission on the Arts and Humanities. - \$38,567,000 (including  
\$37,848,000 from dedicated taxes and \$719,000 from federal grant funds); provided, that all  
dedicated taxes shall be deposited into the Arts and Humanities Fund; provided, further that all  
funds deposited, without regard to fiscal year, into the Arts and Humanities Fund are authorized  
for expenditure and shall remain available for expenditure until September 30, 2021; provided  
further, that funds in the available fund balance of the Arts and Humanities Fund may be  
obligated in Fiscal Year 2021, pursuant to grant awards, through September 30, 2024, and that  
such funds so obligated are authorized for expenditure and shall remain available for expenditure  
until September 30, 2024;

248

249

250

251

252

253

254

255

256

257

258

259

260

(3) Department of Housing and Community Development. - ~~\$59,860,61,923~~,000  
(including ~~\$18,114,19,287~~,000 from local funds, \$38,045,000 from federal grant funds, and  
~~\$3,700,4,590~~,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, 2021: the Negotiated Employee Affordable Housing Fund, the  
Department of Housing and Community Development Unified Fund, the Home Again Revolving  
Fund, the Home Purchase Assistance Program-Repayment Fund, and the Housing Preservation  
Fund; provided further, that all funds deposited, without regard to fiscal year, into the Rental  
Housing Registration Fund are authorized for expenditure by the Department of Housing and  
Community Development starting at the beginning of the applicable time period set forth section  
in 203c(d) of the Rental Housing Act of 1985, effective October 30, 2018 (D.C. Law 22-168,  
D.C. Code § 42-3502.03e(d)), and shall remain available for expenditure by the Department of  
Housing and Community Development until September 30, 2021;

261

262

263

264

265

266

(4) Department of Small and Local Business Development. - ~~\$15,772,16,783~~,000  
(including ~~\$15,214,16,224~~,000 from local funds and \$559,000 from federal grant 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, 2021:  
the Small Business Capital Access Fund, the Streetscape Business Development Relief Fund,  
and the Ward 7 and Ward 8 Entrepreneur Grant Fund;

AMENDMENT IN THE NATURE OF A SUBSTITUTE

Bill 23-766

July 21, 2020

Chairman Mendelson

---

267 (5) Housing Authority Subsidy. - ~~\$145,553~~158,453,000 from local funds;  
268 provided, that all funds deposited, without regard to fiscal year, into the following funds are  
269 authorized for expenditure and shall remain available for expenditure until September 30, 2021:  
270 the DCHA Rehabilitation and Maintenance Fund and the Tenant-Based Rental Assistance Fund;

271 (6) Housing Production Trust Fund Subsidy. - \$17,538,000 from local funds;

272 (7) Office of Cable Television, Film, Music, and Entertainment. -

273 ~~\$13,843~~14,230,000-(including \$2,~~248~~634,000 from local funds and \$11,595,000 from other  
274 funds); provided, that all funds deposited, without regard to fiscal year, into the following funds  
275 are authorized for expenditure and shall remain available for expenditure until September 30,  
276 2021: Film, Television, and Entertainment Rebate Fund and the OCTFME Special Account;

277 (8) Office of Planning. - ~~\$11,110~~12,010,000 (including ~~\$10,415~~11,315,000 from  
278 local funds, \$535,000 from federal grant funds, \$150,000 from other funds, and \$10,000 from  
279 private funds); provided, that all funds deposited, without regard to fiscal year, into the following  
280 funds are authorized for expenditure and shall remain available for expenditure until September  
281 30, 2021: the Historic Landmark-District Protection (Local) Fund and the Historical Landmark-  
282 District Protection (O-Type) Fund;

283 (9) Office of the Deputy Mayor for Planning and Economic Development. -

284 ~~\$29,641~~\$33,101,000 (including ~~\$24,302~~27,762,000 from local funds and \$5,339,000 from other  
285 funds); provided, that all funds deposited, without regard to fiscal year, into the following funds  
286 are authorized for expenditure and shall remain available for expenditure until September 30,  
287 2021: the Industrial Revenue Bond Account, the H Street Retail Priority Area Grant Fund, the  
288 Soccer Stadium Financing Fund, the Economic Development Special Account, the Walter Reed  
289 Redevelopment Fund, the Walter Reed Reinvestment Fund, and the St. ~~Elizabeth's~~Elizabeths  
290 East Campus Redevelopment Fund;

291 (10) Office of the Tenant Advocate. - ~~\$3,894~~4,010,000 (including \$3,~~351~~467,000  
292 from local funds and \$543,000 from other funds); provided, that all funds deposited, without  
293 regard to fiscal year, into the Rental Housing Registration Fund are authorized for expenditure  
294 by the Office of the Tenant Advocate until the end of the applicable time period set forth section  
295 in 203c(d) of the Rental Housing Act of 1985, effective October 30, 2018 (D.C. Law 22-168,  
296 D.C. Code § 42-3502.03e(d)), and shall remain available for expenditure by the Office of the  
297 Tenant Advocate until such time;

298 (11) Office of Zoning. - \$3,232,000 from local funds;

299 (12) Real Property Tax Appeals Commission. - \$1,826,000 from local funds; and

300 (13) Rental Housing Commission - \$1,328,000 from local funds.

301

302

**PUBLIC SAFETY AND JUSTICE**

303 Public safety and justice, \$1,~~546,033~~553,406,000 (including \$1,~~286,030~~291,902,000  
304 from local funds, \$189,562,000 from federal grant funds, \$150,000 from Medicaid payments,



AMENDMENT IN THE NATURE OF A SUBSTITUTE

Bill 23-766

July 21, 2020

Chairman Mendelson

---

305 \$~~67,479,68,979~~,000 from other funds, \$62,000 from private funds, and \$2,750,000 from federal  
306 payment funds, including \$532,000 from federal payment funds requested to be appropriated by  
307 the Congress under the heading “Federal Payment for Judicial Commissions” in the Fiscal Year  
308 2021 Federal Portion Budget Request Act of 2020~~);~~, \$413,000 requested to be appropriated by  
309 the Congress under the heading “Federal Payment for the District of Columbia National Guard”  
310 in the Fiscal Year 2021 Federal Portion Budget Request Act of 2020, and \$1,805,000 from  
311 federal payment funds requested to be appropriated by the Congress under the heading “Federal  
312 Payment to the Criminal Justice Coordinating Council” in the Fiscal Year 2021 Federal Portion  
313 Budget Request Act of 2020~~);~~, to be allocated as follows:

314 (1) Commission on Judicial Disabilities and Tenure. - \$~~313,360~~,000 (including  
315 \$~~35,82~~,000 from local funds and \$278,000 from federal payment funds requested to be  
316 appropriated by the Congress under the heading “Federal Payment for Judicial Commissions” in  
317 the Fiscal Year 2021 Federal Portion Budget Request Act of 2020);

318 (2) Corrections Information Council. - \$~~732,878~~,000 from local funds;

319 (3) Criminal Code Reform Commission. - \$~~375,813~~,000 from local funds;

320 (4) Criminal Justice Coordinating Council. - \$3,256,546,000 (including  
321 \$1,376,666,000 from local funds, \$75,000 from federal grant funds, and \$1,805,000 from federal  
322 payment funds requested to be appropriated by the Congress under the heading “Federal  
323 Payment to the Criminal Justice Coordinating Council” in the Fiscal Year 2021 Federal Portion  
324 Budget Request Act of 2020);

325 (5) Department of Corrections. - \$~~179,610,177,790~~,000 (including  
326 \$~~149,820,148,000~~,000 from local funds and \$29,790,000 from other funds); provided, that all  
327 funds deposited, without regard to fiscal year, into the following funds are authorized for  
328 expenditure and shall remain available for expenditure until September 30, 2021: the Correction  
329 Trustee Reimbursement Fund, the Inmate Welfare Fund, and the Correction Reimbursement-  
330 Juveniles Fund;

331 (6) Department of Forensic Sciences. - \$28,665,615,000 (including  
332 \$28,477,427,000 from local funds and \$188,000 from federal grant funds); provided, that all  
333 funds deposited, without regard to fiscal year, into the Department of Forensic Sciences  
334 Laboratory Fund are authorized for expenditure and shall remain available for expenditure until  
335 September 30, 2021;

336 (7) Department of Youth Rehabilitation Services. - \$84,376,176,000 from local  
337 funds; provided, that of the local funds appropriated for the Department of Youth Rehabilitation  
338 Services, \$12,000 shall be used to fund the requirements of the Interstate Compact for Juveniles;

339 (8) District of Columbia National Guard. - \$15,241,000 (including \$5,088,000  
340 from local funds, \$9,593,000 from federal grant funds, \$148,000 from other funds, and \$413,000  
341 from federal payment funds requested to be appropriated by the Congress under the heading  
342 “Federal Payment for the District of Columbia National Guard” in the Fiscal Year 2021 Federal

AMENDMENT IN THE NATURE OF A SUBSTITUTE

Bill 23-766

July 21, 2020

Chairman Mendelson

---

343 Portion Budget Request Act of 2020); provided, that the Mayor shall reimburse the District of  
344 Columbia National Guard for expenses incurred in connection with services that are performed  
345 in emergencies by the National Guard in a militia status and are requested by the Mayor, in  
346 amounts that shall be jointly determined and certified as due and payable for these services by  
347 the Mayor and the Commanding General of the District of Columbia National Guard; provided  
348 further, that such sums as may be necessary for reimbursement to the District of Columbia  
349 National Guard under the preceding proviso shall be available pursuant to this act, and the  
350 availability of the sums shall be deemed as constituting payment in advance for emergency  
351 services involved;

352 (9) District of Columbia Sentencing Commission. - \$1,248258,000 from local  
353 funds;

354 (10) Fire and Emergency Medical Services Department. - \$265,037287,000  
355 (including \$261,552802,000 from local funds and \$3,485,000 from other funds); provided, that  
356 all funds deposited, without regard to fiscal year, into the Fire and Emergency Medical Services  
357 Department EMS Reform Fund are authorized for expenditure and shall remain available for  
358 expenditure until September 30, 2021;

359 (11) Homeland Security and Emergency Management Agency. - \$169,636,000  
360 (including \$5,531,000 from local funds and \$164,104,000 from federal grant funds);

361 (12) Judicial Nomination Commission. - \$262290,000 (including \$836,000 from  
362 local funds and \$254,000 from federal payment funds requested to be appropriated by the  
363 Congress under the heading "Federal Payment for Judicial Commissions" in the Fiscal Year  
364 2021 Federal Portion Budget Request Act of 2020);

365 (13) Metropolitan Police Department. - \$544,229534,592,000 (including  
366 \$532,854523,217,000 from local funds, \$3,975,000 from federal grant funds, and \$7,400,000  
367 from other funds); provided, that all funds deposited, without regard to fiscal year, into the Asset  
368 Forfeiture Fund are authorized for expenditure and shall remain available for expenditure until  
369 September 30, 2021;

370 (14) Office of Administrative Hearings. - \$10,360473,000 (including  
371 \$10,210323,000 from local funds and \$150,000 from Medicaid payments);

372 (15) Office of Human Rights. - \$5,8318,280,000 (including \$5,4927,942,000 from  
373 local funds and \$339,000 from federal grant funds);

374 (16) Office of Neighborhood Safety and Engagement. - \$6,71610,355,000 from  
375 local funds, provided, that the Office of Neighborhood Safety and Engagement is authorized to  
376 spend appropriated funds for the purposes set forth in section 101 of the Neighborhood  
377 Engagement Achieves Results Amendment Act of 2016, effective June 30, 2016 (D.C. Law 21-  
378 125; D.C. Official Code § 7-2411); provided further, that all funds deposited, without regard to  
379 fiscal year, into the Neighborhood Safety and Engagement Fund are authorized for expenditure  
380 and shall remain available for expenditure until September 30, 2021;

AMENDMENT IN THE NATURE OF A SUBSTITUTE

Bill 23-766

July 21, 2020

Chairman Mendelson

---

381 (17) Office of Police Complaints. - \$2,613,000 from local funds;  
382 (18) Office of Returning Citizen Affairs. - \$1,890,000 from local funds;  
383 (19) Office of the Chief Medical Examiner. - \$12,~~469~~257,000 (including  
384 \$12,~~407~~195,000 from local funds and \$62,000 from private funds);  
385 (4920) Office of the Deputy Mayor for Public Safety and Justice. - \$1,~~678~~687,000  
386 from local funds;  
387 (2021) Office of Unified Communications. - \$53,244,000 (including \$30,373,000  
388 from local funds, and \$22,871,000 from other funds); provided, that all funds deposited, without  
389 regard to fiscal year, into the Emergency and Non-Emergency Number Telephone Calling  
390 Systems Fund are authorized for expenditure and shall remain available for expenditure until  
391 September 30, 2021;  
392 (2422) Office of Victim Services and Justice Grants. - \$50,509,601,189,000  
393 (including \$35,436,43,616,000 from local funds, \$11,288,000 from federal grant funds, and  
394 \$3,784,5,284,000 from other funds); provided, that \$41,057,12,089,000 shall be made available to  
395 award a grant to the District of Columbia Bar Foundation for the purpose of administering the  
396 Access to Justice Initiative and the Civil Legal Counsel Projects Program, of which not less than  
397 \$300,000 shall be available to fund the District of Columbia Poverty Lawyer Loan Repayment  
398 Assistance Program, and of which not less than \$4,~~500~~600,000 shall be available to fund the  
399 Civil Legal Counsel Projects Program; provided further, that the funds authorized for  
400 expenditure for the District of Columbia Poverty Lawyer Loan Repayment Assistance Program  
401 and the Civil Legal Counsel Projects Program shall remain available for expenditure, without  
402 regard to fiscal year, until September 30, 2021; provided further, that all funds deposited, without  
403 regard to fiscal year, into the following funds are authorized for expenditure and shall remain  
404 available for expenditure until September 30, 2021: the Crime Victims Assistance Fund, the  
405 Shelter and Transitional Housing for Victims of Domestic Violence Fund, the Community-Based  
406 Violence Reduction Fund, and the Private Security Camera Incentive Fund; and  
407 (2223) Police Officers' and Firefighters' Retirement System. - \$109,933,000 from  
408 local funds.

**PUBLIC EDUCATION SYSTEM**

411 Public education system, \$3,~~412,028~~169,269,000 (including \$2,~~612,901~~628,905,000  
412 from local funds, \$4,372,5,696,000 from dedicated taxes, \$321,061,359,875,000 from federal  
413 grant funds, \$85,418,86,517,000 from other funds, \$775,000 from private funds, and \$87,500,000  
414 from federal payment funds requested to be appropriated by the Congress under the heading  
415 "Federal Payment for School Improvement" in the Fiscal Year 2021 Federal Portion Budget  
416 Request Act of 2020, ~~to be allocated as follows:~~ and \$40,000,000 from federal payment funds  
417 requested to be appropriated by Congress under the heading "Federal Payment for Resident  
418 Tuition Support" in the Fiscal Year 2021 Federal Portion Budget Request Act of 2020 for the

AMENDMENT IN THE NATURE OF A SUBSTITUTE

Bill 23-766

July 21, 2020

Chairman Mendelson

---

419 purposes specified in § 3004(b) of the Scholarships for Opportunity and Results Act, approved  
420 April 15, 2011 (125 Stat 200; D.C. Official Code § 38-1853.04(b)), to be allocated as follows:

421 (1) Department of Employment Services. - ~~\$154,608,000~~157,240,000 (including  
422 ~~\$54,416,557,999~~,000—from local funds, \$42,084,000 from federal grant funds, ~~\$57,848,59,098~~,000  
423 from other funds, and \$260,000 from private funds); provided, that all funds deposited, without  
424 regard to fiscal year, into the following funds are authorized for expenditure and shall remain  
425 available for expenditure until September 30, 2021: the Workers' Compensation Administration  
426 Fund, the Unemployment Insurance Administrative Assessment Tax Fund, the Unemployment  
427 Insurance Interest/Penalties Fund, the Workers' Compensation Special Fund, the Reed Act Fund,  
428 and the Universal Paid Leave ~~Implementation Fund~~Fund; provided further, that the Department  
429 of Employment Services shall execute an intradistrict transfer of \$1,148,277 in local funds to the  
430 Office of Human Rights and an intradistrict transfer of \$939,806 in local funds to the Office of  
431 Administrative Hearings, consistent with section 2141(c) of the Universal Paid Leave Fund  
432 Amendment Act of 2020;

433 (2) Department of Parks and Recreation. - ~~\$56,751,57,691~~,000 (including  
434 ~~\$53,806,54,896~~,000—from local funds and \$2,~~945,795~~,000 from other funds); provided, that all  
435 funds deposited, without regard to fiscal year, into the following funds are authorized for  
436 expenditure and shall remain available for expenditure until September 30, 2021: ~~the Recreation~~  
437 ~~Enterprise Fund and Department of Parks and Recreation Sponsorship and Advertisements~~ Fund;  
438 provided further, that the Department of Parks and Recreation is authorized to spend  
439 appropriated funds from the Recreation Enterprise Fund for the purposes set forth in section 4 of  
440 the Recreation Act of 1994, effective March 23, 1995 (D.C. Law 10-246; D.C. Official Code §  
441 10-303);

442 (3) District of Columbia Public Charter School Board. - \$10,087,000 from other  
443 funds;

444 (4) District of Columbia Public Charter Schools. - ~~\$940,569,934,908~~,000 from  
445 local funds; provided, that there shall be quarterly disbursement of funds to the District of  
446 Columbia public charter schools, with the first payment to occur within 15 days of the beginning  
447 of the fiscal year; provided further, that if the entirety of this allocation has not been provided as  
448 payments to any public charter schools currently in operation through the per pupil funding  
449 formula, the funds shall remain available for expenditure until September 30, 2021 for public  
450 education in accordance with section 2403(b)(2) of the District of Columbia School Reform Act  
451 of 1995, approved April 26, 1996 (110 Stat. 1321; D.C. Official Code § 38-1804.03(b)(2));  
452 provided further, that of the amounts made available to District of Columbia public charter  
453 schools, \$230,000 shall be made available to the Office of the Chief Financial Officer as  
454 authorized by section 2403(b)(6) of the District of Columbia School Reform Act of 1995,  
455 approved April 26, 1996 (110 Stat. 1321; D.C. Official Code § 38-1804.03(b)(6)); provided  
456 further, that, notwithstanding the amounts otherwise provided under this heading or any other

AMENDMENT IN THE NATURE OF A SUBSTITUTE

Bill 23-766

July 21, 2020

Chairman Mendelson

---

457 provision of law, there shall be appropriated to the District of Columbia public charter schools on  
458 July 1, 2021, an amount equal to 35 percent, or for new charter school local education agencies  
459 that opened for the first time after December 31, 2020, an amount equal to 45 percent, of the  
460 total amount of the local funds appropriations provided for payments to public charter schools in  
461 the proposed budget of the District of Columbia for Fiscal Year 2022 (as adopted by the  
462 District), and the amount of such payment shall be chargeable against the final amount provided  
463 for such payments for Fiscal Year 2022; provided further, that the annual financial audit for the  
464 performance of an individual District of Columbia public charter school shall be funded by the  
465 charter school;

466 (5) District of Columbia Public Library. - ~~\$67,849,730,049~~,000 (including  
467 ~~\$65,472,70,672~~,000 from local funds, \$1,130,000 from federal grant funds, \$1,230,000 from  
468 other funds, and \$17,000 from private funds); provided, that not to exceed \$8,500 of such  
469 amount, from local funds, shall be available for the Chief Librarian of the District of Columbia  
470 Public Library for official reception and representation expenses and for purposes consistent with  
471 the Discretionary Funds Act of 1973, approved October 26, 1973 (87 Stat. 509; D.C. Official  
472 Code § 1-333.10); provided further, that all funds deposited, without regard to fiscal year, into  
473 the following funds are authorized for expenditure and shall remain available for expenditure  
474 until September 30, 2021: the Copies and Printing Fund, the E-Rate Reimbursement Fund, the  
475 Library Collections Account, the Books From Birth Fund, and the DCPL Revenue-Generating  
476 Activities Fund;

477 (6) District of Columbia Public Schools. - ~~\$1,015,117,017,742~~,000 (including  
478 ~~\$979,392,982,017~~,000 from local funds, \$5,879,000 from federal grant funds, \$12,037,000 from  
479 other funds, \$308,000 from private funds, and \$17,500,000 from federal payment funds  
480 requested to be appropriated by the Congress under the heading “Federal Payment for School  
481 Improvement” in the Fiscal Year 2021 Federal Portion Budget Request Act of 2020); provided,  
482 that not to exceed \$10,600 of such local funds shall be available for the Chancellor for official  
483 reception and representation expenses and for purposes consistent with the Discretionary Funds  
484 Act of 1973, approved October 26, 1973 (87 Stat. 509; D.C. Official Code § 1-333.10); provided  
485 further, that, notwithstanding the amounts otherwise provided under this heading or any other  
486 provision of law, there shall be appropriated to the District of Columbia Public Schools on July  
487 1, 2021, an amount equal to 10 percent of the total amount of the local funds appropriations  
488 provided for the District of Columbia Public Schools in the proposed budget of the District of  
489 Columbia for Fiscal Year 2022 (as adopted by the District), and the amount of such payment  
490 shall be chargeable against the final amount provided for the District of Columbia Public Schools  
491 for Fiscal Year 2022; provided further, that all funds deposited, without regard to fiscal year, into  
492 the following funds are authorized for expenditure and shall remain available for expenditure  
493 until September 30, 2021: the E-Rate Education Fund, the Reserve Officer Training Corps Fund,  
494 the Afterschool Program-Copayment Fund, the At-Risk Supplemental Allocation Preservation

AMENDMENT IN THE NATURE OF A SUBSTITUTE

Bill 23-766

July 21, 2020

Chairman Mendelson

---

495 Fund, the District of Columbia Public Schools Sales and Sponsorship Fund, DCPS School  
496 Facility Colocation Fund, and the District of Columbia Public Schools' Nonprofit School Food  
497 Service Fund; provided further, that the District of Columbia Public Schools is authorized to  
498 spend appropriated funds consistent with section 105(c)(5) of the Public Education Reform  
499 Amendment Act of 2007, effective June 12, 2007 (D.C. Law 17-9; D.C. Official Code § 38-  
500 174(c)(5));

501 (7) District of Columbia State Athletics Commission. - \$1,286,000 (including  
502 \$1,186,000 from local funds and \$100,000 from other funds); provided, that all funds deposited,  
503 without regard to fiscal year, into the State Athletic Activities, Programs, and Office Fund are  
504 authorized for expenditure and shall remain available for expenditure until September 30, 2021;

505 (8) Non-Public Tuition. - \$59,238,000 from local funds;

506 (9) Office of the Deputy Mayor for Education. - \$18,804,211,198,000 (including  
507 \$18,744,211,138,000 from local funds and \$60,000 from private funds); provided, that  
508 \$1,650,330,000 in local funds shall be available for the Workforce Investment Council for  
509 activities consistent with the Workforce Investment Implementation Act of 2000, effective July  
510 18, 2000 (D.C. Law 13-150; D.C. Official Code § 32-1601 et seq.), and consistent with the DC  
511 Central Kitchen Grants Amendment Act of 2018, effective October 30, 2018 (D.C. Law 22-168;  
512 65 DCR 9388), as amended by the DC Central Kitchen Grants Extension Amendment Act of  
513 2019, effective September 11, 2019 (D.C. Law 23-16; 66 DCR 12631), \$500,000 shall remain  
514 available for that grant until September 30, 2021, and the DC Central Kitchen Facility Grant  
515 Amendment Act of 2020;

516 (10) Office of the State Superintendent of Education. - \$508,328,557,258,000  
517 (including \$160,686,169,479,000 from local funds, \$4,372,696,000 from dedicated taxes,  
518 \$271,968,310,782,000 from federal grant funds, \$1,170,000 from other funds, \$130,000 from  
519 private funds, \$70,000,000 from federal payment funds requested to be appropriated by the  
520 Congress under the heading "Federal Payment for School Improvement" in the Fiscal Year 2021  
521 Federal Portion Budget Request Act of 2020, and \$40,000,000 from federal payment funds  
522 requested to be appropriated by Congress under the heading "Federal Payment for Resident  
523 Tuition Support" in the Fiscal Year 2021 Federal Portion Budget Request Act of 2020 for the  
524 purposes specified in § 3004(b) of the Scholarships for Opportunity and Results Act, approved  
525 April 15, 2011 (125 Stat 200; D.C. Official Code § 38-1853.04(b)); provided, that of the amounts  
526 provided to the Office of the State Superintendent of Education, \$1,000,000 from local funds  
527 shall remain available until June 30, 2021, for an audit of the student enrollment of each District  
528 of Columbia public school and of each District of Columbia public charter school; provided  
529 further, that all funds deposited, without regard to fiscal year, into the following funds are  
530 authorized for expenditure and shall remain available for expenditure until September 30, 2021:  
531 the Charter School Credit Enhancement Fund, the Student Residency Verification Fund, the  
532 Community Schools Fund, the Special Education Enhancement Fund, the Child Development

AMENDMENT IN THE NATURE OF A SUBSTITUTE

Bill 23-766

July 21, 2020

Chairman Mendelson

---

533 Facilities Fund, the Access to Quality Child Care Fund, the Common Lottery Board Fund, the  
534 Healthy Schools Fund, the Healthy Tots Fund, the Statewide Special Education Compliance  
535 Fund, the School Safety and Positive Climate Fund, the Early Childhood Development Fund, and  
536 the Student Enrollment Fund;

537 (11) Special Education Transportation. - \$111,123,000 from local funds;  
538 provided, that, notwithstanding the amounts otherwise provided under this heading or any other  
539 provision of law, there shall be appropriated to the Special Education Transportation agency  
540 under the direction of the Office of the State Superintendent of Education, on July 1, 2021, an  
541 amount equal to 10 percent of the total amount of the local funds appropriations provided for the  
542 Special Education Transportation agency in the proposed budget for the District of Columbia for  
543 Fiscal Year 2022 (as adopted by the District), and the amount of such payment shall be  
544 chargeable against the final amount provided for the Special Education Transportation agency  
545 for Fiscal Year 2022; provided further, that amounts appropriated under this paragraph may be  
546 used to offer financial incentives as necessary to reduce the number of routes serving 2 or fewer  
547 students;

548 (12) State Board of Education. - \$2,~~007~~187,000 from local funds;

549 (13) Teachers' Retirement System. - \$70,478,000 from local funds;

550 (14) Unemployment Compensation Fund. - \$5,480,000 from local funds; and

551 (15) University of the District of Columbia Subsidy Account. - \$90,303,000 from  
552 local funds; provided, that this appropriation shall not be available to subsidize the education of  
553 nonresidents of the District at the University of the District of Columbia, unless the Board of  
554 Trustees of the University of the District of Columbia adopts, for the fiscal year ending  
555 September 30, 2021, a tuition-rate schedule that establishes the tuition rate for nonresident  
556 students at a level no lower than the nonresident tuition rate charged at comparable public  
557 institutions of higher education in the metropolitan area; provided further, that, notwithstanding  
558 the amounts otherwise provided under this heading or any other provision of law, there shall be  
559 appropriated to the University of the District of Columbia on July 1, 2021, an amount equal to 10  
560 percent of the total amount of the local funds appropriations provided for the University of the  
561 District of Columbia in the proposed budget of the District of Columbia for Fiscal Year 2022 (as  
562 adopted by the District), and the amount of such payment shall be chargeable against the final  
563 amount provided for the University of the District of Columbia for Fiscal Year 2022; provided  
564 further, that not to exceed \$10,600 of such amount shall be available for the President of the  
565 University of the District of Columbia for official reception and representation expenses and for  
566 purposes consistent with the Discretionary Funds Act of 1973, approved October 26, 1973 (87  
567 Stat. 509; D.C. Official Code § 1-333.10).

568

569

**HUMAN SUPPORT SERVICES**

570 Human support services, \$5,~~113,670~~146,042,000 (including \$~~1,968,301~~2,001,786,000

AMENDMENT IN THE NATURE OF A SUBSTITUTE

Bill 23-766

July 21, 2020

Chairman Mendelson

---

571 from local funds, \$98,395,000 from dedicated taxes, \$434,599,000 from federal grant funds,  
572 \$2,551,201,000 from Medicaid payments, ~~\$57,135,56,022~~,000 from other funds, \$1,039,000 from  
573 private funds, and \$3,000,000 from federal payment funds requested to be appropriated by the  
574 Congress under the heading “Federal Payment for Testing and Treatment of HIV/AIDS” in the  
575 Fiscal Year 2021 Federal Portion Budget Request Act of 2020); to be allocated as follows:

576 (1) Child and Family Services Agency. - \$217,~~155~~105,000 (including  
577 \$151,~~789~~739,000 ~~from local funds, \$64,006,000 from federal grant funds, \$1,000,000 from other~~  
578 ~~funds, and \$360,000 from private funds); from local funds, \$64,006,000 from federal grant~~  
579 ~~funds, \$1,000,000 from other funds, and \$361,000 from private funds);~~

580 (2) Department of Aging and Community Living. - ~~\$51,576~~52,065,000 (including  
581 \$40,~~485~~973,000 from local funds, \$7,702,000 from federal grant funds, and \$3,389,000 from  
582 Medicaid payments);

583 (3) Department of Behavioral Health. - ~~\$283,937~~297,588,000 (including  
584 ~~\$262,353~~276,004,000 from local funds, \$200,000 from dedicated taxes, \$15,135,000 from  
585 federal grant funds, \$2,991,000 from Medicaid payments, \$2,650,000 from other funds, and  
586 \$607,000 from private funds); provided, that all funds deposited, without regard to fiscal year,  
587 into the Addiction Prevention and Recovery Administration-Choice in Drug Treatment (HCSN)  
588 Fund are authorized for expenditure and shall remain available for expenditure until September  
589 30, 2020;

590 (4) Department of Health. - ~~\$264,559~~262,282,000 (including ~~\$91,194~~90,029,000  
591 from local funds, \$139,161,000 from federal grant funds, ~~\$31,133~~30,021,000 from other funds,  
592 \$71,000 from private funds, and \$3,000,000 from federal payment funds requested to be  
593 appropriated by the Congress under the heading “Federal Payment for Testing and Treatment of  
594 HIV/AIDS” in the Fiscal Year 2021 Federal Portion Budget Request Act of 2020); provided, that  
595 all funds deposited, without regard to fiscal year, into the following funds are authorized for  
596 expenditure and shall remain available for expenditure until September 30, 2021: the Health  
597 Professional Recruitment Fund (Medical Loan Repayment), the Board of Medicine Fund, the  
598 Pharmacy Protection Fund, the State Health Planning and Development Agency Fees Fund, the  
599 Civil Monetary Penalties Fund, the State Health Planning and Development Agency Admission  
600 Fee Fund, the ICF/MR Fees and Fines Fund, the Human Services Facility Fee Fund, the  
601 Communicable and Chronic Disease Prevention and Treatment Fund, and the Animal Education  
602 and Outreach Fund;

603 (5) Department of Health Care Finance. - \$3,~~492,889~~441,301,000 (including  
604 ~~\$868,284~~857,623,000 from local funds, \$98,195,000 from dedicated taxes, \$6,068,000 from  
605 federal grant funds, \$2,~~513,745~~472,819,000 from Medicaid payments, and \$6,597,000 from  
606 other funds); provided, that all funds deposited, without regard to fiscal year, into the following  
607 funds are authorized for expenditure and shall remain available for expenditure until September  
608 30, 2021: the Healthy DC and Health Care Expansion Fund, the Nursing Facility Quality of Care



AMENDMENT IN THE NATURE OF A SUBSTITUTE

Bill 23-766

July 21, 2020

Chairman Mendelson

---

609 Fund, the Stevie Sellows Quality Improvement Fund, the Medicaid Collections-3rd Party  
610 Liability Fund, the Bill of Rights (Grievance and Appeals) Fund, the Hospital Provider Fee  
611 Fund, the Hospital Fund, and the Individual Insurance Market Affordability and Stability Fund;

612 (6) Department of Human Services. - ~~\$592,888,606,570~~,000 (including  
613 ~~\$406,932,419,714~~,000 from local funds, \$169,294,000 from federal grant funds, \$16,562,000  
614 from Medicaid payments, and \$1,000,000 from other funds); provided, that all funds deposited,  
615 without regard to fiscal year, into the SSI Payback Fund are authorized for expenditure and shall  
616 remain available for expenditure until September 30, 2021;

617 (7) Department of Disability Services. - \$193,549,000 (including \$131,048,000  
618 from local funds, \$33,233,000 from federal grant funds, \$14,513,000 from Medicaid payments,  
619 and \$14,755,000 from other funds); provided that all funds deposited, without regard to fiscal  
620 year, into the following funds are authorized for expenditure and shall remain available for  
621 expenditure until September 30, 2021: the Randolph Shepherd Unassigned Facilities Fund, the  
622 Cost of Care-Non-Medicaid Clients Fund, and the Contribution to Costs of Supports Fund;

623 ~~(\$8) Medicaid Reserve. - \$58,467,000 (including \$17,540,000 from local funds;~~  
624 ~~and \$40,927,000 from federal Medicaid payments);~~

625 ~~(9) Not-for-Profit Hospital Corporation Subsidy. - \$15,000,000 from local funds;~~

626 and

627 ~~(910) Office of the Deputy Mayor for Health and Human Services. - \$2,116,000~~  
628 ~~from local funds.~~

629

630

**OPERATIONS AND INFRASTRUCTURE**

631 Public works, \$1,~~416,185,117,004~~,000-(including \$698,~~232,195~~,000 from local funds,  
632 \$78,489,000 from dedicated taxes, \$49,402,000 from federal grant funds, ~~\$287,756,288,612~~,000  
633 from other funds, and \$2,306,000 from private funds), to be allocated as follows:

634 ~~(1) Alcoholic Beverage Regulation Administration. - \$9,905,10,615,000~~  
635 ~~(including \$359,000 from local funds, \$1,194,000 from dedicated taxes and \$8,711,9,062,000~~  
636 ~~from other funds); provided, that all funds deposited, without regard to fiscal year, into the~~  
637 ~~following funds are authorized for expenditure and shall remain available for expenditure until~~  
638 ~~September 30, 2021: the Alcoholic Beverage Regulation Administration Fund, Medical Cannabis~~  
639 ~~Administration Fund, and the Dedicated Taxes Fund;~~

640 (2) Department of Consumer and Regulatory Affairs. - \$73,~~580,567~~,000 (including  
641 \$27,~~533,539~~,000 from local funds and \$46,~~047,029~~,000 from other funds); provided, that all funds  
642 deposited, without regard to fiscal year, into the following funds are authorized for expenditure  
643 and shall remain available for expenditure until September 30, 2021: the Basic Business License  
644 Fund, the Green Building Fund, the Real Estate Guaranty and Education Fund, the Nuisance  
645 Abatement Fund, the Occupational and Professional Licensing Administration Special Account,  
646 the Corporate Recordation Fund, the Appraisal Fee Fund, the Vending Regulation Fund, and the

AMENDMENT IN THE NATURE OF A SUBSTITUTE

Bill 23-766

July 21, 2020

Chairman Mendelson

---

647 DC Combat Sports Commission Fund;

648 (3) Department of Energy and Environment. - \$139,~~489~~931,000 (including  
649 ~~\$22,918~~\$23,432,000 from local funds, \$31,470,000 from federal grant funds, \$82,~~809~~737,000  
650 from other funds, and \$2,292,000 from private funds); provided, that all funds deposited, without  
651 regard to fiscal year, into the following funds are authorized for expenditure and shall remain  
652 available for expenditure until September 30, 2021: the Storm Water Permit Review Fund, the  
653 Sustainable Energy Trust Fund, the Clean Land Fund/Brownfield Revitalization Fund, the  
654 Anacostia River Clean Up and Protection Fund, the District of Columbia Wetland Stream and  
655 Mitigation Trust Fund, the Energy Assistance Trust Fund, the Leaking Underground Storage  
656 Tank Trust Fund, the Soil Erosion and Sediment Control Fund, the Municipal Aggregation Fund,  
657 the Fishing License Fund, the Renewable Energy Development Fund, the Special Energy  
658 Assessment Fund, the Air Quality Construction Permits Fund, the WASA Utility Discount  
659 Program Fund, the Pesticide Product Registration Fund, the Stormwater Fees Fund, the  
660 Stormwater In-Lieu Fee Payment Fund, the Economy II Fund, the Residential Aid Discount  
661 Fund, the Residential Essential Services Fund, the Benchmarking Enforcement Fund, the Product  
662 Stewardship Fund, the Rail Safety and Security Fund, the Indoor Mold Assessment and  
663 Remediation Fund, Lead Poisoning Prevention Fund, Underground Storage Tank Regulation Fund,  
664 Hazardous Waste and Toxic Chemical Source Reduction Fund, and the Clean Rivers Impervious  
665 Area Charge Assistance Fund; provided further, that funds in the available fund balance of the  
666 Renewable Energy Development Fund may be obligated in Fiscal Year 2021, pursuant to grant  
667 awards, through September 30, 2024, and that such funds so obligated are authorized for  
668 expenditure and shall remain available for expenditure until September 30, 2024;

669 (4) Department of For-Hire Vehicles. - \$16,~~812~~770,000 (including \$5,889,000  
670 from local funds, and \$10,~~922~~880,000 from other funds); provided, that all funds deposited,  
671 without regard to fiscal year, into the following funds are authorized for expenditure and shall  
672 remain available for expenditure until September 30, 2021: the Taxicab Assessment Act Fund  
673 and the Public Vehicles-for-Hire Consumer Service Fund;

674 (5) Department of Insurance, Securities, and Banking. - ~~\$33,016~~32,424,000  
675 (including \$139,000 from federal grant funds and \$32,~~877~~285,000 from other funds); provided,  
676 that all funds deposited, without regard to fiscal year, into the following funds are authorized for  
677 expenditure and shall remain available for expenditure until September 30, 2021: the Insurance  
678 Regulatory Trust Fund, the Foreclosure Mediation Fund, the Capital Access Fund, the Insurance  
679 Assessment Fund, and the Securities and Banking Fund;

680 (6) Department of Motor Vehicles. - \$47,~~765~~715,000 (including \$37,~~592~~542,000  
681 from local funds and \$10,173,000 from other funds); provided, that all funds deposited, without  
682 regard to fiscal year, into the Motor Vehicle Inspection Station Fund are authorized for  
683 expenditure and shall remain available for expenditure until September 30, 2021;

684 (7) Department of Public Works. - \$161,~~571~~050,000 (including

AMENDMENT IN THE NATURE OF A SUBSTITUTE

Bill 23-766

July 21, 2020

Chairman Mendelson

---

685 \$~~149,398~~147,648,000 from local funds and \$~~12,173,13,402~~,000 from other funds); provided, that  
686 all funds deposited, without regard to fiscal year, into the following funds are authorized for  
687 expenditure and shall remain available for expenditure until September 30, 2021: the Solid  
688 Waste Disposal Cost Recovery Special Account and the Super Can Program Fund;

689 (8) District Department of Transportation. - \$146,~~650~~997,000 (including  
690 \$110,~~625~~972,000 from local funds, \$17,212,000 from federal grant funds, and \$18,813,000 from  
691 other funds); provided, that all funds deposited, without regard to fiscal year, into the following  
692 funds are authorized for expenditure and shall remain available for expenditure until September  
693 30, 2021: the Bicycle Sharing Fund, the Performance Parking Program Fund, the Tree Fund, the  
694 DDOT Enterprise Fund-Non Tax Revenues Fund, the Sustainable Transportation Fund, the  
695 Vision Zero Pedestrian and Bicycle Safety Fund, the Transportation Infrastructure Project  
696 Review Fund, Parking Meter and Transit Services Pay-by-Phone Transaction Fee Fund, and the  
697 DC Circulator Fund; provided further, that there are appropriated any amounts received, or to be  
698 received, without regard to fiscal year, from the Potomac Electric Power Company, or any of its  
699 related companies, successors, or assigns, for the purpose of paying or reimbursing the District  
700 Department of Transportation for the costs of designing, constructing, acquiring, and installing  
701 facilities, infrastructure, and equipment for use and ownership by the Potomac Electric Power  
702 Company, or any of its related companies, successors, or assigns, related to or associated with  
703 the undergrounding of electric distribution lines in the District of Columbia, and any interest  
704 earned on those funds, which amounts and interest shall not revert to the unrestricted fund  
705 balance of the General Fund at the end of a fiscal year or at any other time, but shall be  
706 continually available without regard to fiscal year limitation until expended for the designated  
707 purposes;

708 (9) Office of the Deputy Mayor for Operations and Infrastructure. - \$1,298,000  
709 from local funds;

710 (10) Office of the People's Counsel. - \$10,569,000 (including \$689,000 from  
711 local funds and \$9,880,000 from other funds); provided, that all funds deposited, without regard  
712 to fiscal year, into the Office of People's Counsel Agency Fund are authorized for expenditure  
713 and shall remain available for expenditure until September 30, 2021;

714 (11) Public Service Commission. - \$17,546,000 (including \$581,000 from federal  
715 grant funds, \$16,951,000 from other funds, and \$14,000 from private funds); provided, that all  
716 funds deposited, without regard to fiscal year, into the following funds are authorized for  
717 expenditure and shall remain available for expenditure until September 30, 2021: the Public  
718 Service Commission Agency Fund and the PJM Settlement Fund;

719 (12) Washington Metropolitan Area Transit Authority. - \$~~457,819~~458,357,000  
720 (including \$342,~~124~~662,000 from local funds, \$77,295,000 from dedicated taxes, and  
721 \$38,400,000 from other funds); provided, that all funds deposited, without regard to fiscal year,  
722 into the following funds are authorized for expenditure and shall remain available for

AMENDMENT IN THE NATURE OF A SUBSTITUTE

Bill 23-766

July 21, 2020

Chairman Mendelson

---

723 expenditure until September 30, 2021: the Dedicated Taxes Fund and the Parking Meter  
724 WMATA Fund; provided further, that all funds budgeted without regard to fiscal year for the  
725 adult learner transit subsidy program established by section 2(i) of the School Transit Subsidy  
726 Act of 1978, effective March 6, 1979 (D.C. Law 2-152; D.C. Official Code § 35-233(i)), are  
727 authorized for expenditure and shall remain available for expenditure until September 30, 2021;  
728 provided further, that there are appropriated any amounts deposited, or to be deposited, without  
729 regard to fiscal year, into the Washington Metropolitan Area Transit Authority Dedicated  
730 Financing Fund for the purpose of funding WMATA capital improvements, which amounts shall  
731 not revert to the unrestricted fund balance of the General Fund at the end of a fiscal year or at  
732 any other time, but shall be continually available until expended for the designated purposes; and  
733 (13) Washington Metropolitan Area Transit Commission. - \$165,000 from local  
734 funds.

**FINANCING AND OTHER**

735  
736  
737 Financing and Other, \$1,~~415,387,426,287,000~~ (including ~~\$897,642,902,427,000~~ from local  
738 funds, \$307,333,000 from dedicated taxes, \$18,465,000 from federal grant funds,  
739 ~~\$102,880,108,995,000~~ from other funds, \$89,067,000 from federal payment funds requested to be  
740 appropriated by the Congress under the heading “Federal Payment for Emergency Planning and  
741 Security Costs in the District of Columbia” in the Fiscal Year 2021 Federal Portion Budget  
742 Request Act of 2020 and federal payment funds for COVID relief), to be allocated as follows:  
743 (1) Commercial Paper Program. - \$6,000,000 from local funds;  
744 (2) Convention Center Transfer. - \$97,358,000 (including \$93,145,000 from  
745 dedicated taxes and \$4,213,000 from other funds);  
746 (3) Debt Service - Issuance Costs. - \$10,000,000 from local funds for the payment  
747 of debt service issuance costs;  
748 (4) District Retiree Health Contribution. - \$48,400,000 from local funds for a  
749 District Retiree Health Contribution;  
750 (5) Emergency Planning and Security Fund. - \$51,400,000 from federal payment  
751 funds requested to be appropriated by the Congress under the heading “Federal Payment for  
752 Emergency Planning and Security Costs in the District of Columbia” in the Fiscal Year 2021  
753 Federal Portion Budget Request Act of 2020; provided, that, notwithstanding any other law,  
754 obligations and expenditures that are pending reimbursement under the heading “Federal  
755 Payment for Emergency Planning and Security Costs in the District of Columbia” may be  
756 charged to this appropriations heading;  
757 (6) District of Columbia Highway Transportation Fund. - Transfers. -  
758 ~~\$29,642,30,200,000~~ (including \$24,642,000 from dedicated taxes and \$5,~~000,558,000~~ from other  
759 funds);  
760 (7) John A. Wilson Building Centennial Fund. - \$4,464,000 from local funds for

AMENDMENT IN THE NATURE OF A SUBSTITUTE

Bill 23-766

July 21, 2020

Chairman Mendelson

---

- 761 expenses associated with the John A. Wilson building;
- 762 (8) Non-Departmental Account. - ~~\$39,76443,664~~,000 (including ~~\$1,7505,650~~,000
- 763 from local funds, \$347,000 from other funds, and \$37,667,000 from federal payment funds for
- 764 COVID relief) to be transferred by the Mayor of the District of Columbia within the various
- 765 appropriations headings in this act, to account for anticipated costs that cannot be allocated to
- 766 specific agencies during the development of the proposed budget;
- 767 (9) Pay-As-You-Go Capital Fund. - ~~\$284,398289,955~~,000 (including \$15,000,000
- 768 from local funds, \$183,855,000 from dedicated taxes, and ~~\$85,54391,100~~,000 from other funds)
- 769 to be transferred to the Capital Fund, in lieu of capital financing;
- 770 (10) Repayment of Loans and Interest. - ~~\$810,246811,131~~,000 (including
- 771 ~~\$784,004889~~,000 from local funds, \$18,465,000 from federal grant funds, and \$7,777,000 from
- 772 other funds), for payment of principal, interest, and certain fees directly resulting from borrowing
- 773 by the District of Columbia to fund District of Columbia capital projects as authorized by
- 774 sections 462, 475, and 490 of the District of Columbia Home Rule Act, approved December 24,
- 775 1973 (87 Stat. 774; D.C. Official Code §§ 1-204.62, 1-204.75, and 1-204.90);
- 776 (11) Repayment of Revenue Bonds. - \$5,691,000 from dedicated taxes for the
- 777 repayment of revenue bonds; and
- 778 (12) Settlements and Judgments.- \$28,025,000 from local funds for making
- 779 refunds and for the payment of legal settlements or judgments that have been entered against the
- 780 District of Columbia government; provided, that this amount may be increased by such sums as
- 781 may be necessary for making refunds and for the payment of legal settlements or judgments that
- 782 have been entered against the District of Columbia government and such sums may be paid from
- 783 the applicable or available funds of the District of Columbia-;
- 784 (13) Workforce Investments Account. –to be increased as authorized under the
- 785 Revised Revenue Estimate heading of this act.

**ENTERPRISE AND OTHER**

- 786
- 787
- 788 The amount of ~~\$3,019,373034,673~~,000 (including ~~\$2,603,640618,940~~,000 from
- 789 enterprise and other funds, \$200,440,000 from enterprise and other funds - dedicated taxes, and
- 790 \$215,292,000 from federal payment funds for COVID relief), shall be provided to enterprise
- 791 funds as follows; provided, that, in the event that revenue dedicated by local law to an enterprise
- 792 fund exceeds the amount set forth as follows, the General Fund budget authority may be
- 793 increased as needed to transfer all such revenue, pursuant to local law, to the enterprise fund:
- 794 (1) Ballpark Revenue Fund. - \$32,012,000 (including \$12,366,000 from enterprise
- 795 and other funds and \$19,646,000 from enterprise and other funds - dedicated taxes);
- 796 (2) District of Columbia Retirement Board. - \$44,099,000 from the earnings of
- 797 the applicable retirement funds to pay legal, management, investment, and other fees and
- 798 administrative expenses of the District of Columbia Retirement Board;

AMENDMENT IN THE NATURE OF A SUBSTITUTE

Bill 23-766

July 21, 2020

Chairman Mendelson

---

799 (3) District of Columbia Water and Sewer Authority. - \$642,663,000 from  
800 enterprise and other funds; provided, that not to exceed \$25,000 of this amount shall be available  
801 for representation; provided further, that not to exceed \$15,000 of this amount shall be available  
802 for official meetings. For construction projects, \$4,997,790,000, to be distributed as follows:  
803 \$971,716,000 for Wastewater Treatment; \$1,183,989,000 for the Sanitary Sewer System;  
804 \$1,073,949,000 for the Water System; \$95,413,000 for Non Process Facilities; \$1,139,930,000  
805 for the Combined Sewer Overflow Program; \$179,663,000 for the Washington Aqueduct;  
806 \$51,821,000 for the Stormwater Program; and \$301,309,000 for the capital equipment program;  
807 in addition, \$8,000,000 for Federal payment funds requested to be appropriated by the Congress  
808 under the heading "Federal Payment to the District of Columbia Water and Sewer Authority" in  
809 the Fiscal Year 2021 Federal Portion Budget Request Act of 2020;

810 (4) Green Finance Authority. - \$22,000,000 from enterprise and other funds, to be  
811 available until expended;

812 (5) Health Benefit Exchange Authority. - \$30,948,000 from enterprise and other  
813 funds;

814 (6) Housing Finance Agency. - \$14,281,000 from enterprise and other funds;  
815 provided, that all funds budgeted without regard to fiscal year for the Reverse Mortgage  
816 Foreclosure Prevention Program are authorized for expenditure and shall remain available for  
817 expenditure until September 30, 2021; provided further, that all funds budgeted without regard to  
818 fiscal year for the Public Housing Credit-Building Pilot Program are authorized for expenditure  
819 and shall remain available for expenditure until September 30, 2022;

820 (7) Housing Production Trust Fund. - ~~\$100~~104,000,000 (including ~~\$2630~~538,000  
821 from enterprise and other funds and \$73,462,000 from enterprise and other funds - dedicated  
822 taxes); provided, that all funds deposited, without regard to fiscal year, into the Housing  
823 Production Trust Fund are authorized for expenditure and shall remain available for expenditure  
824 until September 30, 2021; provided further, that if at the close of a fiscal year, the District has  
825 fully funded the Emergency, Contingency, Fiscal Stabilization, and Cash Flow Reserves, 50% of  
826 the additional uncommitted amounts in the unrestricted fund balance of the General Fund of the  
827 District of Columbia as certified by the Comprehensive Annual Financial Report shall be  
828 deposited into the Housing Productions Trust Fund, and that such funds are authorized for  
829 expenditure and shall remain available until expended;

830 (8) Not-For-Profit Hospital Corporation. - \$155,000,000 from enterprise and other  
831 funds;

832 (9) Office of Lottery and Gaming. - \$507,308,000 from enterprise and other  
833 funds; provided, that, after notification to the Mayor, amounts appropriated herein may be  
834 increased by an amount necessary for the Lottery, Gambling, and Gaming Fund to make  
835 transfers to the General Fund and to cover prizes, agent commissions, and gaming-related fees  
836 directly associated with unanticipated excess lottery revenues not included in this appropriation;

AMENDMENT IN THE NATURE OF A SUBSTITUTE

Bill 23-766

July 21, 2020

Chairman Mendelson

---

- 837 (10) Other Post-Employment Benefits Trust Administration. - \$9,088,000 from  
838 enterprise and other funds;
- 839 (11) Repayment of PILOT Financing. - \$50,992,000 enterprise and other funds -  
840 dedicated taxes;
- 841 (12) Tax Increment Financing (TIF) Program. - \$56,340,000 from enterprise and  
842 other funds - dedicated taxes;
- 843 (13) Unemployment Insurance Trust Fund. - \$680,071,000 (including  
844 \$464,778,000 from enterprise and other funds and \$215,292,000 from federal payment funds for  
845 COVID relief);
- 846 (14) Universal Paid Leave Fund. - \$271,370,000 from enterprise and other funds;
- 847 (15) University of the District of Columbia. - ~~\$165,794~~177,091,000 from  
848 enterprise and other funds; provided, that these funds shall not revert to the General Fund at the  
849 end of a fiscal year or at any other time, but shall be continually available for expenditure until  
850 September 30, 2021, without regard to fiscal year limitation; provided further, that all funds  
851 deposited, without regard to fiscal year, into the Higher Education Incentive Program Fund are  
852 authorized for expenditure and shall remain available for expenditure until September 30, 2021;
- 853 (16) Washington Aqueduct. - \$73,139,000 from enterprise and other funds; and
- 854 (17) Washington Convention and Sports Authority. - \$164,271,000-  
855 from enterprise and other funds.

856  
857 **RESERVE ACCOUNTS**

- 858 (1) Cash Flow Reserve Account. - All funds deposited, without regard to fiscal  
859 year, into the Cash Flow Reserve Account, established pursuant to D.C. Official Code § 47-  
860 392.02(j-2), are authorized for expenditure and shall remain available for expenditure until  
861 September 30, 2021.
- 862 (2) Fiscal Stabilization Reserve Account. - All funds deposited, without regard to  
863 fiscal year, into the Fiscal Stabilization Reserve Account, established pursuant to D.C. Official  
864 Code § 47-392.02(j-1), are authorized for expenditure and shall remain available for expenditure  
865 until September 30, 2021.

866  
867 **REVISED REVENUE ESTIMATE**

- 868 (a) ~~The~~Notwithstanding any other provision of law, the amount appropriated as local  
869 funds in this act shall be increased by the amount ~~the August 2020 or later revised of local~~  
870 recurring revenues included in the Chief Financial Officer's revenue estimate estimates for Fiscal  
871 Year 2021 issued prior to January 1, 2021 that exceeds the revenue estimate of the Chief  
872 Financial Officer of the District of Columbia dated April 24, 2020; in an amount ~~of up to~~equal to  
873 ~~\$50,000,000. the amount prescribed in subsection (b).~~
- 874 (b) ~~The~~Of the funds appropriated by this section, an amount sufficient to satisfy

AMENDMENT IN THE NATURE OF A SUBSTITUTE

Bill 23-766

July 21, 2020

Chairman Mendelson

---

875 negotiated salary adjustments provided for covered employees shall be deposited in the  
876 Workforce Investment ~~account~~Account, to be available, ~~at the discretion of the Mayor, to be and~~  
877 expended to ~~increase salaries or benefits otherwise frozen by~~satisfy collective bargaining  
878 agreements as set forth in the Balanced Budget and Financial Plan Freeze on Salary Schedules,  
879 Benefits, and Cost-of-Living Adjustments Act of 2020.

880

881

**CAPITAL OUTLAY**

882 For capital construction projects, an increase of \$~~2,324,022,000~~2,422,869,000 of which  
883 \$~~1,905,269,000~~1,850,773,000 shall be from local funds, \$38,409,000 shall be from private grant  
884 funds, \$~~91,642,000~~45,253,000 shall be from local transportation funds, \$~~95,392,000~~97,430,000  
885 shall be from the District of Columbia Highway Trust Fund, and \$292,157,000 shall be from  
886 federal grant funds, and a rescission of \$~~662,739,000~~879,775,000 of which  
887 \$~~712,584,000~~523,255,000 shall be from local funds, \$3,700,000 shall be from private grant  
888 funds, \$27,708,000 shall be from local transportation funds, \$37,899,000 shall be from the  
889 District of Columbia Highway Trust Fund, and \$97,885,000 shall be from federal grant funds  
890 appropriated under this heading in prior fiscal years, for a net amount of  
891 \$~~1,444,247,000~~1,760,130,000, to remain available until expended; provided, that all funds  
892 provided by this act shall be available only for the specific projects and purposes intended;  
893 provided further, that amounts appropriated under this act may be increased by the amount  
894 transferred from funds appropriated in this act as Pay-As-You-Go Capital funds.

895

896

Sec. 3. Local portion of the budget.

897

898

899

900

901

Sec. 4. Fiscal impact statement.

902

903

904

905

Sec. 5. Effective date.

906

907

908

909

910

911

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