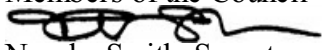


COUNCIL OF THE DISTRICT OF COLUMBIA
1350 Pennsylvania Avenue, N.W.
Washington D.C. 20004

Memorandum

To : Members of the Council

From : Nyasha Smith, Secretary to the Council
Date : Friday, May 28, 2021
Subject : Referral of Proposed Legislation

Notice is given that the attached proposed legislation was introduced in the Office of the Secretary on Thursday, May 27, 2021. Copies are available in Room 10, the Legislative Services Division.

TITLE: "Fiscal Year 2022 Local Budget Emergency Act of 2021", B24-0281

INTRODUCED BY: Chairman Mendelson, at the request of Mayor

Retained by the Council with comments from the Committee on Committee of the Whole.

Attachment
cc: General Counsel
Budget Director
Legislative Services



MURIEL BOWSER
MAYOR

May 27, 2021

The Honorable Phil Mendelson, Chairman
Council of the District of Columbia
1350 Pennsylvania Avenue, NW
Washington, DC 20004

Dear Chairman Mendelson:

On behalf of the residents of the District of Columbia, I am pleased to submit to you the proposed District of Columbia Fiscal Year 2022 Proposed Budget and Financial Plan, *A Fair Shot*. Included in this submission, you will find the "Fiscal Year 2022 Local Budget Act of 2021," the "Fiscal Year 2022 Federal Portion Budget Request Act of 2021," the "Fiscal Year 2022 Budget Support Act of 2021," the "Fiscal Year 2021 Revised Local Budget Emergency Act of 2021," the "Fiscal Year 2021 Revised Local Budget Temporary Act of 2021," and the "Fiscal Year 2021 Revised Local Budget Emergency Declaration Resolution of 2021." In addition, I am submitting the following accompanying emergency measures for consideration: the "Fiscal Year 2022 Local Budget Emergency Act of 2021," the "Fiscal Year 2022 Local Budget Temporary Act of 2021," the "Fiscal Year 2022 Local Budget Emergency Declaration Resolution of 2021," the "Fiscal Year 2021 Revised Federal Stimulus Local Budget Emergency Act of 2021," the "Fiscal Year 2021 Revised Federal Stimulus Local Budget Temporary Act of 2021," the "Fiscal Year 2021 Revised Federal Stimulus Local Budget Emergency Declaration Resolution of 2021," the "Fiscal Year 2021 Revised Local Budget Advance School Payment Emergency Amendment Act of 2021," the "Fiscal Year 2021 Revised Local Budget Advance School Payment Temporary Amendment Act of 2021," and the "Fiscal Year 2021 Revised Local Budget Advance School Payment Emergency Declaration Resolution of 2021."

The Fiscal Year 2022 budget marks the turning of a corner on a global public health crisis that has killed millions of people worldwide and led to a swift and deep global recession. The Fair Shot Budget makes significant investments to provide relief, recovery, and growth for residents and businesses across all eight wards. In this budget, we focus on what we know to be the pillars of an equitable recovery: access to safe and affordable housing, high-quality job training, healthy neighborhoods, academic acceleration, increased access to quality child care, programs to reduce gun violence, safe and accessible transportation options, and supports for businesses and residents hit hardest by the economic crisis over the past year.

During last year's budget cycle, we were very focused on providing our community a sense of hope. At the time, there was a significant amount of uncertainty, both in terms of the virus as well as our community's financial future. With so much uncertainty, we controlled what we could and made big investments in our DC Values and in keeping our community safe and healthy. Today, we have more hope. Everyone 12 and older is now eligible for the vaccine; more than 50% of all DC residents are at least partially vaccinated; and through the American Rescue Plan, DC received the CARES Act funding we were shortchanged along with access to hundreds of millions of dollars in federal relief funds.

The Fair Shot Budget continues investing in DC HOPE – in health care and housing, opportunity, prosperity, and equity. This budget also recognizes how the landscape has shifted over the past year and seizes on this once-in-a-lifetime opportunity to put our city on a trajectory toward a more equitable future. And this starts with recognizing that a strong recovery begins with ensuring everyone in our community has access to safe, stable, and affordable housing. To that end, I am investing a record-setting \$400 million in the Housing Production Trust Fund (HPTF), bringing our total investment in the HPTF since 2015 to more than \$1 billion. Furthermore, we paired this historic investment with Local Rent Supplement Program (LRSP) voucher funding to better target funds to deeply affordable units at or below 30% of the median family income.

We will also continue investing in the programs and supports that set families up for success. This means increased support for residents who do not qualify for unemployment insurance, families who face steep public benefit cliffs as their income climbs, and those who are returning citizens. We are investing \$68 million to increase access to high-quality affordable childcare and provide incentives and scholarships for early childhood education teachers. And after an extremely difficult school year, we are investing \$13 million for an evidence-based approach to learning acceleration—high impact tutoring—which will provide quality supports and infrastructure for our DC Public Schools and DC public charter schools.

This budget also recognizes that our response to the pandemic is not yet over. To ensure our response remains strong and matches the ongoing needs of our community, we are investing \$75 million to continue the District's response to the COVID-19 pandemic through testing, vaccination, isolation and quarantine sites, cleaning, PPE purchases, and other critical programs and services that helped see the District through the pandemic.

Below are additional examples of important investments in the proposed FY 2022 Budget and Financial Plan that will allow us to recover and grow stronger together.

Health and Human Services

The FY 2022 budget supports the health and well-being of District residents, and helps provide a pathway to the middle class, through the following investments:

- \$15 million to support small businesses and residents whose health insurance premiums are in arrears because of job losses and business slowdowns caused by the COVID-19 pandemic;
- \$12 million to launch a new pilot, Career Map, which will support the desire and ability of parents to pursue a career by ensuring that participating households' costs do not exceed income, even as important benefits phase out with income growth. This initiative will promote equity and meaningful access to the middle class;
- \$8.4 million to continue our support for the five Centers of Excellence at Howard University Hospital, which will strengthen the hospital and improve the health outcomes of Washingtonians;
- \$8.5 million to support affordable food access through increased senior meal delivery, assistance to the Capital Area Food Bank, Produce Rx, and the Nourish DC fund;
- \$23 million for new families that need support during the pandemic through the Temporary Assistance for Needy Families (TANF) program and another \$14 million to support TANF families with cash assistance payments to smooth out the benefit cliff, establish a TANF diversion program, and provide small one-time payments to families dealing with the impacts of the pandemic;
- \$18 million to advance health equity, including the creation of a new sobering center, the expansion of telehealth services for Department of Behavioral Health and Department of Disability Services clients, and doula services for women enrolled in Medicaid;
- \$13 million to increase the local budget of the Department of Behavioral Health to provide increased supports and services to residents experiencing mental health crisis or substance abuse

issues;

- \$3 million for neighborhood-based Senior Socialization Hubs and expansion of Senior Villages;
- \$1 million to expand transportation access for seniors through ConnectorCard; and
- \$500,000 to launch a coordinated citywide virtual wellness model that will expand satellite virtual wellness programs to cover all citywide virtual programming needs for seniors.

Affordable Housing

Producing, preserving, and protecting affordable housing remains a top priority. The FY 2022 budget makes the following investments in affordable housing:

- A historic contribution of \$400 million to the Housing Production Trust Fund and \$42 million of investment in project-sponsor based vouchers to make housing deeply affordable to low-income residents;
- \$352 million in rent and utility assistance to prevent evictions through the DC STAY program;
- \$35 million in Homeward DC to make homelessness rare, brief, and non-recurring, including 758 new permanent supportive housing units for singles, 347 new permanent supportive housing units for families, and expansion of Project Reconnect, shallow subsidies, and rapid re-housing for singles;
- \$17 million for the Housing Preservation Fund, including \$5 million to support limited equity cooperatives to purchase their buildings. This investment is matched 3:1 by the private sector for a total investment of \$68 million in housing preservation;
- \$67 million to acquire additional emergency and transitional shelter for victims of domestic violence and expand domestic violence services, and to acquire properties to convert to deeply affordable and/or permanent supportive housing;
- \$2 million to the Douglass Community Land Trust to acquire affordable commercial and residential properties;
- \$113 million in capital funding to rehabilitate and modernize public housing units;
- \$102 million to expand and renovate the District's permanent and temporary supportive housing and shelter services;
- \$23.5 million to help low-income first-time homebuyers with down payment and closing cost assistance;
- \$1.2 million to expand emergency shelter service for LGBTQ+ residents who are victims of domestic violence and create low-barrier shelter access for transgender residents;
- \$335,000 for the Office of the Tenant Advocate to help tenants navigate housing issues after the eviction moratorium is lifted;
- \$1.035 million to complete future small area plans across the District;
- \$5 million to restore vibrancy to previously disused properties in neighborhoods most affected by violence; and
- \$1.5 million for a pilot program to incentivize the construction of accessory dwelling units on properties owned by low- and moderate-income homeowners.

High-Quality Education

Our community continues to recognize the important role public schools play in creating opportunity and helping us build a more equitable city. During the pandemic, many students experienced learning loss, which can have long-term consequences for their future. We know that investments in our public schools were the driving force behind the renaissance of our city, and our steadfast commitment to our students, families, and educators remains strong. In this Fair Shot Budget, we continue to make education a top priority, and introduce several new programs to advance learning acceleration, through a range of investments, including:

- 3.6 percent increase to the base amount of the Uniform Per Student Funding Formula and increased weights for English language learners and at-risk students;
- \$8 million to reimagine high schools and create work-based learning opportunities;
- \$8 million to expand school-based mental health services to all remaining DC Public Schools and DC public charter schools;
- \$10 million to provide additional facility grants to the DC public charter schools to help them re-open fully for in-person learning in school year 2021–2022;
- \$13 million for an evidence-based approach to learning acceleration, high impact tutoring, which will provide quality supports and infrastructure for our DC Public Schools and DC public charter schools;
- \$12.8 million to provide more students access to affordable bachelor and associate degrees;
- \$5.6 million to provide increased access to summer programming with academic enrichment;
- \$68 million to increase access to high-quality affordable childcare and provide incentives and scholarships for early childhood education teachers;
- More than \$1.57 billion over six years for DC Public Schools to fund school modernizations, small capital projects, and school expansions to address overcrowding and to support the acceleration of modernizations of the Truesdell and Whittier Education Campuses;
- \$420 million over six years for the District’s parks, recreation, and library projects, including the addition of four new library renovations or replacements, at Shepherd Park, Deanwood, Northwest, and Rosedale. This investment also adds new renovations at Duke Ellington Field, Emery Heights Recreation Center, Rumsey Aquatic Center, Randall Recreation Center, Harry Thomas Recreation Center, and a brand-new community center at the former Crummell School site. It also includes new additional funding to renovate the pool at Upshur Recreation Center, address site issues at Douglas Recreation Center, and bring all DPR facilities into ADA compliance; and
- \$114 million over six years for the University of the District of Columbia for university improvements.

Public Safety and Justice

Our work to build safer, stronger neighborhoods across all eight wards continues, and the FY 2022 Fair Shot Budget includes critical investments that support our collective commitment to public safety and justice, including:

- \$5.7 million to divert some 911 calls for residents experiencing mental health distress to the Department of Behavioral Health’s Community Response Team;
- \$1.1 million to divert some 911 calls for minor traffic crashes (no injuries) and parking complaints to the District Department of Transportation and Department of Public Works, respectively;
- \$11.4 million for cash assistance for returning citizens, financial coaching, and the hiring of peer navigators to help returning citizens with the transition back into the community and on the path to economic opportunity;
- \$7.8 million for additional violence interrupters and \$400,000 for additional credible messengers;
- \$4.5 million to expand the DC Pathways program serving 100 more at-risk individuals per year;
- \$1.9 million to expand access to trauma-informed mental health services;
- \$1.1 million for intensive case coordination to assist those most at-risk of gun violence;
- \$450,000 for a violence interruption certificate program at UDC and \$200,000 for restorative justice training;
- \$5.6 million to create 278 dedicated employment opportunities through the Department of Public Works for residents most at-risk of gun violence;
- \$4.1 million to expand Project Empowerment with new wrap-around services for residents most at-risk of gun violence and the creation of new Pathways Champions positions at the Office of

Neighborhood Safety and Engagement;

- \$2.2 million for temporary safe housing for residents involved in gun violence;
- \$2 million for expanded offerings from the Department of Parks and Recreation to communities hardest hit by gun violence;
- \$1.5 million for community grants to carry out neighborhood action plans in communities hardest hit by gun violence;
- \$7 million for a new Ready Center facility, which will serve as a one-stop shop where returning citizens can access consolidated resources from community based organizations and District agencies, including the Department of Corrections, Department of Motor Vehicles, Department of Employment Services, Department of Human Services, Department of Behavioral Health, and the Mayor's Office on Returning Citizen Affairs, to ensure successful reintegration into the community;
- \$7.2 million for youth safety initiatives, including an expansion of Safe Passage, out-of-school-time activities for youth, and enhanced training for school resource officers;
- \$3.4 million to add 100 new slots for the Metropolitan Police Department's cadet program; and
- \$57 million for the renovation and relocation of fire and police stations, including MPD's 7th District headquarters, Engine Company 26, and Engine Company 7.

Transportation and the Environment

The FY 2022 budget accelerates and expands numerous investments in transportation and infrastructure that will make moving throughout our city without a car safer and more convenient. The budget also includes investments that over time will make the District greener and more sustainable. Key investments in the District's transportation and environment budgets include:

- \$72 million to support healthy schools and affordable homes through weatherization improvements, solar installations, lead paint and mold remediation, lead pipe removal, and lead remediation in drinking water;
- \$375 million for streetscapes, trails, and Vision Zero safety improvements. This includes doubling the planned buildout of protected bike lanes to 10 new miles per year, a new bicycle and pedestrian bridge connecting the Barry Farm Community to the Anacostia Metro Station, implementation of numerous livability study recommendations, a deckover of Connecticut Ave NW to create Dupont Crown Park, a new South Capitol Street Trail that will create a full trail connection to Maryland's National Harbor, the completion of the Metropolitan Branch Trail, and the creation of the Shepherd Branch Trail in Ward 8;
- \$9 million to reclaim streets for public use through the creation of recurring monthly street closures in the downtown area, including on Black Lives Matter Plaza, Pennsylvania Ave. NW, 18th St. NW, 7th St. NW, and F St. NW plus one Open Streets event in each ward, and one signature Open Streets event on 7th Street from Florida Avenue to The Wharf;
- \$63 million for a transformative investment in over 50 priority bus lanes citywide, which will make bus transit easier and faster for thousands of riders throughout the District;
- \$19 million for the expansion of Capital Bikeshare, which will ensure that any District resident has access to a docking station within ¼ mile of their home, creation of a new Adaptive Bikeshare hub at Union Station, and the launch of over 1,000 more e-bikes as part of the fleet;
- \$100 million to accelerate the Benning Road Transfer Station modernization to begin in FY22, including fully remediating environmental and safety issues at the site, replacing the current facility, and creating new citywide composting capabilities;
- \$439 million invested in the District's local roadways, alleys, and sidewalks across all eight wards to ensure they are safe, reliable, and functional;
- \$1.7 billion to support capital infrastructure upgrades for the Washington Metropolitan Area Transit Authority;
- \$116 million to build the K Street Transitway by 2023, providing protected bus and bike lanes

through the District's downtown core;

- \$215 million for a full replacement of the H Street Bridge, a key piece in the overall redevelopment of Union Station. This replacement will eliminate safety concerns with the bridge, as well as facilitate the use of high-speed rail in and out of the train station; and
- \$1 million to conduct a feasibility study for a potential deckover project on North Capitol Street.

Jobs and Economic Opportunity

The FY 2022 Fair Shot Budget provides relief, recovery, and growth for all residents and businesses, especially those most impacted by the pandemic. This Budget builds on efforts to spread prosperity and support residents, local businesses, and entrepreneurs with:

- \$168.2 million returned to businesses through a one-time reduction in the Paid Family Leave payroll tax from .62% to .27% in FY 2022 only;
- \$3 million to expand the Solar Works program, which trains residents for careers in the emerging solar industry;
- \$49 million to expand subsidized employment and training opportunities through the DC Infrastructure Academy, Project Empowerment, WIC training partnerships, and apprenticeships;
- \$6 million for a Rapid Reskilling Fund to provide 700 residents without a bachelor's degree the opportunity to pursue training programs which result in free workforce credentials in high-demand occupations;
- \$4.6 million for Career Coaches who will help connect residents to career advising and to education, training, and employment in high-demand industries;
- \$3.8 million to expand enrollment in DC's Opportunity Accounts to approximately 600 people each year, continuing with a 4:1 match up to \$6,000. Opportunity Accounts can be used for college, continuing education, job training, first-time home purchases, small business development, qualifying medical emergencies, or to leverage the cost of retirement;
- \$500,000 for a workforce training program to serve LGBTQ+ residents through the Department of Human Services;
- \$15 million to support workers with cash assistance who do not qualify for federal unemployment assistance;
- \$26.5 million to provide seniors, youth exiting foster care, families enrolled in TANF, returning citizens, and residents who are homeless, with a laptop, tablet, or smartphone. Smartphones and tablets will come with one year of free data. This investment also funds a call center to help residents troubleshoot technology issues.
- \$57.7 million over three years to significantly expand access to grocery stores and sit-down restaurants in Wards 7 and 8 through targeted incentives, including \$2 million over two years to increase the DC Nourish Fund.
- \$9.2 million over two years to create a new technical assistance hub to coordinate small business capacity building efforts across the District;
- \$8.1 million to increase funding for Great Streets and commercial ownership opportunities for small businesses. This investment also supports the Shop in the District app to help residents and visitors shop at local District businesses;
- \$8 million for a Bridge Fund for arts venues in the District to support their successful re-opening;
- \$2 million to double the investment in the Inclusive Innovation Equity Impact Fund;
- \$1.4 million to develop an actionable plan for a complete overhaul of the District's license and permitting system to make it easier for business owners to start and maintain their business in the District;
- \$12.8 million to increase the number of permit reviewers and inspectors in anticipation of increased demand;
- \$990,000 to create a new Tax Revision Commission;

- \$14 million to support improvements in the Anacostia, Golden Triangle, and Southwest BIDs to promote placemaking and vibrancy;
- \$5 million to Events DC/Destination DC to support show attraction and promote DC as a destination to live, work, and play;
- \$10.6 million to attract high-impact employers to the District to increase employment opportunities;
- \$3 million to waive all DC government fees for community organizations to host events across the District;
- \$900,000 for live event)0across all four quadrants of the District in summer 2021;
- \$5.9 million to waive fees that taxi and limousine drivers, vehicle owners, and limo companies pay to operate their vehicles for two years;
- \$6.2 million to permanently reduce several classes of business fees down to \$99, including: formation filing fees, general business license fees, fees to obtain or renew a general business license, fees to start or renew an employment agency, employer paid personnel service or employment counseling business, and a two-year reduction to \$99 to obtain or renew non-health occupational and professional licenses;
- \$500,000 for Dream Grants to support small business owners in Wards 7 and 8;
- \$250,000 for ASPIRE to provide entrepreneurship opportunities to returning citizens;
- \$300,000 to provide financial and technical assistance through grants and direct assistance to medical cannabis certified business enterprises, veteran-owned business enterprises, and other District residents who own medical cannabis businesses;
- \$900,000 to support Go-Go, the official music of Washington, DC, through events and education; and
- \$1 million to support a community center for LGBTQ+ residents.

Government Operations

The FY 2022 Fair Shot Budget provides needed pay raises for our hardworking DC government employees, and investments in accountability, oversight, monitoring and evaluation of the significant increase in federal resources and investments that support our DC Values, including:

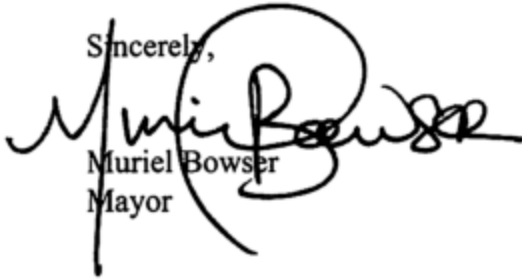
- \$1 million increase for the Immigrant Justice Legal Services grant program;
- Increased funding for interpreter services (\$200,000); veteran services (\$100,000) and AAPI anti-hate education (\$50,000);
- \$2.3 million to promote and increase access to voting by providing funding for technology upgrades to improve the voting process, implementation of Restore the Vote Act and increased staffing;
- \$15.7 million to fund the Fair Elections Act.
- \$8 million to protect the District against cybersecurity threats;
- \$9.5 million to enhance oversight, accountability, tracking, evaluation and monitoring, and processing of the District's \$3.4 billion in stimulus funds through the Office of the Inspector General, Office of the Chief Financial Officer, Office of the City Administrator, Office of Contracting and Procurement, and Office of the Chief Technology Officer;
- \$450,000 to the Department of General Services, Department of Human Resources, and Office of the Chief Technology Officer to study how the District might adapt its physical spaces, management training, and technology needs in a new virtual hybrid work environment;
- \$32 million, annually, to provide promised pay raises to Compensation Units 1 and 2 and members of AFSCME 2921 whose pay raises were paused during the pandemic;
- \$5.6 million, annually, to provide a two percent cost of living adjustment to non-union employees;
- New funds set aside so that the District can begin compensation negotiations with all unions that

were put on pause during the pandemic; and


- \$75 million to continue the District's response to the COVID-19 pandemic through testing, vaccination, isolation and quarantine sites, cleaning, PPE purchases, and other critical programs and services that helped see the District through the pandemic; and

Since the start of the pandemic, you have heard me say many times: We are all in this together, and we will all get through this together. Time and again, I have seen this value come to life – in residents joining us for two Days of Action to help neighbors get vaccinated; in hospitality workers passing out meals to colleagues in need; in our health care workers, sanitation workers, and so many others who never stopped reporting in-person to serve their communities. The Fair Shot Budget builds on this sense of togetherness and is a budget that reflects our DC Values and the belief that we can work together to do more with more and build a stronger, more equitable DC.

Sincerely,

A handwritten signature in black ink, appearing to read "Muriel Bowser". The signature is stylized and cursive, with a large loop at the end. It is positioned to the right of the typed name and title.

Muriel Bowser
Mayor


Chairman Phil Mendelson
at the request of the Mayor

A BILL

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, 2022.

BE IT ENACTED BY THE COUNCIL OF THE DISTRICT OF COLUMBIA, That this act may be cited as the “Fiscal Year 2022 Local Budget Emergency Act of 2021”.

Sec. 2. Adoption of the local portion of the Fiscal Year 2022 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, 2022.

**DISTRICT OF COLUMBIA BUDGET FOR THE FISCAL YEAR
ENDING SEPTEMBER 30, 2022**

The following amounts are appropriated for the District of Columbia government for the fiscal year ending September 30, 2022 (“Fiscal Year 2022”), 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 2022 shall not exceed the lesser of the sum of the total revenues of the District of Columbia for such fiscal year or \$17,519,375,000 (of which \$9,117,302,000 shall be from local funds, \$542,146,000 shall be from dedicated taxes, \$1,170,072,000 shall be from federal grant funds, \$2,581,199,000 shall be from Medicaid payments, \$796,999,000 shall be from other funds, \$8,024,000 shall be from private funds, \$842,290,000 shall be from funds requested to be appropriated by the Congress as federal payments pursuant to the Fiscal Year 2022 Federal Portion Budget Request Act of 2021, introduced on May 27, 2021 and federal payment funds for COVID relief, and \$2,279,909,000 shall be from enterprise and other funds); provided further, that of the local funds, such amounts as may be necessary may be derived from the General Fund balance; provided further, that of

1 these funds the intra-District authority shall be \$904,051,000; provided further, that amounts
2 appropriated under this act may be increased by proceeds of one-time transactions, which are
3 expended for emergency or unanticipated operating or capital needs; provided further, that such
4 increases shall be approved by enactment of local District law and shall comply with all reserve
5 requirements contained in the District of Columbia Home Rule Act, approved December 24,
6 1973 (87 Stat. 774; D.C. Official Code § 1-201.01 et seq.); provided further, that local funds are
7 appropriated, without regard to fiscal year, in such amounts as may be necessary to pay vendor
8 fees, including legal fees, that are obligated in this fiscal year, to be paid as a fixed percentage of
9 District revenue recovered from third parties on behalf of the District under contracts that
10 provide for payment of fees based upon and from such District revenue as may be recovered by
11 the vendor; provided further, that amounts appropriated pursuant to this act as operating funds
12 may be transferred to enterprise and capital funds and such amounts, once transferred, shall
13 retain appropriation authority consistent with the provisions of this act; provided further, that
14 there may be reprogrammed or transferred for operating expenses any local funds transferred or
15 reprogrammed in this or the 4 prior fiscal years from operating funds to capital funds, and such
16 amounts, once transferred or reprogrammed, shall retain appropriation authority consistent with
17 the provisions of this act, except, that there may not be reprogrammed for operating expenses
18 any funds derived from bonds, notes, or other obligations issued for capital projects; provided
19 further, that the local funds (including dedicated tax) and other funds appropriated by this act
20 may be reprogrammed and transferred as provided in subchapter IV of Chapter 3 of Title 47 of
21 the District of Columbia Official Code, or as otherwise provided by law, through November 15,
22 2022; provided further, that local funds and other funds appropriated under this act may be
23 expended by the Mayor for the purpose of providing food and beverages, not to exceed \$30 per
24 employee per day, to employees of the District of Columbia government while such employees
25 are deployed in response to or during a declared snow or other emergency; provided further, that
26 local funds and other funds appropriated under this act may be expended by the Mayor to
27 provide food and lodging, in amounts not to exceed the General Services Administration per
28 diem rates, for youth, young adults, and their parents or guardians who participate in a program
29 of the District of Columbia government that involves overnight travel outside the District of
30 Columbia; provided further, that notwithstanding any other provision of law, local funds are
31 appropriated, without regard to fiscal year, to the extent such funds are certified as available by
32 the Chief Financial Officer of the District of Columbia, to pay termination costs of multiyear
33 contracts entered into by the District of Columbia during this fiscal year, to design, construct,
34 improve, maintain, operate, manage, or finance infrastructure projects procured pursuant to the
35 Public-Private Partnership Act of 2014, effective March 11, 2015 (D.C. Law 20-228; D.C.
36 Official Code § 2-271.01 et seq.), including by way of example and not limitation, a project for
37 the replacement and modernization of the District of Columbia's streetlight system and a project
38 for the rehabilitation and modernization of the Henry J. Daly Building, and such termination
39 costs may be paid from appropriations available for the performance of such contracts or the
40 payment of termination costs or from other appropriations then available for any other purpose,
41 not including the emergency cash reserve fund (D.C. Official Code § 1-204.50a(a)) or the
42 contingency cash reserve fund (D.C. Official Code § 1-204.50a(b)), which, once allocated to
43 these costs, shall be deemed appropriated for the purposes of paying termination costs of such
44 contracts and shall retain appropriations authority and remain available until expended; provided
45 further, that any unspent amount remaining in a non-lapsing fund described below at the end of

1 Fiscal Year 2021 is to be continually available, allocated, appropriated, and expended for the
2 purposes of such fund in Fiscal Year 2022 in addition to any amounts deposited in and
3 appropriated to such fund in Fiscal Year 2022; provided further, that the Chief Financial Officer
4 shall take such steps as are necessary to assure that the foregoing requirements are met, including
5 the apportioning by the Chief Financial Officer of the appropriations and funds made available
6 during Fiscal Year 2022.

7
8 **GOVERNMENTAL DIRECTION AND SUPPORT**

9 Governmental direction and support, \$997,945,000 (including \$869,073,000 from local
10 funds, \$1,048,000 from dedicated taxes, \$32,352,000 from federal grant funds, \$94,248,000 from
11 other funds, \$568,000 from private funds, and \$657,000,000 from federal payment funds for
12 COVID relief), to be allocated as follows; provided, that any program fees collected from the
13 issuance of debt shall be available for the payment of expenses of the debt management program
14 of the District:

15 (1) Board of Elections. - \$11,835,000 from local funds;

16 (2) Board of Ethics and Government Accountability. - \$3,267,000 (including
17 \$3,079,000 from local funds and \$188,000 from other funds); provided, that all funds deposited,
18 without regard to fiscal year, into the following funds are authorized for expenditure and shall
19 remain available for expenditure until September 30, 2023: the Ethics Fund, the Lobbyist
20 Administration and Enforcement Fund, and the Open Government Fund;

21 (3) Captive Insurance Agency. - \$5,885,000 (including \$5,213,000 from local
22 funds and \$673,000 from other funds); provided, that all funds deposited, without regard to fiscal
23 year, into the following funds are authorized for expenditure and shall remain available for
24 expenditure until September 30, 2022: the Captive Trust Fund, the Medical Captive Insurance
25 Claims Reserve Fund, and the Subrogation Fund;

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

27 (5) Council of the District of Columbia. - \$28,557,000 from local funds; provided,
28 that not to exceed \$25,000 of this amount shall be available for the Chairman for official
29 reception and representation expenses and for purposes consistent with the Discretionary Funds
30 Act of 1973, approved October 26, 1973 (87 Stat. 509; D.C. Official Code § 1-333.10); provided
31 further, that all funds deposited, without regard to fiscal year, into the Council Technology
32 Projects Fund are authorized for expenditure and shall remain available for expenditure until
33 September 30, 2022;

34 (6) Department of General Services. - \$307,147,000 (including \$300,058,000
35 from local funds, \$1,048,000 of dedicated taxes, and \$6,041,000 from other funds); provided,
36 that all funds deposited, without regard to fiscal year, into the following funds are authorized for
37 expenditure and shall remain available for expenditure until September 30, 2022: the Eastern
38 Market Enterprise Fund and the West End Library and Fire Station Maintenance Fund;

39 (7) Department of Human Resources. - \$11,877,000 (including \$11,127,000 from
40 local funds and \$750,000 from other funds);

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

42 (9) Executive Office of the Mayor. - \$17,014,000 (including \$12,890,000 from
43 local funds and \$4,123,000 from federal grant funds); provided, that not to exceed \$25,000 of
44 such amount, from local funds, shall be available for the Mayor for official reception and
45 representation expenses and for purposes consistent with the Discretionary Funds Act of 1973,

1 approved October 26, 1973 (87 Stat. 509; D.C. Official Code § 1-333.10); provided further, that
2 all funds deposited, without regard to fiscal year, into the Emancipation Day Fund are authorized
3 for expenditure and shall remain available for expenditure until September 30, 2022;
4 (10) Mayor's Office of Legal Counsel. - \$1,638,000 from local funds;
5 (11) Metropolitan Washington Council of Governments. - \$555,000 from local
6 funds;
7 (12) Office of Advisory Neighborhood Commissions. - \$1,630,000 from local
8 funds; provided, that all funds deposited, without regard to fiscal year, into the following funds
9 are authorized for expenditure and shall remain available for expenditure until September 30,
10 2021: the Advisory Neighborhood Commissions Technical Support and Assistance Fund and the
11 Office of Advisory Neighborhood Commission Security Fund;
12 (13) Office of Campaign Finance. - \$19,965,000 from local funds; provided, that
13 all funds deposited, without regard to fiscal year, into the Fair Elections Fund are authorized for
14 expenditure and shall remain available for expenditure until September 30, 2022;
15 (14) Office of Contracting and Procurement. - \$29,453,000 (including
16 \$27,577,000 from local funds and \$1,876,000 from other funds);
17 (15) Office of Disability Rights. - \$1,982,000 (including \$1,349,000 from local
18 funds and \$633,000 from federal grant funds);
19 (16) Office of Employee Appeals. - \$2,234,000 from local funds;
20 (17) Office of Finance and Resource Management. - \$31,824,000 (including
21 \$31,581,000 from local funds and \$243,000 from other funds);
22 (18) Office of Labor Relations and Collective Bargaining. - \$2,636,000 from local
23 funds;
24 (19) Office of Risk Management. - \$4,104,000 from local funds; provided, that all
25 funds deposited, without regard to fiscal year, into the Subrogation Fund are authorized for
26 expenditure and shall remain available for expenditure until September 30, 2022;
27 (20) Office of the Attorney General for the District of Columbia. - \$136,701,000
28 (including \$86,377,000 from local funds, \$24,134,000 from federal grant funds, \$25,621,000
29 from other funds, and \$568,000 from private funds); provided, that not to exceed \$25,000 of this
30 amount, from local funds, shall be available for the Attorney General for official reception and
31 representation expenses and for purposes consistent with the Discretionary Funds Act of 1973,
32 approved October 26, 1973 (87 Stat. 509; D.C. Official Code § 1-333.10); provided further, that
33 local and other funds appropriated under this act may be used to pay expenses for District
34 government attorneys at the Office of the Attorney General for the District of Columbia to obtain
35 professional credentials, including bar dues and court admission fees, that enable these attorneys
36 to practice law in other state and federal jurisdictions and appear outside the District in state and
37 federal courts; provided further, that all funds deposited, without regard to fiscal year, into the
38 following funds are authorized for expenditure and shall remain available for expenditure until
39 September 30, 2022: the Child Support-Reimbursements and Fees Fund, the Child Support-
40 Interest Income Fund, the Child Support-Temporary Assistance for Needy Families Fund, the
41 Drug-, Firearm-, or Prostitution-Related Nuisance Abatement Fund, and the Litigation Support
42 Fund; provided further, that this amount may be further increased by amounts deposited into the
43 Attorney General Restitution Fund and the Vulnerable and Elderly Person Exploitation
44 Restitution Fund, which shall be continually available, without regard to fiscal year, until
45 expended;

1 (21) Office of the Chief Financial Officer. - \$190,474,000 (including
2 \$144,503,000 from local funds, \$450,000 from federal grant funds, and \$45,521,000 from other
3 funds); provided, that not to exceed \$10,600 of such amount, from local funds, shall be available
4 for the Chief Financial Officer for official reception and representation expenses and for
5 purposes consistent with the Discretionary Funds Act of 1973, approved October 26, 1973 (87
6 Stat. 509; D.C. Official Code § 1-333.10); provided further, that amounts appropriated by this act
7 may be increased by the amount required to pay banking fees for maintaining the funds of the
8 District of Columbia; provided further, that all funds deposited, without regard to fiscal year, into
9 the following funds are authorized for expenditure and shall remain available for expenditure
10 until September 30, 2022; the Other Post-Employment Benefits Fund and the Recorder of Deeds
11 Automation Fund;

12 (22) Office of the Chief Technology Officer. - \$108,616,000 (including
13 \$95,730,000 from local funds, \$12,230,000 from other funds, and \$657,000 from federal
14 payment funds for COVID relief); provided, that all funds deposited, without regard to fiscal
15 year, into the DC-NET Services Support Fund are authorized for expenditure and shall remain
16 available for expenditure until September 30, 2022;

17 (23) Office of the City Administrator. - \$10,414,000 from local funds; provided,
18 that not to exceed \$10,600 of such amount, from local funds, shall be available for the City
19 Administrator for official reception and representation expenses and for purposes consistent with
20 the Discretionary Funds Act of 1973, approved October 26, 1973 (87 Stat. 509; D.C. Official
21 Code § 1-333.10);

22 (24) Office of the District of Columbia Auditor. - \$5,653,000 from local funds;
23 provided, that all funds deposited, without regard to fiscal year, into the Audit Engagement Fund
24 are authorized for expenditure and shall remain available for expenditure until September 30,
25 2022;

26 (25) Office of the Inspector General. - \$22,243,000 (including \$19,231,000 from
27 local funds and \$3,011,000 from federal grant funds); provided, that all funds deposited, without
28 regard to fiscal year, into the Inspector General Support Fund are authorized for expenditure and
29 shall remain available for expenditure until September 30, 2022;

30 (26) Office of the Secretary. - \$4,535,000 (including \$3,435,000 from local funds
31 and \$1,100,000 from other funds);

32 (27) Office of the Senior Advisor. - \$3,409,000 from local funds;

33 (28) Office of Veterans' Affairs. - \$934,000 (including \$929,000 from local funds
34 and \$5,000 from other funds); provided, that all funds deposited, without regard to fiscal year,
35 into the Office of Veterans Affairs Fund are authorized for expenditure and shall remain
36 available for expenditure until September 30, 2022;

37 (29) Office on Asian and Pacific Islander Affairs. - \$1,385,000 from local funds;

38 (30) Office on Latino Affairs. - \$6,386,000 from local funds;

39 (31) Public Employee Relations Board. - \$1,365,000 from local funds;

40 (32) Statehood Initiatives. - \$241,000 from local funds; provided, that all funds
41 deposited, without regard to fiscal year, into the New Columbia Statehood Fund are authorized
42 for expenditure and shall remain available for expenditure until September 30, 2022; and

43 (33) Uniform Law Commission. - \$60,000 from local funds.
44

45 **ECONOMIC DEVELOPMENT AND REGULATION**

1 Economic development and regulation, \$722,831,000 (including \$321,118,000 from local
2 funds, \$38,423,000 from dedicated taxes, \$49,405,000 from federal grant funds, \$73,298,000
3 from other funds, \$10,000 from private funds, and \$240,578,000 from federal payment funds for
4 COVID relief), to be allocated as follows:

5 (1) Business Improvement Districts Transfer. - \$50,000,000 from other funds;

6 (2) Commission on the Arts and Humanities. - \$38,284,000 (including
7 \$37,523,000 from dedicated taxes and \$761,000 from federal grant funds); provided, that all
8 dedicated taxes shall be deposited into the Arts and Humanities Fund; provided, further that all
9 funds deposited, without regard to fiscal year, into the Arts and Humanities Fund are authorized
10 for expenditure and shall remain available for expenditure until September 30, 2022; provided
11 further, that funds in the available fund balance of the Arts and Humanities Fund may be
12 obligated in Fiscal Year 2022 pursuant to grant awards, through September 30, 2025, and that
13 such funds so obligated are authorized for expenditure and shall remain available for expenditure
14 until September 30, 2025;

15 (3) Department of Housing and Community Development. - \$128,108,000
16 (including \$26,323,000 from local funds, \$47,527,000 from federal grant funds, \$6,100,000 from
17 other funds, and \$48,158,000 from federal payment funds for COVID relief); provided, that all
18 funds deposited, without regard to fiscal year, into the following funds are authorized for
19 expenditure and shall remain available for expenditure until September 30, 2022: the Department
20 of Housing and Community Development Unified Fund, the Home Again Revolving Fund, the
21 Home Purchase Assistance Program-Repayment Fund, the Housing Preservation Fund, the
22 Negotiated Employee Affordable Housing Fund, the Rent Supplement Program Project-Based
23 Allocation Fund, and the Section 108 Debt Reserve Account; provided further, that all funds
24 deposited, without regard to fiscal year, into the Rental Housing Registration Fund are
25 authorized for expenditure by the Department of Housing and Community Development starting
26 at the beginning of the applicable time period set forth section in 203c(d) of the Rental Housing
27 Act of 1985, effective October 30, 2018 (D.C. Law 22-168; D.C. Official Code § 42-
28 3502.03e(d)), and shall remain available for expenditure by the Department of Housing and
29 Community Development until September 30, 2022;

30 (4) Department of Small and Local Business Development. - \$18,520,000
31 (including \$17,949,000 from local funds and \$571,000 from federal grant funds); provided, that
32 all funds deposited, without regard to fiscal year, into the following funds are authorized for
33 expenditure and shall remain available for expenditure until September 30, 2022: the Small
34 Business Capital Access Fund, the Small Business Licensing Fee Reimbursement Relief Fund,
35 the Streetscape Business Development Relief Fund, and the Ward 7 and Ward 8 Entrepreneur
36 Grant Fund;

37 (5) Housing Authority Subsidy. - \$161,332,000 from local funds; provided, that
38 all funds deposited, without regard to fiscal year, into the following funds are authorized for
39 expenditure and shall remain available for expenditure until September 30, 2022: the DCHA
40 Rehabilitation and Maintenance Fund, the Housing Authority Rent Supplement Program Fund,
41 and the Tenant-Based Rental Assistance Fund;

42 (6) Housing Production Trust Fund Subsidy. - \$166,684,000 from federal
43 payment funds for COVID relief;

44 (7) Office of Cable Television, Film, Music, and Entertainment. - \$14,671,000
45 (including \$2,654,000 from local funds and \$12,017,000 from other funds); provided, that all

1 funds deposited, without regard to fiscal year, into the following funds are authorized for
2 expenditure and shall remain available for expenditure until September 30, 2022: the Film,
3 Television, and Entertainment Rebate Fund and the OCTFME Special Account;

4 (8) Office of Planning. - \$18,295,000 (including \$17,139,000 from local funds,
5 \$546,000 from federal grant funds, \$100,000 from other funds, \$10,000 from private funds, and
6 \$500,000 from federal payment funds for COVID relief; provided, that all funds deposited,
7 without regard to fiscal year, into the following funds are authorized for expenditure and shall
8 remain available for expenditure until September 30, 2022: the Historic Landmark-District
9 Protection (Local) Fund and the Historical Landmark-District Protection (O-Type) Fund;

10 (9) Office of the Deputy Mayor for Planning and Economic Development. -
11 \$115,882,000 (including \$85,469,000 from local funds, \$900,000 from dedicated tax, \$4,613,000
12 from other funds, and \$24,900,000 from federal payment funds for COVID relief); provided, that
13 all funds deposited, without regard to fiscal year, into the following funds are authorized for
14 expenditure and shall remain available for expenditure until September 30, 2022: the Economic
15 Development Special Account, the H Street Retail Priority Area Grant Fund, the Soccer Stadium
16 Financing Fund, the St. Elizabeths East Campus Redevelopment Fund the Walter Reed
17 Redevelopment Fund, and the Walter Reed Reinvestment Fund;

18 (10) Office of the Tenant Advocate. - \$4,062,000 (including \$3,258,000 from
19 local funds, \$468,000 from other funds, and \$336,000,000 from federal payment funds for
20 COVID relief);

21 (11) Office of Zoning. - \$3,858,000 from local funds;

22 (12) Real Property Tax Appeals Commission. - \$1,776,000 from local funds; and

23 (13) Rental Housing Commission - \$1,360,000 from local funds.
24

25 **PUBLIC SAFETY AND JUSTICE**

26 Public safety and justice, \$1,538,965,000 (including \$1,290,951,000 from local funds,
27 \$130,128,000 from federal grant funds, \$150,000 from Medicaid payments, \$71,283,000 from
28 other funds, \$630,000 from federal payment funds requested to be appropriated by the Congress
29 under the heading "Federal Payment for Judicial Commissions" in the Fiscal Year 2022 Federal
30 Portion Budget Request Act of 2021, \$600,000 requested to be appropriated by the Congress
31 under the heading "Federal Payment for the District of Columbia National Guard" in the Fiscal
32 Year 2022 Federal Portion Budget Request Act of 2021, \$2,150,000 from federal payment funds
33 requested to be appropriated by the Congress under the heading "Federal Payment to the
34 Criminal Justice Coordinating Council" in the Fiscal Year 2022 Federal Portion Budget Request
35 Act of 2021, and \$43,073,000 from federal payment funds for COVID relief)), to be allocated as
36 follows:

37 (1) Commission on Judicial Disabilities and Tenure. - \$365,000 (including
38 \$35,000 from local funds and \$330,000 from federal payment funds requested to be appropriated
39 by the Congress under the heading "Federal Payment for Judicial Commissions" in the Fiscal
40 Year 2022 Federal Portion Budget Request Act of 2021);

41 (2) Corrections Information Council. - \$893,000 from local funds;

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

43 (4) Criminal Justice Coordinating Council. - \$3,829,000 (including \$1,529,000
44 from local funds, \$150,000 from federal grant funds, and \$2,150,000 from federal payment funds
45 requested to be appropriated by the Congress under the heading "Federal Payment to the

1 Criminal Justice Coordinating Council” in the Fiscal Year 2022 Federal Portion Budget Request
2 Act of 2021);

3 (5) Department of Corrections. - \$189,001,000 (including \$164,484,000 from
4 local funds and \$24,517,000 from other funds); provided, that all funds deposited, without regard
5 to fiscal year, into the following funds are authorized for expenditure and shall remain available
6 for expenditure until September 30, 2022: the Correction Reimbursement-Juveniles Fund, the
7 Correction Trustee Reimbursement Fund, and the Inmate Welfare Fund;

8 (6) Department of Forensic Sciences. - \$30,052,000 (including \$29,558,000 from
9 local funds and \$494,000 from federal grant funds); provided, that all funds deposited, without
10 regard to fiscal year, into the Department of Forensic Sciences Laboratory Fund are authorized
11 for expenditure and shall remain available for expenditure until September 30, 2022;

12 (7) Department of Youth Rehabilitation Services. - \$85,910,000 (including
13 \$85,520,000 from local funds and \$390,000 from federal payment funds for COVID relief);

14 (8) District of Columbia National Guard. - \$16,038,000 (including \$5,237,000
15 from local funds, \$10,219,000 from federal grant funds, \$148,000 from other funds, and
16 \$600,000 from federal payment funds requested to be appropriated by the Congress under the
17 heading “Federal Payment for the District of Columbia National Guard” in the Fiscal Year 2022
18 Federal Portion Budget Request Act of 2021); provided, that the Mayor shall reimburse the
19 District of Columbia National Guard for expenses incurred in connection with services that are
20 performed in emergencies by the National Guard in a militia status and are requested by the
21 Mayor, in amounts that shall be jointly determined and certified as due and payable for these
22 services by the Mayor and the Commanding General of the District of Columbia National Guard;
23 provided further, that such sums as may be necessary for reimbursement to the District of
24 Columbia National Guard under the preceding proviso shall be available pursuant to this act, and
25 the availability of the sums shall be deemed as constituting payment in advance for emergency
26 services involved;

27 (9) District of Columbia Sentencing Commission. - \$1,599,000 from local funds;

28 (10) Fire and Emergency Medical Services Department. - \$278,626,000
29 (including \$267,543,000 from local funds and \$11,083,000 from other funds); provided, that all
30 funds deposited, without regard to fiscal year, into the Fire and Emergency Medical Services
31 Department EMS Reform Fund are authorized for expenditure and shall remain available for
32 expenditure until September 30, 2022;

33 (11) Homeland Security and Emergency Management Agency. - \$107,624,000
34 (including \$5,667,000 from local funds and \$101,957,000 from federal grant funds);

35 (12) Judicial Nomination Commission. - \$308,000 (including \$8,000 from local
36 funds and \$300,000 from federal payment funds requested to be appropriated by the Congress
37 under the heading “Federal Payment for Judicial Commissions” in the Fiscal Year 2022 Federal
38 Portion Budget Request Act of 2021);

39 (13) Metropolitan Police Department. - \$503,330,000 (including \$491,556,000
40 from local funds, \$5,689,000 from federal grant funds, \$5,932,000 from other funds; and
41 \$152,000 from federal payment funds for COVID relief); provided, that all funds deposited,
42 without regard to fiscal year, into the Asset Forfeiture Fund are authorized for expenditure and
43 shall remain available for expenditure until September 30, 2022;

44 (14) Office of Administrative Hearings. - \$10,863,000 (including \$10,713,000
45 from local funds and \$150,000 from Medicaid payments);

1 (15) Office of Human Rights. - \$8,363,000 (including \$7,958,000 from local
2 funds and \$405,000 from federal grant funds);

3 (16) Office of Neighborhood Safety and Engagement. - \$28,167,000 (including
4 \$12,037,000 from local funds and \$16,130,000 from federal payment funds for COVID relief);
5 provided, that the Office of Neighborhood Safety and Engagement is authorized to spend
6 appropriated funds for the purposes set forth in section 101 of the Neighborhood Engagement
7 Achieves Results Amendment Act of 2016, effective June 30, 2016 (D.C. Law 21-125; D.C.
8 Official Code § 7-2411); provided further, that all funds deposited, without regard to fiscal year,
9 into the Neighborhood Safety and Engagement Fund are authorized for expenditure and shall
10 remain available for expenditure until September 30, 2022;

11 (17) Office of Police Complaints. - \$2,637,000 from local funds;

12 (18) Office on Returning Citizen Affairs. - \$2,537,000 (including \$1,921,000
13 from local funds and \$617,000 from federal payment funds for COVID relief);

14 (19) Office of the Chief Medical Examiner. - \$13,741,000 (including \$13,216,000
15 from local funds and \$525,000 from federal grants);

16 (20) Office of the Deputy Mayor for Public Safety and Justice. - \$2,399,000 from
17 local funds;

18 (21) Office of Unified Communications. - \$54,448,000 (including \$29,402,000
19 from local funds, and \$25,047,000 from other funds); provided, that all funds deposited, without
20 regard to fiscal year, into the Emergency and Non-Emergency Number Telephone Calling
21 Systems Fund are authorized for expenditure and shall remain available for expenditure until
22 September 30, 2022;

23 (22) Office of Victim Services and Justice Grants. - \$88,545,000 (including
24 \$47,350,000 from local funds, \$10,690,000 from federal grant funds, \$4,556,000 from other
25 funds, and \$25,948,000 from federal payment funds for COVID relief); provided further, that the
26 funds authorized for expenditure for the District of Columbia Poverty Lawyer Loan Repayment
27 Assistance Program and the Civil Legal Counsel Projects Program shall remain available for
28 expenditure, without regard to fiscal year, until September 30, 2022; provided further, that all
29 funds deposited, without regard to fiscal year, into the following funds are authorized for
30 expenditure and shall remain available for expenditure until September 30, 2022: the
31 Community-Based Violence Reduction Fund, the Crime Victims Assistance Fund, the Private
32 Security Camera Incentive Fund, and the Shelter and Transitional Housing for Victims of
33 Domestic Violence Fund; and

34 (23) Police Officers' and Firefighters' Retirement System. - \$108,966,000 from
35 local funds.

36 37 **PUBLIC EDUCATION SYSTEM**

38 Public education system, \$3,466,632,000 (including \$2,735,226,000 from local funds,
39 \$5,630,000 from dedicated taxes, \$424,449,000 from federal grant funds, \$95,912,000 from
40 other funds, \$3,857,000 from private funds, and \$201,558,000 from federal payment funds
41 requested to be appropriated by the Congress under the headings "Federal Payment for School
42 Improvement" and "Federal Payment for Resident Tuition Support" in the Fiscal Year 2022
43 Federal Portion Budget Request Act of 2021 for the purposes specified in section 3004(b) of the
44 Scholarships for Opportunity and Results Act, approved April 15, 2011 (125 Stat 200; D.C.
45 Official Code § 38-1853.04(b) and from federal payment funds for COVID relief), to be

1 allocated as follows:

2 (1) Department of Employment Services. - \$235,973,000 (including \$54,964,000
3 from local funds, \$44,005,000 from federal grant funds, \$70,640,000 from other funds, \$928,000
4 from private funds, and \$65,436,000 from federal payment funds for COVID relief); provided,
5 that all funds deposited, without regard to fiscal year, into the following funds are authorized for
6 expenditure and shall remain available for expenditure until September 30, 2022: the Reed Act
7 Fund, the Unemployment Insurance Administrative Assessment Tax Fund, the Unemployment
8 Insurance Interest/Penalties Fund, the Universal Paid Leave Fund, the Workers' Compensation
9 Administration Fund, and the Workers' Compensation Special Fund;

10 (2) Department of Parks and Recreation. - \$66,768,000 (including \$58,674,000
11 from local funds, \$2,059,000 from other funds, and \$6,036,000 from federal payment funds for
12 COVID relief); provided, that all funds deposited, without regard to fiscal year, into the
13 following funds are authorized for expenditure and shall remain available for expenditure until
14 September 30, 2022: the Department of Parks and Recreation Sponsorship and Advertisements
15 Fund and the Recreation Enterprise Fund; provided further, that the Department of Parks and
16 Recreation is authorized to spend appropriated funds from the Recreation Enterprise Fund for the
17 purposes set forth in section 4 of the Recreation Act of 1994, effective March 23, 1995 (D.C.
18 Law 10-246; D.C. Official Code § 10-303);

19 (3) District of Columbia Public Charter School Board. - \$13,988,000 (including
20 \$10,588,000 from other funds and \$3,400,000 from federal payment funds for COVID relief);

21 (4) District of Columbia Public Charter Schools. - \$1,010,608,000 from local
22 funds; provided, that there shall be quarterly disbursement of funds to the District of Columbia
23 public charter schools, with the first payment to occur within 15 days of the beginning of the
24 fiscal year; provided further, that if the entirety of this allocation has not been provided as
25 payments to any public charter schools currently in operation through the per pupil funding
26 formula, the funds shall remain available for expenditure until September 30, 2022 for public
27 education in accordance with section 2403(b)(2) of the District of Columbia School Reform Act
28 of 1995, approved April 26, 1996 (110 Stat. 1321; D.C. Official Code § 38-1804.03(b)(2));
29 provided further, that of the amounts made available to District of Columbia public charter
30 schools, \$230,000 shall be made available to the Office of the Chief Financial Officer as
31 authorized by section 2403(b)(6) of the District of Columbia School Reform Act of 1995,
32 approved April 26, 1996 (110 Stat. 1321; D.C. Official Code § 38-1804.03(b)(6)); provided
33 further, that, notwithstanding the amounts otherwise provided under this heading or any other
34 provision of law, there shall be appropriated to the District of Columbia public charter schools on
35 July 1, 2022, an amount equal to 35 percent, or for new charter school local education agencies
36 that opened for the first time after December 31, 2021, an amount equal to 45 percent, of the
37 total amount of the local funds appropriations provided for payments to public charter schools in
38 the proposed budget of the District of Columbia for Fiscal Year 2023 (as adopted by the
39 District), and the amount of such payment shall be chargeable against the final amount provided
40 for such payments for Fiscal Year 2024; provided further, that the annual financial audit for the
41 performance of an individual District of Columbia public charter school shall be funded by the
42 charter school;

43 (5) District of Columbia Public Library. - \$72,279,000 (including \$68,648,000
44 from local funds, \$2,314,000 from federal grant funds, \$1,300,000 from other funds, and
45 \$17,000 from private funds); provided, that not to exceed \$8,500 of such amount, from local

1 funds, shall be available for the Chief Librarian of the District of Columbia Public Library for
2 official reception and representation expenses and for purposes consistent with the Discretionary
3 Funds Act of 1973, approved October 26, 1973 (87 Stat. 509; D.C. Official Code § 1-333.10);
4 provided further, that all funds deposited, without regard to fiscal year, into the following funds
5 are authorized for expenditure and shall remain available for expenditure until September 30,
6 2022: the Copies and Printing Fund, the E-Rate Reimbursement Fund, the Library Collections
7 Account, the Books From Birth Fund, and the DCPL Revenue-Generating Activities Fund;

8 (6) District of Columbia Public Schools. - \$1,045,601,000 (including
9 \$1,005,650,000 from local funds, \$10,199,000 from federal grant funds, \$9,603,000 from other
10 funds, \$2,650,000 from private funds, and \$17,500,000 from federal payment funds requested to
11 be appropriated by the Congress under the heading "Federal Payment for School Improvement"
12 in the Fiscal Year 2022 Federal Portion Budget Request Act of 2021); provided, that not to
13 exceed \$10,600 of such local funds shall be available for the Chancellor for official reception
14 and representation expenses and for purposes consistent with the Discretionary Funds Act of
15 1973, approved October 26, 1973 (87 Stat. 509; D.C. Official Code § 1-333.10); provided
16 further, that, notwithstanding the amounts otherwise provided under this heading or any other
17 provision of law, there shall be appropriated to the District of Columbia Public Schools on July
18 1, 2022, an amount equal to 10 percent of the total amount of the local funds appropriations
19 provided for the District of Columbia Public Schools in the proposed budget of the District of
20 Columbia for Fiscal Year 2023 (as adopted by the District), and the amount of such payment
21 shall be chargeable against the final amount provided for the District of Columbia Public Schools
22 for Fiscal Year 2023; provided further, that all funds deposited, without regard to fiscal year, into
23 the following funds are authorized for expenditure and shall remain available for expenditure
24 until September 30, 2022: the At-Risk Supplemental Allocation Preservation Fund, the
25 Afterschool Program-Copayment Fund, the DCPS School Facility Colocation Fund, the District
26 of Columbia Public Schools' Nonprofit School Food Service Fund, the District of Columbia
27 Public Schools Sales and Sponsorship Fund, the E-Rate Education Fund, and the Reserve Officer
28 Training Corps Fund; provided further, that the District of Columbia Public Schools is
29 authorized to spend appropriated funds consistent with section 105(c)(5) of the Public Education
30 Reform Amendment Act of 2007, effective June 12, 2007 (D.C. Law 17-9; D.C. Official Code §
31 38-174(c)(5));

32 (7) District of Columbia State Athletics Commission. - \$1,270,000 (including
33 \$1,170,000 from local funds and \$100,000 from other funds); provided, that all funds deposited,
34 without regard to fiscal year, into the State Athletic Activities, Programs, and Office Fund are
35 authorized for expenditure and shall remain available for expenditure until September 30, 2022;

36 (8) Non-Public Tuition. - \$58,454,000 from local funds;

37 (9) Office of the Deputy Mayor for Education. - \$32,316,000 (including
38 \$21,811,000 from local funds, \$115,000 from private funds, and \$10,389,000 from federal
39 payment funds for COVID relief);

40 (10) Office of the State Superintendent of Education. - \$648,109,000 (including
41 \$174,420,000 from local funds, \$5,630,000 from dedicated taxes, \$367,931,000 from federal
42 grant funds, \$1,623,000 from other funds, \$147,000 from private funds, \$17,500,000 from
43 federal payment funds requested to be appropriated by the Congress under the heading "Federal
44 Payment for School Improvement" in the Fiscal Year 2022 Federal Portion Budget Request Act
45 of 2021, and \$40,000,000 from federal payment funds requested to be appropriated by Congress

1 under the heading "Federal Payment for Resident Tuition Support" in the Fiscal Year 2022
2 Federal Portion Budget Request Act of 2021 for the purposes specified in section 3004(b) of the
3 Scholarships for Opportunity and Results Act, approved April 15, 2011 (125 Stat 200; D.C.
4 Official Code § 38-1853.04(b)) and \$40,858,000 from federal payment funds for COVID relief);
5 provided further, that all funds deposited, without regard to fiscal year, into the following funds
6 are authorized for expenditure and shall remain available for expenditure until September 30,
7 2022: , the Access to Quality Child Care Fund, the Charter School Credit Enhancement Fund, the
8 Child Development Facilities Fund, the Common Lottery Board Fund, the Community Schools
9 Fund, the Early Childhood Development Fund, the Healthy Schools Fund, the Healthy Tots
10 Fund, the School Safety and Positive Climate Fund, the Special Education Enhancement Fund,
11 the Statewide Special Education Compliance Fund, the Student Enrollment Fund, and the
12 Student Residency Verification Fund;

13 (11) Special Education Transportation. - \$107,782,000 from local funds;
14 provided, that, notwithstanding the amounts otherwise provided under this heading or any other
15 provision of law, there shall be appropriated to the Special Education Transportation agency
16 under the direction of the Office of the State Superintendent of Education, on July 1, 2022, an
17 amount equal to 10 percent of the total amount of the local funds appropriations provided for the
18 Special Education Transportation agency in the proposed budget for the District of Columbia for
19 Fiscal Year 2023 (as adopted by the District), and the amount of such payment shall be
20 chargeable against the final amount provided for the Special Education Transportation agency
21 for Fiscal Year 2023; provided further, that amounts appropriated under this paragraph may be
22 used to offer financial incentives as necessary to reduce the number of routes serving 2 or fewer
23 students;

24 (12) State Board of Education. - \$2,170,000 from local funds;

25 (13) Teachers' Retirement System. - \$75,060,000 from local funds;

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

27 (15) University of the District of Columbia Subsidy Account. - \$90,773,000

28 (including \$90,333,000 from local funds and \$440,000 from federal payment funds for COVID
29 relief); provided, that this appropriation shall not be available to subsidize the education of
30 nonresidents of the District at the University of the District of Columbia, unless the Board of
31 Trustees of the University of the District of Columbia adopts, for the fiscal year ending
32 September 30, 2022, a tuition-rate schedule that establishes the tuition rate for nonresident
33 students at a level no lower than the nonresident tuition rate charged at comparable public
34 institutions of higher education in the metropolitan area; provided further, that, notwithstanding
35 the amounts otherwise provided under this heading or any other provision of law, there shall be
36 appropriated to the University of the District of Columbia on July 1, 2022, an amount equal to 10
37 percent of the total amount of the local funds appropriations provided for the University of the
38 District of Columbia in the proposed budget of the District of Columbia for Fiscal Year 2023 (as
39 adopted by the District), and the amount of such payment shall be chargeable against the final
40 amount provided for the University of the District of Columbia for Fiscal Year 2023; provided
41 further, that not to exceed \$10,600 of such local funds shall be available for the President of the
42 University of the District of Columbia for official reception and representation expenses and for
43 purposes consistent with the Discretionary Funds Act of 1973, approved October 26, 1973 (87
44 Stat. 509; D.C. Official Code § 1-333.10).

45

HUMAN SUPPORT SERVICES

Human support services, \$5,259,274,000 (including \$1,992,138,000 from local funds, \$103,419,000 from dedicated taxes, \$460,803,000 from federal grant funds, \$2,581,049,000 from Medicaid payments, \$44,947,000 from other funds, \$1,020,000 from private funds, \$5,000,000 from federal payment funds requested to be appropriated by the Congress under the heading "Federal Payment for Testing and Treatment of HIV/AIDS" in the Fiscal Year 2022 Federal Portion Budget Request Act of 2021, and \$70,897,000 from federal payment funds for COVID relief); to be allocated as follows:

(1) Child and Family Services Agency. - \$217,798,000 (including \$144,242,000 from local funds, \$71,899,000 from federal grant funds, \$1,000,000 from other funds, \$329,000 from private funds, and \$328,000 from federal payment funds for COVID relief);

(2) Department of Aging and Community Living. - \$56,465,000 (including \$44,870,000 from local funds, \$8,516,000 from federal grant funds, and \$3,078,000 from Medicaid payments);

(3) Department of Behavioral Health. - \$340,952,000 (including \$285,486,000 from local funds, \$200,000 from dedicated taxes, \$38,853,000 from federal grant funds, \$2,858,000 from Medicaid payments, \$2,687,000 from other funds, \$647,000 from private funds, and \$10,221,000 from federal payment funds for COVID relief); provided, that all funds deposited, without regard to fiscal year, into the Addiction Prevention and Recovery Administration-Choice in Drug Treatment (HCSN) Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2022;

(4) Department of Health. - \$280,326,000 (including \$87,787,000 from local funds, \$157,402,000 from federal grant funds, \$19,171,000 from other funds, \$43,000 from private funds, \$5,000,000 from federal payment funds requested to be appropriated by the Congress under the heading "Federal Payment for Testing and Treatment of HIV/AIDS" in the Fiscal Year 2022 Federal Portion Budget Request Act of 2021, and \$10,924,000 from federal payment funds for COVID relief); 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, 2022: the Animal Education and Outreach Fund, the Board of Medicine Fund, the Civil Monetary Penalties Fund, the Communicable and Chronic Disease Prevention and Treatment Fund the Health Professional Recruitment Fund (Medical Loan Repayment), the Howard University Hospital Centers of Excellence Fund, the Human Services Facility Fee Fund, the ICF/MR Fees and Fines Fund the Pharmacy Protection Fund, the State Health Planning and Development Agency Admission Fee Fund, and the State Health Planning and Development Agency Fees Fund;

(5) Department of Health Care Finance. - \$3,505,908,000 (including \$846,753,000 from local funds, \$103,219,000 from dedicated taxes, \$3,207,000 from federal grant funds, \$2,544,794,000 from Medicaid payments, \$6,434,000 from other funds, and \$1,500,000 from federal payment funds for COVID relief); 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, 2022: the Bill of Rights (Grievance and Appeals) Fund, the Healthy DC and Health Care Expansion Fund, the Hospital Provider Fee Fund, the Hospital Fund, the Individual Insurance Market Affordability and Stability Fund, the Medicaid Collections-3rd Party Liability Fund, the Nursing Facility Quality of Care Fund, and the Stevie Sellows Quality Improvement Fund;

1 (6) Department of Human Services. - \$643,315,000 (including \$430,974,000 from
2 local funds, \$147,999,000 from federal grant funds, \$16,124,000 from Medicaid payments,
3 \$900,000 from other funds, and \$47,319,000 from federal payment funds for COVID relief);
4 provided, that all funds deposited, without regard to fiscal year, into the Rent Supplement
5 Program Tenant-Based Allocation Fund, the SNAP Reinvestment Fund, and the SSI Payback
6 Fund are authorized for expenditure and shall remain available for expenditure until September
7 30, 2022;

8 (7) Department on Disability Services. - \$196,587,000 (including \$134,104,000
9 from local funds, \$32,928,000 from federal grant funds, \$14,195,000 from Medicaid payments,
10 \$14,755,000 from other funds, and \$605,000 from federal payment funds for COVID relief);
11 provided that all funds deposited, without regard to fiscal year, into the following funds are
12 authorized for expenditure and shall remain available for expenditure until September 30, 2022:
13 the Contribution to Costs of Supports Fund, the Cost of Care-Non-Medicaid Clients Fund, and
14 the Randolph Shepherd Unassigned Facilities Fund;

15 (8) Not-for-Profit Hospital Corporation Subsidy. - \$15,000,000 from local funds;
16 and

17 (9) Office of the Deputy Mayor for Health and Human Services. - \$2,923,000
18 from local funds.

19 20 OPERATIONS AND INFRASTRUCTURE

21 Public works, \$1,280,454,000 (including \$777,929,000 from local funds, \$77,822,000
22 from dedicated taxes, \$54,470,000 from federal grant funds, \$288,641,000 from other funds,
23 \$2,570,000 from private funds, and \$81,023,000 and federal payment funds for COVID relief),
24 to be allocated as follows:

25 (1) Alcoholic Beverage Regulation Administration. - \$10,496,000 (including
26 \$366,000 from local funds, \$1,185,000 from dedicated taxes and \$8,945,000 from other funds);
27 provided, that all funds deposited, without regard to fiscal year, into the following funds are
28 authorized for expenditure and shall remain available for expenditure until September 30, 2022:
29 the Alcoholic Beverage Regulation Administration Fund, the Dedicated Taxes Fund, and the
30 Medical Cannabis Administration Fund;

31 (2) Department of Consumer and Regulatory Affairs. - \$90,473,000 (including
32 \$47,727,000 from local funds and \$42,746,000 from other funds); provided, that all funds
33 deposited, without regard to fiscal year, into the following funds are authorized for expenditure
34 and shall remain available for expenditure until September 30, 2022: the Appraisal Fee Fund, the
35 Basic Business License Fund, the Corporate Recordation Fund, the DC Combat Sports
36 Commission Fund, the Green Building Fund, the Nuisance Abatement Fund, the Occupational
37 and Professional Licensing Administration Special Account, the Real Estate Guaranty and
38 Education Fund, and the Vending Regulation Fund;

39 (3) Department of Energy and Environment. - \$238,896,000 (including
40 \$22,215,000 from local funds, \$35,135,000 from federal grant funds, \$98,116,000 from other
41 funds, \$2,556,000 from private funds, and \$80,873,000 from federal payment funds for COVID
42 relief); provided, that all funds deposited, without regard to fiscal year, into the following funds
43 are authorized for expenditure and shall remain available for expenditure until September 30,
44 2022: the Storm Water Permit Review Fund, the Sustainable Energy Trust Fund, the Clean Land
45 Fund/Brownfield Revitalization Fund, the Anacostia River Clean Up and Protection Fund, the

1 District of Columbia Wetland Stream and Mitigation Trust Fund, the Energy Assistance Trust
2 Fund, the Leaking Underground Storage Tank Trust Fund, the Soil Erosion and Sediment
3 Control Fund, the Municipal Aggregation Fund, the Fishing License Fund, the Renewable
4 Energy Development Fund, the Special Energy Assessment Fund, the Air Quality Construction
5 Permits Fund, the WASA Utility Discount Program Fund, the Pesticide Product Registration
6 Fund, the Stormwater Fees Fund, the Stormwater In-Lieu Fee Payment Fund, the Economy II
7 Fund, the Residential Aid Discount Fund, the Residential Essential Services Fund, the
8 Benchmarking Enforcement Fund, the Product Stewardship Fund, the Rail Safety and Security
9 Fund, the Indoor Mold Assessment and Remediation Fund, the Lead Poisoning Prevention Fund,
10 the Underground Storage Tank Regulation Fund, the Hazardous Waste and Toxic Chemical
11 Source Reduction Fund, the Clean Rivers Impervious Area Charge Assistance Fund; and Lead
12 Service Line Replacement Fund; provided further, that funds in the available fund balance of the
13 Renewable Energy Development Fund may be obligated in Fiscal Year 2022, pursuant to grant
14 awards, through September 30, 2025, and that such funds so obligated are authorized for
15 expenditure and shall remain available for expenditure until September 30, 2025;

16 (4) Department of For-Hire Vehicles. - \$22,649,000 (including \$13,702,000 from
17 local funds, \$8,797,000 from other funds, and \$150,000 from federal payment funds for COVID
18 relief); provided, that all funds deposited, without regard to fiscal year, into the following funds
19 are authorized for expenditure and shall remain available for expenditure until September 30,
20 2022: the Public Vehicles-for-Hire Consumer Service Fund and the Taxicab Assessment Act
21 Fund;

22 (5) Department of Insurance, Securities, and Banking. - \$36,775,000 (including
23 \$4,445,000 from local funds and \$32,330,000 from other funds); provided, that all funds
24 deposited, without regard to fiscal year, into the following funds are authorized for expenditure
25 and shall remain available for expenditure until September 30, 2022: the Capital Access Fund,
26 the Foreclosure Mediation Fund, the Insurance Assessment Fund, the Insurance Regulatory Trust
27 Fund, and the Securities and Banking Fund;

28 (6) Department of Motor Vehicles. - \$48,281,000 (including \$38,965,000 from
29 local funds, \$330,000 in federal grant funds, and \$8,986,000 from other funds); provided, that all
30 funds deposited, without regard to fiscal year, into the Department of Motor Vehicles Kiosk
31 Fund and the Motor Vehicle Inspection Station Fund are authorized for expenditure and shall
32 remain available for expenditure until September 30, 2022;

33 (7) Department of Public Works. - \$175,719,000 (including \$161,998,000 from
34 local funds and \$13,721,000 from other funds); provided, that all funds deposited, without regard
35 to fiscal year, into the following funds are authorized for expenditure and shall remain available
36 for expenditure until September 30, 2022: the Solid Waste Disposal Cost Recovery Special
37 Account and the Super Can Program Fund;

38 (8) District Department of Transportation. - \$169,176,000 (including
39 \$133,539,000 from local funds, \$18,424,000 from federal grant funds, and \$17,213,000 from
40 other funds); provided, that all funds deposited, without regard to fiscal year, into the following
41 funds are authorized for expenditure and shall remain available for expenditure until September
42 30, 2022: the Bicycle Sharing Fund, the DC Circulator Fund, the DDOT Enterprise Fund-Non
43 Tax Revenues Fund, the Parking Meter and Transit Services Pay-by-Phone Transaction Fee
44 Fund, the Performance Parking Program Fund, the Sustainable Transportation Fund, the
45 Transportation Infrastructure Project Review Fund, the Tree Fund, and the Vision Zero

1 Pedestrian and Bicycle Safety Fund, and; provided further, that there are appropriated any
2 amounts received, or to be received, without regard to fiscal year, from the Potomac Electric
3 Power Company, or any of its related companies, successors, or assigns, for the purpose of
4 paying or reimbursing the District Department of Transportation for the costs of designing,
5 constructing, acquiring, and installing facilities, infrastructure, and equipment for use and
6 ownership by the Potomac Electric Power Company, or any of its related companies, successors,
7 or assigns, related to or associated with the undergrounding of electric distribution lines in the
8 District of Columbia, and any interest earned on those funds, which amounts and interest shall
9 not revert to the unrestricted fund balance of the General Fund at the end of a fiscal year or at
10 any other time, but shall be continually available without regard to fiscal year limitation until
11 expended for the designated purposes;

12 (9) Office of the Deputy Mayor for Operations and Infrastructure. - \$1,244,000
13 from local funds;

14 (10) Office of the People's Counsel. - \$11,010,000 (including \$675,000 from
15 local funds and \$10,335,000 from other funds); provided, that all funds deposited, without regard
16 to fiscal year, into the Office of People's Counsel Agency Fund are authorized for expenditure
17 and shall remain available for expenditure until September 30, 2022;

18 (11) Public Service Commission. - \$18,045,000 (including \$581,000 from federal
19 grant funds, \$17,450,000 from other funds, and \$14,000 from private funds); provided, that all
20 funds deposited, without regard to fiscal year, into the following funds are authorized for
21 expenditure and shall remain available for expenditure until September 30, 2022: the PJM
22 Settlement Fund and the Public Service Commission Agency Fund;

23 (12) Washington Metropolitan Area Transit Authority. - \$457,525,000 (including
24 \$352,888,000 from local funds, \$76,637,000 from dedicated taxes, and \$28,000,000 from other
25 funds); provided, that all funds deposited, without regard to fiscal year, into the following funds
26 are authorized for expenditure and shall remain available for expenditure until September 30,
27 2023: the Dedicated Taxes Fund and the Parking Meter WMATA Fund; provided further, that all
28 funds budgeted without regard to fiscal year for the adult learner transit subsidy program
29 established by section 2(i) of the School Transit Subsidy Act of 1978, effective March 6, 1979
30 (D.C. Law 2-152; D.C. Official Code § 35-233(i)), are authorized for expenditure and shall
31 remain available for expenditure until September 30, 2022; provided further, that there are
32 appropriated any amounts deposited, or to be deposited, without regard to fiscal year, into the
33 Washington Metropolitan Area Transit Authority Dedicated Financing Fund for the purpose of
34 funding WMATA capital improvements, which amounts shall not revert to the unrestricted fund
35 balance of the General Fund at the end of a fiscal year or at any other time, but shall be
36 continually available until expended for the designated purposes; and

37 (13) Washington Metropolitan Area Transit Commission. - \$166,000 from local
38 funds.

40 FINANCING AND OTHER

41 Financing and Other, \$1,624,659,000 (including \$1,130,596,000 from local funds,
42 \$315,804,000 from dedicated taxes, \$18,465,000 from federal grant funds, \$130,670,000 from
43 other funds, \$25,000,000 from federal payment funds requested to be appropriated by the
44 Congress under the heading "Federal Payment for Emergency Planning and Security Costs in the
45 District of Columbia" in the Fiscal Year 2022 Federal Portion Budget Request Act of 2021 and

1 \$4,000,000 from federal payment funds for COVID relief), to be allocated as follows:

2 (1) Commercial Paper Program. - \$6,750,000 from local funds;

3 (2) Convention Center Transfer. - \$109,213,000 (including \$104,908,000 from
4 dedicated taxes and \$4,306,000 from other funds);

5 (3) Debt Service - Issuance Costs. - \$10,000,000 from local funds for the payment
6 of debt service issuance costs;

7 (4) District Retiree Health Contribution. - \$50,300,000 from local funds for a
8 District Retiree Health Contribution;

9 (5) Emergency Planning and Security Fund. - \$25,000,000 from federal payment
10 funds requested to be appropriated by the Congress under the heading "Federal Payment for
11 Emergency Planning and Security Costs in the District of Columbia" in the Fiscal Year 2022
12 Federal Portion Budget Request Act of 2021; provided, that, notwithstanding any other law,
13 obligations and expenditures that are pending reimbursement under the heading "Federal
14 Payment for Emergency Planning and Security Costs in the District of Columbia" may be
15 charged to this appropriations heading;

16 (6) District of Columbia Highway Transportation Fund. - Transfers. - \$26,706,000
17 from dedicated taxes;

18 (7) John A. Wilson Building Centennial Fund. - \$4,887,000 from local funds for
19 expenses associated with the John A. Wilson building;

20 (8) Non-Departmental Account. - \$10,997,000 (including \$1,750,000 from local
21 funds, \$5,247,000 from other funds, and \$4,000,000 from federal payment funds for COVID
22 relief);

23 (9) Pay-As-You-Go Capital Fund. - \$409,300,000 (including \$117,771,000 from
24 local funds, \$178,500,000 from dedicated taxes, and \$113,029,000 from other funds) to be
25 transferred to the Capital Fund, in lieu of capital financing;

26 (10) Repayment of Loans and Interest. - \$865,219,000 (including \$838,665,000
27 from local funds, \$18,465,000 from federal grant funds, and \$8,089,000 from other funds), for
28 payment of principal, interest, and certain fees directly resulting from borrowing by the District
29 of Columbia to fund District of Columbia capital projects as authorized by sections 462, 475, and
30 490 of the District of Columbia Home Rule Act, approved December 24, 1973 (87 Stat. 774;
31 D.C. Official Code §§ 1-204.62, 1-204.75, and 1-204.90);

32 (11) Repayment of Revenue Bonds. - \$5,691,000 from dedicated taxes for the
33 repayment of revenue bonds;

34 (12) Settlements and Judgments. - \$28,025,000 from local funds for making
35 refunds and for the payment of legal settlements or judgments that have been entered against the
36 District of Columbia government; provided, that this amount may be increased by such sums as
37 may be necessary for making refunds and for the payment of legal settlements or judgments that
38 have been entered against the District of Columbia government and such sums may be paid from
39 the applicable or available funds of the District of Columbia; and

40 (13) Workforce Investments Account. - \$72,449,000 from local funds.

41 42 **ENTERPRISE AND OTHER**

43 The amount of \$2,628,738,000 (including \$2,279,909,000 from enterprise and other
44 funds, \$181,705,000 from enterprise and other funds - dedicated taxes, and \$167,124,000 from
45 federal payment funds for COVID relief), shall be provided to enterprise funds as follows;

1 provided, that, in the event that revenue dedicated by local law to an enterprise fund exceeds the
2 amount set forth as follows, the General Fund budget authority may be increased as needed to
3 transfer all such revenue, pursuant to local law, to the enterprise fund:

4 (1) Ballpark Revenue Fund. - \$30,771,000 (including \$12,365,000 from enterprise
5 and other funds and \$18,406,000 from enterprise and other funds - dedicated taxes);

6 (2) District of Columbia Retirement Board. - \$48,903,000 from the earnings of
7 the applicable retirement funds to pay legal, management, investment, and other fees and
8 administrative expenses of the District of Columbia Retirement Board;

9 (3) District of Columbia Water and Sewer Authority. - \$658,423,000 from
10 enterprise and other funds; provided, that not to exceed \$25,000 of this amount shall be available
11 for reception and representation expenses; provided further, that not to exceed \$15,000 of this
12 amount shall be available for official meetings. For construction projects, \$4,961,222,000, to be
13 distributed as follows: \$1,079,999,000 for Wastewater Treatment; \$1,262,426,000 for the
14 Sanitary Sewer System; \$1,072,355,000 for the Water System; \$71,772,000 for Non Process
15 Facilities; \$952,134,000 for the Combined Sewer Overflow Program; \$952,134,000 for the
16 Washington Aqueduct; \$57,963,000 for the Stormwater Program; and \$299,829,000 for the
17 capital equipment program; in addition, \$8,000,000 for Federal payment funds requested to be
18 appropriated by the Congress under the heading "Federal Payment to the District of Columbia
19 Water and Sewer Authority" in the Fiscal Year 2022 Federal Portion Budget Request Act of
20 2021;

21 (4) Green Finance Authority. - \$30,500,000 from enterprise and other funds, to be
22 available until expended;

23 (5) Health Benefit Exchange Authority. - \$32,842,000 from enterprise and other
24 funds;

25 (6) Housing Finance Agency. - \$15,010,000 from enterprise and other funds;
26 provided, that all funds budgeted without regard to fiscal year for the Reverse Mortgage
27 Foreclosure Prevention Program are authorized for expenditure and shall remain available for
28 expenditure until September 30, 2022; provided further, that all funds budgeted without regard to
29 fiscal year for the Public Housing Credit-Building Pilot Program are authorized for expenditure
30 and shall remain available for expenditure until September 30, 2023;

31 (7) Housing Production Trust Fund. - \$250,000,00 (including \$10,000,000 from
32 enterprise and other funds, \$73,316,000 from enterprise and other funds - dedicated taxes, and
33 \$166,684,000 from federal payment funds for COVID relief); provided, that all funds deposited,
34 without regard to fiscal year, into the Housing Production Trust Fund are authorized for
35 expenditure and shall remain available for expenditure until September 30, 2022; provided
36 further, that if at the close of a fiscal year, the District has fully funded the Emergency,
37 Contingency, Fiscal Stabilization, and Cash Flow Reserves, 50% of the additional uncommitted
38 amounts in the unrestricted fund balance of the General Fund of the District of Columbia as
39 certified by the Comprehensive Annual Financial Report shall be deposited into the Housing
40 Productions Trust Fund, and that such funds are authorized for expenditure and shall remain
41 available until expended;

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

44 (9) Office of Lottery and Gaming. - \$544,200,000 from enterprise and other
45 funds; provided, that, after notification to the Mayor, amounts appropriated herein may be

1 increased by an amount necessary for the Lottery, Gambling, and Gaming Fund to make
2 transfers to the General Fund and to cover prizes, agent commissions, and gaming-related fees
3 directly associated with unanticipated excess lottery revenues not included in this appropriation;
4 (10) Other Post-Employment Benefits Trust Administration. - \$9,347,000 from
5 enterprise and other funds;
6 (11) Repayment of PILOT Financing. - \$47,941,000 enterprise and other funds -
7 dedicated taxes;
8 (12) Tax Increment Financing (TIF) Program. - \$42,042,000 from enterprise and
9 other funds - dedicated taxes;
10 (13) Unemployment Insurance Trust Fund. - \$262,316,000 from enterprise and
11 other funds;
12 (14) Universal Paid Leave Fund. - \$105,560,000 from enterprise and other funds;
13 (15) University of the District of Columbia. - \$168,661,000 (including
14 \$168,221,000 from enterprise and other funds and \$440,000 from federal payment funds for
15 COVID relief); provided, that these funds shall not revert to the General Fund at the end of a
16 fiscal year or at any other time, but shall be continually available for expenditure until September
17 30, 2022, without regard to fiscal year limitation; provided further, that all funds deposited,
18 without regard to fiscal year, into the Higher Education Incentive Program Fund are authorized
19 for expenditure and shall remain available for expenditure until September 30, 2022;
20 (16) Washington Aqueduct. - \$70,521,000 from enterprise and other funds; and
21 (17) Washington Convention and Sports Authority. - \$156,701,000
22 from enterprise and other funds.
23

24 RESERVE ACCOUNTS

25 (1) Cash Flow Reserve Account. - All funds deposited, without regard to fiscal
26 year, into the Cash Flow Reserve Account, established pursuant to D.C. Official Code § 47-
27 392.02(j-2), are authorized for expenditure and shall remain available for expenditure until
28 September 30, 2022.

29 (2) Fiscal Stabilization Reserve Account. - All funds deposited, without regard to
30 fiscal year, into the Fiscal Stabilization Reserve Account, established pursuant to D.C. Official
31 Code § 47-392.02(j-1), are authorized for expenditure and shall remain available for expenditure
32 until September 30, 2022.
33

34 CAPITAL OUTLAY

35 For capital construction projects, an increase of \$2,554,152,000 of which \$2,237,322,000
36 shall be from local funds, \$54,826,000 shall be from local transportation funds, \$29,747,000
37 shall be from the District of Columbia Highway Trust Fund, and \$232,257,000 shall be from
38 federal grant funds, and a rescission of \$230,102,000 of which \$186,549,000 shall be from local
39 funds, \$17,055,000 shall be from the District of Columbia Highway Trust Fund, and
40 \$26,497,000 shall be from federal grant funds appropriated under this heading in prior fiscal
41 years, for a net amount of \$2,324,051,000, to remain available until expended; provided, that all
42 funds provided by this act shall be available only for the specific projects and purposes intended;
43 provided further, that amounts appropriated under this act may be increased by the amount
44 transferred from funds appropriated in this act as Pay-As-You-Go Capital funds.
45

1 Sec. 3. Local portion of the budget.

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

5
6 Sec. 4. Applicability.

7 This act shall apply as of September 30, 2021.

8
9 Sec.5. Fiscal impact statement.

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

13
14 Sec. 6. Effective date.

15 This act shall take effect following approval by the Mayor (or in the event of veto by the Mayor,
16 action by the Council to override the veto), and shall remain in effect for no longer than 90 days, as
17 provided for emergency acts of the Council of the District of Columbia in section 412(a) of the District of
18 Columbia Home Rule Act, approved December 24, 1973 (87 Stat. 788; D.C. Official Code § 1-
19 204.12(a)).

GOVERNMENT OF THE DISTRICT OF COLUMBIA
Office of the Attorney General



Legal Counsel Division

MEMORANDUM

TO: Ronan Gulstone
Director
Office of Policy and Legislative Affairs

FROM: Brian K. Flowers
Deputy Attorney General
Legal Counsel Division

DATE: May 27, 2021

SUBJECT: Legal Sufficiency Review of Draft Legislation, the “Fiscal Year 2022 Local Budget Act of 2021, Emergency and Temporary Version, and Accompanying Emergency Declaration”
(AE-21-203)

This is to Certify that this Office has reviewed the above-referenced draft legislation and found it, as to form, format, and authority only, to be legally sufficient. If you have any questions in this regard, please do not hesitate to call me at 724-5524.

BKF/aparker

Brian K. Flowers