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A BILL
23-208

IN THE COUNCIL OF THE DISTRICT OF COLUMBIA

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

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

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

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

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

The following amounts are appropriated for the District of Columbia government for the fiscal year ending September 30, 2020 (“Fiscal Year 2020”), out of the General Fund of the District of Columbia (“General Fund”), except as otherwise specifically provided; provided, that notwithstanding any other provision of law, except as provided in section 450A of the District of Columbia Home Rule Act, approved November 22, 2000 (114 Stat. 2440; D.C. Official Code § 1-204.50a), and provisions of this act, the total amount appropriated in this act for operating expenses for the District of Columbia for Fiscal Year 2020 shall not exceed the lesser of the sum of the total revenues of the District of Columbia for such fiscal year or \$15,493,449,000 (of which \$8,560,103,000 shall be from local funds,\$551,734,000 from dedicated taxes,

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33 \$1,092,121,000 shall be from federal grant funds, \$2,366,912,000 shall be from Medicaid
34 payments, \$798,175,000 shall be from other funds, \$8,350,000 shall be from private funds,
35 \$93,905,000 shall be from funds requested to be appropriated by the Congress as federal
36 payments pursuant to the Fiscal Year 2020 Federal Portion Budget Request Act of 2019, and
37 \$2,022,148,000 shall be from enterprise and other funds); provided further, that of the local
38 funds, such amounts as may be necessary may be derived from the General Fund balance;
39 provided further, that of these funds the intra-District authority shall be \$630,086,000; provided
40 further, that amounts appropriated under this act may be increased by proceeds of one-time
41 transactions, which are expended for emergency or unanticipated operating or capital needs;
42 provided further, that such increases shall be approved by enactment of local District law and
43 shall comply with all reserve requirements contained in the District of Columbia Home Rule Act,
44 approved December 24, 1973 (87 Stat. 777; D.C. Official Code § 1-201.01 *et seq.*); provided
45 further, that local funds are appropriated, without regard to fiscal year, in such amounts as may
46 be necessary to pay vendor fees, including legal fees, that are obligated in this fiscal year, to be
47 paid as a fixed percentage of District revenue recovered from third parties on behalf of the
48 District under contracts that provide for payment of fees based upon and from such District
49 revenue as may be recovered by the vendor; provided further, that amounts appropriated
50 pursuant to this act as operating funds may be transferred to enterprise and capital funds and such
51 amounts, once transferred, shall retain appropriation authority consistent with the provisions of
52 this act; provided further, that there may be reprogrammed or transferred for operating expenses
53 any local funds transferred or reprogrammed in this or the 4 prior fiscal years from operating
54 funds to capital funds, and such amounts, once transferred or reprogrammed, shall retain
55 appropriation authority consistent with the provisions of this act, except, that there may not be
56 reprogrammed for operating expenses any funds derived from bonds, notes, or other obligations
57 issued for capital projects; provided further, that the local funds (including dedicated tax) and
58 other funds appropriated by this act may be reprogrammed and transferred as provided in
59 subchapter IV of Chapter 3 of Title 47 of the District of Columbia Official Code, or as otherwise

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60 provided by law, through November 15, 2020; provided further, that local funds and other funds
61 appropriated under this act may be expended by the Mayor for the purpose of providing food and
62 beverages, not to exceed \$30 per employee per day, to employees of the District of Columbia
63 government while such employees are deployed in response to a declared snow or other
64 emergency; provided further, that during Fiscal Year 2020 and any subsequent fiscal year,
65 notwithstanding any other provision of law, the District of Columbia may expend funds, certified
66 as available by the Chief Financial Officer of the District of Columbia, as necessary to pay
67 termination costs of multiyear contracts entered into by the District of Columbia to design,
68 construct, improve, maintain, operate, manage, or finance infrastructure projects procured
69 pursuant to the Public-Private Partnership Act of 2014, effective March 11, 2015 (D.C. Law 20-
70 228; D.C. Official Code § 2-271.01 *et seq.*), and such termination costs may be paid from
71 appropriations available for the performance of such contracts or the payment of termination
72 costs or from other appropriations then available for any other purpose, not including the
73 emergency case reserve fund (D.C. Official Code § 1-204.50a(a)) or the contingency cash
74 reserve fund (D.C. Official Code § 1-204.50a(b)), which once allocated to these costs, shall be
75 deemed appropriated for the purposes of paying termination costs of such contracts and shall
76 retain appropriations authority and remain available until expended; provided further, that any
77 unspent amount remaining in a nonlapsing fund described below at the end of Fiscal Year 2019
78 is to be continually available, allocated, appropriated, and expended for the purposes of such
79 fund in Fiscal Year 2020 in addition to any amounts deposited in and appropriated to such fund
80 in Fiscal Year 2020; provided further, that the Chief Financial Officer shall take such steps as are
81 necessary to assure that the foregoing requirements are met, including the apportioning by the
82 Chief Financial Officer of the appropriations and funds made available during Fiscal Year 2020.

GOVERNMENTAL DIRECTION AND SUPPORT

84 Governmental direction and support, \$919,760,000 (including \$804,771,000 from local
85 funds, \$260,000 from dedicated taxes, \$30,779,000 from federal grant funds, \$83,399,000 from
86 other funds, and \$552,000 from private funds) to be allocated as follows; provided, that any

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87 program fees collected from the issuance of debt shall be available for the payment of expenses
88 of the debt management program of the District:

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

90 (2) Board of Ethics and Government Accountability. - \$2,778,000 (including
91 \$2,625,000 from local funds and \$153,000 from other funds); provided, that all funds deposited,
92 without regard to fiscal year, into the following funds are authorized for expenditure and shall
93 remain available for expenditure until September 30, 2020: the Lobbyist Administration and
94 Enforcement Fund, the Open Government Fund, and the Ethics Fund;

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

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

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

108 (6) Department of General Services. - \$335,893,000 (including \$326,362,000
109 from local funds, \$260,000 of dedicated taxes, and \$9,271,000 from other funds); provided, that
110 all funds deposited, without regard to fiscal year, into the following funds are authorized for
111 expenditure and shall remain available for expenditure until September 30, 2020: the Eastern
112 Market Enterprise Fund, and the West End Library and Fire Station Maintenance Fund;

113 (7) Department of Human Resources. - \$12,062,000 (including \$11,613,000 from

114 local funds and \$448,000 from other funds);

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

122 (9) Mayor's Office of Legal Counsel. - \$1,657,000 from local funds;

123 (10) Metropolitan Washington Council of Governments. - \$554,000 from local
124 funds;

125 (11) Office of Advisory Neighborhood Commissions. - \$1,500,000 from local
126 funds; provided, that all funds deposited, without regard to fiscal year, into the Office of
127 Advisory Neighborhood Commission Security Fund are authorized for expenditure and shall
128 remain available for expenditure until September 30, 2020;

129 (12) Office of Campaign Finance. - \$7,533,000 from local funds; provided, that
130 all funds deposited, without regard to fiscal year, into the Fair Elections Fund are authorized for
131 expenditure and shall remain available for expenditure until September 30, 2020;

132 (13) Office of Contracting and Procurement. - \$25,816,000 (including
133 \$24,250,000 from local funds and \$1,566,000 from other funds);

134 (14) Office of Disability Rights. - \$1,838,000 (including \$1,187,000 from local
135 funds and \$651,000 from federal grant funds);

136 (15) Office of Employee Appeals. - \$2,236,000 from local funds;

137 (16) Office of Finance and Resource Management. - \$28,802,000 (including
138 \$28,528,000 from local funds and \$273,000 from other funds);

139 (17) Office of Risk Management. - \$4,713,000 from local funds; provided, that all
140 funds deposited, without regard to fiscal year, into the Subrogation Fund are authorized for

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141 expenditure and shall remain available for expenditure until September 30, 2020;

142 (18) Office of the Attorney General for the District of Columbia. - \$110,015,000
143 (including \$74,576,000 from local funds, \$22,512,000 from federal grant funds, \$12,375,000
144 from other funds, and \$552,000 from private funds); provided, that not to exceed \$25,000 of this
145 amount, from local funds, shall be available for the Attorney General for official reception and
146 representation expenses and for purposes consistent with the Discretionary Funds Act of 1973,
147 approved October 26, 1973 (87 Stat. 509; D.C. Official Code § 1-333.10); provided further, that
148 local and other funds appropriated under this act may be used to pay expenses for District
149 government attorneys at the Office of the Attorney General for the District of Columbia to obtain
150 professional credentials, including bar dues and court admission fees, that enable these attorneys
151 to practice law in other state and federal jurisdictions and appear outside the District in state and
152 federal courts; provided further, that all funds deposited, without regard to fiscal year, into the
153 following funds are authorized for expenditure and shall remain available for expenditure until
154 September 30, 2020: the Child Support-Temporary Assistance for Needy Family Fund, the Child
155 Support Reimbursements and Fees Fund, the Child Support-Interest Income Fund, the Drug-,
156 Firearm-, or Prostitution-Related Nuisance Abatement Fund, and the Litigation Support Fund;
157 provided further, that this amount may be further increased by amounts deposited into the
158 Attorney General Restitution Fund and the Vulnerable and Elderly Person Exploitation
159 Restitution Fund, which shall be continually available, without regard to fiscal year, until
160 expended;

161 (19) Office of the Chief Financial Officer. - \$188,550,000 (including
162 \$144,478,000 from local funds, \$450,000 from federal grant funds, and \$43,622,000 from other
163 funds); provided, that not to exceed \$10,600 of such amount, from local funds, shall be available
164 for the Chief Financial Officer for official reception and representation expenses and for
165 purposes consistent with the Discretionary Funds Act of 1973, approved October 26, 1973 (87
166 Stat. 509; D.C. Official Code § 1-333.10); provided further, that amounts appropriated by this act
167 may be increased by the amount required to pay banking fees for maintaining the funds of the

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168 District of Columbia; provided further, that all funds deposited, without regard to fiscal year, into
169 the following funds are authorized for expenditure and shall remain available for expenditure
170 until September 30, 2020: the Recorder of Deeds Automation Fund and the Other Post-
171 Employment Benefits Fund;

172 (20) Office of the Chief Technology Officer. - \$88,955,000 (including
173 \$75,255,000 from local funds and \$13,700,000 from other funds); provided, that all funds
174 deposited, without regard to fiscal year, into the DC-NET Services Support Fund are authorized
175 for expenditure and shall remain available for expenditure until September 30, 2020;

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

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

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

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

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

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

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

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

ECONOMIC DEVELOPMENT AND REGULATION

193 Economic development and regulation, \$763,462,000 (including \$391,405,000 from local
194 funds, \$31,888,000 from dedicated taxes, \$97,211,000 from federal grant funds, \$242,245,000

195 from other funds, and \$712,000 from private funds), to be allocated as follows:

196 (1) Alcoholic Beverage Regulation Administration. - \$9,006,000 (including
197 \$1,385,000 from dedicated taxes and \$7,621,000 from other funds); provided, that all funds
198 deposited, without regard to fiscal year, into the following funds are authorized for expenditure
199 and shall remain available for expenditure until September 30, 2020: the Alcoholic Beverage
200 Regulation Administration Fund and the Dedicated Taxes Fund;

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

202 (3) Commission on the Arts and Humanities. - \$34,346,000 (including \$2,996,000
203 from local funds, \$30,503,000 from dedicated taxes, \$714,000 from federal grant funds, and
204 \$133,000 from other funds); provided, that all funds deposited, without regard to fiscal year, into
205 the Arts and Humanities Fund are authorized for expenditure and shall remain available for
206 expenditure until September 30, 2020; provided further, that funds in the available fund balance
207 of the Arts and Humanities Fund may be obligated in Fiscal Year 2020, pursuant to grant awards,
208 through September 30, 2023, and that such funds so obligated are authorized for expenditure and
209 shall remain available for expenditure until September 30, 2023;

210 (4) Department of Consumer and Regulatory Affairs. - \$66,836,000 (including
211 \$27,444,000 from local funds and \$39,392,000 from other funds); provided, that all funds
212 deposited, without regard to fiscal year, into the following funds are authorized for expenditure
213 and shall remain available for expenditure until September 30, 2020: the Basic Business License
214 Fund, the Green Building Fund, the Real Estate Guaranty and Education Fund, the Nuisance
215 Abatement Fund, the Occupational and Professional Licensing Administration-Special Account,
216 the Corporate Recordation Fund, the Re-Appraisal Fee Fund, the Vending Regulation Fund, and
217 the DC Combat Sports Commission Fund;

218 (5) Department of Employment Services. - \$147,053,000 (including \$60,101,000
219 from local funds, \$33,253,000 from federal grant funds, \$53,008,000 from other funds, and
220 \$690,000 from private funds); provided, that all funds deposited, without regard to fiscal year,
221 into the following funds are authorized for expenditure and shall remain available for

222 expenditure until September 30, 2020: the Workers' Compensation Administration Fund, the
223 Unemployment Insurance Administrative Assessment Tax Fund, the Unemployment Insurance
224 Interest/Penalties Fund, the Workers' Compensation Special Fund, the Reed Act Fund, and the
225 Universal Paid Leave Implementation Fund;

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

239 (7) Department of Insurance, Securities, and Banking. - \$27,912,000 (including
240 \$139,000 from federal grant funds and \$27,773,000 from other funds); provided, that all funds
241 deposited, without regard to fiscal year, into the following funds are authorized for expenditure
242 and shall remain available for expenditure until September 30, 2020: the Insurance Regulatory
243 Trust Fund, the Foreclosure Mediation Fund, and the Capital Access Fund;

244 (8) Department of Small and Local Business Development. - \$16,275,000
245 (including \$15,803,000 from local funds and \$471,000 from federal grant funds); provided, that
246 all funds deposited, without regard to fiscal year, into the following funds are authorized for
247 expenditure and shall remain available for expenditure until September 30, 2020: the Small
248 Business Capital Access Fund, the Streetscape Business Development Relief Fund, and the Ward

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249 7 and Ward 8 Entrepreneur Grant Fund;

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

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

255 (11) Office of Cable Television, Film, Music, and Entertainment. - \$14,905,000
256 (including \$1,699,000 from local funds and \$13,206,000 from other funds); provided, that all
257 funds deposited, without regard to fiscal year, into the following funds are authorized for
258 expenditure and shall remain available for expenditure until September 30, 2020: Film,
259 Television, and Entertainment Rebate Fund and the OCTFME Special Account;

260 (12) Office of Planning. - \$14,519,000 (including \$13,784,000 from local funds,
261 \$525,000 from federal grant funds, \$200,000 from other funds, and \$10,000 from private funds);
262 provided, that all funds deposited, without regard to fiscal year, into the following funds are
263 authorized for expenditure and shall remain available for expenditure until September 30, 2020:
264 the Historic Landmark-District Protection and Historic District Filing Fees (Local) Fund and the
265 Historical Landmark-District Protection and Historic District Filing Fees (O-Type) Fund;

266 (13) Office of the Deputy Mayor for Planning and Economic Development. -
267 \$42,738,000 (including \$26,185,000 from local funds and \$16,552,000 from other funds);
268 provided, that all funds deposited, without regard to fiscal year, into the following funds are
269 authorized for expenditure and shall remain available for expenditure until September 30, 2020:
270 the Industrial Revenue Bond Account, the H Street Retail Priority Area Grant Fund, the Soccer
271 Stadium Financing Fund, the Economic Development Special Account, the Walter Reed
272 Redevelopment Fund, the Walter Reed Reinvestment Fund, and the St. Elizabeths East Campus
273 Redevelopment Fund;

274 (14) Office of the People's Counsel. - \$10,004,000 (including \$689,000 from
275 local funds and \$9,315,000 from other funds); provided, that all funds deposited, without regard

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276 to fiscal year, into the Office of People’s Counsel Agency Fund are authorized for expenditure
277 and shall remain available for expenditure until September 30, 2020;

278 (15) Office of the Tenant Advocate. - \$4,184,000 (including \$3,524,000 from
279 local funds and \$660,000 from other funds); provided, that all funds deposited, without regard to
280 fiscal year, into the Rental Housing Registration Fund are authorized for expenditure by the
281 Office of the Tenant Advocate until the end of the applicable time period set forth section in
282 203e(d) of the Rental Housing Act of 1985, effective October 30, 2018 (D.C. Law 22-168, D.C.
283 Code § 42-3502.03e(d)) and shall remain available for expenditure by the Office of the Tenant
284 Advocate until such time;

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

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

291 (18) Real Property Tax Appeals Commission. - \$1,784,000 from local funds.

PUBLIC SAFETY AND JUSTICE

293 Public safety and justice, \$1,433,292,000 (including \$1,183,562,000 from local funds,
294 \$159,053,000 from federal grant funds, \$150,000 from Medicaid payments, \$87,771,000 from
295 other funds, \$413,250 from federal payment funds requested to be appropriated by the Congress
296 under the heading “Federal Payment for the District of Columbia National Guard” in the Fiscal
297 Year 2020 Federal Portion Budget Request Act of 2019, \$1,805,000 from federal payment funds
298 requested to be appropriated by the Congress under the heading “Federal Payment to the
299 Criminal Justice Coordinating Council” in the Fiscal Year 2020 Federal Portion Budget Request
300 Act of 2019, and \$537,000 from federal payment funds requested to be appropriated by the
301 Congress under the heading “Federal Payment for Judicial Commissions” in the Fiscal Year
302 2020 Federal Portion Budget Request Act of 2019), to be allocated as follows:

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303 (1) Commission on Judicial Disabilities and Tenure. - \$315,000 (including
304 \$35,000 from local funds and \$280,000 from federal payment funds requested to be appropriated
305 by the Congress under the heading “Federal Payment for Judicial Commissions” in the Fiscal
306 Year 2020 Federal Portion Budget Request Act of 2019);

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

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

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

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

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

324 (7) District of Columbia National Guard. - \$14,563,000 (including \$4,938,000
325 from local funds, \$9,211,000 from federal grant funds, and \$413,000 from federal payment funds
326 requested to be appropriated by the Congress under the heading “Federal Payment for the
327 District of Columbia National Guard” in the Fiscal Year 2020 Federal Portion Budget Request
328 Act of 2019); provided, that the Mayor shall reimburse the District of Columbia National Guard
329 for expenses incurred in connection with services that are performed in emergencies by the

330 National Guard in a militia status and are requested by the Mayor, in amounts that shall be
331 jointly determined and certified as due and payable for these services by the Mayor and the
332 Commanding General of the District of Columbia National Guard; provided further, that such
333 sums as may be necessary for reimbursement to the District of Columbia National Guard under
334 the preceding proviso shall be available pursuant to this act, and the availability of the sums shall
335 be deemed as constituting payment in advance for emergency services involved;

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

337 (9) Fire and Emergency Medical Services Department. - \$281,520,000 (including
338 \$279,539,000 from local funds and \$1,981,000 from other funds); provided, that all funds
339 deposited, without regard to fiscal year, into the Fire and Emergency Medical Services
340 Department EMS Reform Fund are authorized for expenditure and shall remain available for
341 expenditure until September 30, 2020;

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

344 (11) Judicial Nomination Commission. - \$264,000 (including \$8,000 from local
345 funds and \$257,000 from federal payment funds requested to be appropriated by the Congress
346 under the heading "Federal Payment for Judicial Commissions" in the Fiscal Year 2020 Federal
347 Portion Budget Request Act of 2019);

348 (12) Metropolitan Police Department. - \$521,045,000 (including \$509,997,000
349 from local funds, \$3,662,000 from federal grant funds, and \$7,386,000 from other funds);
350 provided, that all funds deposited, without regard to fiscal year, into the Asset Forfeiture Fund
351 are authorized for expenditure and shall remain available for expenditure until September 30,
352 2020;

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

355 (14) Office of Neighborhood Safety and Engagement. - \$7,579,000 from local
356 funds, provided, that the Office of Neighborhood Safety and Engagement is authorized to spend

357 appropriated funds for the purposes set forth in section 101 of the Neighborhood Engagement
358 Achieves Results Amendment Act of 2016, effective June 30, 2016 (D.C. Law 21-125; D.C.
359 Official Code § 7-2411);

360 (15) Office of Police Complaints. - \$2,791,000 from local funds;

361 (16) Office of the Chief Medical Examiner. - \$12,945,000 from local funds;

362 (17) Office of the Deputy Mayor for Public Safety and Justice. - \$1,571,000 from
363 local funds;

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

369 (19) Office of Victim Services and Justice Grants. - \$54,074,000 (including
370 \$37,952,000 from local funds, \$13,300,000 from federal grant funds, and \$2,822,000 from other
371 funds); provided, that \$11,057,000 shall be made available to award a grant to the District of
372 Columbia Bar Foundation for the purpose of administering the Access to Justice Initiative, the
373 Civil Legal Counsel Projects Program, and the District of Columbia Poverty Lawyer Loan
374 Repayment Assistance Program; provided further, that all funds deposited, without regard to
375 fiscal year, into the following funds are authorized for expenditure and shall remain available for
376 expenditure until September 30, 2020: the Crime Victims Assistance Fund, the Domestic
377 Violence Shelter and Transitional Housing Fund, the Community-Based Violence Reduction
378 Fund, and the Private Security Camera Incentive Fund; and

379 (20) Police Officers' and Firefighters' Retirement System. - \$93,061,000 from
380 local funds.

381 **PUBLIC EDUCATION SYSTEM**

382 Public education system, \$2,788,764,000 (including \$2,378,115,000 from local funds,
383 \$4,676,000 from dedicated taxes, \$300,237,000 from federal grant funds, \$27,903,000 from

384 other funds, \$2,834,000 from private funds, \$60,000,000 from federal payment funds requested
385 to be appropriated by the Congress under the heading “Federal Payment for School
386 Improvement” in the Fiscal Year 2020 Federal Portion Budget Request Act of 2019, and
387 \$40,000,000 from federal payment funds requested to be appropriated by Congress under the
388 heading “Federal Payment for Resident Tuition Support” in the Fiscal Year 2020 Federal Portion
389 Budget Request Act of 2019 for the purposes specified in § 3004(b) of the Scholarships for
390 Opportunity and Results Act, approved April 15, 2011 (125 Stat 200; D.C. Official Code § 38-
391 1853.04(b)), to be allocated as follows:

392 (1) District of Columbia Public Charter Schools. - \$904,769,000 from local funds;
393 provided, that there shall be quarterly disbursement of funds to the District of Columbia public
394 charter schools, with the first payment to occur within 15 days of the beginning of the fiscal year;
395 provided further, that if the entirety of this allocation has not been provided as payments to any
396 public charter schools currently in operation through the per pupil funding formula, the funds
397 shall remain available for expenditure until September 30, 2020 for public education in
398 accordance with section 2403(b)(2) of the District of Columbia School Reform Act of 1995,
399 approved April 26, 1996 (110 Stat. 1321; D.C. Official Code § 38-1804.03(b)(2)); provided
400 further, that of the amounts made available to District of Columbia public charter schools,
401 \$230,000 shall be made available to the Office of the Chief Financial Officer as authorized by
402 section 2403(b)(6) of the District of Columbia School Reform Act of 1995, approved April 26,
403 1996 (110 Stat. 1321; D.C. Official Code § 38-1804.03(b)(6)); provided further, that,
404 notwithstanding the amounts otherwise provided under this heading or any other provision of
405 law, there shall be appropriated to the District of Columbia public charter schools on July 1,
406 2020, an amount equal to 35 percent, or for new charter school local education agencies that
407 opened for the first time after December 31, 2019, an amount equal to 45 percent, of the total
408 amount of the local funds appropriations provided for payments to public charter schools in the
409 proposed budget of the District of Columbia for Fiscal Year 2021 (as adopted by the District),
410 and the amount of such payment shall be chargeable against the final amount provided for such

411 payments for Fiscal Year 2021; provided further, that the annual financial audit for the
412 performance of an individual District of Columbia public charter school shall be funded by the
413 charter school;

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

416 (3) District of Columbia Public Library. - \$67,263,000 (including \$64,976,000
417 from local funds, \$1,115,000 from federal grant funds, \$1,155,000 from other funds, and
418 \$17,000 from private funds); provided, that not to exceed \$8,500 of such amount, from local
419 funds, shall be available for the Chief Librarian of the District of Columbia Public Library for
420 official reception and representation expenses and for purposes consistent with the Discretionary
421 Funds Act of 1973, approved October 26, 1973 (87 Stat. 509; D.C. Official Code § 1-333.10);
422 provided further, that all funds deposited, without regard to fiscal year, into the following funds
423 are authorized for expenditure and shall remain available for expenditure until September 30,
424 2020: the Copies and Printing Fund, the E-Rate Reimbursement Fund, the Library Collections
425 Account, the Books From Birth Fund, and the DCPL Revenue-Generating Activities Fund;

426 (4) District of Columbia Public Schools. - \$953,828,000 (including \$902,523,000
427 from local funds, \$15,915,000 from federal grant funds, \$15,238,000 from other funds,
428 \$2,652,000 from private funds, and \$30,000,000 from federal payment funds requested to be
429 appropriated by the Congress under the heading “Federal Payment for School Improvement” in
430 the Fiscal Year 2020 Federal Portion Budget Request Act of 2019); provided, that not to exceed
431 \$10,600 of such local funds shall be available for the Chancellor for official reception and
432 representation expenses and for purposes consistent with the Discretionary Funds Act of 1973,
433 approved October 26, 1973 (87 Stat. 509; D.C. Official Code § 1-333.10); provided further, that,
434 notwithstanding the amounts otherwise provided under this heading or any other provision of
435 law, there shall be appropriated to the District of Columbia Public Schools on July 1, 2020, an
436 amount equal to 10 percent of the total amount of the local funds appropriations provided for the
437 District of Columbia Public Schools in the proposed budget of the District of Columbia for

438 Fiscal Year 2021 (as adopted by the District), and the amount of such payment shall be
439 chargeable against the final amount provided for the District of Columbia Public Schools for
440 Fiscal Year 2021; provided further, that all funds deposited, without regard to fiscal year, into the
441 following funds are authorized for expenditure and shall remain available for expenditure until
442 September 30, 2020: the E-Rate Education Fund, the Reserve Officer Training Corps Fund, the
443 Afterschool Program-Copayment Fund, the At-Risk Supplemental Allocation Preservation Fund,
444 the District of Columbia Public Schools Sales and Sponsorship Fund, and the District of
445 Columbia Public Schools' Nonprofit School Food Service Fund; provided further, that the
446 District of Columbia Public Schools is authorized to spend appropriated funds consistent with
447 section 105(c)(5) of the Public Education Reform Amendment Act of 2007, effective June 12,
448 2007 (D.C. Law 17-9; D.C. Official Code § 38-174(c)(5));

449 (5) District of Columbia State Athletics Commission. - \$1,300,000 (including
450 \$1,200,000 from local funds and \$100,000 from other funds); provided, that all funds deposited,
451 without regard to fiscal year, into the State Athletic Activities, Programs, and Office Fund are
452 authorized for expenditure and shall remain available for expenditure until September 30, 2020;

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

454 (7) Office of the Deputy Mayor for Education. - \$20,869,000 (including
455 \$20,809,000 from local funds and \$60,000 from private funds); provided, that \$1,650,000 in
456 local funds shall be available for the Workforce Investment Council for activities consistent with
457 the Workforce Investment Implementation Act of 2000, effective July 18, 2000 (D.C. Law 13-
458 150; D.C. Official Code § 32-1601 *et seq.*), and consistent with the DC Central Kitchen Grants
459 Amendment Act of 2018, effective October 30, 2018 (D.C. Law 22-168; 65 DCR 13694), as
460 amended by the DC Central Kitchen Grants Extension Amendment Act of 2019, passed on 1st
461 reading on May 14, 2019 (Engrossed version of Bill 23-209), \$500,000 shall remain
462 available until September 30, 2023;

463 (8) Office of the State Superintendent of Education. - \$522,929,000 (including
464 \$176,191,000 from local funds, \$4,676,000 from dedicated taxes, \$283,207,000 from federal

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465 grant funds, \$1,250,000 from other funds, \$105,000 from private funds, and \$30,000,000 from
466 federal payment funds requested to be appropriated by the Congress under the heading “Federal
467 Payment for School Improvement” in the Fiscal Year 2020 Federal Portion Budget Request Act
468 of 2019) and \$40,000,000 from federal payment funds requested to be appropriated by Congress
469 under the heading “Federal Payment for Resident Tuition Support” in the Fiscal Year 2020
470 Federal Portion Budget Request Act of 2019” for the purposes specified in § 3004(b) of the
471 Scholarships for Opportunity and Results Act, approved April 15, 2011 (125 Stat 200; D.C.
472 Official Code § 38-1853.04(b)); provided, that of the amounts provided to the Office of the State
473 Superintendent of Education, \$1,000,000 from local funds shall remain available until June 30,
474 2020, for an audit of the student enrollment of each District of Columbia public school and of
475 each District of Columbia public charter school; provided further, that all funds deposited,
476 without regard to fiscal year, into the following funds are authorized for expenditure and shall
477 remain available for expenditure until September 30, 2020: the Charter School Credit
478 Enhancement Fund, the Student Residency Verification Fund, the Community Schools Fund, the
479 Statewide Special Education Enhancement Fund, the Child Development Facilities Fund, the
480 Access to Quality Child Care Fund, the Common Lottery Board Fund, the Healthy Schools
481 Fund, the Healthy Tots Fund, the Special Education Compliance Fund, the School Safety and
482 Positive Climate Fund, and the Student Enrollment Fund;

483 (9) Special Education Transportation. - \$94,546,000 from local funds; provided,
484 that, notwithstanding the amounts otherwise provided under this heading or any other provision
485 of law, there shall be appropriated to the Special Education Transportation agency under the
486 direction of the Office of the State Superintendent of Education, on July 1, 2020, an amount
487 equal to 10 percent of the total amount of the local funds appropriations provided for the Special
488 Education Transportation agency in the proposed budget for the District of Columbia for Fiscal
489 Year 2021 (as adopted by the District), and the amount of such payment shall be chargeable
490 against the final amount provided for the Special Education Transportation agency for Fiscal
491 Year 2021; provided further, that amounts appropriated under this paragraph may be used to

492 offer financial incentives as necessary to reduce the number of routes serving 2 or fewer
493 students;

494 (10) State Board of Education. - \$2,099,000 from local funds;
495 (11) Teachers’ Retirement System. - \$58,888,000 from local funds; and
496 (12) University of the District of Columbia Subsidy Account. - \$90,303,000 from
497 local funds; provided, that this appropriation shall not be available to subsidize the education of
498 nonresidents of the District at the University of the District of Columbia, unless the Board of
499 Trustees of the University of the District of Columbia adopts, for the fiscal year ending
500 September 30, 2020, a tuition-rate schedule that establishes the tuition rate for nonresident
501 students at a level no lower than the nonresident tuition rate charged at comparable public
502 institutions of higher education in the metropolitan area; provided further, that, notwithstanding
503 the amounts otherwise provided under this heading or any other provision of law, there shall be
504 appropriated to the University of the District of Columbia on July 1, 2020, an amount equal to 10
505 percent of the total amount of the local funds appropriations provided for the University of the
506 District of Columbia in the proposed budget of the District of Columbia for Fiscal Year 2021 (as
507 adopted by the District), and the amount of such payment shall be chargeable against the final
508 amount provided for the University of the District of Columbia for Fiscal Year 2020; provided
509 further, that not to exceed \$10,600 of such amount shall be available for the President of the
510 University of the District of Columbia for official reception and representation expenses and for
511 purposes consistent with the Discretionary Funds Act of 1973, approved October 26, 1973 (87
512 Stat. 509; D.C. Official Code § 1-333.10).

513 **HUMAN SUPPORT SERVICES**

514 Human support services, \$5,049,826,000 (including \$2,125,621,000 from local funds,
515 \$68,306,000 from dedicated taxes, \$441,772,000 from federal grant funds, \$2,366,762,000 from
516 Medicaid payments, \$41,849,000 from other funds, \$765,000 from private funds, and \$4,750,000
517 from federal payment funds requested to be appropriated by the Congress under the heading
518 “Federal Payment for Testing and Treatment of HIV/AIDS” in the Fiscal Year 2020 Federal

519 Portion Budget Request Act of 2019); to be allocated as follows:

520 (1) Child and Family Services Agency. - \$218,036,000 (including \$159,872,000
521 from local funds, \$57,159,000 from federal grant funds, \$1,000,000 from other funds, and
522 \$5,000 from private funds);

523 (2) Department of Aging and Community Living. - \$52,381,000 (including
524 \$41,999,000 from local funds, \$7,240,000 from federal grant funds, and \$3,142,000 from
525 Medicaid payments);

526 (3) Department of Behavioral Health. - \$305,491,000 (including \$263,741,000
527 from local funds, \$200,000 from dedicated taxes, \$35,758,000 from federal grant funds,
528 \$2,844,000 from Medicaid payments, \$2,352,000 from other funds, and \$597,000 from private
529 funds); provided, that all funds deposited, without regard to fiscal year, into the Addiction
530 Prevention and Recovery Administration-Choice in Drug Treatment (HCSN) Fund are
531 authorized for expenditure and shall remain available for expenditure until September 30, 2020;

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

538 (5) Department of Health. - \$255,099,000 (including \$86,862,000 from local
539 funds, \$140,498,000 from federal grant funds, \$22,854,000 from other funds, \$136,000 from
540 private funds, and \$4,750,000 from federal payment funds requested to be appropriated by the
541 Congress under the heading "Federal Payment for Testing and Treatment of HIV/AIDS" in the
542 Fiscal Year 2020 Federal Portion Budget Request Act of 2019); provided, that all funds
543 deposited, without regard to fiscal year, into the following funds are authorized for expenditure
544 and shall remain available for expenditure until September 30, 2020: the Health Professional
545 Recruitment Fund (Medical Loan Repayment), the Board of Medicine Fund, the Pharmacy

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546 Protection Fund, the State Health Planning and Development Agency Fees Fund, the Civil
547 Monetary Penalties Fund, the State Health Planning and Development Agency Admission Fee
548 Fund, the ICF/MR Fees and Fines Fund, the Human Services Facility Fee Fund, the
549 Communicable and Chronic Disease Prevention and Treatment Fund, and the Animal Education
550 and Outreach Fund;

551 (6) Department of Health Care Finance. - \$3,236,117,000 (including
552 \$833,053,000 from local funds, \$68,106,000 from dedicated taxes, \$77,000 from federal grant
553 funds, \$2,330,853,000 from Medicaid payments, and \$4,028,000 from other funds); provided,
554 that all funds deposited, without regard to fiscal year, into the following funds are authorized for
555 expenditure and shall remain available for expenditure until September 30, 2020: the Healthy DC
556 Fund, the Nursing Homes Quality of Care Fund, the Stevie Sellows Fund, the Medicaid
557 Collections-3rd Party Liability Fund, the Bill of Rights (Grievance and Appeals) Fund, the
558 Hospital Provider Fee Fund, the Hospital Fund, and the Individual Insurance Market
559 Affordability and Stability Fund;

560 (7) Department of Human Services. - \$584,093,000 (including \$396,848,000 from
561 local funds, \$168,822,000 from federal grant funds, \$17,423,000 from Medicaid payments, and
562 \$1,000,000 from other funds); provided, that all funds deposited, without regard to fiscal year,
563 into the SSI Payback Fund are authorized for expenditure and shall remain available for
564 expenditure until September 30, 2020;

565 (8) Department of Parks and Recreation. - \$57,685,000 (including \$54,785,000
566 from local funds and \$2,900,000 from other funds); provided, that all funds deposited, without
567 regard to fiscal year, into the Recreation Enterprise Fund are authorized for expenditure and shall
568 remain available for expenditure until September 30, 2020; provided further, that the Department
569 of Parks and Recreation is authorized to spend appropriated funds from the Recreation Enterprise
570 Fund for the purposes set forth in section 4 of the Recreation Act of 1994, effective March 23,
571 1995 (D.C. Law 10-246; D.C. Official Code § 10-303);

572 (9) Department of Youth Rehabilitation Services. - \$89,457,000 from local funds;

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573 provided, that of the local funds appropriated for the Department of Youth Rehabilitation
574 Services, \$12,000 shall be used to fund the requirements of the Interstate Compact for Juveniles;

575 (10) Employees' Compensation Fund. - \$25,552,000 from local funds; provided,
576 that such amount shall be deposited into the Employees' Compensation Fund; provided further,
577 that all funds deposited, without regard to fiscal year, into the Employees' Compensation Fund
578 are authorized for expenditure and shall remain available for expenditure until September 30,
579 2020;

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

581 (12) Office of Human Rights. - \$6,013,000 (including \$5,647,000 from local
582 funds, \$339,000 from federal grant funds, and \$27,000 from private funds);

583 (13) Office of the Deputy Mayor for Health and Human Services. - \$1,878,000
584 from local funds;

585 (14) Office of Veterans' Affairs. - \$843,000 (including \$838,000 from local funds
586 and \$5,000 from other funds); provided, that all funds deposited, without regard to fiscal year,
587 into the Office of Veterans Affairs Fund are authorized for expenditure and shall remain
588 available for expenditure until September 30, 2020;

589 (15) Office on Asian and Pacific Islander Affairs. - \$904,000 from local funds;

590 (16) Office on Latino Affairs. - \$5,453,000 from local funds; and

591 (17) Unemployment Compensation Fund. - \$5,480,000 from local funds.

592 **PUBLIC WORKS**

593 Public works, \$1,017,136,000 (including \$664,420,000 from local funds, \$84,470,000
594 from dedicated taxes, \$44,604,000 from federal grant funds, \$220,156,000 from other funds, and
595 \$3,486,000 from private funds), to be allocated as follows:

596 (1) Department of Energy and Environment. - \$177,467,000 (including
597 \$27,609,000 from local funds, \$30,095,000 from federal grant funds, \$116,277,000 from other
598 funds, and \$3,486,000 from private funds); provided, that all funds deposited, without regard to
599 fiscal year, into the following funds are authorized for expenditure and shall remain available for

600 expenditure until September 30, 2020: the Storm Water Permit Review Fund, the Sustainable
601 Energy Trust Fund, the Brownfield Revitalization Fund, the Anacostia River Clean Up and
602 Protection Fund, the Wetlands Fund, the Energy Assistance Trust Fund, the Leaking
603 Underground Storage Tank Trust Fund, the Soil Erosion and Sediment Control Fund, the DC
604 Municipal Aggregation Program Fund, the Fishing License Fund, the Renewable Energy
605 Development Fund, the Special Energy Assessment Fund, the Air Quality Construction Permits
606 Fund, the WASA Utility Discount Program Fund, the Pesticide Product Registration Fund, the
607 Storm Water Fees Fund, the Stormwater In-Lieu Fee Payment Fund, the Economy II Fund, the
608 Residential Aid Discount Fund, the Residential Essential Services Fund, the Benchmarking
609 Enforcement Fund, the Product Stewardship Fund, the Rail Safety and Security Fund, the Indoor
610 Mold Assessment Fund, and the Clean Rivers Impervious Area Charge Assistance Fund; provided
611 further, that funds in the available fund balance of the Renewable Energy Development Fund
612 may be obligated in Fiscal Year 2020, pursuant to grant awards, through September 30, 2023,
613 and that such funds so obligated are authorized for expenditure and shall remain available for
614 expenditure until September 30, 2023;

615 (2) Department of For-Hire Vehicles. - \$19,119,000 (including \$5,895,000 from
616 local funds, and \$13,224,000 from other funds); provided, that all funds deposited, without
617 regard to fiscal year, into the following funds are authorized for expenditure and shall remain
618 available for expenditure until September 30, 2020: the Taxicab Assessment Act Fund and the
619 Public Vehicles for Hire Consumer Service Fund;

620 (3) Department of Motor Vehicles. - \$44,731,000 (including \$34,776,000 from
621 local funds and \$9,955,000 from other funds); provided, that all funds deposited, without regard
622 to fiscal year, into the Motor Vehicle Inspection Station Fund are authorized for expenditure and
623 shall remain available for expenditure until September 30, 2020;

624 (4) Department of Public Works. - \$160,077,000 (including \$150,885,000 from
625 local funds and \$9,191,000 from other funds); provided, that all funds deposited, without regard
626 to fiscal year, into the following funds are authorized for expenditure and shall remain available

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627 for expenditure until September 30, 2020: the Solid Waste Disposal Fee Fund and the Super Can
628 Program Fund;

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

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

649 (7) Washington Metropolitan Area Transit Authority. - \$467,622,000 (including
650 \$335,152,000 from local funds, \$84,470,000 from dedicated taxes, and \$48,000,000 from other
651 funds); provided, that all funds deposited, without regard to fiscal year, into the following funds
652 are authorized for expenditure and shall remain available for expenditure until September 30,
653 2020: the Dedicated Taxes Fund and the Parking Meter WMATA Fund; provided further, that all

654 funds budgeted without regard to fiscal year for the adult learner transit subsidy program
655 established by section 2(i) of the School Transit Subsidy Act of 1978, effective March 6, 1979
656 (D.C. Law 2-152; D.C. Official Code § 35-233(i)), are authorized for expenditure and shall
657 remain available for expenditure until September 30, 2020; provided further, that there are
658 appropriated any amounts deposited, or to be deposited, without regard to fiscal year, into the
659 Washington Metropolitan Area Transit Authority (“WMATA”) Dedicated Financing Fund for
660 the purpose of funding WMATA capital improvements, which amounts shall not revert to the
661 unrestricted fund balance of the General Fund at the end of a fiscal year or at any other time, but
662 shall be continually available until expended for the designated purposes; and

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

665 **FINANCING AND OTHER**

666 Financing and Other, \$1,499,060,000 (including \$1,012,208,000 from local funds,
667 \$362,134,000 from dedicated taxes, \$18,465,000 from federal grant funds, \$94,853,000 from
668 other funds, and \$11,400,000 from federal payment funds requested to be appropriated by the
669 Congress under the heading “Federal Payment for Emergency Planning and Security Costs in the
670 District of Columbia” in the Fiscal Year 2020 Federal Portion Budget Request Act of 2019), to
671 be allocated as follows:

672 (1) Commercial Paper Program. - \$10,000,000 from local funds;

673 (2) Debt Service - Issuance Costs. - \$9,000,000 from local funds for the payment
674 of debt service issuance costs;

675 (3) District Retiree Health Contribution. - \$47,300,000 from local funds for a
676 District Retiree Health Contribution;

677 (4) Emergency Planning and Security Fund. - \$11,400,000 from federal payment
678 funds requested to be appropriated by the Congress under the heading “Federal Payment for
679 Emergency Planning and Security Costs in the District of Columbia” in the Fiscal Year 2020
680 Federal Portion Budget Request Act of 2019; provided, that, notwithstanding any other law,

681 obligations and expenditures that are pending reimbursement under the heading “Federal
682 Payment for Emergency Planning and Security Costs in the District of Columbia” may be
683 charged to this appropriations heading;

684 (5) Highway Transportation Fund. - Transfers. - \$26,298,000 from dedicated
685 taxes;

686 (6) John A. Wilson Building Fund. - \$3,807,000 from local funds for expenses
687 associated with the John A. Wilson building;

688 (7) Master Equipment Lease/Purchase Program. - \$4,486,000 from local funds;

689 (8) Non-Departmental Account. - \$6,061,000 (including \$2,600,000 from local
690 funds and \$3,461,000 from other funds), to be transferred by the Mayor of the District of
691 Columbia within the various appropriations headings in this act, to account for anticipated costs
692 that cannot be allocated to specific agencies during the development of the proposed budget;

693 (9) Pay-As-You-Go Capital Fund. - \$284,824,000 (including \$24,645,000 from
694 local funds, \$178,500,000 from dedicated taxes, and \$81,679,000 from other funds) to be
695 transferred to the Capital Fund, in lieu of capital financing;

696 (10) Repayment of Loans and Interest. - \$817,726,000 (including \$793,278,000
697 from local funds, \$18,465,000 from federal grant funds, and \$5,983,000 from other funds), for
698 payment of principal, interest, and certain fees directly resulting from borrowing by the District
699 of Columbia to fund District of Columbia capital projects as authorized by sections 462, 475, and
700 490 of the District of Columbia Home Rule Act, approved December 24, 1973 (87 Stat. 777;
701 D.C. Official Code §§ 1-204.62, 1-204.75, and 1-204.90);

702 (11) Repayment of Revenue Bonds. - \$7,839,000 from dedicated taxes for the
703 repayment of revenue bonds;

704 (12) Settlements and Judgments.- \$28,025,000 from local funds for making
705 refunds and for the payment of legal settlements or judgments that have been entered against the
706 District of Columbia government; provided, that this amount may be increased by such sums as
707 may be necessary for making refunds and for the payment of legal settlements or judgments that

708 have been entered against the District of Columbia government and such sums may be paid from
709 the applicable or available funds of the District of Columbia; and

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

715 **ENTERPRISE AND OTHER FUNDS**

716 The amount of \$2,022,148,000 (including \$1,796,557,000 from enterprise and other
717 funds and \$225,591,000 from enterprise and other funds - dedicated taxes), shall be provided to
718 enterprise funds as follows; provided, that, in the event that certain dedicated revenues exceed
719 budgeted amounts, the General Fund budget authority may be increased as needed to transfer all
720 such revenues, pursuant to local law, to the Capital Improvements Program, the Highway Trust
721 Fund, the Washington Convention Center and Sports Authority, and the Washington
722 Metropolitan Area Transit Authority:

723 (1) Ballpark Revenue Fund. - \$38,067,000 (including \$12,148,000 from enterprise
724 and other funds and \$25,919,000 from enterprise and other funds - dedicated taxes);

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

728 (3) District of Columbia Water and Sewer Authority. - \$615,523,000 from
729 enterprise and other funds, provided, that not to exceed \$253,000 of this amount shall be
730 available for representation, official meeting, employment events, and engagement. For
731 construction projects, \$4,517,663,000, to be distributed as follows: \$908,759,000 for Wastewater
732 Treatment; \$912,208,000 for the Sanitary Sewer System; \$883,131,000 for the Water System;
733 \$122,758,000 for Non Process Facilities; \$1,146,417,000 for the Combined Sewer Overflow
734 Program; \$174,197,000 for the Washington Aqueduct; \$64,388,000 for the Stormwater Program;

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735 and \$305,805,000 for the capital equipment program; in addition, \$40,000,000 for Federal
736 payment funds request to be appropriated by the Congress under the heading “Federal Payment
737 to the District of Columbia Water and Sewer Authority” in the Fiscal Year 2020 Federal Portion
738 Budget Request Act of 2018; provided, that the requirements and restrictions that are applicable
739 to General Fund capital improvement projects and that are set forth in this act under the Capital
740 Outlay appropriation heading shall apply to projects approved under this appropriation account;

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

743 (5) Housing Finance Agency. - \$13,582,000 from enterprise and other funds;

744 provided, that all funds budgeted without regard to fiscal year for the Reverse Mortgage
745 Foreclosure Prevention Program are authorized for expenditure and shall remain available for
746 expenditure until September 30, 2020;

747 (6) Housing Production Trust Fund. - \$130,000,000 (including \$52,645,000 from
748 enterprise and other funds and \$77,355,000 from enterprise and other funds - dedicated taxes);
749 provided, that all funds deposited, without regard to fiscal year, into the Housing Production
750 Trust Fund are authorized for expenditure and shall remain available for expenditure until
751 September 30, 2020;

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

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

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

761 (10) Repayment of PILOT Financing. - \$57,965,000 enterprise and other funds -

762 dedicated taxes;

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

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

767 (13) University of the District of Columbia. - \$169,116,000 from enterprise and
768 other funds; provided, that these funds shall not revert to the General Fund at the end of a fiscal
769 year or at any other time, but shall be continually available for expenditure until September 30,
770 2020, without regard to fiscal year limitation; provided further, that all funds deposited, without
771 regard to fiscal year, into the Higher Education Incentive Program Fund are authorized for
772 expenditure and shall remain available for expenditure until September 30, 2020; and

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

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

776 **RESERVE ACCOUNTS**

777 (1) Cash Flow Reserve Account. - All funds deposited, without regard to fiscal
778 year, into the Cash Flow Reserve Account, established pursuant to D.C. Official Code § 47-
779 392.02(j-2), are authorized for expenditure and shall remain available for expenditure until
780 September 30, 2020.

781 (2) Fiscal Stabilization Reserve Account. - All funds deposited, without regard to
782 fiscal year, into the Fiscal Stabilization Reserve Account, established pursuant to D.C. Official
783 Code § 47-392.02(j-1), are authorized for expenditure and shall remain available for expenditure
784 until September 30, 2020.

785 **CAPITAL OUTLAY**

786 For capital construction projects, an increase of \$2,343,943,000, of which \$2,009,889,000
787 shall be from local funds, \$50,957,000 shall be from local transportation funds, \$57,894,000
788 shall be from the District of Columbia Highway Trust Fund, and \$225,203,000 shall be from

789 federal grant funds, and a rescission of \$449,551,000 of which \$390,458,000 shall be from local
790 funds, \$1,530,000 shall be from local transportation funds, \$24,579,000 shall be from the District
791 of Columbia Highway Trust Fund, and \$32,984,000 shall be from federal grant funds
792 appropriated under this heading in prior fiscal years, for a net amount of \$1,894,392,000, to
793 remain available until expended; provided, that all funds provided by this act shall be available
794 only for the specific projects and purposes identified; provided further, that amounts
795 appropriated under this act may be increased by the amount transferred from funds appropriated
796 in this act as Pay-As-You-Go Capital funds.

797 Sec. 3. Local portion of the budget.

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

801 Sec. 4. Fiscal impact statement.

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

805 Sec. 5. Effective date.

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