

AN ACT

IN THE COUNCIL OF THE DISTRICT OF COLUMBIA

To adjust, on a temporary basis, certain allocations in the Fiscal Year 2017 Local Budget Act of 2016 pursuant to the Omnibus Appropriations Act, 2009.

BE IT ENACTED BY THE COUNCIL OF THE DISTRICT OF COLUMBIA, That this act may be cited as the “Fiscal Year 2017 Revised Local Budget Temporary Adjustment Act of 2017”.

Sec. 2. Pursuant to section 817 of the Omnibus Appropriations Act, 2009, approved March 13, 2009 (123 Stat. 699; D.C. Official Code § 47-369.02), the Fiscal Year 2017 budgets for the following agencies shall be adjusted by the following amounts:

PART A — DISTRICT OF COLUMBIA FUNDS — SUMMARY OF EXPENSES

\$66,050,000 is added (including \$65,0781,000 in local funds (including \$3,430,000 in dedicated taxes), \$302,000 in other funds, and \$667,000 in enterprise and other funds); to be allocated as follows:

Governmental Direction and Support

The appropriation for Governmental Direction and Support is decreased by \$6,043,000 in local funds; to be allocated as follows:

- (1) Department of General Services. – (\$6,043,000) is removed from local funds.

Economic Development and Regulation

The appropriation for Economic Development and Regulation is decreased by \$37,700,000 in local funds; to be allocated as follows:

- (1) Department of Housing and Community Development. – \$3,000,000 is added to be available in local funds;
- (2) Housing Production Trust Fund Subsidy. – (\$40,000,000) is removed from local funds; and
- (3) Commission on the Arts and Humanities. – (\$700,000) is removed from local funds.

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Public Safety and Justice

The appropriation for Public Safety and Justice is increased by \$7,000,000 in local funds; to be allocated as follows:

- (1) Fire and Emergency Medical Services Department. – \$2,000,000 is added to be available in local funds; and
- (2) Department of Corrections. – \$5,000,000 is added to be available in local funds.

Public Education

The appropriation for Public Education is increased by \$8,701,000 in local funds (including \$3,430,000 in dedicated taxes); to be allocated as follows:

- (1) Office of the State Superintendent of Education. – \$8,701,000 is added to be available in local funds (including \$3,430,000 in dedicated taxes); provided further, that all funds deposited, without regard to fiscal year, into the Special Education Enhancement Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2017.

Human Support Services

The appropriation for Human Support Services is decreased by \$200,000 in local funds; to be allocated as follows:

- (1) Department of Health. – (\$200,000) is removed from local funds.

Public Works

The appropriation for Public Works is increased by \$115,000 in other funds; to be allocated as follows:

- (1) District Department of the Environment. – \$115,000 is added to be available in other funds.

Financing and Other

The appropriation for Financing and Other is increased by \$93,510,000 (including \$93,323,000 in local funds and \$187,000 in other funds); to be allocated as follows:

- (1) Repayment of Interest on Short Term Borrowings. – (\$1,250,000) is removed from local funds;
- (2) Non-Departmental. – (\$1,100,000) is removed from local funds;
- (3) Pay-As-You-Go Capital Fund. – \$33,000 is added to be available in local funds;
- (4) Emergency and Contingency Reserve Funds. – \$95,640,000 is added to be available in local funds; and
- (5) Convention Center Transfer. – \$187,000 is added to be available in other funds.

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Enterprise and Other

The appropriation for Enterprise and Other is increased by \$667,000 in enterprise and other funds; to be allocated as follows:

(1) University of the District of Columbia. – \$480,000 is added to be available in enterprise and other funds; and

(2) Washington Convention and Sports Authority. – \$187,000 is added to be available in enterprise and other funds.

Sec. 3. Remaining Fiscal Year 2017 unexpended revenue of \$194,011,000 shall be carried over into Fiscal Year 2018 as fund balance and shall be available as set forth in the approved Fiscal Year 2018 Budget and Financial Plan.

Sec. 4. Fifty percent of all Fiscal Year 2017 local agency underspending certified in the Fiscal Year 2017 Comprehensive Annual Financial Report shall be allocated to the Workforce Investments account to pay for salary increases or other items required by the terms of collective bargaining agreements that will become effective in Fiscal Year 2018 and beyond.

Sec. 5. Capital project rescissions.

In Fiscal Year 2017, the Chief Financial Officer shall rescind capital project allotments as set forth in the following tabular array, with the savings to be used in accordance with the Fiscal Year 2018 Local Budget Act of 2017, passed on 2nd reading on June 13, 2017 (Enrolled version of Bill 22-242):

Project No	Project Title	Fund Detail	Rescissions
AA237C	Renovation of DC Armory	300	(\$588.40)
AB102C	Archives	300	(\$1,724,000.00)
AD302C	Citywide Streetlight Upgrade	330	(\$0.01)
AH717C	Community Initiatives	300	(\$10,000.00)
AH7GPC	Arts & Humanities Grants & Projects	300	(\$25,790.83)
AW707C	Boathouse Row	300	(\$13,020.00)
AWT01C	Walter Reed Redevelopment	300	(\$1,404,646.66)
	Walter Reed Redevelopment	301	(\$595,353.34)
BF208C	Performance Based Budgeting	300	(\$1,885.27)
	Performance Based Budgeting	303	(\$5,820.00)
BP102C	Small Capital Projects	314	(\$900,000.00)
BR005C	H Street Bridge	300	(\$29,492,887.00)
	H Street Bridge	309	(\$1,500,000.00)
BU501C	DOT GPS	300	(\$1,000,000.00)

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CAC38C	Bundy School Child Advocacy Center Mod.	300	(\$0.10)
CE307C	Bridge Maintenance	300	(\$525,105.46)
CG314C	Tree Planting	301	(\$2,600,000.00)
CSP02C	Interim System Improvements	300	(\$57,123.97)
DCI16C	DFS Capital Improvement Program	301	(\$500,000.00)
EA710B	Neighborhood Revitalization	300	(\$22,351.71)
EB304C	Commercial Corridor Redevelopment	300	(\$210.23)
	Commercial Corridor Redevelopment	301	(\$8,511.60)
EB307C	Old Convention Center Redevelopment	300	(\$0.23)
EB341C	Capital Improvement Grants from Great Streets	301	(\$63,393.00)
EB343C	Georgia Avenue Great Streets	300	(\$74,788.60)
EB402C	Pennsylvania Avenue SE Properties	300	(\$51,925.00)
EB405C	Downtown Flood Barricade	301	(\$2.00)
EB407C	Baseball Academy	300	(\$10.00)
ED302C	Local Streets Parking Studies	330	(\$10,957.53)
ED305C	Neighborhood Streetscape Improvements	300	(\$20,123.32)
EDS00C	Great Streets Initiative	300	(\$12,770.44)
EN701C	OAG - Office Equipment & Fleet Upgrades	301	(\$40,000.00)
EQ910E	Master Equipment Lease – OCFO	302	(\$0.01)
EW001C	11th Street Bridge	330	(\$3,233.77)
G2501C	Underground Fuel Storage Tank Removal	300	(\$2,319.50)
G2502C	Underground Fuel Storage Tank Removal	300	(\$5,000.00)
GM314C	Selective Additions/New Construction Lab	300	(\$439,094.71)
HZ101C	Renovate Unit 6, Oakhill Youth Center	300	(\$0.01)
HZ105C	YSA Transitional Living	300	(\$0.35)
MH137C	Dunbar SHS Modernization	300	(\$1,045,723.99)
MO337C	Moten ES Modernization/Renovation	300	(\$46,351.51)
	Moten ES Modernization/Renovation	301	(\$0.09)
N1410C	Electronic Security Standardization	300	(\$0.01)
N1412C	GOV. CTRS. POOL/Anacostia Gateway (FEMS & DDOT)	300	(\$12,180.86)
NG337C	Hart MS Modernization	300	(\$30,515.75)

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NG516C	Grimke School Redevelopment	301	(\$2,900,000)
NP000C	Non-Participating Highway Trust Fund Support	300	(\$448,141.89)
	Non-Participating Highway Trust Fund Support	321	(\$1,551,858.11)
NX437C	Anacostia HS Modernization/Renovation	300	(\$86,447.82)
PE337C	Drew ES Modernization/Renovation	300	(\$26,891.34)
PL801C	Restore Eastern Market & Georgetown Library	301	(\$3,789.03)
PLU00C	Power Line Undergrounding	300	(\$1,000,000.00)
QH750C	Park Improvements - Project Management	300	(\$1,086.27)
	Park Improvements - Project Management	301	(\$327,913.73)
QM601C	Raymond Recreation Center	300	(\$1,268.87)
	Raymond Recreation Center	301	(\$1,736.78)
QN501C	Langdon Community Center Redevelopment	300	(\$10.73)
RES01C	Reservation 13 - Demolition & Site Work	300	(\$0.52)
RG003C	Playground Equipment	300	(\$4,086.42)
RG011C	Water Fountain Replacement	300	(\$20.07)
RR015C	Park Lighting	301	(\$5,000.00)
SA306C	H St/Benning/K St Line	300	(\$1,274,230.71)
	H St/Benning/K St Line	333	(\$0.76)
SET38C	Southeast Tennis and Learning Center	300	(\$296,419.51)
	Southeast Tennis and Learning Center	330	(\$9,352.84)
SR096C	Eastern Market Plaza & French Street Streetscape	300	(\$100,000.00)
STH01C	Strand Theater	300	(\$55,591.32)
SWS13C	Security Camera Upgrade	301	(\$16,316.82)
WIL05C	IT Upgrades	301	(\$2,243,000.00)
YY156C	Simon ES Renovation	300	(\$60,404.77)
	Simon ES Renovation	301	(\$11,490.00)
YY161C	Beers ES Modernization/Renovation	300	(\$24,236.34)
YY169C	Mann ES Modernization/Renovation	300	(\$32,691.60)
YY191C	Payne ES Renovation/Modernization	300	(\$244,823.16)

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	Payne ES Renovation/Modernization	301	(\$25,000.00)
YY192C	Plummer ES Renovation/Modernization	300	(\$3,764.70)
YY1RTC	River Terrace Special Education Center	300	(\$164,244.73)
	River Terrace Special Education Center	301	(\$36.00)
Grand Total			(\$53,165,540.10)

Sec. 6. Designated fund transfers.

(a) Notwithstanding any provision of law limiting the use of funds in the accounts listed in the following chart, the Chief Financial Officer shall transfer in Fiscal Year 2017 the following amounts from certified fund balances and other revenue in the identified accounts to the General Fund of the District of Columbia:

Agency	Fund Detail	Fund Detail Title	Proposed Sweep
Fixed Cost Commodity Reserve:			
		Commodities Cost Reserve Fund	5,000,000
Dedicated Taxes:			
HT0		Healthy DC Fund	11,589,623
Other Special Purposes:			
AE0	1243	Public-Private Partnership Administration Fund	50,000
AG0	0602	Lobbying Registration Fee Fund	56,665
AT0	6115	OFT Central Collection Unit	2,700,000
AT0	0606	Recorder of Deeds Surcharge	931,891
CB0	0616	Litigation Support	617,179
CB0	0615	Nuisance Abatement Fund	62,041
CF0	0618	Wage Theft	79,850
CI0	0600	Special Purpose Revenue	5,070,000
CR0	6006	Nuisance Abatement	13,789
CR0	6008	Real Estate Guarantee and Education Fund	596,434
CR0	6009	Real Estate Appraisal Fee	1,608,918
CR0	6010	OPLA - Special Account	288,657
CR0	6013	Basic Business License Fund	25,000

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CR0	6020	Board of Engineers Fund	643,180
CR0	6030	Green Building Fund	218,771
CR0	6040	Corporate Recordation Fund	1,722,271
CR0	6045	Vending Regulations Fund	414,232
DB0	0610	DHCD Unified Fund	1,143,844
EB0	0609	Industrial Revenue Bond Program	1,893,807
EB0	0632	AWC & NCRC Development	2,506,193
FA0	1614	Miscellaneous	100,000
FB0	1555	Reimbursable from Other Governments	117,218
GD0	0618	Student Residency Verification Fund	300,000
HC0	0661	ICF / MR Fees and Fines	202,503
HC0	0605	SHPDA Fees	392,000
HC0	0673	DOH - Regulatory Enforcement Fund	76,473
HT0	0631	Medicaid Collections -3rd Party Liability	595,296
HT0	0633	Medicaid Recovery Audit Contractor	142
HC0	0655	SPHDA Admission Fee	19,469
HT0	0632	Bill of Rights - Grievance and Appeals	255,353
HT0	0634	Assessment Fund	74,089
JA0	0603	SSI Payback (Interim Disability Assistance)	1,227,153
KA0	6901	DDOT Enterprise Fund-Non Tax Revenues	825,298
KE0	6501	WMATA Operations Fund	48,777,018
KG0	0662	Renewable Energy Development Fund	4,000,000
KG0	0670	Anacostia River Clean Up Fund	500,000
SR0	2910	Foreclosure Mediation Fund	17,900
TC0	2400	Public Vehicles for Hire Consumer Service	500,000
		Subtotal SPR	78,622,634
		Total	95,212,257

(b) The total amount identified in subsection (a) of this section shall be made available as follows:

- (1) \$13,000,000 shall be made available in Fiscal Year 2017;
- (2) The remaining amount shall be made available as set forth in the approved Fiscal Year 2018 Budget and Financial Plan.

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Sec. 7. Fiscal impact statement.

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

Sec. 8. Effective date.

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

(b) This act shall expire after 225 days of its having taken effect.

Chairman
Council of the District of Columbia

Mayor
District of Columbia