

AN ACT

IN THE COUNCIL OF THE DISTRICT OF COLUMBIA

To adjust, on a temporary basis, certain allocations in the Fiscal Year 2018 Local Budget Act of 2017 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 2018 Revised Local Budget Temporary Adjustment Act of 2018”.

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 2018 budget shall be adjusted as follows:

PART A—SUMMARY OF EXPENSES

\$6,155,000 is added (including (\$5,020,000) removed from local funds (including (\$21,343,000) removed from dedicated taxes)), \$855,000 added in other funds, and \$10,320,000 added in enterprise and other funds); to be allocated as follows:

PART B—DIVISION OF EXPENSES

Governmental Direction and Support

The appropriation for Governmental Direction and Support is increased by \$416,000 in local funds; to be allocated as follows:

- (1) Department of General Services. – (\$62,000) is removed from local funds.
- (2) Office of the Chief Financial Officer. – \$118,000 is added to be available in local funds.
- (3) Office of the Attorney General for the District of Columbia. – \$360,000 is added to be available in local funds.

Economic Development and Regulation

The appropriation for Economic Development and Regulation is decreased by (\$32,917,000) in local funds; to be allocated as follows:

- (1) Deputy Mayor for Economic Development. – \$2,990,000 is added to be available

in local funds;

(2) Housing Production Trust Fund Subsidy. – (\$35,802,000) is removed from local funds; and

(3) Office of the Tenant Advocate. – (\$105,000) is removed from local funds.

Public Safety and Justice

The appropriation for Public Safety and Justice is decreased by (\$400,000) in local funds; to be allocated as follows:

(1) Department of Forensic Sciences. – (\$400,000) is removed from local funds.

Public Education

The appropriation for Public Education is decreased by (\$4,493,000) (including (\$5,348,000) removed from local funds (including \$2,832,000 added in dedicated taxes) and \$855,000 added in other funds); to be allocated as follows:

(1) Office of the State Superintendent of Education. – (\$168,000) is removed from local funds (including \$2,832,000 added to dedicated taxes)); provided, that all funds deposited, without regard to fiscal year, into the Healthy Schools Fund are authorized for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the Healthy Tots Fund are authorized for expenditure until September 30, 2018.

(2) University of the District of Columbia Subsidy Account. – \$320,000 is added to be available in local funds;

(3) Non-Public Tuition. – (\$2,500,000) is removed from local funds;

(4) Special Education Transportation. – (\$3,000,000) is removed from local funds;

and

(5) District of Columbia Public Schools. – \$855,000 is added in other funds; provided, that all funds deposited, without regard to fiscal year, into the Nonprofit School Food Services Fund are authorized for expenditure until September 30, 2018.

Human Services

The appropriation for Human Services is increased by \$5,781,000 in local funds; to be allocated as follows:

(1) Not-For Profit Hospital Corporation Subsidy. – \$10,000,000 is added to be available in local funds;

(2) Department of Youth Rehabilitation Services. – (\$1,675,000) is removed from local funds;

(3) Department of Human Services. – (\$182,000) is removed from local funds; and

(4) Child and Family Services Agency. – (\$2,362,000) is removed from local funds.

Public Works

The appropriation for Public Works is decreased by (\$11,493,000) in local funds; to be allocated as follows:

- (1) District Department of Transportation. – (\$5,213,000) is removed from local funds;
- (2) Washington Metropolitan Area Transit Authority. – (\$5,001,000) is removed from the local budget; and
- (3) Department of Public Works. – (\$1,279,000) is removed from local funds.

Financing and Other

The appropriation for Financing and Other is increased by \$38,941,000 in local funds (including (\$24,175,000) removed from dedicated taxes) to be allocated as follows:

- (1) Workforce Investments. – (\$33,487,000) is removed from local funds;
- (2) Pay-As-You-Go Capital Fund. – (\$24,175,000) is removed from local funds (including (\$24,175,000) removed from dedicated taxes); and
- (3) Emergency and Contingency Reserve Funds. –\$96,603,000 is added to be available in local funds.

Enterprise and Other

The appropriation for Enterprise and Other is increased by \$10,320,000 in enterprise and other funds; to be allocated as follows:

- (1) University of the District of Columbia. – \$320,000 is added to be available in enterprise and other funds; and
- (2) Not-For Profit Hospital. – \$10,000,000 is added to be available in enterprise and other funds.

Sec. 3. Remaining Fiscal Year 2018 unexpended revenue of \$122,985,000 shall be carried over into Fiscal Year 2019 as fund balance and shall be available as set forth in the approved Fiscal Year 2019 Budget and Financial Plan.

Sec. 4. Capital project rescissions and reallocations.

In Fiscal Year 2018, the Chief Financial Officer shall rescind or increase capital project allotments as set forth in the following tabular array, with the savings to be used in accordance with the Fiscal Year 2019 Local Budget Act of 2018, passed on 2nd reading on May 29, 2018 (Enrolled version of Bill 22-754):

Project No	Project Title	Fund Detail	Total
04002C	PROPERTY ACQUISITION & DISPOSITION	300	(573,216.00)
AA339C	EVIDENCE WAREHOUSE	300	(375,395.99)

ENROLLED ORIGINAL

AA416C	RENOVATION OF HVAC SYSTEM	300	(5,223.80)
ATE01C	2850 NY AVE BUILDING	301	(2,600,000.00)
BP102C	SMALL CAPITAL PROJECTS	301	(1,000,000.00)
BP102C	SMALL CAPITAL PROJECTS	314	1,000,000.00
BRM08C	OAK HILL CAMPUS	300	(1,500,000.00)
CEV01C	DOC ELEVATOR REFURBISHMENT	300	(766,292.09)
CRF01C	ROOF REFURBISHMENT AT DOC FACILTIES	300	(8,452.21)
EA129C	WARD 1 SENIOR WELLNESS CENTER	301	(34.52)
EA437C	WARD 7 RENOVATION	300	(1,717.57)
EB008C	MP-NEW COMMUNITIES	301	(558,000.00)
EB301C	VACANT PROPERTY INSPECTION AND ABATEMENT	300	(22,690.03)
EB301C	VACANT PROPERTY INSPECTION AND ABATEMENT	9000	(88.00)
EB423C	POPLAR POINT	301	(265,557.09)
ECS10C	AUTOMATION OF REPORT GENERATION & PURCHA	300	(133.00)
EDL19C	PENNSYLVANIA AVENUE STREETSCAPES	330	(209.12)
EQ903C	HEAVY EQUIPMENT ACQUISITION - DPW	300	(717.42)
EQ903C	HEAVY EQUIPMENT ACQUISITION - DPW	301	(15,030.40)
EQ903C	HEAVY EQUIPMENT ACQUISITION - DPW	304	(179,465.04)
EQ910C	HEAVY EQUIPMENT ACQUISITION - DPW	300	(5,685.00)
GF103C	REEVES MUNICIPAL CENTER	300	(10,000.00)
GI520C	GENERAL SMALL CAPITAL PROJECTS	300	(35,509.37)
GI520C	GENERAL SMALL CAPITAL PROJECTS	301	(1,645.80)
GI533C	MURCH ES DEMOUNTABLES	300	(0.60)
GI551C	PREK CLASSROOM CONVERSIONS	333	(4,329.74)
GI554C	MIDDLE SCHOOL IT	301	(28,047.68)
GM106C	WINDOW AC UNITS	300	(1,020.76)
GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	300	(2,244,695.82)
GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	300	(2,280,662.71)
GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	300	(309,818.53)
HX201C	ST. ELIZABETHS GENERAL IMPROVEMENTS (HX2)	300	(3,290.00)
JE337C	JEFFERSON MS RENOVATION	300	(625.01)

ENROLLED ORIGINAL

LC437C	E-22 FIREHOUSE REPLACEMENT	300	(9,135.11)
LE337C	ENGINE 5 COMPLETE RENOVATION	300	(5,955.00)
LE737C	ENGINE 27 MAJOR RENOVATION	300	(1,000,000.00)
LIM02C	DFS LIMS SYSTEM, ELC FINANCED	302	(0.02)
MA220C	EMERGENCY POWER SYSTEM UPGRADES	300	(700,000.00)
MVS03C	INSPECTION STATION UPGRADE	300	(0.50)
N1405C	IMPROVE PROPERTY MANAGEMENT ITS	300	(401.95)
N1606B	PROCUREMENT SYSTEM	300	(25,269.11)
N2802C	STUDENT LONGITUDINAL DATA SYSTEM	300	(0.97)
N2805C	STATEWIDE LONGITUDINAL EDUCATION DATA WA	304	(454.68)
N9301C	ENTERPRISE COMPUTING DEVICE MANAGEMENT	300	(413,700.99)
N9501C	DC.GOV WEB TRANSFORMATION	300	(7,087.46)
NPP01C	NEIGHBORHOOD PARKING PERF. FUND	301	(2,492,833.00)
NR637C	WOODSON HS - MODERNIZATION/RENOV	300	(4,697.19)
NR637C	WOODSON HS - MODERNIZATION/RENOV	301	(1,697.25)
NX238C	THADDEUS STEVENS RENOVATION/MODERNIZATIO	306	18,249,914.52
NX437C	ANACOSTIA HS MODERNIZATION/RENOV	300	(9,250.00)
PDR01C	6TH DISTRICT RELOCATION	300	(1,737,781.04)
PFL08C	PAID FAMILY LEAVE IT APPLICATION	314	(3,000,000.00)
PL104C	ADA COMPLIANCE POOL	300	(216,641.00)
PL106C	GOVERNMENT CENTERS POOL	300	(54,715.14)
PL401C	CITY-WIDE PHYSICAL ACCESS CONTROL SYSTEM	300	(135,448.00)
PLN39C	WARD 8 CITIZENS' SUMMIT CHALLENGE	300	(125,100.00)
PLT10C	CRIME FIGHTING TECHNOLOGY	300	(730,000.00)
QH750C	PARK IMPROVEMENTS - PROJECT MANAGEMENT	301	(208,523.00)
QM8FTC	FORT STEVENS RECREATION CENTER	300	(1,394.11)
SEL37C	SOUTHEAST LIBRARY	300	(150,000.00)
SH735C	RIVER ROAD ENTRANCE	300	(4,000.00)
SW601C	SENIOR WELLNESS CENTER RENOVATION POOL P	301	(436,910.13)
T2242C	ENTERPRISE RESOURCE PLANNING	301	(72,551.35)
TK337C	TAKOMA ES RENOVATION/MODERNIZATION	300	(1,220.14)
TOP02C	PROJECT DEVELOPMENT	301	(549,500.00)

ENROLLED ORIGINAL

UC201C	PUBLIC SAFETY RADIO SYSTEM UPGRADE	300	(404,135.21)
UIM02C	UI MODERNIZATION PROJECT-FEDERAL	304	(3,000,000.00)
UMC01C	EAST END MEDICAL CENTER	300	(3,208,665.27)
WA141C	IT INFRASTRUCTURE, 301 C STREET N.W.	300	(0.04)
WA540C	IT INFRASTRUCTURE SYSTEM AND SOFTWARE UP	300	(54,080.00)
WA540C	IT INFRASTRUCTURE SYSTEM AND SOFTWARE UP	303	(56,740.00)
WA640C	DMV TICKET PROCESSING-IT	303	(4.39)
WIL05C	IT UPGRADES	301	(2,000,000.00)
WT337C	WHITTIER EC MODERNIZATION/RENOVATION	300	(419.50)
XA854C	INTEGRATED CARE APPLICATIONS MGMT (ICAM)	300	(214.50)
YY141C	BROOKLAND ES MODERNIZATION/RENOVATION	300	(0.14)
YY151C	PEABODY ES RENOVATION/MODERNIZATION	300	(7,781.29)
YY630C	PLANNING	300	(3,073.26)
ZB201C	ENTERPRISE INTEGRATION PROJECTS	300	(80,724.24)
Grand Total			(14,457,743.76)

Sec. 5. 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 2018 the following amounts from certified fund balances in the identified accounts to the General Fund of the District of Columbia:

Agency	Fund Detail	Fund Detail Title	Total
AG0	601	ACCOUNTABILITY FUND	29,454.33
AG0	602	LOBBYIST FUND	105,107.11
AM0	1460	EASTERN MARKET ENTERPRISE FUND	300,000.00
AT0	606	RECORDER OF DEEDS SURCHARGE	1,397,376.00
AT0	6115	OFT CENTRAL COLLECTION UNIT (CCU) O TYPE	11,000,000.00
CB0	603	CHILD SPT - TANF/AFDC COLLECTIONS	1,000,000.00

ENROLLED ORIGINAL

CB0	604	CHILD SPT - REIMBURSEMENTS & FEES	188,408.00
CE0	6108	COPIES AND PRINTING	36,401.00
CR0	6006	NUISANCE ABATEMENT	123,318.00
CR0	6008	R-E GUAR. & EDUC. FUND	3,521,110.00
CR0	6010	OPLA - SPECIAL ACCOUNT	47,836.00
CR0	6040	CORPORATE RECORDATION FUND	2,205,979.00
DJ0	631	ADVOCATE FOR CONSUMERS	314,592.66
EB0	419	H ST RETAIL PRIORITY AREA GRANT FUND	716,106.87
EB0	609	INDUSTRIAL REVENUE BOND PROGRAM	669,000.00
EN0	632	SMALL BUSINESS CAPITAL ACCESS FUND	247,009.05
GD0	619	STATE ATHLETIC ACTS PROG & OFFICE FUND	74,667.00
HA0	602	ENTERPRISE FUND ACCOUNT	550,587.00
HC0	661	ICF / MR FEES & FINES	50,602.00
HC0	673	DOH REGULATORY ENFORCEMENT FUND	128,275.00
HT0	112	STEVIE SELLOW'S	4,196.00
HT0	115	DC PROVIDER FEE	204,261.00
HT0	631	MEDICAID COLLECTIONS-3RD PARTY LIABILITY	202,687.95
HT0	632	BILL OF RIGHTS-(GRIEVANCE & APPEALS)	606,957.30
KA0	6901	DDOT ENTERPRISE FUND-NON TAX REVENUES	2,432,298.98
KE0	6030	WASH MET AREA TRANSIT AUTHORITY PROJECTS	56,168.00
KE0	6031	DC CIRCULATOR FUND - NPS MALL ROUTE	413,520.00
KT0	6010	SUPER CAN PROGRAM	133,399.63
LQ0	6017	ABC - IMPORT AND CLASS LICENSE FEES	135,631.58
SR0	2600	SECURITIES REGISTRATION FEES	12,300,000.00
SR0	2910	FORECLOSURE MEDIATION FUND	108,750.00
TC0	2400	PUBLIC VEHICLES FOR HIRE CONSUMER SERVIC	432,153.84
TO0	602	DC NET SERVICES SUPPORT	500,000.00
N/A	N/A	FIXED COST COMMODITY RESERVE	4,205,259.00
Grand Total			44,441,112.30

ENROLLED ORIGINAL

(b) The total amount identified in subsection (a) of this section shall be made available as set forth in the approved Fiscal Year 2019 Budget and Financial Plan.

Sec. 6. 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. 7. 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