

AMENDMENT IN THE NATURE OF A SUBSTITUTE

May 28, 2019

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Chairman Phil Mendelson
at the request of the Mayor

A BILL

23-206

IN THE COUNCIL OF THE DISTRICT OF COLUMBIA

To adjust, on a temporary basis, certain allocations in the Fiscal Year 2019 Local Budget Act of 2018 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 2019 Revised Local Budget Temporary Adjustment Act of 2019".

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 2019 budget shall be adjusted by the following amounts as follows:

PART A—SUMMARY OF EXPENSES

~~\$73,268,000~~ \$56,466,222 is added (including ~~\$66,467,000~~ \$51,881,397 in local funds, ~~\$5,301,000~~ \$3,301,000 in other funds, and ~~\$1,500,000~~ \$1,263,825 in Medicaid payments), to be allocated as follows:

PART B—DIVISION OF EXPENSES

Governmental Direction and Support

The appropriation for Governmental Direction and Support is increased by ~~\$18,084,000~~ \$14,230,836 in local funds, to be allocated as follows:

(1) Department of General Services. - ~~\$13,762,000~~ \$13,586,825 is added in local funds; and

32 (2) Captive Insurance Agency - ~~\$4,322,000~~1,321,737 is added in local funds;

33 ~~(3) Deputy Mayor for Greater Economic Opportunity. - (\$500,000) is~~

34 ~~removed from local funds, from the funds available for the Workforce Investment~~

35 ~~Council for activities consistent with the DC Central Kitchen Grants Amendment Act of~~

36 ~~2018, effective October 30, 2018 (D.C. Law 22-168; 65 DCR 13694);~~

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38 ~~(4) Advisory Neighborhood Commissions. - \$30,000 is added in local funds;~~

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40 ~~(5) Contract Appeals Board. - (\$13,709) is removed from local funds;~~

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42 ~~(6) Office of Finance and Resource Management. - (\$61,088) is removed~~
43 ~~from local funds;~~

44 ~~(7) Public Employee Relations Board. - (\$32,929) is removed from local~~
45 ~~funds; and~~

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47 ~~(8) Council of the District of Columbia. - (\$100,000) is removed from local~~
48 ~~funds.~~

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Economic Development and Regulation

51 The appropriation for Economic Development and Regulation is increased

52 ~~decreased by \$399,000~~(\$2,187,098) (including an increase of ~~\$1,083,000~~ in local funds,

53 an increase of ~~\$2,000,000~~ in other funds, and a rescission of ~~(\$3,184,000)~~ from in local

54 funds), to be allocated as follows:

55 (1) Office of Planning. - \$1,083,000 is added in local funds;

56 (2) Department of Consumer and Regulatory Affairs. - \$500,000 is added in

57 local funds and ~~\$2,000,000~~ is added in other funds; and

58 (3) Housing Production Trust Fund Subsidy. - (\$3,184,000) is rescinded

59 removed from local funds.

60 (4) Office of the Tenant Advocate. - (\$617,348) is removed from local funds;

- 61 (5) Housing Authority Subsidy. - \$53,250 is added in local funds;
62 (6) Alcoholic Beverage Regulation Administration. - (\$122,000) is removed
63 from Dedicated Taxes; and
64 (7) Office of Zoning. - \$100,000 is added in local funds.

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Public Safety and Justice

67 The appropriation for Public Safety and Justice is increased by ~~\$6,543,000~~
68 \$5,043,892 (including an increase of ~~\$5,043,000~~ \$3,543,892 in local funds and an
69 increase of \$1,500,000 in Medicaid payments), to be allocated as follows:

- 70 (1) Metropolitan Police Department. - \$3,600,000 is added in local funds;
71 (2) Fire and Emergency Medical Services Department. - \$231,000 is added in
72 local funds and \$1,500,000 is added in Medicaid payments; and
73 (3) Department of Corrections. - \$1,182,000 is added in local funds;
74 (4) Office of Neighborhood Safety and Engagement. - (\$264,824) is removed
75 from local funds;
76 (5) District of Columbia National Guard. - (\$14,000) is removed from local
77 funds;
78 (6) Department of Forensic Sciences. - (\$405,975) is removed from local
79 funds;
80 (7) Office of Police Complaints. - (\$723) is removed from local funds;
81 (8) Office of Administrative Hearings. - (\$106,586) is removed from local
82 funds;
83 (9) Office of Unified Communications. - (\$657,000) is removed from local

84 funds; and

85 (10) Office of Victim Services and Justice Grants. – (\$20,000) is removed

86 from local funds.

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Public Education System

88 The appropriation for Public Education System is ~~increased~~decreased by

89 ~~(\$4,249,656) \$926,000 in local funds (including an increase of \$1,426,000 in local funds~~

90 ~~and a rescission of (\$200,000) from local funds), to be allocated as follows:~~

91 (1) Office of the State Superintendent of Education. – ~~\$1,426,000~~ \$1,292,189

92 is added in local funds; and

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

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95 (3) State Board of Education. – (\$41,845) is removed from local funds; and

96 (4) District of Columbia Public Charter Schools. – (\$5,000,000) is removed

97 from local funds.

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Human Support Services

100 The appropriation for Human Support Services is decreased by ~~(\$16,445,000)~~

101 ~~(\$19,417,752) in local funds and (including an increase of \$4,000,000 in local funds and~~

102 ~~a rescission of \$20,445,000 from local funds), a decrease of (\$236,175) in Medicaid~~

103 payments to be allocated as follows:

104 (1) Office on Aging. – \$2,250,000 is added in local funds;

105 (2) Department of Parks and Recreation. – ~~\$1,750,000~~ \$1,743,916 is added in

106 local funds;

107 (3) Department of Health Care Finance. – (\$10,000,000) (\$10,295,594) is
108 ~~reseeded-removed from local funds and (\$236,175) is removed from Medicaid~~
109 ~~payments;~~
110 (4) Department of Youth Rehabilitation Services. – (\$7,945,000) is reseeded
111 ~~removed from local funds; and~~
112 (5) Child and Family Services Agency. – ~~(\$2,500,000)~~ (\$3,293,350) is
113 ~~reseeded-removed from local funds.~~
114 (6) Department of Health. – (\$9,525) is removed from local funds;
115 (7) Department of Human Services. – (\$314,778) is removed from local
116 funds;
117 (8) Deputy Mayor for Health and Human Services. – (\$230,609) is removed
118 from local funds;
119 (9) Department of Disability Services. – (\$381,637) is removed from local
120 funds;
121 (10) Department of Behavioral Health. – (\$205,000) is removed from local
122 funds; and
123 (11) Unemployment Compensation Fund. – (\$500,000) is removed from local
124 funds.

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Public Works

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The appropriation for Public Works is increased by ~~\$10,351,000~~ \$9,586,000
(including an increase of ~~\$13,578,000~~ \$6,284,000 in local funds and ~~an increase of~~
\$3,301,000 in other funds, ~~and a rescission of (\$6,529,000) from local funds~~), to be

130 allocated as follows:

131 (1) Washington Metropolitan Area Transit Authority. – \$13,578,000 is added

132 in local funds;

133 (2) District Department of Transportation. – ~~(\$200,000)~~ (\$965,000) is

134 ~~reseeded-removed~~ from local funds and \$3,301,000 is added in other funds;

135 (3) Department of Public Works. – (\$4,947,000) is ~~reseeded-removed~~ from

136 local funds; and

137 (4) Department of Motor Vehicles. – (\$1,382,000) is ~~reseeded-removed~~ from

138 local funds.

139 **Financing and Other**

140 The appropriation for Financing and Other is increased by \$53,439,000 in local

141 funds to be allocated as follows:

142 (1) Emergency and Contingency Reserve Funds. – \$47,598,000 is added in

143 local funds; and

144 (2) Workforce Investments Account. - \$5,841,000 is added in local funds.

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146 Sec. 3. Remaining Fiscal Year 2019 unexpended revenue of

147 ~~\$12,411,000~~ \$23,996,340 shall be carried over into Fiscal Year 2020 as fund balance and

148 shall be available as set forth in the approved Fiscal Year 2020 Budget and Financial

149 Plan.

150 Sec. 4. Capital adjustments.

151 In Fiscal Year 2019, the Chief Financial Officer shall rescind or adjust capital
 152 project allotments as set forth in the following tabular array, with the savings to be used
 153 in accordance with the Fiscal Year 2020 Local Budget Act of 2019;

<u>Owner Agency</u>	<u>Project No</u>	<u>Project Title</u>	<u>Fund Detail</u>	<u>Total</u>
AM0	BRM05C	DALY BUILDING CRITICAL SYSTEMS	300	(40.00)
	N1403C	ONE JUDICIARY SQUARE	300	(107,395.82)
	PL102C	ELEVATOR POOL	300	(50,413.97)
	PL104C	ADA COMPLIANCE POOL	300	(100,000.00)
	PL106C	GOVERNMENT CENTERS POOL	300	(312,944.51)
	PL107C	MISCELLANEOUS BUILDINGS POOL	300	(232,721.13)
	PL108C	BIG 3 BUILDINGS POOL	300	(450,000.00)
	PL402C	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	300	(72,000.00)
	PL601C	HVAC REPAIR RENOVATION POOL	300	(322,468.38)
	PL603C	WINDOW REPAIR AND RENOVATION POOL	300	(84,612.16)
	PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	300	(900,000.00)
	PL905C	MUNICIPAL LABOR PROGRAM MANAGEMENT	300	(200,804.00)
BA0	AB102C	ARCHIVES	300	(1,000,000.00)
CE0	ASF18C	SHARED TECHNICAL SERVICES CENTER	304	(2,400,000.00)
CFO	UIM02C	UI MODERNIZATION PROJECT-FEDERAL	300	(3,095,653.23)
CRO	ISM07C	IT SYSTEMS MODERNIZATION - DCRA	300	(2,500.00)
EBO	SC216C	CONSTRUCTION- REDEVELOPMENT	300	(2,250,000.00)
	STH01C	STRAND THEATER	301	(94,408.68)
FA0	ATE01C	2850 NY AVE BUILDING	300	(2,940,657.62)
GA0	MO337C	MOTEN ES MODERNIZATION/RENOVATION	300	(1,407.50)
	TB137C	BRENT ES MODERNIZATION	300	(9,840.00)
	YY101C	BANNEKER HS MODERNIZATION/RENOVATION	300	2,251,535.58
	YY120C	SHAW MODERNIZATION	300	721,302.93
			301	278,697.07
HA0	AW304C	MARVIN GAYE RECREATION CENTER	300	(747.18)
	QD738C	FORT DUPONT ICE ARENA REPLACEMENT	306	(5,000,000.00)
	QJ801C	FRIENDSHIP PARK	300	(32,018.59)
	QK338C	FORT STANTON RECREATION CENTER	300	(235,327.66)
			301	(167,424.30)
	QN7MMC	METRO MEMORIAL PARK	300	(25,772.95)
	RG001C	GENERAL IMPROVEMENTS - DPR	300	(1,064,351.70)
	RR007C	FACILITY RENOVATION	301	(16,864.09)
	RR015C	PARK LIGHTING	300	(0.90)

	SET38C	SOUTHEAST TENNIS AND LEARNING CENTER	300	(489,511.22)
	YDPKIC	YARDS PARK AND CANAL PARK IMPROVEMENTS	300	(3,723,655.00)
JA0	CMSHSC	CASE MANAGEMENT SYSTEM	302	(15,474.82)
	HSW04C	WARD 4 TEMPORARY HOUSING FOR FAMILIES	300	(1,662,000.00)
	JB237C	MODERNIZATION/RENOVATIONS	300	(287,216.00)
	THK17C	EMERGENCY AND TEMPORARY HOUSING UPGRADES	301	(1,165,000.00)
	THK19C	EMERGENCY & TEMPORARY HOUSING FOR MEN	300	22,000,000.00
KA0	TRL50C	TRAILS	300	(500,000.00)
KE0	SA311C	WMATA FUND - PRIIA	300	(832,074.00)
TO0	N1601B	DCWAN	300	(71,230.17)
	N2518C	DATA CENTER RELOCATION	304	(1,500,000.00)
Total rescission				(6,165,000.00)

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Sec. 45. Designated fund transfers.

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(a) Notwithstanding any provision of law limiting the use of funds in the accounts

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listed in the following chart, the Chief Financial Officer shall transfer in Fiscal Year 2019

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the following amounts from certified fund balances and other revenue in the identified

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accounts to the unassigned fund balance of the General Fund of the District of Columbia:

Agency Code	Fund Detail	Fund Name	Amount
FO0	0400	Community-Based Violence Reduction Fund	\$1,200,000
GD0	0400	Special Education Enhancement Fund	\$5,000,000
GD0	0400	Student Enrollment Fund	\$2,896,188

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Agency	Fund Detail	Fund Detail Title	Total
ATO	606	Recorder of Deeds Surcharge	500,000
CBD	616	Litigation Support Fund	1,601,990

CFO	619	DC Jobs Trust Fund	61,280
CRO	6006	Nuisance Abatement	27,669
CRO	6013	Basic Business License Fund	815,000
CRO	6040	Corporate Recordation Fund	2,855,190
CRO	6050	Expedited Permit Review Fund	2,000,000
DBO	602	HPAP Repay	849,194
EB0	419	H Street NE Retail Priority Area Grant Fund	2,120,000
EB0	609	Industrial Revenue Bond Program	475,287
EB0	632	AWC & NCRC Development (ED Special Account)	2,890,000
EN0	6160	Streetscape Loan Relief Fund	268,121
FO0	100	Community Based Violence Reduction Fund	1,200,000
GD0	100	Student Enrollment Fund	2,896,188
GD0	100	Special Education Enhancement Fund	8,000,000
GD0	111	Healthy Schools Fund	700,000
HT0	115	DC Provider Fee	69,577
HCO	605	SHPDA Fees	286,702
HCO	632	Pharmacy Protection	7,967
HCO	643	Board of Medicine Fund	15,192
HCO	644	Spay and Neutering Fund	29,419
HCO	655	SHPDA Admission Fee	33,691
HCO	661	ICF/MR Fees and Fines Fund	108,241
HT0	631	Medicaid Collections-3rd Party Liability	467,924
HT0	632	Bill of Rights (Grievance and Appeals)	9,079

JAO	0	Escheatment Fund	935,507
KA0	6031	DC Circulator Bus System - NPS Mall Route	1,650,000
KE0	110	Dedicated Taxes	468,000
KTO	6052	Solid Waste Diversion Fund	50,000
KTO	6591	Clean City Fund	200,000
KVO	6100	Fee-Out-Of-State Vehicle Registration	97,500
KVO	6258	Motor Vehicle Inspection Program	200,000
LQ0	6017	ABC - Import and Class License Fees	76,613
LQ0	110	Reimbursable Detail Subsidy Program	122,000
RM0	640	DMH Medicare and 3rd Party Reimbursement	250,000
SRO	2200	Insurance Assessment Fund	571,130
TC0	2400	Public Vehicles for Hire Customer Service	302,277
TO0	602	DCNet Services Support	353,000
Total sweep			34,395,956

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(b) The total amount identified in subsection (a) of this section shall be made available as set forth in the approved Fiscal Year 2020 Budget and Financial Plan.

Sec. 56. (a) Section 47-812(b-9)(2)(D)(ii) of the District of Columbia Official Code is repealed-amended to read as follows:

“(i) IST revenue collected during the period beginning on January 1, 2019, through September 30, 2019, shall be directed to the unassigned balance of the General Fund for purposes consistent with the Fiscal Year 2019 Revised Local Budget Emergency Act of 2019, passed on May 28, 2019 (Enrolled version of Bill 23-

171 205).

172 ~~----- (b) This section shall apply as of December 31, 2018.~~

173 Sec. 67. Fiscal impact statement.

174 The Council adopts the fiscal impact statement of the Chief Financial Officer as
175 the fiscal impact statement required by section 4a of the General Legislative Procedures
176 Act of 1975, approved October 16, 2006 (120 Stat. 2038; D.C. Official Code § 1-
177 301.47a).

178 Sec. 8. Effective date.

179 (a) This act shall take effect following approval by the Mayor (or in the event of
180 veto by the Mayor, action by the Council to override the veto), a 30-day period of
181 Congressional review as provided in section 602(c)(1) of the District of Columbia Home
182 Rule Act, approved December 24, 1973 (87 Stat. 813; D.C. Official Code § 1-
183 206.02(c)(1)), and publication in the District of Columbia Register.

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