



MURIEL BOWSER
MAYOR

May 18, 2020

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

Dear Chairman Mendelson:

On behalf of the residents of the District of Columbia, I am pleased to submit to you the proposed District of Columbia Fiscal Year 2021 Proposed Budget and Financial Plan, *DC HOPE (Health Opportunity Prosperity Equity)*. Included in this submission, you will find the "Fiscal Year 2021 Local Budget Act of 2020," the "Fiscal Year 2021 Federal Portion Budget Request Act of 2020," the "Fiscal Year 2021 Budget Support Act of 2020," the "Fiscal Year 2020 Revised Local Budget Emergency Act of 2020," the "Fiscal Year 2020 Revised Local Budget Temporary Act of 2020," and the "Fiscal Year 2020 Revised Local Budget Emergency Declaration Resolution of 2020".

Despite a substantial loss of revenue due to the global coronavirus pandemic, the Fiscal Year 2021 budget proposal continues to make significant investments in District residents. This budget supports the priorities and values of our residents by making critical investments in our public health infrastructure, affordable housing, and public schools. With a focus on health, opportunity, prosperity, and equity, this budget provides a sense of hope that even in times of unprecedented crisis, we can live up to our DC values and provide every Washingtonian with a fair shot at pathways to the middle class.

In just a few short months, this pandemic has created many challenges for our community and has laid bare distressing health disparities that exist across our nation and within our community. We know that these disparities are the result of generations of discriminatory policies and systems that negatively affect the health and well-being of people of color. This budget recognizes that in order to build a healthier, more equitable, and more resilient city, we must improve our health care system while also addressing the social determinants that drive health outcomes.

The DC HOPE Budget includes \$306 million for a state-of-the-art community hospital at St. Elizabeths and \$69 million ambulatory complex to support a stronger network of care in Wards 7 and 8. The budget also includes \$4.8 million to support the recommendations of the Mayor's Commission on Healthcare Systems Transformation, including investments to reduce reliance on emergency care and \$400,000 to improve pre-natal care. Through these investments, we can transform our health care system by promoting equity in care, access, and outcomes.

Despite the difficult circumstances we face, I remain steadfast in my commitment to affordable housing. Thus, this budget includes a \$100 million investment in the Housing Production Trust Fund and a \$1 million commitment to the Housing Preservation Fund which is leveraged with private investments to ensure we preserve critical affordable housing units.

We will also continue our robust investments in education, with a 3 percent increase in the Uniform Per Student Funding Formula and \$1.4 billion over the next six years for the continued modernization of our schools.

This budget also maintains critical investments in building a safer, stronger DC, including a \$1.7 million investment in our Cadet Program, which will provide 50 young District residents an opportunity to be a part of our Metropolitan Police Department.

Below are additional examples of important investments in the proposed FY 2021 Budget and Financial Plan that will help us build a more resilient and equitable DC.

Health and Human Services

The FY 2021 budget supports the health and well-being of District residents through the following investments:

- \$4.2 million in FY 2021 to support five Centers of Excellence at Howard University Hospital, which will strengthen the Howard University Hospital and improve the health outcomes of Washingtonians;
- \$12.8 million in Homeward DC to make homelessness rare, brief, and non-recurring, including 96 new units for singles, 54 new units for families, and operating costs for our new short-term family housing shelters;
- \$5 million to continue funding for the Safe at Home program to meet program demands and \$250 thousand in grants for senior hearing aids;
- \$26 million to complete the Therapeutic Recreation Center in Ward 7 and \$8.9 million for the Ward 8 Senior Wellness Center project; and
- \$86 million in the capital budget to improve and expand public parks and recreational facilities.

Affordable Housing

Producing, preserving, and protecting affordable housing remains a top priority. The FY 2021 budget makes the following investments in affordable housing:

- \$100 million contribution to the Housing Production Trust Fund;
- \$1 million for the Housing Preservation Fund;
- \$76 million in capital funding to rehabilitate and modernize public housing units; and
- \$35.5 million to expand and renovate the District's permanent and temporary supportive housing.

High-Quality Education

Our community continues to recognize the important role our public schools play in creating opportunity and helping us build a more equitable city. We know that investments in our public schools were the driving force behind the renaissance of our city, and our steadfast commitment to our students, families, and educators remains strong. In the DC HOPE Budget, we continue to make education a top priority through a range of investments, including:

- a \$113.5 million increase in funding for K-12 public education;
- 3.0 percent increase to the base amount of the Uniform Per Student Funding Formula;
- more than \$1.4 billion for DC Public Schools (DCPS) to fund school modernizations, small capital projects, and school expansions to address overcrowding;
- \$80.2 million for the opening of Bard High School Early College, \$22.7 million for a new expansion at Barnard Elementary School, \$56 million for the development of a new Foxhall School, and \$2 million to support Excel Academy;
- \$75 million in capital funding to support 17 schools in the creation of 540 new early childcare seats and 180 pre-kindergarten seats across the District;
- \$20 million in funding for the Parkland Turner Library in Ward 8;
- a continued investment of \$90.3 million for the University of the District of Columbia, including \$6.5 million in investments for IT upgrades and an additional \$108 million in capital investments for university improvements; and
- \$1 million to support the operations of the new Martin Luther King Library.

Public Safety and Justice

Our work to build safer, stronger neighborhoods across all eight wards continues, and the FY 2021 budget includes critical investments that support our collective commitment to public safety and justice:

- \$2 million for an additional 30 corrections officers and \$48 million to address critical building needs at the DC Jail.
- \$327 thousand to provide critical Public Health Emergency resources to the Department of Forensic Sciences;
- \$200 thousand to implement a consumer case management system to improve code violation enforcement, as was recommended by the independent review of the 708 Kennedy Street fire; and
- \$86 million to upgrade our Fire and Emergency Medical Services fleet vehicles.

Transportation and the Environment

The FY 2021 budget makes key investments in transportation and infrastructure that will make moving throughout our city safer and provide more convenient access to transit options in underserved areas. The budget also includes investments that over time will make the District greener and more sustainable. Key investments in the District's transportation and environment include:

- \$1.7 billion to support capital infrastructure upgrades for the Washington Metro Area Transit Authority;
- \$6.5 million to support the continued improvement of our Circulator services and fund key wage components of our Circulator contract;
- \$56 million in safety and mobility investments and \$146 million in streetscapes as well as \$250 thousand in operating enhancements for new Vision Zero improvements to improve safety and reduce serious injuries and traffic fatalities;
- \$117 million to build the K Street Transitway by 2023, providing protected bus and bike lanes across the District's downtown core;
- \$1 million to install new electric vehicle charging stations at District agencies to support growing the District's electric fleet; and

- \$40 million to conduct hazardous material remediation as part of ongoing efforts to make the Anacostia River fishable and swimmable.

Jobs and Economic Opportunity

While recovery efforts for residents and businesses will be ongoing and include the use of local and federal funds, the FY 2021 budget builds on efforts to spread prosperity and support local businesses and entrepreneurs with:

- \$3.7 million for Main Streets and \$4.5 million for Clean Teams;
- \$250 thousand to help returning citizens start new businesses and launch careers;
- \$7 million to support business development across the city with a focus on mixed-use development in high-unemployment areas;
- the creation of an online marketplace that will digitize, simplify, and improve accountability of the third-party construction inspection process; and
- expanded access to our Opportunity Accounts program, allowing residents enrolled in the District's Opportunity Accounts program to use matched savings for medical emergencies not covered by insurance, as well as health insurance premiums in the event of a sudden loss of income.

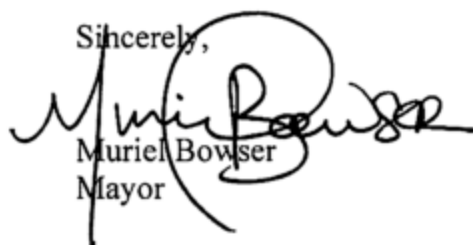
Government Operations

The FY 2021 budget reflects a focus on streamlined and efficient government services that support our DC values, including:


- \$2.5 million for the Immigrant Justice Legal Services grant program;
- \$4.3 million to fully fund the Fair Elections Program;
- \$3.3 million to build a new animal shelter; and
- \$72 million to complete the modernization of the District's financial systems.

The FY 2021 budget is unique in that when we started putting it together, the world and the District were in a much different place than we are today. While our challenges are still great, Washington, DC is fortunate that we went into this crisis in strong financial standing – a place we got to through years of being responsible stewards of taxpayer dollars. I am proud that the DC HOPE Budget, which was revised and updated in the midst of this crisis, continues to reflect our ongoing commitment to good government and fiscal responsibility without compromising our shared DC values.

Sincerely,



Muriel Bowser
Mayor


Chairman Phil Mendelson
at the request of the Mayor

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10 A BILL
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15 IN THE COUNCIL OF THE DISTRICT OF COLUMBIA
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22 To adopt the local portion of the budget of the District of Columbia government for the fiscal
23 year ending September 30, 2021.
24

25 BE IT ENACTED BY THE COUNCIL OF THE DISTRICT OF COLUMBIA, That this
26 act may be cited as the "Fiscal Year 2021 Local Budget Act of 2020".
27

28 Sec. 2. Adoption of the local portion of the Fiscal Year 2021 budget.

29 The following expenditure levels are approved and adopted as the local portion of the
30 budget for the government of the District of Columbia for the fiscal year ending September 30,
31 2021.
32

33 **DISTRICT OF COLUMBIA BUDGET FOR THE FISCAL YEAR**
34 **ENDING SEPTEMBER 30, 2021**
35

36 The following amounts are appropriated for the District of Columbia government for the fiscal
37 year ending September 30, 2021 ("Fiscal Year 2021"), out of the General Fund of the District of
38 Columbia ("General Fund"), except as otherwise specifically provided; provided, that
39 notwithstanding any other provision of law, except as provided in section 450A of the District of
40 Columbia Home Rule Act, approved November 22, 2000 (114 Stat. 2440; D.C. Official Code §

1 1-204.50a), and provisions of this act, the total amount appropriated in this act for operating
2 expenses for the District of Columbia for Fiscal Year 2021 shall not exceed the lesser of the sum
3 of the total revenues of the District of Columbia for such fiscal year or \$16,667,730 (of which
4 \$8,542,041,000 shall be from local funds, \$527,952,000 shall be from dedicated taxes,
5 \$1,085,167,000 shall be from federal grant funds, \$2,551,351,000 shall be from Medicaid
6 payments, \$754,774,000 shall be from other funds, \$4,755,000 shall be from private funds,
7 \$397,610,000 shall be from funds requested to be appropriated by the Congress as federal
8 payments pursuant to the Fiscal Year 2021 Federal Portion Budget Request Act of 2020, enacted
9 on _____ (_____) (the “Fiscal Year 2021 Federal Portion Budget Request Act of
10 2020”) and federal payment funds for COVID relief, and \$2,603,640,000 shall be from
11 enterprise and other funds); provided further, that of the local funds, such amounts as may be
12 necessary may be derived from the General Fund balance; provided further, that of these funds
13 the intra-District authority shall be \$719,846,000; provided further, that amounts appropriated
14 under this act may be increased by proceeds of one-time transactions, which are expended for
15 emergency or unanticipated operating or capital needs; provided further, that such increases shall
16 be approved by enactment of local District law and shall comply with all reserve requirements
17 contained in the District of Columbia Home Rule Act, approved December 24, 1973 (87 Stat.
18 774; D.C. Official Code § 1-201.01 *et seq.*); provided further, that local funds are appropriated,
19 without regard to fiscal year, in such amounts as may be necessary to pay vendor fees, including
20 legal fees, that are obligated in this fiscal year, to be paid as a fixed percentage of District
21 revenue recovered from third parties on behalf of the District under contracts that provide for
22 payment of fees based upon and from such District revenue as may be recovered by the vendor;
23 provided further, that amounts appropriated pursuant to this act as operating funds may be
24 transferred to enterprise and capital funds and such amounts, once transferred, shall retain
25 appropriation authority consistent with the provisions of this act; provided further, that there may
26 be reprogrammed or transferred for operating expenses any local funds transferred or
27 reprogrammed in this or the 4 prior fiscal years from operating funds to capital funds, and such
28 amounts, once transferred or reprogrammed, shall retain appropriation authority consistent with
29 the provisions of this act, except, that there may not be reprogrammed for operating expenses
30 any funds derived from bonds, notes, or other obligations issued for capital projects; provided
31 further, that the local funds (including dedicated tax) and other funds appropriated by this act
32 may be reprogrammed and transferred as provided in subchapter IV of Chapter 3 of Title 47 of
33 the District of Columbia Official Code, or as otherwise provided by law, through November 15,
34 2021; provided further, that local funds and other funds appropriated under this act may be
35 expended by the Mayor for the purpose of providing food and beverages, not to exceed \$30 per
36 employee per day, to employees of the District of Columbia government while such employees
37 are deployed in response to or during a declared snow or other emergency; provided further, that
38 local funds and other funds appropriated under this act may be expended by the Mayor to
39 provide food and lodging, in amounts not to exceed the General Services Administration per
40 diem rates, for youth, young adults, and their parents or guardians who participate in a program

1 of the District of Columbia government that involves overnight travel outside the District of
2 Columbia; provided further, that funds appropriated under this act shall not be expended in a
3 manner inconsistent with the Balanced Budget and Financial Plan Freeze on Salary Schedules,
4 Benefits, and Cost-of-Living Adjustments Act of 2020, including emergency and temporary
5 versions of such act, except as authorized under the Revised Revenue Estimate heading of this
6 act; provided further, that notwithstanding any other provision of law, local funds are
7 appropriated, without regard to fiscal year, to the extent such funds are certified as available by
8 the Chief Financial Officer of the District of Columbia, to pay termination costs of multiyear
9 contracts entered into by the District of Columbia during this fiscal year, to design, construct,
10 improve, maintain, operate, manage, or finance infrastructure projects procured pursuant to the
11 Public-Private Partnership Act of 2014, effective March 11, 2015 (D.C. Law 20-228; D.C.
12 Official Code § 2-271.01 *et seq.*), including by way of example and not limitation, a project for
13 the replacement and modernization of the District of Columbia's streetlight system and a project
14 for the rehabilitation and modernization of the Henry J. Daly Building, and such termination
15 costs may be paid from appropriations available for the performance of such contracts or the
16 payment of termination costs or from other appropriations then available for any other purpose,
17 not including the emergency cash reserve fund (D.C. Official Code § 1-204.50a(a)) or the
18 contingency cash reserve fund (D.C. Official Code § 1-204.50a(b)), which, once allocated to
19 these costs, shall be deemed appropriated for the purposes of paying termination costs of such
20 contracts and shall retain appropriations authority and remain available until expended; provided
21 further, that any unspent amount remaining in a non-lapsing fund described below at the end of
22 Fiscal Year 2020 is to be continually available, allocated, appropriated, and expended for the
23 purposes of such fund in Fiscal Year 2021 in addition to any amounts deposited in and
24 appropriated to such fund in Fiscal Year 2021; provided further, that the Chief Financial Officer
25 shall take such steps as are necessary to assure that the foregoing requirements are met, including
26 the apportioning by the Chief Financial Officer of the appropriations and funds made available
27 during Fiscal Year 2021.

28 29 **GOVERNMENTAL DIRECTION AND SUPPORT**

30 Governmental direction and support, \$952,891,000 (including \$835,816,000 from local
31 funds, \$1,514,000 from dedicated taxes, \$32,219,000 from federal grant funds, \$82,779,000 from
32 other funds, and \$563,000 from private funds), to be allocated as follows; provided, that any
33 program fees collected from the issuance of debt shall be available for the payment of expenses
34 of the debt management program of the District:

- 35 (1) Board of Elections. - \$9,417,000 from local funds;
36 (2) Board of Ethics and Government Accountability. - \$2,795,000 (including
37 \$2,614,000 from local funds and \$181,000 from other funds); provided, that all funds deposited,
38 without regard to fiscal year, into the following funds are authorized for expenditure and shall
39 remain available for expenditure until September 30, 2021: the Lobbyist Administration and
40 Enforcement Fund, the Open Government Fund, and the Ethics Fund;

1 (3) Captive Insurance Agency. - \$4,412,000 (including \$3,744,000 from local
2 funds and \$668,000 from other funds); provided, that all funds deposited, without regard to fiscal
3 year, into the following funds are authorized for expenditure and shall remain available for
4 expenditure until September 30, 2021: the Captive Trust Fund, the Medical Captive Insurance
5 Claims Reserve Fund, and the Subrogation Fund;

6 (4) Contract Appeals Board. - \$1,762,000 from local funds;

7 (5) Council of the District of Columbia. - \$28,910,000 from local funds; provided,
8 that not to exceed \$25,000 of this amount shall be available for the Chairman for official
9 reception and representation expenses and for purposes consistent with the Discretionary Funds
10 Act of 1973, approved October 26, 1973 (87 Stat. 509; D.C. Official Code § 1-333.10); provided
11 further, that all funds deposited, without regard to fiscal year, into the Council Technology
12 Projects Fund are authorized for expenditure and shall remain available for expenditure until
13 September 30, 2021;

14 (6) Department of General Services. - \$332,864,000 (including \$326,183,000
15 from local funds, \$1,514,000 of dedicated taxes, and \$5,167,000 from other funds); provided,
16 that all funds deposited, without regard to fiscal year, into the following funds are authorized for
17 expenditure and shall remain available for expenditure until September 30, 2021: the Eastern
18 Market Enterprise Fund and the West End Library and Fire Station Maintenance Fund;

19 (7) Department of Human Resources. - \$10,962,000 (including \$10,369,000 from
20 local funds and \$593,000 from other funds);

21 (8) Employees' Compensation Fund. - \$22,543,000 from local funds;

22 (9) Executive Office of the Mayor. - \$18,024,000 (including \$12,627,000 from
23 local funds and \$5,397,000 from federal grant funds); provided, that not to exceed \$25,000 of
24 such amount, from local funds, shall be available for the Mayor for official reception and
25 representation expenses and for purposes consistent with the Discretionary Funds Act of 1973,
26 approved October 26, 1973 (87 Stat. 509; D.C. Official Code § 1-333.10); provided further, that
27 all funds deposited, without regard to fiscal year, into the Emancipation Day Fund are authorized
28 for expenditure and shall remain available for expenditure until September 30, 2021;

29 (10) Mayor's Office of Legal Counsel. - \$1,638,000 from local funds;

30 (11) Metropolitan Washington Council of Governments. - \$561,000 from local
31 funds;

32 (12) Office of Advisory Neighborhood Commissions. - \$1,492,000 from local
33 funds; provided, that all funds deposited, without regard to fiscal year, into the Office of
34 Advisory Neighborhood Commission Security Fund are authorized for expenditure and shall
35 remain available for expenditure until September 30, 2021;

36 (13) Office of Campaign Finance. - \$8,185,000 from local funds; provided, that
37 all funds deposited, without regard to fiscal year, into the Fair Elections Fund are authorized for
38 expenditure and shall remain available for expenditure until September 30, 2021;

39 (14) Office of Contracting and Procurement. - \$26,221,000 (including
40 \$24,340,000 from local funds and \$1,881,000 from other funds);

1 (15) Office of Disability Rights. - \$1,813,000 (including \$1,153,000 from local
2 funds and \$660,000 from federal grant funds);

3 (16) Office of Employee Appeals. - \$2,234,000 from local funds;

4 (17) Office of Finance and Resource Management. - \$30,950,000 (including
5 \$30,650,000 from local funds and \$300,000 from other funds);

6 (18) Office of Risk Management. - \$4,266,000 from local funds; provided, that all
7 funds deposited, without regard to fiscal year, into the Subrogation Fund are authorized for
8 expenditure and shall remain available for expenditure until September 30, 2021;

9 (19) Office of the Attorney General for the District of Columbia. - \$121,604,000
10 (including \$81,000,000 from local funds, \$22,651,000 from federal grant funds, \$17,391,000
11 from other funds, and \$563,000 from private funds); provided, that not to exceed \$25,000 of this
12 amount, from local funds, shall be available for the Attorney General for official reception and
13 representation expenses and for purposes consistent with the Discretionary Funds Act of 1973,
14 approved October 26, 1973 (87 Stat. 509; D.C. Official Code § 1-333.10); provided further, that
15 local and other funds appropriated under this act may be used to pay expenses for District
16 government attorneys at the Office of the Attorney General for the District of Columbia to obtain
17 professional credentials, including bar dues and court admission fees, that enable these attorneys
18 to practice law in other state and federal jurisdictions and appear outside the District in state and
19 federal courts; provided further, that all funds deposited, without regard to fiscal year, into the
20 following funds are authorized for expenditure and shall remain available for expenditure until
21 September 30, 2021: the Child Support-Temporary Assistance for Needy Families Fund, the
22 Child Support-Reimbursements and Fees Fund, the Child Support-Interest Income Fund, the
23 Drug-, Firearm-, or Prostitution-Related Nuisance Abatement Fund, and the Litigation Support
24 Fund; provided further, that this amount may be further increased by amounts deposited into the
25 Attorney General Restitution Fund and the Vulnerable and Elderly Person Exploitation
26 Restitution Fund, which shall be continually available, without regard to fiscal year, until
27 expended;

28 (20) Office of the Chief Financial Officer. - \$189,733,000 (including
29 \$143,944,000 from local funds, \$450,000 from federal grant funds, and \$45,339,000 from other
30 funds); provided, that not to exceed \$10,600 of such amount, from local funds, shall be available
31 for the Chief Financial Officer for official reception and representation expenses and for
32 purposes consistent with the Discretionary Funds Act of 1973, approved October 26, 1973 (87
33 Stat. 509; D.C. Official Code § 1-333.10); provided further, that amounts appropriated by this act
34 may be increased by the amount required to pay banking fees for maintaining the funds of the
35 District of Columbia; provided further, that all funds deposited, without regard to fiscal year, into
36 the following funds are authorized for expenditure and shall remain available for expenditure
37 until September 30, 2021; the Recorder of Deeds Automation Fund and the Other Post-
38 Employment Benefits Fund;

39 (21) Office of the Chief Technology Officer. - \$80,929,000 (including
40 \$70,776,000 from local funds and \$10,154,000 from other funds); provided, that all funds

1 deposited, without regard to fiscal year, into the DC-NET Services Support Fund are authorized
2 for expenditure and shall remain available for expenditure until September 30, 2021;

3 (22) Office of the City Administrator. - \$9,729,000 from local funds; provided,
4 that not to exceed \$10,600 of such amount, from local funds, shall be available for the City
5 Administrator for official reception and representation expenses and for purposes consistent with
6 the Discretionary Funds Act of 1973, approved October 26, 1973 (87 Stat. 509; D.C. Official
7 Code § 1-333.10);

8 (23) Office of the District of Columbia Auditor. - \$5,653,000 from local funds;

9 (24) Office of the Inspector General. - \$18,911,000 (including \$15,849,000 from
10 local funds and \$3,062,000 from federal grant funds);

11 (25) Office of the Secretary. - \$4,806,000 (including \$3,706,000 from local funds
12 and \$1,100,000 from other funds);

13 (26) Office of the Senior Advisor. - \$3,344,000 from local funds;

14 (27) Office of Veterans' Affairs. - \$813,000 (including \$808,000 from local funds
15 and \$5,000 from other funds); provided, that all funds deposited, without regard to fiscal year,
16 into the Office of Veterans Affairs Fund are authorized for expenditure and shall remain
17 available for expenditure until September 30, 2021;

18 (28) Office on Asian and Pacific Islander Affairs. - \$1,335,000 from local funds;

19 (29) Office on Latino Affairs. - \$5,386,000 from local funds;

20 (30) Public Employee Relations Board. - \$1,296,000 from local funds;

21 (31) Statehood Initiatives. - \$241,000 from local funds; provided, that all funds
22 deposited, without regard to fiscal year, into the New Columbia Statehood Fund are authorized
23 for expenditure and shall remain available for expenditure until September 30, 2021; and

24 (32) Uniform Law Commission. - \$60,000 from local funds.
25

26 **ECONOMIC DEVELOPMENT AND REGULATION**

27 Economic development and regulation, \$392,164,000 (including \$243,119,000 from local
28 funds, \$37,848,000 from dedicated taxes, \$39,858,000 from federal grant funds, \$71,328,000
29 from other funds, and \$10,000 from private funds), to be allocated as follows:

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

31 (2) Commission on the Arts and Humanities. - \$38,567,000 (including
32 \$37,848,000 from dedicated taxes and \$719,000 from federal grant funds); provided, that all
33 dedicated taxes shall be deposited into the Arts and Humanities Fund; provided, further that all
34 funds deposited, without regard to fiscal year, into the Arts and Humanities Fund are authorized
35 for expenditure and shall remain available for expenditure until September 30, 2021; provided
36 further, that funds in the available fund balance of the Arts and Humanities Fund may be
37 obligated in Fiscal Year 2021, pursuant to grant awards, through September 30, 2024, and that
38 such funds so obligated are authorized for expenditure and shall remain available for expenditure
39 until September 30, 2024;

40 (3) Department of Housing and Community Development. - \$59,860,000

1 (including \$18,114,000 from local funds, \$38,045,000 from federal grant funds, and \$3,700,000
2 from other funds); provided, that all funds deposited, without regard to fiscal year, into the
3 following funds are authorized for expenditure and shall remain available for expenditure until
4 September 30, 2021: the Negotiated Employee Affordable Housing Fund, the Department of
5 Housing and Community Development Unified Fund, the Home Again Revolving Fund, the
6 Home Purchase Assistance Program-Repayment Fund, and the Housing Preservation Fund;
7 provided further, that all funds deposited, without regard to fiscal year, into the Rental Housing
8 Registration Fund are authorized for expenditure by the Department of Housing and Community
9 Development starting at the beginning of the applicable time period set forth section in 203c(d)
10 of the Rental Housing Act of 1985, effective October 30, 2018 (D.C. Law 22-168, D.C. Code §
11 42-3502.03e(d)), and shall remain available for expenditure by the Department of Housing and
12 Community Development until September 30, 2021;

13 (4) Department of Small and Local Business Development. - \$15,772,000
14 (including \$15,214,000 from local funds and \$559,000 from federal grant funds); provided, that
15 all funds deposited, without regard to fiscal year, into the following funds are authorized for
16 expenditure and shall remain available for expenditure until September 30, 2021: the Small
17 Business Capital Access Fund, the Streetscape Business Development Relief Fund, and the Ward
18 7 and Ward 8 Entrepreneur Grant Fund;

19 (5) Housing Authority Subsidy. - \$145,553,000 from local funds; provided, that
20 all funds deposited, without regard to fiscal year, into the following funds are authorized for
21 expenditure and shall remain available for expenditure until September 30, 2021: the DCHA
22 Rehabilitation and Maintenance Fund and the Tenant-Based Rental Assistance Fund;

23 (6) Housing Production Trust Fund Subsidy. - \$17,538,000 from local funds;

24 (7) Office of Cable Television, Film, Music, and Entertainment. - \$13,843,000
25 (including \$2,248,000 from local funds and \$11,595,000 from other funds); provided, that all
26 funds deposited, without regard to fiscal year, into the following funds are authorized for
27 expenditure and shall remain available for expenditure until September 30, 2021: Film,
28 Television, and Entertainment Rebate Fund and the OCTFME Special Account;

29 (8) Office of Planning. - \$11,110,000 (including \$10,415,000 from local funds,
30 \$535,000 from federal grant funds, \$150,000 from other funds, and \$10,000 from private funds);
31 provided, that all funds deposited, without regard to fiscal year, into the following funds are
32 authorized for expenditure and shall remain available for expenditure until September 30, 2021:
33 the Historic Landmark-District Protection (Local) Fund and the Historical Landmark-District
34 Protection (O-Type) Fund;

35 (9) Office of the Deputy Mayor for Planning and Economic Development. -
36 \$29,641,000 (including \$24,302,000 from local funds and \$5,339,000 from other funds);
37 provided, that all funds deposited, without regard to fiscal year, into the following funds are
38 authorized for expenditure and shall remain available for expenditure until September 30, 2021:
39 the Industrial Revenue Bond Account, the H Street Retail Priority Area Grant Fund, the Soccer
40 Stadium Financing Fund, the Economic Development Special Account, the Walter Reed

1 Redevelopment Fund, the Walter Reed Reinvestment Fund, and the St. Elizabeth's East Campus
2 Redevelopment Fund;

3 (10) Office of the Tenant Advocate. - \$3,894,000 (including \$3,351,000 from
4 local funds and \$543,000 from other funds); provided, that all funds deposited, without regard to
5 fiscal year, into the Rental Housing Registration Fund are authorized for expenditure by the
6 Office of the Tenant Advocate until the end of the applicable time period set forth section in
7 203c(d) of the Rental Housing Act of 1985, effective October 30, 2018 (D.C. Law 22-168, D.C.
8 Code § 42-3502.03e(d)), and shall remain available for expenditure by the Office of the Tenant
9 Advocate until such time;

10 (11) Office of Zoning. - \$3,232,000 from local funds;

11 (12) Real Property Tax Appeals Commission. - \$1,826,000 from local funds; and

12 (13) Rental Housing Commission - \$1,328,000 from local funds.
13)

14 PUBLIC SAFETY AND JUSTICE

15 Public safety and justice, \$1,546,033,000 (including \$1,286,030,000 from local funds,
16 \$189,562,000 from federal grant funds, \$150,000 from Medicaid payments, \$67,479,000 from
17 other funds, \$62,000 from private funds, and \$2,750,000 from federal payment funds, including
18 \$532,000 from federal payment funds requested to be appropriated by the Congress under the
19 heading "Federal Payment for Judicial Commissions" in the Fiscal Year 2021 Federal Portion
20 Budget Request Act of 2020), \$413,000 requested to be appropriated by the Congress under the
21 heading "Federal Payment for the District of Columbia National Guard" in the Fiscal Year 2021
22 Federal Portion Budget Request Act of 2020, and \$1,805,000 from federal payment funds
23 requested to be appropriated by the Congress under the heading "Federal Payment to the
24 Criminal Justice Coordinating Council" in the Fiscal Year 2021 Federal Portion Budget Request
25 Act of 2020, to be allocated as follows:

26 (1) Commission on Judicial Disabilities and Tenure. - \$313,000 (including
27 \$35,000 from local funds and \$278,000 from federal payment funds requested to be appropriated
28 by the Congress under the heading "Federal Payment for Judicial Commissions" in the Fiscal
29 Year 2021 Federal Portion Budget Request Act of 2020);

30 (2) Corrections Information Council. - \$732,000 from local funds;

31 (3) Criminal Code Reform Commission. - \$375,000 from local funds;

32 (4) Criminal Justice Coordinating Council. - \$3,256,000 (including \$1,376,000
33 from local funds, \$75,000 from federal grant funds, and \$1,805,000 from federal payment funds
34 requested to be appropriated by the Congress under the heading "Federal Payment to the
35 Criminal Justice Coordinating Council" in the Fiscal Year 2021 Federal Portion Budget Request
36 Act of 2020);

37 (5) Department of Corrections. - \$179,610,000 (including \$149,820,000 from
38 local funds and \$29,790,000 from other funds); provided, that all funds deposited, without regard
39 to fiscal year, into the following funds are authorized for expenditure and shall remain available
40 for expenditure until September 30, 2021: the Correction Trustee Reimbursement Fund, the

1 Inmate Welfare Fund, and the Correction Reimbursement-Juveniles Fund;

2 (6) Department of Forensic Sciences. - \$28,665,000 (including \$28,477,000 from
3 local funds and \$188,000 from federal grant funds); provided, that all funds deposited, without
4 regard to fiscal year, into the Department of Forensic Sciences Laboratory Fund are authorized
5 for expenditure and shall remain available for expenditure until September 30, 2021;

6 (7) Department of Youth Rehabilitation Services. - \$84,376,000 from local funds;
7 provided, that of the local funds appropriated for the Department of Youth Rehabilitation
8 Services, \$12,000 shall be used to fund the requirements of the Interstate Compact for Juveniles;

9 (8) District of Columbia National Guard. - \$15,241,000 (including \$5,088,000
10 from local funds, \$9,593,000 from federal grant funds, \$148,000 from other funds, and \$413,000
11 from federal payment funds requested to be appropriated by the Congress under the heading
12 "Federal Payment for the District of Columbia National Guard" in the Fiscal Year 2021 Federal
13 Portion Budget Request Act of 2020); provided, that the Mayor shall reimburse the District of
14 Columbia National Guard for expenses incurred in connection with services that are performed
15 in emergencies by the National Guard in a militia status and are requested by the Mayor, in
16 amounts that shall be jointly determined and certified as due and payable for these services by
17 the Mayor and the Commanding General of the District of Columbia National Guard; provided
18 further, that such sums as may be necessary for reimbursement to the District of Columbia
19 National Guard under the preceding proviso shall be available pursuant to this act, and the
20 availability of the sums shall be deemed as constituting payment in advance for emergency
21 services involved;

22 (9) District of Columbia Sentencing Commission. - \$1,248,000 from local funds;

23 (10) Fire and Emergency Medical Services Department. - \$265,037,000
24 (including \$261,552,000 from local funds and \$3,485,000 from other funds); provided, that all
25 funds deposited, without regard to fiscal year, into the Fire and Emergency Medical Services
26 Department EMS Reform Fund are authorized for expenditure and shall remain available for
27 expenditure until September 30, 2021;

28 (11) Homeland Security and Emergency Management Agency. - \$169,636,000
29 (including \$5,531,000 from local funds and \$164,104,000 from federal grant funds);

30 (12) Judicial Nomination Commission. - \$262,000 (including \$8,000 from local
31 funds and \$254,000 from federal payment funds requested to be appropriated by the Congress
32 under the heading "Federal Payment for Judicial Commissions" in the Fiscal Year 2021 Federal
33 Portion Budget Request Act of 2020);

34 (13) Metropolitan Police Department. - \$544,229,000 (including \$532,854,000
35 from local funds, \$3,975,000 from federal grant funds, and \$7,400,000 from other funds);
36 provided, that all funds deposited, without regard to fiscal year, into the Asset Forfeiture Fund
37 are authorized for expenditure and shall remain available for expenditure until September 30,
38 2021;

39 (14) Office of Administrative Hearings. - \$10,360,000 (including \$10,210,000
40 from local funds and \$150,000 from Medicaid payments);

1 (15) Office of Human Rights. - \$5,831,000 (including \$5,492,000 from local
2 funds and \$339,000 from federal grant funds);

3 (16) Office of Neighborhood Safety and Engagement. - \$6,716,000 from local
4 funds, provided, that the Office of Neighborhood Safety and Engagement is authorized to spend
5 appropriated funds for the purposes set forth in section 101 of the Neighborhood Engagement
6 Achieves Results Amendment Act of 2016, effective June 30, 2016 (D.C. Law 21-125; D.C.
7 Official Code § 7-2411);

8 (17) Office of Police Complaints. - \$2,613,000 from local funds;

9 (18) Office of the Chief Medical Examiner. - \$12,169,000 (including \$12,107,000
10 from local funds and \$62,000 from private funds);

11 (19) Office of the Deputy Mayor for Public Safety and Justice. - \$1,678,000 from
12 local funds;

13 (20) Office of Unified Communications. - \$53,244,000 (including \$30,373,000
14 from local funds, and \$22,871,000 from other funds); provided, that all funds deposited, without
15 regard to fiscal year, into the Emergency and Non-Emergency Number Telephone Calling
16 Systems Fund are authorized for expenditure and shall remain available for expenditure until
17 September 30, 2021;

18 (21) Office of Victim Services and Justice Grants. - \$50,509,000 (including
19 \$35,436,000 from local funds, \$11,288,000 from federal grant funds, and \$3,784,000 from other
20 funds); provided, that \$11,057,000 shall be made available to award a grant to the District of
21 Columbia Bar Foundation for the purpose of administering the Access to Justice Initiative and
22 the Civil Legal Counsel Projects Program, of which not less than \$300,000 shall be available to
23 fund the District of Columbia Poverty Lawyer Loan Repayment Assistance Program, and of
24 which not less than \$4,500,000 shall be available to fund the Civil Legal Counsel Projects
25 Program; provided further, that the funds authorized for expenditure for the District of Columbia
26 Poverty Lawyer Loan Repayment Assistance Program and the Civil Legal Counsel Projects
27 Program shall remain available for expenditure, without regard to fiscal year, until September 30,
28 2021; provided further, that all funds deposited, without regard to fiscal year, into the following
29 funds are authorized for expenditure and shall remain available for expenditure until September
30 30, 2021: the Crime Victims Assistance Fund, the Shelter and Transitional Housing for Victims
31 of Domestic Violence Fund, the Community-Based Violence Reduction Fund, and the Private
32 Security Camera Incentive Fund; and

33 (22) Police Officers' and Firefighters' Retirement System. - \$109,933,000 from
34 local funds.

35 36 **PUBLIC EDUCATION SYSTEM**

37 Public education system, \$3,112,028,000 (including \$2,612,901,000 from local funds,
38 \$4,372,000 from dedicated taxes, \$321,061,000 from federal grant funds, \$85,418,000 from
39 other funds, \$775,000 from private funds, and \$87,500,000 from federal payment funds
40 requested to be appropriated by the Congress under the heading "Federal Payment for School

1 Improvement” in the Fiscal Year 2021 Federal Portion Budget Request Act of 2020, to be
2 allocated as follows:

3 (1) Department of Employment Services. - \$154,608,00 (including \$54,416,000
4 from local funds, \$42,084,000 from federal grant funds, \$57,848,000 from other funds, and
5 \$260,000 from private funds); provided, that all funds deposited, without regard to fiscal year,
6 into the following funds are authorized for expenditure and shall remain available for
7 expenditure until September 30, 2021: the Workers’ Compensation Administration Fund, the
8 Unemployment Insurance Administrative Assessment Tax Fund, the Unemployment Insurance
9 Interest/Penalties Fund, the Workers’ Compensation Special Fund, the Reed Act Fund, and the
10 Universal Paid Leave Implementation Fund;

11 (2) Department of Parks and Recreation. - \$56,751,000 (including \$53,806,000
12 from local funds and \$2,945,000 from other funds); provided, that all funds deposited, without
13 regard to fiscal year, into the following funds are authorized for expenditure and shall remain
14 available for expenditure until September 30, 2021: the Recreation Enterprise Fund and
15 Department of Parks and Recreation Sponsorship and Advertisements Fund; provided further, that
16 the Department of Parks and Recreation is authorized to spend appropriated funds from the
17 Recreation Enterprise Fund for the purposes set forth in section 4 of the Recreation Act of 1994,
18 effective March 23, 1995 (D.C. Law 10-246; D.C. Official Code § 10-303);

19 (3) District of Columbia Public Charter School Board. - \$10,087,000 from other
20 funds;

21 (4) District of Columbia Public Charter Schools. - \$940,569,000 from local funds;
22 provided, that there shall be quarterly disbursement of funds to the District of Columbia public
23 charter schools, with the first payment to occur within 15 days of the beginning of the fiscal year;
24 provided further, that if the entirety of this allocation has not been provided as payments to any
25 public charter schools currently in operation through the per pupil funding formula, the funds
26 shall remain available for expenditure until September 30, 2021 for public education in
27 accordance with section 2403(b)(2) of the District of Columbia School Reform Act of 1995,
28 approved April 26, 1996 (110 Stat. 1321; D.C. Official Code § 38-1804.03(b)(2)); provided
29 further, that of the amounts made available to District of Columbia public charter schools,
30 \$230,000 shall be made available to the Office of the Chief Financial Officer as authorized by
31 section 2403(b)(6) of the District of Columbia School Reform Act of 1995, approved April 26,
32 1996 (110 Stat. 1321; D.C. Official Code § 38-1804.03(b)(6)); provided further, that,
33 notwithstanding the amounts otherwise provided under this heading or any other provision of
34 law, there shall be appropriated to the District of Columbia public charter schools on July 1,
35 2021, an amount equal to 35 percent, or for new charter school local education agencies that
36 opened for the first time after December 31, 2020, an amount equal to 45 percent, of the total
37 amount of the local funds appropriations provided for payments to public charter schools in the
38 proposed budget of the District of Columbia for Fiscal Year 2022 (as adopted by the District),
39 and the amount of such payment shall be chargeable against the final amount provided for such
40 payments for Fiscal Year 2022; provided further, that the annual financial audit for the

1 performance of an individual District of Columbia public charter school shall be funded by the
2 charter school;

3 (5) District of Columbia Public Library. - \$67,849,000 (including \$65,472,000
4 from local funds, \$1,130,000 from federal grant funds, \$1,230,000 from other funds, and
5 \$17,000 from private funds); provided, that not to exceed \$8,500 of such amount, from local
6 funds, shall be available for the Chief Librarian of the District of Columbia Public Library for
7 official reception and representation expenses and for purposes consistent with the Discretionary
8 Funds Act of 1973, approved October 26, 1973 (87 Stat. 509; D.C. Official Code § 1-333.10);
9 provided further, that all funds deposited, without regard to fiscal year, into the following funds
10 are authorized for expenditure and shall remain available for expenditure until September 30,
11 2021: the Copies and Printing Fund, the E-Rate Reimbursement Fund, the Library Collections
12 Account, the Books From Birth Fund, and the DCPL Revenue-Generating Activities Fund;

13 (6) District of Columbia Public Schools. - \$1,015,117,000 (including
14 \$979,392,000 from local funds, \$5,879,000 from federal grant funds, \$12,037,000 from other
15 funds, \$308,000 from private funds, and \$17,500,000 from federal payment funds requested to
16 be appropriated by the Congress under the heading "Federal Payment for School Improvement"
17 in the Fiscal Year 2021 Federal Portion Budget Request Act of 2020); provided, that not to
18 exceed \$10,600 of such local funds shall be available for the Chancellor for official reception
19 and representation expenses and for purposes consistent with the Discretionary Funds Act of
20 1973, approved October 26, 1973 (87 Stat. 509; D.C. Official Code § 1-333.10); provided
21 further, that, notwithstanding the amounts otherwise provided under this heading or any other
22 provision of law, there shall be appropriated to the District of Columbia Public Schools on July
23 1, 2021, an amount equal to 10 percent of the total amount of the local funds appropriations
24 provided for the District of Columbia Public Schools in the proposed budget of the District of
25 Columbia for Fiscal Year 2022 (as adopted by the District), and the amount of such payment
26 shall be chargeable against the final amount provided for the District of Columbia Public Schools
27 for Fiscal Year 2022; provided further, that all funds deposited, without regard to fiscal year, into
28 the following funds are authorized for expenditure and shall remain available for expenditure
29 until September 30, 2021: the E-Rate Education Fund, the Reserve Officer Training Corps Fund,
30 the Afterschool Program-Copayment Fund, the At-Risk Supplemental Allocation Preservation
31 Fund, the District of Columbia Public Schools Sales and Sponsorship Fund, DCPS School
32 Facility Colocation Fund, and the District of Columbia Public Schools' Nonprofit School Food
33 Service Fund; provided further, that the District of Columbia Public Schools is authorized to
34 spend appropriated funds consistent with section 105(c)(5) of the Public Education Reform
35 Amendment Act of 2007, effective June 12, 2007 (D.C. Law 17-9; D.C. Official Code § 38-
36 174(c)(5));

37 (7) District of Columbia State Athletics Commission. - \$1,286,000 (including
38 \$1,186,000 from local funds and \$100,000 from other funds); provided, that all funds deposited,
39 without regard to fiscal year, into the State Athletic Activities, Programs, and Office Fund are
40 authorized for expenditure and shall remain available for expenditure until September 30, 2021;

- 1 (8) Non-Public Tuition. - \$59,238,000 from local funds;
- 2 (9) Office of the Deputy Mayor for Education. - \$18,804,000 (including
3 \$18,744,000 from local funds and \$60,000 from private funds); provided, that \$1,650,000 in
4 local funds shall be available for the Workforce Investment Council for activities consistent with
5 the Workforce Investment Implementation Act of 2000, effective July 18, 2000 (D.C. Law 13-
6 150; D.C. Official Code § 32-1601 *et seq.*), and consistent with the DC Central Kitchen Grants
7 Amendment Act of 2018, effective October 30, 2018 (D.C. Law 22-168; 65 DCR 9388), as
8 amended by the DC Central Kitchen Grants Extension Amendment Act of 2019, effective
9 September 11, 2019 (D.C. Law 23-16; 66 DCR 12631), \$500,000 shall remain available for that
10 grant until September 30, 2021;
- 11 (10) Office of the State Superintendent of Education. - \$508,328,000 (including
12 \$160,686,000 from local funds, \$4,372,000 from dedicated taxes, \$271,968,000 from federal
13 grant funds, \$1,170,000 from other funds, \$130,000 from private funds, \$70,000,000 from
14 federal payment funds requested to be appropriated by the Congress under the heading “Federal
15 Payment for School Improvement” in the Fiscal Year 2021 Federal Portion Budget Request Act
16 of 2020; provided, that of the amounts provided to the Office of the State Superintendent of
17 Education, \$1,000,000 from local funds shall remain available until June 30, 2021, for an audit
18 of the student enrollment of each District of Columbia public school and of each District of
19 Columbia public charter school; provided further, that all funds deposited, without regard to
20 fiscal year, into the following funds are authorized for expenditure and shall remain available for
21 expenditure until September 30, 2021: the Charter School Credit Enhancement Fund, the Student
22 Residency Verification Fund, the Community Schools Fund, the Special Education Enhancement
23 Fund, the Child Development Facilities Fund, the Access to Quality Child Care Fund, the
24 Common Lottery Board Fund, the Healthy Schools Fund, the Healthy Tots Fund, the Statewide
25 Special Education Compliance Fund, the School Safety and Positive Climate Fund, and the
26 Student Enrollment Fund;
- 27 (11) Special Education Transportation. - \$111,123,000 from local funds;
28 provided, that, notwithstanding the amounts otherwise provided under this heading or any other
29 provision of law, there shall be appropriated to the Special Education Transportation agency
30 under the direction of the Office of the State Superintendent of Education, on July 1, 2021, an
31 amount equal to 10 percent of the total amount of the local funds appropriations provided for the
32 Special Education Transportation agency in the proposed budget for the District of Columbia for
33 Fiscal Year 2022 (as adopted by the District), and the amount of such payment shall be
34 chargeable against the final amount provided for the Special Education Transportation agency
35 for Fiscal Year 2022; provided further, that amounts appropriated under this paragraph may be
36 used to offer financial incentives as necessary to reduce the number of routes serving 2 or fewer
37 students;
- 38 (12) State Board of Education. - \$2,007,000 from local funds;
- 39 (13) Teachers’ Retirement System. - \$70,478,000 from local funds;
- 40 (14) Unemployment Compensation Fund. - \$5,480,000 from local funds; and

1 (15) University of the District of Columbia Subsidy Account. - \$90,303,000 from
2 local funds; provided, that this appropriation shall not be available to subsidize the education of
3 nonresidents of the District at the University of the District of Columbia, unless the Board of
4 Trustees of the University of the District of Columbia adopts, for the fiscal year ending
5 September 30, 2021, a tuition-rate schedule that establishes the tuition rate for nonresident
6 students at a level no lower than the nonresident tuition rate charged at comparable public
7 institutions of higher education in the metropolitan area; provided further, that, notwithstanding
8 the amounts otherwise provided under this heading or any other provision of law, there shall be
9 appropriated to the University of the District of Columbia on July 1, 2021, an amount equal to 10
10 percent of the total amount of the local funds appropriations provided for the University of the
11 District of Columbia in the proposed budget of the District of Columbia for Fiscal Year 2022 (as
12 adopted by the District), and the amount of such payment shall be chargeable against the final
13 amount provided for the University of the District of Columbia for Fiscal Year 2022; provided
14 further, that not to exceed \$10,600 of such amount shall be available for the President of the
15 University of the District of Columbia for official reception and representation expenses and for
16 purposes consistent with the Discretionary Funds Act of 1973, approved October 26, 1973 (87
17 Stat. 509; D.C. Official Code § 1-333.10).

18 19 **HUMAN SUPPORT SERVICES**

20 Human support services, \$5,113,670,000 (including \$1,968,301,000 from local funds,
21 \$98,395,000 from dedicated taxes, \$434,599,000 from federal grant funds, \$2,551,201,000 from
22 Medicaid payments, \$57,135,000 from other funds, \$1,039,000 from private funds, and
23 \$3,000,000 from federal payment funds requested to be appropriated by the Congress under the
24 heading "Federal Payment for Testing and Treatment of HIV/AIDS" in the Fiscal Year 2021
25 Federal Portion Budget Request Act of 2020); to be allocated as follows:

26 (1) Child and Family Services Agency. - \$217,155,000 (including \$151,789,000
27 from local funds, \$64,006,000 from federal grant funds, \$1,000,000 from other funds, and
28 \$360,000 from private funds);

29 (2) Department of Aging and Community Living. - \$51,576,000 (including
30 \$40,485,000 from local funds, \$7,702,000 from federal grant funds, and \$3,389,000 from
31 Medicaid payments);

32 (3) Department of Behavioral Health. - \$283,937,000 (including \$262,353,000
33 from local funds, \$200,000 from dedicated taxes, \$15,135,000 from federal grant funds,
34 \$2,991,000 from Medicaid payments, \$2,650,000 from other funds, and \$607,000 from private
35 funds); provided, that all funds deposited, without regard to fiscal year, into the Addiction
36 Prevention and Recovery Administration-Choice in Drug Treatment (HCSN) Fund are
37 authorized for expenditure and shall remain available for expenditure until September 30, 2020;

38 (4) Department of Health. - \$264,559,000 (including \$91,194,000 from local
39 funds, \$139,161,000 from federal grant funds, \$31,133,000 from other funds, \$71,000 from
40 private funds, and \$3,000,000 from federal payment funds requested to be appropriated by the

1 Congress under the heading “Federal Payment for Testing and Treatment of HIV/AIDS” in the
2 Fiscal Year 2021 Federal Portion Budget Request Act of 2020); provided, that all funds
3 deposited, without regard to fiscal year, into the following funds are authorized for expenditure
4 and shall remain available for expenditure until September 30, 2021: the Health Professional
5 Recruitment Fund (Medical Loan Repayment), the Board of Medicine Fund, the Pharmacy
6 Protection Fund, the State Health Planning and Development Agency Fees Fund, the Civil
7 Monetary Penalties Fund, the State Health Planning and Development Agency Admission Fee
8 Fund, the ICF/MR Fees and Fines Fund, the Human Services Facility Fee Fund, the
9 Communicable and Chronic Disease Prevention and Treatment Fund, and the Animal Education
10 and Outreach Fund;

11 (5) Department of Health Care Finance. - \$3,492,889,000 (including
12 \$868,284,000 from local funds, \$98,195,000 from dedicated taxes, \$6,068,000 from federal grant
13 funds, \$2,513,745,000 from Medicaid payments, and \$6,597,000 from other funds); provided,
14 that all funds deposited, without regard to fiscal year, into the following funds are authorized for
15 expenditure and shall remain available for expenditure until September 30, 2021: the Healthy DC
16 and Health Care Expansion Fund, the Nursing Facility Quality of Care Fund, the Stevie Sellows
17 Quality Improvement Fund, the Medicaid Collections-3rd Party Liability Fund, the Bill of Rights
18 (Grievance and Appeals) Fund, the Hospital Provider Fee Fund, the Hospital Fund, and the
19 Individual Insurance Market Affordability and Stability Fund;

20 (6) Department of Human Services. - \$592,888,000 (including \$406,032,000 from
21 local funds, \$169,294,000 from federal grant funds, \$16,562,000 from Medicaid payments, and
22 \$1,000,000 from other funds); provided, that all funds deposited, without regard to fiscal year,
23 into the SSI Payback Fund are authorized for expenditure and shall remain available for
24 expenditure until September 30, 2021;

25 (7) Department of Disability Services. - \$193,549,000 (including \$131,048,000
26 from local funds, \$33,233,000 from federal grant funds, \$14,513,000 from Medicaid payments,
27 and \$14,755,000 from other funds); provided that all funds deposited, without regard to fiscal
28 year, into the following funds are authorized for expenditure and shall remain available for
29 expenditure until September 30, 2021: the Randolph Shepherd Unassigned Facilities Fund, the
30 Cost of Care-Non-Medicaid Clients Fund, and the Contribution to Costs of Supports Fund;

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

33 (9) Office of the Deputy Mayor for Health and Human Services. - \$2,116,000
34 from local funds.

35 36 **OPERATIONS AND INFRASTRUCTURE**

37 Public works, \$1,116,185,000 (including \$698,232,000 from local funds, \$78,489,000
38 from dedicated taxes, \$49,402,000 from federal grant funds, \$287,756,000 from other funds, and
39 \$2,306,000 from private funds), to be allocated as follows:

40 (1) Alcoholic Beverage Regulation Administration. - \$9,905,000 (including

1 \$1,194,000 from dedicated taxes and \$8,711,000 from other funds); provided, that all funds
2 deposited, without regard to fiscal year, into the following funds are authorized for expenditure
3 and shall remain available for expenditure until September 30, 2021: the Alcoholic Beverage
4 Regulation Administration Fund, Medical Cannabis Administration Fund, and the Dedicated
5 Taxes Fund;

6 (2) Department of Consumer and Regulatory Affairs. - \$73,580,000 (including
7 \$27,533,000 from local funds and \$46,047,000 from other funds); provided, that all funds
8 deposited, without regard to fiscal year, into the following funds are authorized for expenditure
9 and shall remain available for expenditure until September 30, 2021: the Basic Business License
10 Fund, the Green Building Fund, the Real Estate Guaranty and Education Fund, the Nuisance
11 Abatement Fund, the Occupational and Professional Licensing Administration Special Account,
12 the Corporate Recordation Fund, the Appraisal Fee Fund, the Vending Regulation Fund, and the
13 DC Combat Sports Commission Fund;

14 (3) Department of Energy and Environment. - \$139,489,000 (including
15 \$22,918,000 from local funds, \$31,470,000 from federal grant funds, \$82,809,000 from other
16 funds, and \$2,292,000 from private funds); provided, that all funds deposited, without regard to
17 fiscal year, into the following funds are authorized for expenditure and shall remain available for
18 expenditure until September 30, 2021: the Storm Water Permit Review Fund, the Sustainable
19 Energy Trust Fund, the Brownfield Revitalization Fund, the Anacostia River Clean Up and
20 Protection Fund, the District of Columbia Wetland Stream and Mitigation Trust Fund, the
21 Energy Assistance Trust Fund, the Leaking Underground Storage Tank Trust Fund, the Soil
22 Erosion and Sediment Control Fund, the Municipal Aggregation Fund, the Fishing License Fund,
23 the Renewable Energy Development Fund, the Special Energy Assessment Fund, the Air Quality
24 Construction Permits Fund, the WASA Utility Discount Program Fund, the Pesticide Product
25 Registration Fund, the Stormwater Fees Fund, the Stormwater In-Lieu Fee Payment Fund, the
26 Economy II Fund, the Residential Aid Discount Fund, the Residential Essential Services Fund,
27 the Benchmarking Enforcement Fund, the Product Stewardship Fund, the Rail Safety and
28 Security Fund, the Indoor Mold Assessment and Remediation Fund, Lead Poisoning Prevention
29 Fund, Underground Storage Tank Regulation Fund, Hazardous Waste and Toxic Chemical Source
30 Reduction Fund, and the Clean Rivers Impervious Area Charge Assistance Fund; provided
31 further, that funds in the available fund balance of the Renewable Energy Development Fund
32 may be obligated in Fiscal Year 2021, pursuant to grant awards, through September 30, 2024,
33 and that such funds so obligated are authorized for expenditure and shall remain available for
34 expenditure until September 30, 2024;

35 (4) Department of For-Hire Vehicles. - \$16,812,000 (including \$5,889,000 from
36 local funds, and \$10,922,000 from other funds); provided, that all funds deposited, without
37 regard to fiscal year, into the following funds are authorized for expenditure and shall remain
38 available for expenditure until September 30, 2021: the Taxicab Assessment Act Fund and the
39 Public Vehicles-for-Hire Consumer Service Fund;

40 (5) Department of Insurance, Securities, and Banking. - \$33,016,000 (including

1 \$139,000 from federal grant funds and \$32,877,000 from other funds); provided, that all funds
2 deposited, without regard to fiscal year, into the following funds are authorized for expenditure
3 and shall remain available for expenditure until September 30, 2021: the Insurance Regulatory
4 Trust Fund, the Foreclosure Mediation Fund, the Capital Access Fund, the Insurance Assessment
5 Fund, and the Securities and Banking Fund;

6 (6) Department of Motor Vehicles. - \$47,765,000 (including \$37,592,000 from
7 local funds and \$10,173,000 from other funds); provided, that all funds deposited, without regard
8 to fiscal year, into the Motor Vehicle Inspection Station Fund are authorized for expenditure and
9 shall remain available for expenditure until September 30, 2021;

10 (7) Department of Public Works. - \$161,571,000 (including \$149,398,000 from
11 local funds and \$12,173,000 from other funds); provided, that all funds deposited, without regard
12 to fiscal year, into the following funds are authorized for expenditure and shall remain available
13 for expenditure until September 30, 2021: the Solid Waste Disposal Cost Recovery Special
14 Account and the Super Can Program Fund;

15 (8) District Department of Transportation. - \$146,650,000 (including
16 \$110,625,000 from local funds, \$17,212,000 from federal grant funds, and \$18,813,000 from
17 other funds); provided, that all funds deposited, without regard to fiscal year, into the following
18 funds are authorized for expenditure and shall remain available for expenditure until September
19 30, 2021: the Bicycle Sharing Fund, the Performance Parking Program Fund, the Tree Fund, the
20 DDOT Enterprise Fund-Non Tax Revenues Fund, the Sustainable Transportation Fund, the
21 Vision Zero Pedestrian and Bicycle Safety Fund, the Transportation Infrastructure Project
22 Review Fund, Parking Meter and Transit Services Pay-by-Phone Transaction Fee Fund, and the
23 DC Circulator Fund; provided further, that there are appropriated any amounts received, or to be
24 received, without regard to fiscal year, from the Potomac Electric Power Company, or any of its
25 related companies, successors, or assigns, for the purpose of paying or reimbursing the District
26 Department of Transportation for the costs of designing, constructing, acquiring, and installing
27 facilities, infrastructure, and equipment for use and ownership by the Potomac Electric Power
28 Company, or any of its related companies, successors, or assigns, related to or associated with
29 the undergrounding of electric distribution lines in the District of Columbia, and any interest
30 earned on those funds, which amounts and interest shall not revert to the unrestricted fund
31 balance of the General Fund at the end of a fiscal year or at any other time, but shall be
32 continually available without regard to fiscal year limitation until expended for the designated
33 purposes;

34 (9) Office of the Deputy Mayor for Operations and Infrastructure. - \$1,298,000
35 from local funds;

36 (10) Office of the People's Counsel. - \$10,569,000 (including \$689,000 from
37 local funds and \$9,880,000 from other funds); provided, that all funds deposited, without regard
38 to fiscal year, into the Office of People's Counsel Agency Fund are authorized for expenditure
39 and shall remain available for expenditure until September 30, 2021;

40 (11) Public Service Commission. - \$17,546,000 (including \$581,000 from federal

1 grant funds, \$16,951,000 from other funds, and \$14,000 from private funds); provided, that all
2 funds deposited, without regard to fiscal year, into the following funds are authorized for
3 expenditure and shall remain available for expenditure until September 30, 2021: the Public
4 Service Commission Agency Fund and the PJM Settlement Fund;

5 (12) Washington Metropolitan Area Transit Authority. - \$457,819,000 (including
6 \$342,124,000 from local funds, \$77,295,000 from dedicated taxes, and \$38,400,000 from other
7 funds); provided, that all funds deposited, without regard to fiscal year, into the following funds
8 are authorized for expenditure and shall remain available for expenditure until September 30,
9 2021: the Dedicated Taxes Fund and the Parking Meter WMATA Fund; provided further, that all
10 funds budgeted without regard to fiscal year for the adult learner transit subsidy program
11 established by section 2(i) of the School Transit Subsidy Act of 1978, effective March 6, 1979
12 (D.C. Law 2-152; D.C. Official Code § 35-233(i)), are authorized for expenditure and shall
13 remain available for expenditure until September 30, 2021; provided further, that there are
14 appropriated any amounts deposited, or to be deposited, without regard to fiscal year, into the
15 Washington Metropolitan Area Transit Authority Dedicated Financing Fund for the purpose of
16 funding WMATA capital improvements, which amounts shall not revert to the unrestricted fund
17 balance of the General Fund at the end of a fiscal year or at any other time, but shall be
18 continually available until expended for the designated purposes; and

19 (13) Washington Metropolitan Area Transit Commission. - \$165,000 from local
20 funds.

21 22 **FINANCING AND OTHER**

23 Financing and Other, \$1,415,387 (including \$897,642,000 from local funds,
24 \$307,333,000 from dedicated taxes, \$18,465,000 from federal grant funds, \$102,880,000 from
25 other funds, \$89,067,000 from federal payment funds requested to be appropriated by the
26 Congress under the heading "Federal Payment for Emergency Planning and Security Costs in the
27 District of Columbia" in the Fiscal Year 2021 Federal Portion Budget Request Act of 2020 and
28 federal payment funds for COVID relief), to be allocated as follows:

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

30 (2) Convention Center Transfer. - \$97,358,000 (including \$93,145,000 from
31 dedicated taxes and \$4,213,000 from other funds);

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

34 (4) District Retiree Health Contribution. - \$48,400,000 from local funds for a
35 District Retiree Health Contribution;

36 (5) Emergency Planning and Security Fund. - \$51,400,000 from federal payment
37 funds requested to be appropriated by the Congress under the heading "Federal Payment for
38 Emergency Planning and Security Costs in the District of Columbia" in the Fiscal Year 2021
39 Federal Portion Budget Request Act of 2020; provided, that, notwithstanding any other law,
40 obligations and expenditures that are pending reimbursement under the heading "Federal

1 Payment for Emergency Planning and Security Costs in the District of Columbia” may be
2 charged to this appropriations heading;

3 (6) District of Columbia Highway Transportation Fund. - Transfers. - \$29,642,000
4 (including \$24,642,000 from dedicated taxes and \$5,000,000 from other funds);

5 (7) John A. Wilson Building Centennial Fund. - \$4,464,000 from local funds for
6 expenses associated with the John A. Wilson building;

7 (8) Non-Departmental Account. - \$39,764,000 (including \$1,750,000 from local
8 funds, \$347,000 from other funds, and \$37,667,000 from federal payment funds for COVID
9 relief) to be transferred by the Mayor of the District of Columbia within the various
10 appropriations headings in this act, to account for anticipated costs that cannot be allocated to
11 specific agencies during the development of the proposed budget;

12 (9) Pay-As-You-Go Capital Fund. - \$284,398,000 (including \$15,000,000 from
13 local funds, \$183,855,000 from dedicated taxes, and \$85,543,000 from other funds) to be
14 transferred to the Capital Fund, in lieu of capital financing;

15 (10) Repayment of Loans and Interest. - \$810,246,000 (including \$784,004,000
16 from local funds, \$18,465,000 from federal grant funds, and \$7,777,000 from other funds), for
17 payment of principal, interest, and certain fees directly resulting from borrowing by the District
18 of Columbia to fund District of Columbia capital projects as authorized by sections 462, 475, and
19 490 of the District of Columbia Home Rule Act, approved December 24, 1973 (87 Stat. 774;
20 D.C. Official Code §§ 1-204.62, 1-204.75, and 1-204.90);

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

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

29 30 **ENTERPRISE AND OTHER**

31 The amount of \$3,019,373,000 (including \$2,603,640,000 from enterprise and other
32 funds; \$200,440,000 from enterprise and other funds - dedicated taxes, and \$215,292,000 from
33 federal payment funds for COVID relief), shall be provided to enterprise funds as follows;
34 provided, that, in the event that revenue dedicated by local law to an enterprise fund exceeds the
35 amount set forth as follows, the General Fund budget authority may be increased as needed to
36 transfer all such revenue, pursuant to local law, to the enterprise fund:

37 (1) Ballpark Revenue Fund. - \$32,012,000 (including \$12,366,000 from enterprise
38 and other funds and \$19,646,000 from enterprise and other funds - dedicated taxes);

39 (2) District of Columbia Retirement Board. - \$44,099,000 from the earnings of
40 the applicable retirement funds to pay legal, management, investment, and other fees and

1 administrative expenses of the District of Columbia Retirement Board;
2 (3) District of Columbia Water and Sewer Authority. - \$642,663,000 from
3 enterprise and other funds; provided, that not to exceed \$25,000 of this amount shall be available
4 for representation; provided further, that not to exceed \$15,000 of this amount shall be available
5 for official meetings. For construction projects, \$4,997,790,000, to be distributed as follows:
6 \$971,716,000 for Wastewater Treatment; \$1,183,989,000 for the Sanitary Sewer System;
7 \$1,073,949,000 for the Water System; \$95,413,000 for Non Process Facilities; \$1,139,930,000
8 for the Combined Sewer Overflow Program; \$179,663,000 for the Washington Aqueduct;
9 \$51,821,000 for the Stormwater Program; and \$301,309,000 for the capital equipment program;
10 (4) Green Finance Authority. - \$22,000,000 from enterprise and other funds, to be
11 available until expended;
12 (5) Health Benefit Exchange Authority. - \$30,948,000 from enterprise and other
13 funds;
14 (6) Housing Finance Agency. - \$14,281,000 from enterprise and other funds;
15 provided, that all funds budgeted without regard to fiscal year for the Reverse Mortgage
16 Foreclosure Prevention Program are authorized for expenditure and shall remain available for
17 expenditure until September 30, 2021; provided further, that all funds budgeted without regard to
18 fiscal year for the Public Housing Credit-Building Pilot Program are authorized for expenditure
19 and shall remain available for expenditure until September 30, 2022;
20 (7) Housing Production Trust Fund. - \$100,000,000 (including \$26,538,000 from
21 enterprise and other funds and \$73,462,000 from enterprise and other funds - dedicated taxes);
22 provided, that all funds deposited, without regard to fiscal year, into the Housing Production
23 Trust Fund are authorized for expenditure and shall remain available for expenditure until
24 September 30, 2021; provided further, that if at the close of a fiscal year, the District has fully
25 funded the Emergency, Contingency, Fiscal Stabilization, and Cash Flow Reserves, 50% of the
26 additional uncommitted amounts in the unrestricted fund balance of the General Fund of the
27 District of Columbia as certified by the Comprehensive Annual Financial Report shall be
28 deposited into the Housing Productions Trust Fund, and that such funds are authorized for
29 expenditure and shall remain available until expended;
30 (8) Not-For-Profit Hospital Corporation. - \$155,000,000 from enterprise and other
31 funds;
32 (9) Office of Lottery and Gaming. - \$507,308,000 from enterprise and other
33 funds; provided, that, after notification to the Mayor, amounts appropriated herein may be
34 increased by an amount necessary for the Lottery, Gambling, and Gaming Fund to make
35 transfers to the General Fund and to cover prizes, agent commissions, and gaming-related fees
36 directly associated with unanticipated excess lottery revenues not included in this appropriation;
37 (10) Other Post-Employment Benefits Trust Administration. - \$9,088,000 from
38 enterprise and other funds;
39 (11) Repayment of PILOT Financing. - \$50,992,000 enterprise and other funds -
40 dedicated taxes;

1 (12) Tax Increment Financing (TIF) Program. - \$56,340,000 from enterprise and
2 other funds - dedicated taxes;

3 (13) Unemployment Insurance Trust Fund. - \$680,071,000 (including
4 \$464,778,000 from enterprise and other funds and \$215,292,000 from federal payment funds for
5 COVID relief);

6 (14) Universal Paid Leave Fund. - \$271,370,000 from enterprise and other funds;

7 (15) University of the District of Columbia. - \$165,791,000 from enterprise and
8 other funds; provided, that these funds shall not revert to the General Fund at the end of a fiscal
9 year or at any other time, but shall be continually available for expenditure until September 30,
10 2021, without regard to fiscal year limitation; provided further, that all funds deposited, without
11 regard to fiscal year, into the Higher Education Incentive Program Fund are authorized for
12 expenditure and shall remain available for expenditure until September 30, 2021;

13 (16) Washington Aqueduct. - \$73,139,000 from enterprise and other funds; and

14 (17) Washington Convention and Sports Authority. - \$164,271,000 from
15 enterprise and other funds.

16 17 **RESERVE ACCOUNTS**

18 (1) Cash Flow Reserve Account. - All funds deposited, without regard to fiscal
19 year, into the Cash Flow Reserve Account, established pursuant to D.C. Official Code § 47-
20 392.02(j-2), are authorized for expenditure and shall remain available for expenditure until
21 September 30, 2021.

22 (2) Fiscal Stabilization Reserve Account. - All funds deposited, without regard to
23 fiscal year, into the Fiscal Stabilization Reserve Account, established pursuant to D.C. Official
24 Code § 47-392.02(j-1), are authorized for expenditure and shall remain available for expenditure
25 until September 30, 2021.

26 27 **REVISED REVENUE ESTIMATE**

28 (a) The amount appropriated as local funds in this act shall be increased by the amount
29 the August 2020 or later revised revenue estimate for Fiscal Year 2021 exceeds the revenue
30 estimate of the Chief Financial Officer of the District of Columbia dated April 24, 2020, in an
31 amount of up to \$50,000,000.

32 (b) The funds appropriated by this section shall be deposited in the Workforce Investment
33 account, to be available, at the discretion of the Mayor, to be expended to increase salaries or
34 benefits otherwise frozen by the Balanced Budget and Financial Plan Freeze on Salary
35 Schedules, Benefits, and Cost-of-Living Adjustments Act of 2020.

36 37 **CAPITAL OUTLAY**

38 For capital construction projects, an increase of \$2,324,022,000 of which \$1,850,773,000
39 shall be from local funds, \$38,409,000 shall be from private grant funds, \$45,253,000 shall be
40 from local transportation funds, \$97,430,000 shall be from the District of Columbia Highway

1 Trust Fund, and \$292,157,000 shall be from federal grant funds, and a rescission of
2 \$879,775,000 of which \$712,584,000 shall be from local funds, \$3,700,000 shall be from private
3 grant funds, \$27,708,000 shall be from local transportation funds, \$37,899,000 shall be from the
4 District of Columbia Highway Trust Fund, and \$97,885,000 shall be from federal grant funds
5 appropriated under this heading in prior fiscal years, for a net amount of \$1,444,247,000, to
6 remain available until expended; provided, that all funds provided by this act shall be available
7 only for the specific projects and purposes intended; provided further, that amounts appropriated
8 under this act may be increased by the amount transferred from funds appropriated in this act as
9 Pay-As-You-Go Capital funds.

10
11 Sec. 3. Local portion of the budget.

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

15
16 Sec. 4. Fiscal impact statement.

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

20
21 Sec. 5. Effective date.

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

GOVERNMENT OF THE DISTRICT OF COLUMBIA
Office of the Attorney General



Legal Counsel Division



MEMORANDUM

TO: Ronan Gulstone
Director
Office of Policy and Legislative Affairs

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

DATE: May 8, 2020

SUBJECT: Legal Certification of Draft Bill, the "Fiscal Year 2021 Local Budget Act of 2020"
(AE-20-249)

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

Brian K. Flowers

Brian K. Flowers