1 2 3 4 5	Chairman Phil Mendelson
6 7 8 9 10 11 12 13 14 15 16 17	A BILL ——— IN THE COUNCIL OF THE DISTRICT OF COLUMBIA —————
18 19 20	To amend the Ballpark Omnibus Financing and Revenue Act of 2004 to clarify the use of the Ballpark Revenue Fund and to establish the Ballpark Maintenance Fund; and to make conforming amendments.
21 22	BE IT ENACTED BY THE COUNCIL OF THE DISTRICT OF COLUMBIA, That this
23	act may be cited as the "Ballpark Budget and Maintenance Amendment Act of 2023".
24	Sec. 2. The Ballpark Omnibus Financing and Revenue Act of 2004, effective April 8,
25	2005 (D.C. Law 15-320; D.C. Official Code § 10-1601.01 et seq.), is amended as follows:
26	(a) Section 102 (D.C. Official Code § 10-1601.02) is amended as follows:
27	(1) Subsection (a) is amended to read as follows:
28	"(a) For purposes of this section, the term:
29	"(1) "Ballpark" shall have the meaning specified in § 47-2002.05(a)(1).
30	"(2) "Ballpark Revenue Bonds" shall have the same meaning as the term "bonds"
31	in section 103(a)(2).".
32	(2) Subsection (b) is amended as follows:

33	(A) Strike the phrase "identified by any provision of District of Columbia
34	law to be paid into the fund" and insert the phrase "identified by any provision of District of
35	Columbia law to be paid into the Ballpark Revenue Fund" in its place.
36	(B) Strike the phrase "pursuant to a lease of the ballpark" and insert the
37	phrase "pursuant to a lease of the ballpark until the Ballpark Revenue Bonds have been
38	defeased" in its place.
39	(C) Strike the phrase "The Mayor, or any District government agency or
40	instrumentality that has been designated by the Mayor," and insert the phrase "Until October 1,
41	2023, the Mayor, or any District government agency or instrumentality that has been designated
42	by the Mayor," in its place.
43	(3) Subsection (c) is amended as follows:
44	(A) Paragraph (7) is amended by striking the phrase "upgrades to Robert
45	F. Kennedy Stadium or the new ballpark after its construction has been completed;" and
46	inserting the phrase "upgrades to Robert F. Kennedy Stadium prior to the opening of the new
47	ballpark;" in its place.
48	(B) A new paragraph (7A) is added to read as follows:
49	"(7A) To directly pay the costs of the District's obligation under the ballpark
50	lease for maintenance, repairs, and improvements to the ballpark; except, that beginning October
51	1, 2023 and annually each fiscal year thereafter until the Ballpark Revenue Bonds are defeased,
52	the Ballpark Revenue Fund shall be used for this purpose only after the Washington Convention
53	and Sports Authority has first used the Authority's funds and excess reserves to pay these costs;
54	

55	(4) A new subsection (c-1) is added to read as follows:
56	"(c-1) The Ballpark Revenue Fund shall not be used to pledge and create a security
57	interest in the funds in the Ballpark Revenue Fund, or any sub-account or sub-accounts within
58	the Ballpark Revenue Fund, to finance any additional bonds.".
59	(5) A new subsection (e) is added to read as follows:
60	"(e) Any Ballpark Revenue Fund balance remaining after the Ballpark Revenue Bonds
61	have been defeased and the requirements of subsection (d) of this section have been met shall be
62	transferred to the Ballpark Maintenance Fund, established by section 2(a) of the Ballpark Budget
63	and Maintenance Amendment Act of 2023, as introduced on December 22, 2023 (Bill 25-xx).".
64	(b) A new section 102a is added to read as follows:
65	"Sec. 102a. Ballpark Maintenance Fund.
66	"(a)(1) There is established as a special fund the Ballpark Maintenance Fund ("Fund"),
67	which shall be administered by the Office Chief Financial Officer ("OCFO") in accordance with
68	this section.
69	"(2) The OCFO shall create a sub-account within the Fund for each revenue type
70	to be deposited into the Fund pursuant to subsection (b) of this section and shall allocate the
71	deposits to the appropriate sub-account.
72	"(3) The OCFO shall advance funds to the Washington Convention and Sports
73	Authority ("Authority") after the Authority has submitted documentation of planned
74	encumbrances and expenditures consistent with the purposes provided in subsection (c) of this
75	section.

76	"(b) Beginning when the requirements of section 102(e) of the Ballpark Omnibus
77	Financing and Revenue Act of 2004, effective April 8, 2005 (D.C. Law 15-320; D.C. Official
78	Code § 10-1601.02(e)), have been met, revenue from the following sources shall be deposited in
79	the Fund:
80	"(1) All receipts from the ballpark sales taxes collected pursuant to § 47-2002.05;
81	"(2) Any rent paid pursuant to a lease of the ballpark; and
82	"(3) Any balance remaining in the Ballpark Revenue Fund, established by section
83	102.
84	"(c)(1) Money in the Fund shall be used for the District's obligations under the ballpark
85	lease for the maintenance, repair, and improvement of the ballpark;
86	"(2) Money in the fund may be used for capital maintenance and upgrades to the
87	Nationals Academy if requested by the Nationals Academy and approved by the Authority.
88	"(d)(1) The money deposited into the Fund but not expended in a fiscal year shall not
89	revert to the unassigned fund balance of the General Fund of the District of Columbia at the end
90	of a fiscal year, or at any other time.
91	"(2) Subject to authorization in an approved budget and financial plan, any funds
92	appropriated in the Fund shall be continually available without regard to fiscal year limitation.
93	"(e) By March 1 of each year, the Authority shall submit a report to the Mayor and to the
94	Council that details expenditures from the Fund for the prior fiscal year and planned spending
95	from the Fund in the current and next four years.
96	"(f) For the purposes of this section, the term "Ballpark Revenue Bonds" shall have the
97	same meaning as the term "bonds" in section 103(a)(2) of the Ballpark Omnibus Financing and

98	Revenue Act of 2004, effective April 8, 2005 (D.C. Law 15-320; D.C. Official Code § 10-
99	1601.03(a)(2)).".
100	Sec. 3. Conforming amendment.
101	Section 47-2002.05 of the District of Columbia Official Code is amended as follows:
102	(a) Subsection (a) is amended by adding new paragraphs (1A) and (1B) to read as
103	follows:
104	"(1A) "Ballpark Maintenance Fund" means the fund established by § 10-102a.
105	"(1B) "Ballpark Revenue Bonds" shall have the same meaning as the term
106	"bonds" in § 10-1601.03(a)(2).
107	(b) Subsection (d) is amended by striking the phase "shall be deposited into one or more
108	accounts within the Ballpark Revenue Fund" and inserting the phrase "shall be deposited into
109	one or more accounts within the Ballpark Revenue Fund until the requirements of section 102(e)
110	of the Ballpark Omnibus Financing and Revenue Act of 2004, effective April 8, 2005 (D.C. Law
111	15-320; D.C. Official Code § 10-1601.02(e)), have been met, at which time the following
112	revenues shall be deposited within the Ballpark Maintenance Fund" in its place.
113	Sec. 4. Fiscal impact statement.
114	The Council adopts the fiscal impact statement in the committee report as the fiscal
115	impact statement required by section 4a of the General Legislative Procedures Act of 1975,
116	approved October 16, 2006 (120 Stat. 2038; D.C. Official Code § 1-301.47a).
117	Sec. 5. Effective date.

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