

A BILL

23-761

IN THE COUNCIL OF THE DISTRICT OF COLUMBIA

To adopt the local portion of the budget of the District of Columbia government for the fiscal year ending September 30, 2021.

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

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

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

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

The following amounts are appropriated for the District of Columbia government for the fiscal year ending September 30, 2021 (“Fiscal Year 2021”), out of the General Fund of the District of Columbia (“General Fund”), except as otherwise specifically provided; provided, that notwithstanding any other provision of law, except as provided in section 450A of the District of Columbia Home Rule Act, approved November 22, 2000 (114 Stat. 2440; D.C. Official Code § 1-204.50a), and provisions of this act, the total amount appropriated in this act for operating expenses for the District of Columbia for Fiscal Year 2021 shall not exceed the lesser of the sum of the total revenues of the District of Columbia for such fiscal year or \$16,840,439,000 (of which \$8,646,744,000 shall be from local funds, \$534,833,000 shall be from dedicated taxes, \$1,123,981,000 shall be from federal grant funds, \$2,551,351,000 shall be from Medicaid payments, \$756,784,000 shall be from other funds, \$4,755,000 shall be from private funds, \$397,610,000 shall be from funds requested to be appropriated by the Congress as federal

40 payments pursuant to the Fiscal Year 2021 Federal Portion Budget Request Act of 2020, enacted
41 on _____ (_____) (the “Fiscal Year 2021 Federal Portion Budget Request Act of
42 2020”) and federal payment funds for COVID relief, and \$2,603,640,000 shall be from
43 enterprise and other funds); provided further, that of the local funds, such amounts as may be
44 necessary may be derived from the General Fund balance; provided further, that of these funds
45 the intra-District authority shall be \$719,846,000; provided further, that amounts appropriated
46 under this act may be increased by proceeds of one-time transactions, which are expended for
47 emergency or unanticipated operating or capital needs; provided further, that such increases shall
48 be approved by enactment of local District law and shall comply with all reserve requirements
49 contained in the District of Columbia Home Rule Act, approved December 24, 1973 (87 Stat.
50 774; D.C. Official Code § 1-201.01 *et seq.*); provided further, that local funds are appropriated,
51 without regard to fiscal year, in such amounts as may be necessary to pay vendor fees, including
52 legal fees, that are obligated in this fiscal year, to be paid as a fixed percentage of District
53 revenue recovered from third parties on behalf of the District under contracts that provide for
54 payment of fees based upon and from such District revenue as may be recovered by the vendor;
55 provided further, that amounts appropriated pursuant to this act as operating funds may be
56 transferred to enterprise and capital funds and such amounts, once transferred, shall retain
57 appropriation authority consistent with the provisions of this act; provided further, that there may
58 be reprogrammed or transferred for operating expenses any local funds transferred or
59 reprogrammed in this or the 4 prior fiscal years from operating funds to capital funds, and such
60 amounts, once transferred or reprogrammed, shall retain appropriation authority consistent with
61 the provisions of this act, except, that there may not be reprogrammed for operating expenses
62 any funds derived from bonds, notes, or other obligations issued for capital projects; provided
63 further, that the local funds (including dedicated tax) and other funds appropriated by this act
64 may be reprogrammed and transferred as provided in subchapter IV of Chapter 3 of Title 47 of
65 the District of Columbia Official Code, or as otherwise provided by law, through November 15,
66 2021; provided further, that local funds and other funds appropriated under this act may be
67 expended by the Mayor for the purpose of providing food and beverages, not to exceed \$30 per
68 employee per day, to employees of the District of Columbia government while such employees
69 are deployed in response to or during a declared snow or other emergency; provided further, that
70 local funds and other funds appropriated under this act may be expended by the Mayor to
71 provide food and lodging, in amounts not to exceed the General Services Administration per
72 diem rates, for youth, young adults, and their parents or guardians who participate in a program
73 of the District of Columbia government that involves overnight travel outside the District of
74 Columbia; provided further, that funds appropriated under this act shall not be expended in a
75 manner inconsistent with the Balanced Budget and Financial Plan Freeze on Salary Schedules,
76 Benefits, and Cost-of-Living Adjustments Act of 2020, including emergency and temporary
77 versions of such act, except as authorized under the Revised Revenue Estimate heading of this
78 act; provided further, that notwithstanding any other provision of law, local funds are

79 appropriated, without regard to fiscal year, to the extent such funds are certified as available by
80 the Chief Financial Officer of the District of Columbia, to pay termination costs of multiyear
81 contracts entered into by the District of Columbia during this fiscal year, to design, construct,
82 improve, maintain, operate, manage, or finance infrastructure projects procured pursuant to the
83 Public-Private Partnership Act of 2014, effective March 11, 2015 (D.C. Law 20-228; D.C.
84 Official Code § 2-271.01 *et seq.*), including by way of example and not limitation, a project for
85 the replacement and modernization of the District of Columbia’s streetlight system and a project
86 for the rehabilitation and modernization of the Henry J. Daly Building, and such termination
87 costs may be paid from appropriations available for the performance of such contracts or the
88 payment of termination costs or from other appropriations then available for any other purpose,
89 not including the emergency cash reserve fund (D.C. Official Code § 1-204.50a(a)) or the
90 contingency cash reserve fund (D.C. Official Code § 1-204.50a(b)), which, once allocated to
91 these costs, shall be deemed appropriated for the purposes of paying termination costs of such
92 contracts and shall retain appropriations authority and remain available until expended; provided
93 further, that any unspent amount remaining in a non-lapsing fund described below at the end of
94 Fiscal Year 2020 is to be continually available, allocated, appropriated, and expended for the
95 purposes of such fund in Fiscal Year 2021 in addition to any amounts deposited in and
96 appropriated to such fund in Fiscal Year 2021; provided further, that the Chief Financial Officer
97 shall take such steps as are necessary to assure that the foregoing requirements are met, including
98 the apportioning by the Chief Financial Officer of the appropriations and funds made available
99 during Fiscal Year 2021.

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GOVERNMENTAL DIRECTION AND SUPPORT

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

(1) Board of Elections. - \$9,551,177 from local funds;

(2) Board of Ethics and Government Accountability. - \$3,134,276 (including \$2,952,892 from local funds and \$181,000 from other funds); provided, that all funds deposited, without regard to fiscal year, into the following funds are authorized for expenditure and shall remain available for expenditure until September 30, 2021: the Lobbyist Administration and Enforcement Fund, the Open Government Fund, and the Ethics Fund;

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

- 118 (4) Contract Appeals Board. - \$1,779,796 from local funds;
119 (5) Council of the District of Columbia. - \$28,657,024 from local funds; provided,
120 that not to exceed \$25,000 of this amount shall be available for the Chairman for official
121 reception and representation expenses and for purposes consistent with the Discretionary Funds
122 Act of 1973, approved October 26, 1973 (87 Stat. 509; D.C. Official Code § 1-333.10); provided
123 further, that all funds deposited, without regard to fiscal year, into the Council Technology
124 Projects Fund are authorized for expenditure and shall remain available for expenditure until
125 September 30, 2021;
- 126 (6) Department of General Services. - \$330,492,239 (including \$323,811,788
127 from local funds, \$1,514,000 of dedicated taxes, and \$5,167,000 from other funds); provided,
128 that all funds deposited, without regard to fiscal year, into the following funds are authorized for
129 expenditure and shall remain available for expenditure until September 30, 2021: the Eastern
130 Market Enterprise Fund and the West End Library and Fire Station Maintenance Fund;
- 131 (7) Department of Human Resources. - \$11,112,089 (including \$10,518,875
132 from local funds and \$593,000 from other funds);
- 133 (8) Employees' Compensation Fund. - \$22,146,569 from local funds;
- 134 (9) Executive Office of the Mayor. - \$17,264,382 (including \$11,867,567
135 from local funds and \$5,397,000 from federal grant funds); provided, that not to
136 exceed \$25,000 of such amount, from local funds, shall be available for the Mayor for official
137 reception and representation expenses and for purposes consistent with the Discretionary Funds
138 Act of 1973, approved October 26, 1973 (87 Stat. 509; D.C. Official Code § 1-333.10); provided
139 further, that all funds deposited, without regard to fiscal year, into the Emancipation Day Fund
140 are authorized for expenditure and shall remain available for expenditure until September 30,
141 2021;
- 142 (10) Mayor's Office of Legal Counsel. - \$1,638,000 from local funds;
- 143 (11) Metropolitan Washington Council of Governments. - \$586,333 from local
144 funds;
- 145 (12) Office of Advisory Neighborhood Commissions. - \$1,630,234 from local
146 funds; provided, that all funds deposited, without regard to fiscal year, into the following funds
147 are authorized for expenditure and shall remain available for expenditure until September 30,
148 2021: the Office of Advisory Neighborhood Commission Security Fund and the Advisory
149 Neighborhood Commissions Technical Support and Assistance Fund;
- 150 (13) Office of Campaign Finance. - \$8,577,340 from local funds; provided, that
151 all funds deposited, without regard to fiscal year, into the Fair Elections Fund are authorized for
152 expenditure and shall remain available for expenditure until September 30, 2021;
- 153 (14) Office of Contracting and Procurement. - \$26,283,982 (including
154 \$24,412,810 from local funds and \$1,871,172 from other funds);
- 155 (15) Office of Disability Rights. - \$1,813,000 (including \$1,153,000 from local
156 funds and \$660,000 from federal grant funds);

- 157 (16) Office of Employee Appeals. - \$2,234,000 from local funds;
158 (17) Office of Finance and Resource Management. - \$30,950,000 (including
159 \$30,650,000 from local funds and \$300,000 from other funds);
160 (18) Office of Risk Management. - \$4,266,000 from local funds; provided, that all
161 funds deposited, without regard to fiscal year, into the Subrogation Fund are authorized for
162 expenditure and shall remain available for expenditure until September 30, 2021;
163 (19) Office of the Attorney General for the District of Columbia. - \$139,021,063
164 (including \$98,417,021 from local funds, \$22,651,000 from federal grant funds, \$17,391,000
165 from other funds, and \$563,000 from private funds); provided, that not to exceed \$25,000 of this
166 amount, from local funds, shall be available for the Attorney General for official reception and
167 representation expenses and for purposes consistent with the Discretionary Funds Act of 1973,
168 approved October 26, 1973 (87 Stat. 509; D.C. Official Code § 1-333.10); provided further, that
169 local and other funds appropriated under this act may be used to pay expenses for District
170 government attorneys at the Office of the Attorney General for the District of Columbia to obtain
171 professional credentials, including bar dues and court admission fees, that enable these attorneys
172 to practice law in other state and federal jurisdictions and appear outside the District in state and
173 federal courts; provided further, that all funds deposited, without regard to fiscal year, into the
174 following funds are authorized for expenditure and shall remain available for expenditure until
175 September 30, 2021: the Child Support-Temporary Assistance for Needy Families Fund, the
176 Child Support-Reimbursements and Fees Fund, the Child Support-Interest Income Fund, the
177 Drug-, Firearm-, or Prostitution-Related Nuisance Abatement Fund, and the Litigation Support
178 Fund; provided further, that this amount may be further increased by amounts deposited into the
179 Attorney General Restitution Fund and the Vulnerable and Elderly Person Exploitation
180 Restitution Fund, which shall be continually available, without regard to fiscal year, until
181 expended;
182 (20) Office of the Chief Financial Officer. - \$190,255,332 (including
183 \$144,465,997 from local funds, \$450,000 from federal grant funds, and \$45,339,000 from other
184 funds); provided, that not to exceed \$10,600 of such amount, from local funds, shall be available
185 for the Chief Financial Officer for official reception and representation expenses and for
186 purposes consistent with the Discretionary Funds Act of 1973, approved October 26, 1973 (87
187 Stat. 509; D.C. Official Code § 1-333.10); provided further, that amounts appropriated by this act
188 may be increased by the amount required to pay banking fees for maintaining the funds of the
189 District of Columbia; provided further, that all funds deposited, without regard to fiscal year, into
190 the following funds are authorized for expenditure and shall remain available for expenditure
191 until September 30, 2021; the Recorder of Deeds Automation Fund and the Other Post-
192 Employment Benefits Fund;
193 (21) Office of the Chief Technology Officer. - \$79,955,216 (including
194 \$69,801,510 from local funds and \$10,154,000 from other funds); provided, that all funds
195 deposited, without regard to fiscal year, into the DC-NET Services Support Fund are authorized

- 196 for expenditure and shall remain available for expenditure until September 30, 2021;
197 (22) Office of the City Administrator. - \$10,796,589 from local funds; provided,
198 that not to exceed \$10,600 of such amount, from local funds, shall be available for the City
199 Administrator for official reception and representation expenses and for purposes consistent with
200 the Discretionary Funds Act of 1973, approved October 26, 1973 (87 Stat. 509; D.C. Official
201 Code § 1-333.10);
202 (23) Office of the District of Columbia Auditor. - \$5,653,000 from local funds;
203 provided, that all funds deposited, without regard to fiscal year, into the Audit Engagement Fund
204 are authorized for expenditure and shall remain available for expenditure until September 30,
205 2021;
206 (24) Office of the Inspector General. - \$18,911,000 (including \$15,849,000 from
207 local funds and \$3,062,000 from federal grant funds);
208 (25) Office of the Secretary. - \$4,806,000 (including \$3,706,000 from local funds
209 and \$1,100,000 from other funds);
210 (26) Office of the Senior Advisor. - \$3,344,000 from local funds;
211 (27) Office of Veterans' Affairs. - \$842,890 (including \$837,890 from local funds
212 and \$5,000 from other funds); provided, that all funds deposited, without regard to fiscal year,
213 into the Office of Veterans Affairs Fund are authorized for expenditure and shall remain
214 available for expenditure until September 30, 2021;
215 (28) Office on Asian and Pacific Islander Affairs. - \$1,335,000 from local funds;
216 (29) Office on Latino Affairs. - \$5,386,000 from local funds;
217 (30) Public Employee Relations Board. - \$1,296,000 from local funds;
218 (31) Statehood Initiatives. - \$241,000 from local funds; provided, that all funds
219 deposited, without regard to fiscal year, into the New Columbia Statehood Fund are authorized
220 for expenditure and shall remain available for expenditure until September 30, 2021; and
221 (32) Uniform Law Commission. - \$60,000 from local funds.
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ECONOMIC DEVELOPMENT AND REGULATION

- 224 Economic development and regulation, \$408,150,000 (including \$258,215,000 from local
225 funds, \$37,848,000 from dedicated taxes, \$39,858,000 from federal grant funds, \$71,328,000
226 from other funds, and \$10,000 from private funds), to be allocated as follows:
227 (1) Business Improvement Districts Transfer. - \$51,125,000 (including
228 \$1,125,000 from local funds, \$50,000,000 from other funds;
229 (2) Commission on the Arts and Humanities. - \$38,567,000 (including
230 \$37,848,000 from dedicated taxes and \$719,000 from federal grant funds); provided, that all
231 dedicated taxes shall be deposited into the Arts and Humanities Fund; provided, further that all
232 funds deposited, without regard to fiscal year, into the Arts and Humanities Fund are authorized
233 for expenditure and shall remain available for expenditure until September 30, 2021; provided
234 further, that funds in the available fund balance of the Arts and Humanities Fund may be

235 obligated in Fiscal Year 2021, pursuant to grant awards, through September 30, 2024, and that
236 such funds so obligated are authorized for expenditure and shall remain available for expenditure
237 until September 30, 2024;

238 (3) Department of Housing and Community Development. - \$61,673,000
239 (including \$19,037,000 from local funds, \$38,045,000 from federal grant funds, and \$4,590,000
240 from other funds); provided, that all funds deposited, without regard to fiscal year, into the
241 following funds are authorized for expenditure and shall remain available for expenditure until
242 September 30, 2021: the Negotiated Employee Affordable Housing Fund, the Department of
243 Housing and Community Development Unified Fund, the Home Again Revolving Fund, the
244 Home Purchase Assistance Program-Repayment Fund, and the Housing Preservation Fund;
245 provided further, that all funds deposited, without regard to fiscal year, into the Rental Housing
246 Registration Fund are authorized for expenditure by the Department of Housing and Community
247 Development starting at the beginning of the applicable time period set forth section in 203c(d)
248 of the Rental Housing Act of 1985, effective October 30, 2018 (D.C. Law 22-168, D.C. Code §
249 42-3502.03e(d)), and shall remain available for expenditure by the Department of Housing and
250 Community Development until September 30, 2021;

251 (4) Department of Small and Local Business Development. - \$16,683,000
252 (including \$16,124,000 from local funds and \$559,000 from federal grant funds); provided, that
253 all funds deposited, without regard to fiscal year, into the following funds are authorized for
254 expenditure and shall remain available for expenditure until September 30, 2021: the Small
255 Business Capital Access Fund, the Streetscape Business Development Relief Fund, and the Ward
256 7 and Ward 8 Entrepreneur Grant Fund;

257 (5) Housing Authority Subsidy. - \$152,826,000 from local funds; provided, that
258 all funds deposited, without regard to fiscal year, into the following funds are authorized for
259 expenditure and shall remain available for expenditure until September 30, 2021: the DCHA
260 Rehabilitation and Maintenance Fund and the Tenant-Based Rental Assistance Fund;

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

262 (7) Office of Cable Television, Film, Music, and Entertainment. - \$14,230,000
263 (including \$2,634,000 from local funds and \$11,595,000 from other funds); provided, that all
264 funds deposited, without regard to fiscal year, into the following funds are authorized for
265 expenditure and shall remain available for expenditure until September 30, 2021: Film,
266 Television, and Entertainment Rebate Fund and the OCTFME Special Account;

267 (8) Office of Planning. - \$12,010,000 (including \$11,315,000 from local funds,
268 \$535,000 from federal grant funds, \$150,000 from other funds, and \$10,000 from private funds);
269 provided, that all funds deposited, without regard to fiscal year, into the following funds are
270 authorized for expenditure and shall remain available for expenditure until September 30, 2021:
271 the Historic Landmark-District Protection (Local) Fund and the Historical Landmark-District
272 Protection (O-Type) Fund;

273 (9) Office of the Deputy Mayor for Planning and Economic Development. -

274 \$33,101,000 (including \$27,762,000 from local funds and \$5,339,000 from other funds);
275 provided, that all funds deposited, without regard to fiscal year, into the following funds are
276 authorized for expenditure and shall remain available for expenditure until September 30,
277 2021: the Industrial Revenue Bond Account, the H Street Retail Priority Area Grant Fund, the
278 Soccer Stadium Financing Fund, the Economic Development Special Account, the Walter
279 Reed Redevelopment Fund, the Walter Reed Reinvestment Fund, and the St. Elizabeth’s East
280 Campus Redevelopment Fund;

281 (10) Office of the Tenant Advocate. - \$4,010,000 (including \$3,467,000 from
282 local funds and \$543,000 from other funds); provided, that all funds deposited, without regard to
283 fiscal year, into the Rental Housing Registration Fund are authorized for expenditure by the
284 Office of the Tenant Advocate until the end of the applicable time period set forth section in
285 203c(d) of the Rental Housing Act of 1985, effective October 30, 2018 (D.C. Law 22-168, D.C.
286 Code § 42-3502.03e(d)), and shall remain available for expenditure by the Office of the Tenant
287 Advocate until such time;

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

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

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

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PUBLIC SAFETY AND JUSTICE

293 Public safety and justice, \$1,551,462,000 (including \$1,291,458,000 from local funds,
294 \$189,562,000 from federal grant funds, \$150,000 from Medicaid payments, \$67,479,000 from
295 other funds, \$62,000 from private funds, and \$2,750,000 from federal payment funds, including
296 \$532,000 from federal payment funds requested to be appropriated by the Congress under the
297 heading “Federal Payment for Judicial Commissions” in the Fiscal Year 2021 Federal Portion
298 Budget Request Act of 2020), \$413,000 requested to be appropriated by the Congress under the
299 heading “Federal Payment for the District of Columbia National Guard” in the Fiscal Year 2021
300 Federal Portion Budget Request Act of 2020, and \$1,805,000 from federal payment funds
301 requested to be appropriated by the Congress under the heading “Federal Payment to the
302 Criminal Justice Coordinating Council” in the Fiscal Year 2021 Federal Portion Budget Request
303 Act of 2020, to be allocated as follows:

304 (1) Commission on Judicial Disabilities and Tenure. - \$360,000 (including
305 \$82,000 from local funds and \$278,000 from federal payment funds requested to be appropriated
306 by the Congress under the heading “Federal Payment for Judicial Commissions” in the Fiscal
307 Year 2021 Federal Portion Budget Request Act of 2020);

308 (2) Corrections Information Council. - \$878,000 from local funds;

309 (3) Criminal Code Reform Commission. - \$813,000 from local funds;

310 (4) Criminal Justice Coordinating Council. - \$3,546,000 (including \$1,666,000
311 from local funds, \$75,000 from federal grant funds, and \$1,805,000 from federal payment funds
312 requested to be appropriated by the Congress under the heading “Federal Payment to the

313 Criminal Justice Coordinating Council” in the Fiscal Year 2021 Federal Portion Budget Request
314 Act of 2020);

315 (5) Department of Corrections. - \$177,790,000 (including \$148,000,000 from
316 local funds and \$29,790,000 from other funds); provided, that all funds deposited, without regard
317 to fiscal year, into the following funds are authorized for expenditure and shall remain available
318 for expenditure until September 30, 2021: the Correction Trustee Reimbursement Fund, the
319 Inmate Welfare Fund, and the Correction Reimbursement-Juveniles Fund;

320 (6) Department of Forensic Sciences. - \$28,615,000 (including \$28,427,000
321 from local funds and \$188,000 from federal grant funds); provided, that all funds deposited,
322 without regard to fiscal year, into the Department of Forensic Sciences Laboratory Fund are
323 authorized for expenditure and shall remain available for expenditure until September 30, 2021;

324 (7) Department of Youth Rehabilitation Services. - \$84,176,000 from local funds;
325 provided, that of the local funds appropriated for the Department of Youth Rehabilitation
326 Services, \$12,000 shall be used to fund the requirements of the Interstate Compact for Juveniles;

327 (8) District of Columbia National Guard. - \$15,241,000 (including \$5,088,000
328 from local funds, \$9,593,000 from federal grant funds, \$148,000 from other funds, and \$413,000
329 from federal payment funds requested to be appropriated by the Congress under the heading
330 “Federal Payment for the District of Columbia National Guard” in the Fiscal Year 2021 Federal
331 Portion Budget Request Act of 2020); provided, that the Mayor shall reimburse the District of
332 Columbia National Guard for expenses incurred in connection with services that are performed
333 in emergencies by the National Guard in a militia status and are requested by the Mayor, in
334 amounts that shall be jointly determined and certified as due and payable for these services by
335 the Mayor and the Commanding General of the District of Columbia National Guard; provided
336 further, that such sums as may be necessary for reimbursement to the District of Columbia
337 National Guard under the preceding proviso shall be available pursuant to this act, and the
338 availability of the sums shall be deemed as constituting payment in advance for emergency
339 services involved;

340 (9) District of Columbia Sentencing Commission. - \$1,258,000 from local funds;

341 (10) Fire and Emergency Medical Services Department. - \$265,287,000
342 (including \$261,802,000 from local funds and \$3,485,000 from other funds); provided, that all
343 funds deposited, without regard to fiscal year, into the Fire and Emergency Medical Services
344 Department EMS Reform Fund are authorized for expenditure and shall remain available for
345 expenditure until September 30, 2021;

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

348 (12) Judicial Nomination Commission. - \$290,000 (including \$36,000 from local
349 funds and \$254,000 from federal payment funds requested to be appropriated by the Congress
350 under the heading “Federal Payment for Judicial Commissions” in the Fiscal Year 2021 Federal
351 Portion Budget Request Act of 2020);

352 (13) Metropolitan Police Department. - \$534,592,000 (including \$523,217,000
353 from local funds, \$3,975,000 from federal grant funds, and \$7,400,000 from other funds);
354 provided, that all funds deposited, without regard to fiscal year, into the Asset Forfeiture Fund
355 are authorized for expenditure and shall remain available for expenditure until September 30,
356 2021;

357 (14) Office of Administrative Hearings. - \$10,473,000 (including \$10,323,000
358 from local funds and \$150,000 from Medicaid payments);

359 (15) Office of Human Rights. - \$8,036,000 (including from local funds and
360 \$339,000 from federal grant funds);

361 (16) Office of Neighborhood Safety and Engagement. - \$8,705,000
362 from local funds, provided, that the Office of Neighborhood Safety and
363 Engagement is authorized to spend appropriated funds for the purposes set forth in section 101 of
364 the Neighborhood Engagement Achieves Results Amendment Act of 2016, effective June 30,
365 2016 (D.C. Law 21-125; D.C. Official Code § 7-2411);

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

367 (18) Office of Returning Citizen Affairs. - \$1,890,000 from local funds;

368 (19) Office of the Chief Medical Examiner. - \$12,257,000 (including \$12,195,000
369 from local funds and \$62,000 from private funds);

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

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

377 (22) Office of Victim Services and Justice Grants. - \$60,139,000 (including
378 \$45,066,000 from local funds, \$11,288,000 from federal grant funds, and \$3,784,000 from other
379 funds); provided, that \$11,057,000 shall be made available to award a grant to the District of
380 Columbia Bar Foundation for the purpose of administering the Access to Justice Initiative and
381 the Civil Legal Counsel Projects Program, of which not less than \$300,000 shall be available to
382 fund the District of Columbia Poverty Lawyer Loan Repayment Assistance Program, and of
383 which not less than \$4,500,000 shall be available to fund the Civil Legal Counsel Projects
384 Program; provided further, that the funds authorized for expenditure for the District of Columbia
385 Poverty Lawyer Loan Repayment Assistance Program and the Civil Legal Counsel Projects
386 Program shall remain available for expenditure, without regard to fiscal year, until September 30,
387 2021; provided further, that all funds deposited, without regard to fiscal year, into the following
388 funds are authorized for expenditure and shall remain available for expenditure until September
389 30, 2021: the Crime Victims Assistance Fund, the Shelter and Transitional Housing for Victims
390 of Domestic Violence Fund, the Community-Based Violence Reduction Fund, and the Private

391 Security Camera Incentive Fund; and
392 (23) Police Officers’ and Firefighters’ Retirement System. - \$109,933,000 from
393 local funds.

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PUBLIC EDUCATION SYSTEM

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Public education system, \$3,167,583,000 (including \$2,627,219,000 from local funds, \$5,696,000 from dedicated taxes, \$359,875,000 from federal grant funds, \$86,517,000 from other funds, \$698,000 from private funds, and \$87,500,000 from federal payment funds requested to be appropriated by the Congress under the heading “Federal Payment for School Improvement” in the Fiscal Year 2021 Federal Portion Budget Request Act of 2020, and \$40,000,000 from federal payment funds requested to be appropriated by Congress under the heading “Federal Payment for Resident Tuition Support” in the Fiscal Year 2021 Federal Portion Budget Request Act of 2020 for the purposes specified in § 3004(b) of the Scholarships for Opportunity and Results Act, approved April 15, 2011 (125 Stat 200; D.C. Official Code § 38-1853.04(b)), to be allocated as follows:

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(1) Department of Employment Services. - \$157,240,000 (including \$55,799,000 from local funds, \$42,084,000 from federal grant funds, \$59,098,000 from other funds, and \$260,000 from private funds); provided, that all funds deposited, without regard to fiscal year, into the following funds are authorized for expenditure and shall remain available for expenditure until September 30, 2021: the Workers’ Compensation Administration Fund, the Unemployment Insurance Administrative Assessment Tax Fund, the Unemployment Insurance Interest/Penalties Fund, the Workers’ Compensation Special Fund, the Reed Act Fund, and the Universal Paid Leave Fund;

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(2) Department of Parks and Recreation. - \$57,691,000 (including \$54,896,000 from local funds and \$2,795,000 from other funds); provided, that all funds deposited, without regard to fiscal year, into the following funds are authorized for expenditure and shall remain available for expenditure until September 30, 2021: the Recreation Enterprise Fund; provided further, that the Department of Parks and Recreation is authorized to spend appropriated funds from the Recreation Enterprise Fund for the purposes set forth in section 4 of the Recreation Act of 1994, effective March 23, 1995 (D.C. Law 10-246; D.C. Official Code § 10-303);

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

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(4) District of Columbia Public Charter Schools. - \$934,908,000 from local funds; provided, that there shall be quarterly disbursement of funds to the District of Columbia public charter schools, with the first payment to occur within 15 days of the beginning of the fiscal year; provided further, that if the entirety of this allocation has not been provided as payments to any public charter schools currently in operation through the per pupil funding formula, the funds shall remain available for expenditure until September 30, 2021 for public education in accordance with section 2403(b)(2) of the District of Columbia School Reform Act of 1995,

430 approved April 26, 1996 (110 Stat. 1321; D.C. Official Code § 38-1804.03(b)(2)); provided
431 further, that of the amounts made available to District of Columbia public charter schools,
432 \$230,000 shall be made available to the Office of the Chief Financial Officer as authorized by
433 section 2403(b)(6) of the District of Columbia School Reform Act of 1995, approved April 26,
434 1996 (110 Stat. 1321; D.C. Official Code § 38-1804.03(b)(6)); provided further, that,
435 notwithstanding the amounts otherwise provided under this heading or any other provision of
436 law, there shall be appropriated to the District of Columbia public charter schools on July 1,
437 2021, an amount equal to 35 percent, or for new charter school local education agencies that
438 opened for the first time after December 31, 2020, an amount equal to 45 percent, of the total
439 amount of the local funds appropriations provided for payments to public charter schools in the
440 proposed budget of the District of Columbia for Fiscal Year 2022 (as adopted by the District),
441 and the amount of such payment shall be chargeable against the final amount provided for such
442 payments for Fiscal Year 2022; provided further, that the annual financial audit for the
443 performance of an individual District of Columbia public charter school shall be funded by the
444 charter school;

445 (5) District of Columbia Public Library. - \$73,049,000 (including \$70,672,000
446 from local funds, \$1,130,000 from federal grant funds, \$1,230,000 from other funds, and
447 \$17,000 from private funds); provided, that not to exceed \$8,500 of such amount, from local
448 funds, shall be available for the Chief Librarian of the District of Columbia Public Library for
449 official reception and representation expenses and for purposes consistent with the Discretionary
450 Funds Act of 1973, approved October 26, 1973 (87 Stat. 509; D.C. Official Code § 1-333.10);
451 provided further, that all funds deposited, without regard to fiscal year, into the following funds
452 are authorized for expenditure and shall remain available for expenditure until September 30,
453 2021: the Copies and Printing Fund, the E-Rate Reimbursement Fund, the Library Collections
454 Account, the Books From Birth Fund, and the DCPL Revenue-Generating Activities Fund;

455 (6) District of Columbia Public Schools. - \$1,017,742,000 (including
456 \$982,017,000 from local funds, \$5,879,000 from federal grant funds, \$12,037,000 from other
457 funds, \$308,000 from private funds, and \$17,500,000 from federal payment funds requested to
458 be appropriated by the Congress under the heading “Federal Payment for School Improvement”
459 in the Fiscal Year 2021 Federal Portion Budget Request Act of 2020); provided, that not to
460 exceed \$10,600 of such local funds shall be available for the Chancellor for official reception
461 and representation expenses and for purposes consistent with the Discretionary Funds Act of
462 1973, approved October 26, 1973 (87 Stat. 509; D.C. Official Code § 1-333.10); provided
463 further, that, notwithstanding the amounts otherwise provided under this heading or any other
464 provision of law, there shall be appropriated to the District of Columbia Public Schools on July
465 1, 2021, an amount equal to 10 percent of the total amount of the local funds appropriations
466 provided for the District of Columbia Public Schools in the proposed budget of the District of
467 Columbia for Fiscal Year 2022 (as adopted by the District), and the amount of such payment
468 shall be chargeable against the final amount provided for the District of Columbia Public Schools

469 for Fiscal Year 2022; provided further, that all funds deposited, without regard to fiscal year, into
470 the following funds are authorized for expenditure and shall remain available for expenditure
471 until September 30, 2021: the E-Rate Education Fund, the Reserve Officer Training Corps Fund,
472 the Afterschool Program-Copayment Fund, the At-Risk Supplemental Allocation Preservation
473 Fund, the District of Columbia Public Schools Sales and Sponsorship Fund, DCPS School
474 Facility Colocation Fund, and the District of Columbia Public Schools' Nonprofit School Food
475 Service Fund; provided further, that the District of Columbia Public Schools is authorized to
476 spend appropriated funds consistent with section 105(c)(5) of the Public Education Reform
477 Amendment Act of 2007, effective June 12, 2007 (D.C. Law 17-9; D.C. Official Code § 38-
478 174(c)(5));

479 (7) District of Columbia State Athletics Commission. - \$1,286,000 (including
480 \$1,186,000 from local funds and \$100,000 from other funds); provided, that all funds deposited,
481 without regard to fiscal year, into the State Athletic Activities, Programs, and Office Fund are
482 authorized for expenditure and shall remain available for expenditure until September 30, 2021;

483 (8) Non-Public Tuition. - \$59,238,000 from local funds;

484 (9) Office of the Deputy Mayor for Education. - \$20,914,000 (including
485 \$20,854,000 from local funds and \$60,000 from private funds); provided, that \$1,650,000 in
486 local funds shall be available for the Workforce Investment Council for activities consistent with
487 the Workforce Investment Implementation Act of 2000, effective July 18, 2000 (D.C. Law 13-
488 150; D.C. Official Code § 32-1601 *et seq*;

489 (10) Office of the State Superintendent of Education. - \$555,856,000 (including
490 \$168,077,000 from local funds, \$5,696,000 from dedicated taxes, \$310,782,000 from federal
491 grant funds, \$1,170,000 from other funds, \$130,000 from private funds, \$70,000,000 from
492 federal payment funds requested to be appropriated by the Congress under the heading “Federal
493 Payment for School Improvement” in the Fiscal Year 2021 Federal Portion Budget Request Act
494 of 2020, and \$40,000,000 from federal payment funds requested to be appropriated by Congress
495 under the heading “Federal Payment for Resident Tuition Support” in the Fiscal Year 2021
496 Federal Portion Budget Request Act of 2020 for the purposes specified in § 3004(b) of the
497 Scholarships for Opportunity and Results Act, approved April 15, 2011 (125 Stat 200; D.C.
498 Official Code § 38-1853.04(b)); provided, that of the amounts provided to the Office of the State
499 Superintendent of Education, \$1,000,000 from local funds shall remain available until June 30,
500 2021, for an audit of the student enrollment of each District of Columbia public school and of
501 each District of Columbia public charter school; provided further, that all funds deposited,
502 without regard to fiscal year, into the following funds are authorized for expenditure and shall
503 remain available for expenditure until September 30, 2021: the Charter School Credit
504 Enhancement Fund, the Student Residency Verification Fund, the Community Schools Fund, the
505 Special Education Enhancement Fund, the Child Development Facilities Fund, the Access to
506 Quality Child Care Fund, the Common Lottery Board Fund, the Healthy Schools Fund, the
507 Healthy Tots Fund, the Statewide Special Education Compliance Fund, the School Safety and

508 Positive Climate Fund, and the Student Enrollment Fund;
509 (11) Special Education Transportation. - \$111,123,000 from local funds;
510 provided, that, notwithstanding the amounts otherwise provided under this heading or any other
511 provision of law, there shall be appropriated to the Special Education Transportation agency
512 under the direction of the Office of the State Superintendent of Education, on July 1, 2021, an
513 amount equal to 10 percent of the total amount of the local funds appropriations provided for the
514 Special Education Transportation agency in the proposed budget for the District of Columbia for
515 Fiscal Year 2022 (as adopted by the District), and the amount of such payment shall be
516 chargeable against the final amount provided for the Special Education Transportation agency
517 for Fiscal Year 2022; provided further, that amounts appropriated under this paragraph may be
518 used to offer financial incentives as necessary to reduce the number of routes serving 2 or fewer
519 students;
520 (12) State Board of Education. - \$2,187,000 from local funds;
521 (13) Teachers’ Retirement System. - \$70,478,000 from local funds;
522 (14) Unemployment Compensation Fund. - \$5,480,000 from local funds; and
523 (15) University of the District of Columbia Subsidy Account. - \$90,303,000 from
524 local funds; provided, that this appropriation shall not be available to subsidize the education of
525 nonresidents of the District at the University of the District of Columbia, unless the Board of
526 Trustees of the University of the District of Columbia adopts, for the fiscal year ending
527 September 30, 2021, a tuition-rate schedule that establishes the tuition rate for nonresident
528 students at a level no lower than the nonresident tuition rate charged at comparable public
529 institutions of higher education in the metropolitan area; provided further, that, notwithstanding
530 the amounts otherwise provided under this heading or any other provision of law, there shall be
531 appropriated to the University of the District of Columbia on July 1, 2021, an amount equal to 10
532 percent of the total amount of the local funds appropriations provided for the University of the
533 District of Columbia in the proposed budget of the District of Columbia for Fiscal Year 2022 (as
534 adopted by the District), and the amount of such payment shall be chargeable against the final
535 amount provided for the University of the District of Columbia for Fiscal Year 2022; provided
536 further, that not to exceed \$10,600 of such amount shall be available for the President of the
537 University of the District of Columbia for official reception and representation expenses and for
538 purposes consistent with the Discretionary Funds Act of 1973, approved October 26, 1973 (87
539 Stat. 509; D.C. Official Code § 1-333.10).

540
541 **HUMAN SUPPORT SERVICES**

542 Human support services, \$5,133,356,000 (including \$1,988,748,000 from local funds,
543 \$98,395,000 from dedicated taxes, \$434,599,000 from federal grant funds, \$2,551,201,000 from
544 Medicaid payments, \$56,374,000 from other funds, \$1,039,000 from private funds, and
545 \$3,000,000 from federal payment funds requested to be appropriated by the Congress under the
546 heading “Federal Payment for Testing and Treatment of HIV/AIDS” in the Fiscal Year 2021

547 Federal Portion Budget Request Act of 2020); to be allocated as follows:

548 (1) Child and Family Services Agency. - \$217,105,000 (including \$151,739,000
549 from local funds, \$64,006,000 from federal grant funds, \$1,000,000 from other funds, and
550 \$360,000 from private funds);

551 (2) Department of Aging and Community Living. - \$52,315,000 (including
552 \$41,223,000 from local funds, \$7,702,000 from federal grant funds, and \$3,389,000 from
553 Medicaid payments);

554 (3) Department of Behavioral Health. - \$294,041,000 (including \$272,457,000
555 from local funds, \$200,000 from dedicated taxes, \$15,135,000 from federal grant funds,
556 \$2,991,000 from Medicaid payments, \$2,650,000 from other funds, and \$607,000 from private
557 funds); provided, that all funds deposited, without regard to fiscal year, into the Addiction
558 Prevention and Recovery Administration-Choice in Drug Treatment (HCSN) Fund are
559 authorized for expenditure and shall remain available for expenditure until September 30, 2020;

560 (4) Department of Health. - \$262,634,000 (including \$90,029,000 from local
561 funds, \$139,161,000 from federal grant funds, \$30,373,000 from other funds, \$71,000 from
562 private funds, and \$3,000,000 from federal payment funds requested to be appropriated by the
563 Congress under the heading “Federal Payment for Testing and Treatment of HIV/AIDS” in the
564 Fiscal Year 2021 Federal Portion Budget Request Act of 2020); provided, that all funds
565 deposited, without regard to fiscal year, into the following funds are authorized for expenditure
566 and shall remain available for expenditure until September 30, 2021: the Health Professional
567 Recruitment Fund (Medical Loan Repayment), the Board of Medicine Fund, the Pharmacy
568 Protection Fund, the State Health Planning and Development Agency Fees Fund, the Civil
569 Monetary Penalties Fund, the State Health Planning and Development Agency Admission Fee
570 Fund, the ICF/MR Fees and Fines Fund, the Human Services Facility Fee Fund, the
571 Communicable and Chronic Disease Prevention and Treatment Fund, and the Animal Education
572 and Outreach Fund;

573 (5) Department of Health Care Finance. - \$3,434,631,000 (including
574 \$850,953,000 from local funds, \$98,195,000 from dedicated taxes, \$6,068,000 from federal grant
575 funds, \$2,472,819,000 from Medicaid payments, and \$6,597,000 from other funds); provided,
576 that all funds deposited, without regard to fiscal year, into the following funds are authorized for
577 expenditure and shall remain available for expenditure until September 30, 2021: the Healthy DC
578 and Health Care Expansion Fund, the Nursing Facility Quality of Care Fund, the Stevie Sellows
579 Quality Improvement Fund, the Medicaid Collections-3rd Party Liability Fund, the Bill of Rights
580 (Grievance and Appeals) Fund, the Hospital Provider Fee Fund, the Hospital Fund, and the
581 Individual Insurance Market Affordability and Stability Fund;

582 (6) Department of Human Services. - \$603,498,000 (including \$416,643,000 from
583 local funds, \$169,294,000 from federal grant funds, \$16,562,000 from Medicaid payments, and
584 \$1,000,000 from other funds); provided, that all funds deposited, without regard to fiscal year,
585 into the SSI Payback Fund are authorized for expenditure and shall remain available for

586 expenditure until September 30, 2021;

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

593 (8) Medicaid Reserve. - \$58,467,000 (including \$17,540,000 from local funds;
594 and \$40,927,000 from federal Medicaid payments);

595 (9) Not-for-Profit Hospital Corporation Subsidy. - \$15,000,000 from local funds;
596 and

597 (10) Office of the Deputy Mayor for Health and Human Services. - \$2,116,000
598 from local funds.

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600 **OPERATIONS AND INFRASTRUCTURE**

601 Public works, \$1,116,940,000 (including \$698,195,000 from local funds, \$78,489,000
602 from dedicated taxes, \$49,402,000 from federal grant funds, \$288,547,000 from other funds, and
603 \$2,306,000 from private funds), to be allocated as follows:

604 (1) Alcoholic Beverage Regulation Administration. - \$10,615,000 (including
605 \$359,000 from local funds, \$1,194,000 from dedicated taxes and \$9,062,000 from other funds);
606 provided, that all funds deposited, without regard to fiscal year, into the following funds are
607 authorized for expenditure and shall remain available for expenditure until September 30, 2021:
608 the Alcoholic Beverage Regulation Administration Fund, Medical Cannabis Administration Fund,
609 and the Dedicated Taxes Fund;

610 (2) Department of Consumer and Regulatory Affairs. - \$73,567,000 (including
611 \$27,539,000 from local funds and \$46,029,000 from other funds); provided, that all funds
612 deposited, without regard to fiscal year, into the following funds are authorized for expenditure
613 and shall remain available for expenditure until September 30, 2021: the Basic Business License
614 Fund, the Green Building Fund, the Real Estate Guaranty and Education Fund, the Nuisance
615 Abatement Fund, the Occupational and Professional Licensing Administration Special Account,
616 the Corporate Recordation Fund, the Appraisal Fee Fund, the Vending Regulation Fund, and the
617 DC Combat Sports Commission Fund;

618 (3) Department of Energy and Environment. - \$139,866,000 (including
619 \$23,432,000 from local funds, \$31,470,000 from federal grant funds, \$82,672,000
620 from other funds, and \$2,292,000 from private funds); provided, that all funds deposited, without
621 regard to fiscal year, into the following funds are authorized for expenditure and shall remain
622 available for expenditure until September 30, 2021: the Storm Water Permit Review Fund, the
623 Sustainable Energy Trust Fund, the Brownfield Revitalization Fund, the Anacostia River Clean
624 Up and Protection Fund, the District of Columbia Wetland Stream and Mitigation Trust Fund,

625 the Energy Assistance Trust Fund, the Leaking Underground Storage Tank Trust Fund, the Soil
626 Erosion and Sediment Control Fund, the Municipal Aggregation Fund, the Fishing License Fund,
627 the Renewable Energy Development Fund, the Special Energy Assessment Fund, the Air Quality
628 Construction Permits Fund, the WASA Utility Discount Program Fund, the Pesticide Product
629 Registration Fund, the Stormwater Fees Fund, the Stormwater In-Lieu Fee Payment Fund, the
630 Economy II Fund, the Residential Aid Discount Fund, the Residential Essential Services Fund,
631 the Benchmarking Enforcement Fund, the Product Stewardship Fund, the Rail Safety and
632 Security Fund, the Indoor Mold Assessment and Remediation Fund, Lead Poisoning Prevention
633 Fund, Underground Storage Tank Regulation Fund, Hazardous Waste and Toxic Chemical Source
634 Reduction Fund, and the Clean Rivers Impervious Area Charge Assistance Fund; provided
635 further, that funds in the available fund balance of the Renewable Energy Development Fund
636 may be obligated in Fiscal Year 2021, pursuant to grant awards, through September 30, 2024,
637 and that such funds so obligated are authorized for expenditure and shall remain available for
638 expenditure until September 30, 2024;

639 (4) Department of For-Hire Vehicles. - \$16,770,000 (including \$5,889,000 from
640 local funds, and \$10,880,000 from other funds); provided, that all funds deposited, without
641 regard to fiscal year, into the following funds are authorized for expenditure and shall remain
642 available for expenditure until September 30, 2021: the Taxicab Assessment Act Fund and the
643 Public Vehicles-for-Hire Consumer Service Fund;

644 (5) Department of Insurance, Securities, and Banking. - \$32,424,000 (including
645 \$139,000 from federal grant funds and \$32,285,000 from other funds); provided, that all funds
646 deposited, without regard to fiscal year, into the following funds are authorized for expenditure
647 and shall remain available for expenditure until September 30, 2021: the Insurance Regulatory
648 Trust Fund, the Foreclosure Mediation Fund, the Capital Access Fund, the Insurance Assessment
649 Fund, and the Securities and Banking Fund;

650 (6) Department of Motor Vehicles. - \$47,715,000 (including \$37,542,000 from
651 local funds and \$10,173,000 from other funds); provided, that all funds deposited, without regard
652 to fiscal year, into the Motor Vehicle Inspection Station Fund are authorized for expenditure and
653 shall remain available for expenditure until September 30, 2021;

654 (7) Department of Public Works. - \$161,050,000 (including \$147,648,000
655 from local funds and \$13,402,000 from other funds); provided, that all funds deposited, without
656 regard to fiscal year, into the following funds are authorized for expenditure and shall remain
657 available for expenditure until September 30, 2021: the Solid Waste Disposal Cost Recovery
658 Special Account and the Super Can Program Fund;

659 (8) District Department of Transportation. - \$146,997,000 (including
660 \$110,972,000 from local funds, \$17,212,000 from federal grant funds, and \$18,813,000 from
661 other funds); provided, that all funds deposited, without regard to fiscal year, into the following
662 funds are authorized for expenditure and shall remain available for expenditure until September
663 30, 2021: the Bicycle Sharing Fund, the Performance Parking Program Fund, the Tree Fund, the

664 DDOT Enterprise Fund-Non Tax Revenues Fund, the Sustainable Transportation Fund, the
665 Vision Zero Pedestrian and Bicycle Safety Fund, the Transportation Infrastructure Project
666 Review Fund, Parking Meter and Transit Services Pay-by-Phone Transaction Fee Fund, and the
667 DC Circulator Fund; provided further, that there are appropriated any amounts received, or to be
668 received, without regard to fiscal year, from the Potomac Electric Power Company, or any of its
669 related companies, successors, or assigns, for the purpose of paying or reimbursing the District
670 Department of Transportation for the costs of designing, constructing, acquiring, and installing
671 facilities, infrastructure, and equipment for use and ownership by the Potomac Electric Power
672 Company, or any of its related companies, successors, or assigns, related to or associated with
673 the undergrounding of electric distribution lines in the District of Columbia, and any interest
674 earned on those funds, which amounts and interest shall not revert to the unrestricted fund
675 balance of the General Fund at the end of a fiscal year or at any other time, but shall be
676 continually available without regard to fiscal year limitation until expended for the designated
677 purposes;

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

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

684 (11) Public Service Commission. - \$17,546,000 (including \$581,000 from federal
685 grant funds, \$16,951,000 from other funds, and \$14,000 from private funds); provided, that all
686 funds deposited, without regard to fiscal year, into the following funds are authorized for
687 expenditure and shall remain available for expenditure until September 30, 2021: the Public
688 Service Commission Agency Fund and the PJM Settlement Fund;

689 (12) Washington Metropolitan Area Transit Authority. - \$458,357,000 (including
690 \$342,662,000 from local funds, \$77,295,000 from dedicated taxes, and \$38,400,000 from other
691 funds); provided, that all funds deposited, without regard to fiscal year, into the following funds
692 are authorized for expenditure and shall remain available for expenditure until September 30,
693 2021: the Dedicated Taxes Fund and the Parking Meter WMATA Fund; provided further, that all
694 funds budgeted without regard to fiscal year for the adult learner transit subsidy program
695 established by section 2(i) of the School Transit Subsidy Act of 1978, effective March 6, 1979
696 (D.C. Law 2-152; D.C. Official Code § 35-233(i)), are authorized for expenditure and shall
697 remain available for expenditure until September 30, 2021; provided further, that there are
698 appropriated any amounts deposited, or to be deposited, without regard to fiscal year, into the
699 Washington Metropolitan Area Transit Authority Dedicated Financing Fund for the purpose of
700 funding WMATA capital improvements, which amounts shall not revert to the unrestricted fund
701 balance of the General Fund at the end of a fiscal year or at any other time, but shall be
702 continually available until expended for the designated purposes; and

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

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FINANCING AND OTHER

707 Financing and Other, \$1,454,844,000 (including \$931,542,000 from local funds,
708 \$312,891,000 from dedicated taxes, \$18,465,000 from federal grant funds, \$102,880,000 from
709 other funds, \$89,067,000 from federal payment funds requested to be appropriated by the
710 Congress under the heading “Federal Payment for Emergency Planning and Security Costs in the
711 District of Columbia” in the Fiscal Year 2021 Federal Portion Budget Request Act of 2020 and
712 federal payment funds for COVID relief), to be allocated as follows:

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

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

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

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

720 (5) Emergency Planning and Security Fund. - \$51,400,000 from federal payment
721 funds requested to be appropriated by the Congress under the heading “Federal Payment for
722 Emergency Planning and Security Costs in the District of Columbia” in the Fiscal Year 2021
723 Federal Portion Budget Request Act of 2020; provided, that, notwithstanding any other law,
724 obligations and expenditures that are pending reimbursement under the heading “Federal
725 Payment for Emergency Planning and Security Costs in the District of Columbia” may be
726 charged to this appropriations heading;

727 (6) District of Columbia Highway Transportation Fund. - Transfers. - \$35,200,000
728 (including \$30,200,000 from dedicated taxes and \$5,000,000 from other funds);

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

731 (8) Non-Departmental Account. - \$43,664,000 (including \$5,650,000 from local
732 funds, \$347,000 from other funds, and \$37,667,000 from federal payment funds for COVID
733 relief) to be transferred by the Mayor of the District of Columbia within the various
734 appropriations headings in this act, to account for anticipated costs that cannot be allocated to
735 specific agencies during the development of the proposed budget;

736 (9) Pay-As-You-Go Capital Fund. - \$314,398,000 (including \$45,000,000 from
737 local funds, \$183,855,000 from dedicated taxes, and \$85,543,000 from other funds) to be
738 transferred to the Capital Fund, in lieu of capital financing;

739 (10) Repayment of Loans and Interest. - \$810,246,000 (including \$784,004,000
740 from local funds, \$18,465,000 from federal grant funds, and \$7,777,000 from other funds), for
741 payment of principal, interest, and certain fees directly resulting from borrowing by the District

742 of Columbia to fund District of Columbia capital projects as authorized by sections 462, 475, and
743 490 of the District of Columbia Home Rule Act, approved December 24, 1973 (87 Stat. 774;
744 D.C. Official Code §§ 1-204.62, 1-204.75, and 1-204.90);

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

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

753 (13) Workforce Investments Account. – shall be increased as authorized under the
754 Revised Revenue Estimate heading of this act.

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ENTERPRISE AND OTHER

758 The amount of \$3,039,673,000 (including \$2,623,940,00 from enterprise and other funds,
759 \$200,440,000 from enterprise and other funds - dedicated taxes, and \$215,292,000 from federal
760 payment funds for COVID relief), shall be provided to enterprise funds as follows; provided,
761 that, in the event that revenue dedicated by local law to an enterprise fund exceeds the amount
762 set forth as follows, the General Fund budget authority may be increased as needed to transfer all
763 such revenue, pursuant to local law, to the enterprise fund:

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

766 (2) District of Columbia Retirement Board. - \$44,099,000 from the earnings of
767 the applicable retirement funds to pay legal, management, investment, and other fees and
768 administrative expenses of the District of Columbia Retirement Board;

769 (3) District of Columbia Water and Sewer Authority. - \$642,663,000 from
770 enterprise and other funds; provided, that not to exceed \$25,000 of this amount shall be available
771 for representation; provided further, that not to exceed \$15,000 of this amount shall be available
772 for official meetings. For construction projects, \$4,997,790,000, to be distributed as follows:
773 \$971,716,000 for Wastewater Treatment; \$1,183,989,000 for the Sanitary Sewer System;
774 \$1,073,949,000 for the Water System; \$95,413,000 for Non Process Facilities; \$1,139,930,000
775 for the Combined Sewer Overflow Program; \$179,663,000 for the Washington Aqueduct;
776 \$51,821,000 for the Stormwater Program; and \$301,309,000 for the capital equipment program;
777 in addition, \$8,000,000 for Federal payment funds request to be appropriated by the Congress
778 under the heading “Federal Payment to the District of Columbia Water and Sewer Authority” in
779 the Fiscal Year 2021 Federal Portion Budget Request Act of 2020;

780 (4) Green Finance Authority. - \$22,000,000 from enterprise and other funds, to be

781 available until expended;
782 (5) Health Benefit Exchange Authority. - \$30,948,000 from enterprise and other
783 funds;
784 (6) Housing Finance Agency. - \$14,281,000 from enterprise and other funds;
785 provided, that all funds budgeted without regard to fiscal year for the Reverse Mortgage
786 Foreclosure Prevention Program are authorized for expenditure and shall remain available for
787 expenditure until September 30, 2021; provided further, that all funds budgeted without regard to
788 fiscal year for the Public Housing Credit-Building Pilot Program are authorized for expenditure
789 and shall remain available for expenditure until September 30, 2022;
790 (7) Housing Production Trust Fund. - \$104,000,000 (including \$30,538,000 from
791 enterprise and other funds and \$73,462,000 from enterprise and other funds - dedicated taxes);
792 provided, that all funds deposited, without regard to fiscal year, into the Housing Production
793 Trust Fund are authorized for expenditure and shall remain available for expenditure until
794 September 30, 2021; provided further, that if at the close of a fiscal year, the District has fully
795 funded the Emergency, Contingency, Fiscal Stabilization, and Cash Flow Reserves, 50% of the
796 additional uncommitted amounts in the unrestricted fund balance of the General Fund of the
797 District of Columbia as certified by the Comprehensive Annual Financial Report shall be
798 deposited into the Housing Productions Trust Fund, and that such funds are authorized for
799 expenditure and shall remain available until expended;
800 (8) Not-For-Profit Hospital Corporation. - \$155,000,000 from enterprise and other
801 funds;
802 (9) Office of Lottery and Gaming. - \$507,308,000 from enterprise and other
803 funds; provided, that, after notification to the Mayor, amounts appropriated herein may be
804 increased by an amount necessary for the Lottery, Gambling, and Gaming Fund to make
805 transfers to the General Fund and to cover prizes, agent commissions, and gaming-related fees
806 directly associated with unanticipated excess lottery revenues not included in this appropriation;
807 (10) Other Post-Employment Benefits Trust Administration. - \$9,088,000 from
808 enterprise and other funds;
809 (11) Repayment of PILOT Financing. - \$50,992,000 enterprise and other funds -
810 dedicated taxes;
811 (12) Tax Increment Financing (TIF) Program. - \$56,340,000 from enterprise and
812 other funds - dedicated taxes;
813 (13) Unemployment Insurance Trust Fund. - \$680,071,000 (including
814 \$464,778,000 from enterprise and other funds and \$215,292,000 from federal payment funds for
815 COVID relief);
816 (14) Universal Paid Leave Fund. - \$271,370,000 from enterprise and other funds;
817 (15) University of the District of Columbia. - \$177,091,000 from enterprise and
818 other funds; provided, that these funds shall not revert to the General Fund at the end of a fiscal
819 year or at any other time, but shall be continually available for expenditure until September 30,

820 2021, without regard to fiscal year limitation; provided further, that all funds deposited, without
821 regard to fiscal year, into the Higher Education Incentive Program Fund are authorized for
822 expenditure and shall remain available for expenditure until September 30, 2021;

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

824 (17) Washington Convention and Sports Authority. - \$\$169,271,000

825 from enterprise and other funds.

826

827

RESERVE ACCOUNTS

828 (1) Cash Flow Reserve Account. - All funds deposited, without regard to fiscal
829 year, into the Cash Flow Reserve Account, established pursuant to D.C. Official Code § 47-
830 392.02(j-2), are authorized for expenditure and shall remain available for expenditure until
831 September 30, 2021.

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

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837

REVISED REVENUE ESTIMATE

838 (a) Notwithstanding any other provision of law, the amount appropriated as local funds in
839 this act shall be increased by the amount of local recurring revenues included in the Chief
840 Financial Officer's revenue estimates for Fiscal Year 2021 issued prior to January 1, 2021 that
841 exceeds the revenue estimate of the Chief Financial Officer of the District of Columbia dated
842 April 24, 2020 in an amount equal to the amount prescribed in subsection (b).

843 (b) Of the funds appropriated by this section, an amount sufficient to satisfy negotiated
844 salary adjustments provided for covered employees shall be deposited in the Workforce
845 Investment Account, to be available and expended to satisfy collective bargaining agreements as
846 set forth in the Balanced Budget and Financial Plan Freeze on Salary Schedules, Benefits, and
847 Cost-of-Living Adjustments Act of 2020.

848

849

CAPITAL OUTLAY

850 For capital construction projects, an increase of \$2,324,022,000 of which \$1,850,773,000
851 shall be from local funds, \$38,409,000 shall be from private grant funds, \$45,253,000 shall be
852 from local transportation funds, \$97,430,000 shall be from the District of Columbia Highway
853 Trust Fund, and \$292,157,000 shall be from federal grant funds, and a rescission of
854 \$879,775,000 of which \$712,584,000 shall be from local funds, \$3,700,000 shall be from private
855 grant funds, \$27,708,000 shall be from local transportation funds, \$37,899,000 shall be from the
856 District of Columbia Highway Trust Fund, and \$97,885,000 shall be from federal grant funds
857 appropriated under this heading in prior fiscal years, for a net amount of \$1,444,247,000, to
858 remain available until expended; provided, that all funds provided by this act shall be available

859 only for the specific projects and purposes intended; provided further, that amounts appropriated
860 under this act may be increased by the amount transferred from funds appropriated in this act as
861 Pay-AsYou-Go Capital funds.

862

863 Sec. 3. Local portion of the budget.

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

867

868 Sec. 4. Fiscal impact statement.

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

872

873 Sec. 5. Effective date.

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