

THE DISTRICT OF COLUMBIA GOVERNMENT'S 1998
BUDGET REQUEST

MESSAGE

FROM

THE PRESIDENT OF THE UNITED STATES

TRANSMITTING

THE DISTRICT OF COLUMBIA GOVERNMENT'S FY 1988 BUDGET
REQUEST, PURSUANT TO PUB. L. 93-198, SEC. 446 (87 STAT. 806)



JULY 14, 1997.—Message and accompanying papers referred to the
Committee on Appropriations and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE

To the Congress of the United States:

In accordance with section 202(c)(5)(C)(ii) of the Financial Responsibility and Management Assistance Act of 1995 (“the FRMA Act”), I am transmitting the Council of the District of Columbia’s “Fiscal Year 1998 Budget Request Act of 1997.”

The Council’s proposed Fiscal Year 1998 Budget was disapproved by the Financial Responsibility and Management Assistance Authority (the “Authority”) on June 12. Under the FRMA Act, if the Authority disapproves the Council’s financial plan and budget, the Mayor must submit that budget to the President to be transmitted to the Congress. My transmittal of the District Council’s budget, as required by law, does not represent an endorsement of its contents. The budget also does not reflect the effect of my proposed Fiscal Year 1998 District of Columbia revitalization plan.

The Authority is required to transmit separately to the Mayor, the Council, the President, and the Congress a financial plan and budget. The Authority sent its financial plan and budget to the Congress on June 15.

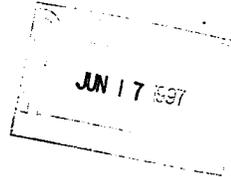
WILLIAM J. CLINTON.



MARION BARRY, JR.
Mayor

THE DISTRICT OF COLUMBIA
WASHINGTON, D.C. 20001

June 16, 1997



The President of the United States
The White House
Washington, D.C. 20500

Dear Mr. President:

This letter transmits the District of Columbia Fiscal Year 1998 Budget and Financial Plan to the President of the United States as required by Section 202(c)(6) of the District of Columbia Financial Responsibility and Management Assistance Act of 1995.

Section 202(c)(5)(C) of the District of Columbia Financial Responsibility and Management Assistance Act of 1995 stipulates that in the event that the District of Columbia Financial Responsibility and Management Assistance Authority disapproves the Council of the District of Columbia's Financial Plan and Budget, the Mayor will submit to the President and Congress of the United States, the Council's Financial Plan and Budget disapproved by the Financial Authority, and the Financial Authority will separately transmit to the Mayor, the Council of the District of Columbia, and the President and Congress of the United States, a Financial Plan and Budget for the District of Columbia.

By definition, all three parties have failed to reach a consensus on the level of funding for the agreed upon priorities for the District of Columbia. Nonetheless, the difference between the parties has been marginal, yet both sides stand by principled positions from which we have not been able to waive. This notwithstanding, you will find that this document contains more relevant and complete information than has been presented in the past. This is evidence of the critical transformation that the government of the District of Columbia is currently undergoing. As with any true transformation process, there will be occasion when the stakeholders will not agree. I submit that the disagreement, albeit minor, is highlighted and exasperated by the tedious and protracted budget development process prescribed by the District of Columbia Financial Responsibility and Management Assistance Authority Act of 1995. We will look to work with the Office of Management and Budget, and the House Subcommittee on the District of Columbia, to refine this process so as to allow sufficient and useful discourse between the policy makers and the general public.

We look forward to working with the Office of the President and with the Congress of the United States as the fiscal year 1998 Financial Plan and Budget for the District of Columbia is being considered. It is our hope that quick and precise action will be taken so as to enable us to prepare for the implementation of this plan.

Sincerely yours,


Marion S. Barry, Jr.
Mayor



**COUNCIL OF THE DISTRICT OF COLUMBIA
WASHINGTON, D.C. 20004**

JUN 13 1997

**The Honorable Marion Barry
Mayor of the District of Columbia
441 Fourth Street, N.W. 11th Floor
Washington, D.C. 20001**

Dear Mayor Barry:

Pursuant to section 202(c) (5)(C)(ii) of the District of Columbia Financial Responsibility and Management Assistance Act of 1995, Public Law 104-8, I am transmitting D.C. ACT 12-94, "Revised D.C. ACT 12-76, "Fiscal Year 1998 Budget Request Act of 1997", disapproved by the Financial Responsibility and Management Assistance Authority on June 12, 1996 for transmittal to the President.

Attached to this act, for your information, is the report of the Council's standing committee with jurisdiction over this matter.

Sincerely,

A handwritten signature in cursive script that reads "Linda W. Cropp".

Linda W. Cropp
Acting Chairman of the Council

Enclosure

ENROLLED ORIGINAL

AN ACT

D.C. ACT 12-94

IN THE COUNCIL OF THE DISTRICT OF COLUMBIA

JUNE 3, 1997

To approve the request of the District of Columbia government for the fiscal year ending September 30, 1998, and for other purposes.

BE IT ENACTED BY THE COUNCIL OF THE DISTRICT OF COLUMBIA, That this act may be cited as the "Revised Act 12-76 Fiscal Year 1998 Budget Request Act of 1997".

Sec. 2. The Council of the District of Columbia approves the following expenditure levels and appropriation language for the government of the District of Columbia for the fiscal year ending September 30, 1998.

FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA

For payment to the District of Columbia for the fiscal year ending September 30, 1998, \$660,000,000, as authorized by section 502(a) of the District of Columbia Self-Government and Governmental Reorganization Act, Public Law 93-198, as amended (D.C. Code, sec. 47-3406.1).

FEDERAL CONTRIBUTION TO RETIREMENT FUNDS

For the Federal contribution to the Police Officers and Fire Fighters', Teachers', and Judges' Retirement Funds, as authorized by the District of Columbia Retirement Reform Act, approved November 17, 1979 (93 Stat. 866; Public Law 96-122), \$52,070,000.

DIVISION OF EXPENSES

The following amounts are appropriated for the District of Columbia for the current fiscal year out of the general fund of the District of Columbia, except as otherwise specifically provided.

ENROLLED ORIGINAL

GOVERNMENTAL DIRECTION AND SUPPORT

Governmental direction and support, \$104,782,000 (including \$86,971,000 from local funds, \$13,163,000 from Federal funds, and \$4,648,000 from other funds): *Provided*, That not to exceed \$2,500 for the Mayor, \$2,500 for the Chairman of the Council of the District of Columbia, and \$2,500 for the City Administrator shall be available from this appropriation for official purposes: *Provided further*, 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 of Columbia: *Provided further*, That \$240,000 shall be available for citywide special elections with any amount not expended at the end of the fiscal year to be available for purchase of technology and equipment: *Provided further*, That all employees permanently assigned to work in the Office of the Mayor shall be paid from funds allocated to the Office of the Mayor.

ECONOMIC DEVELOPMENT AND REGULATION

Economic development and regulation, \$125,342,000 (including \$45,644,000 from local funds, \$42,050,000 from Federal funds, \$12,000,000 from other funds collected in the form of BID tax revenue collected by the District of Columbia on behalf of business improvement districts pursuant to the Business Improvement Districts Act of 1996, effective May 29, 1996 (D.C. Law 11-134; D.C. Code, sec. 1-2271 et seq.), and \$37,630,000 from additional other funds): *Provided*, That four positions at the Department of Employment Services in which the employees are detailed to the Office of the Mayor shall be eliminated.

PUBLIC SAFETY AND JUSTICE

Public safety and justice, including purchase of 135 passenger-carrying vehicles for replacement only, including 130 for police-type use and five for fire-type use, without regard to the general purchase price limitation for the current fiscal year, \$997,316,000 (including \$973,626,000 from local funds, \$16,721,000 from Federal funds, and \$6,969,000 from other funds): *Provided*, That the Metropolitan Police Department is authorized to replace not to exceed 25 passenger-carrying vehicles and the Department of Fire and Emergency Medical Services of the District of Columbia is authorized to replace not to exceed five passenger-carrying vehicles annually whenever the cost of repair to any damaged vehicle exceeds three-fourths of the cost of the replacement: *Provided further*, That not to exceed \$500,000 shall be available from this appropriation for the Chief of Police for the prevention and detection of crime: *Provided further*, That the Metropolitan Police Department shall provide quarterly reports to the Council of the District of Columbia and to the Committees on Appropriations of the House and Senate on efforts to increase efficiency and improve the professionalism in the Department: *Provided further*, That notwithstanding any other provision of law, or Mayor's Order 86-45, issued March 18, 1986, the Metropolitan Police Department's delegated small purchase authority shall be \$500,000: *Provided further*, That the District of Columbia government may not require the Metropolitan Police Department to submit to any other procurement review process, or to obtain the approval of or be restricted in any manner by any official or employee of the District of Columbia government, for purchases that do not exceed \$500,000: *Provided further*, That funds

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appropriated for expenses under the District of Columbia Criminal Justice Act, approved September 3, 1974 (88 Stat. 1090; Public Law 93-412; D.C. Code, sec. 11-2601 et seq.), for the fiscal year ending September 30, 1998, shall be available for obligations incurred under the Act in each fiscal year since inception in the fiscal year 1975: *Provided further*, That funds appropriated for expenses under the District of Columbia Neglect Representation Equity Act of 1984, effective March 13, 1985 (D.C. Law 5-129; D.C. Code, sec. 16-2304), for the fiscal year ending September 30, 1998, shall be available for obligations incurred under the Act in each fiscal year since inception in the fiscal year 1985: *Provided further*, That funds appropriated for expenses under the District of Columbia Guardianship, Protective Proceedings, and Durable Power of Attorney Act of 1986, effective February 27, 1987 (D.C. Law 6-204; D.C. Code, sec. 21-2060), for the fiscal year ending September 30, 1998, shall be available for obligations incurred under the Act in each fiscal year since inception in fiscal year 1989: *Provided further*, That not to exceed \$1,500 for the Chief Judge of the District of Columbia Court of Appeals, \$1,500 for the Chief Judge of the Superior Court of the District of Columbia, and \$1,500 for the Executive Officer of the District of Columbia Courts shall be available from this appropriation for official purposes: *Provided further*, That the District of Columbia shall operate and maintain a free, 24-hour telephone information service whereby residents of the area surrounding Lorton prison in Fairfax County, Virginia, can promptly obtain information from District of Columbia government officials on all disturbances at the prison, including escapes, riots, and similar incidents: *Provided further*, That the District of Columbia government shall also take steps to publicize the availability of the 24-hour telephone information service among the residents of the area surrounding the Lorton prison: *Provided further*, That not to exceed \$100,000 of this appropriation shall be used to reimburse Fairfax County, Virginia, and Prince William County, Virginia, for expenses incurred by the counties during the fiscal year ending September 30, 1998, in relation to the Lorton prison complex: *Provided further*, That such reimbursements shall be paid in all instances in which the District requests the counties to provide police, fire, rescue, and related services to help deal with escapes, fires, riots, and similar disturbances involving the prison: *Provided further*, That the Mayor shall reimburse the District of Columbia National Guard for expenses incurred in connection with services that are performed in emergencies by the National Guard in a militia status and are requested by the Mayor, in amounts that shall be jointly determined and certified as due and payable for these services by the Mayor and the Commanding General of the District of Columbia National Guard: *Provided further*, That such sums as may be necessary for reimbursement to the District of Columbia National Guard under the preceding proviso shall be available from this appropriation, and the availability of the sums shall be deemed as constituting payment in advance for emergency services involved: *Provided further*, That the Metropolitan Police Department shall maintain a minimum of 3,800 sworn officers, with leave for a 50 officer attrition: *Provided further*, That no more than 15 members of the Metropolitan Police Department shall be detailed or assigned to the Executive Protection Unit, until the Chief of Police submits a recommendation to the Council for its review: *Provided further*, That no less than \$4,000,000 shall be available for the Fire and Emergency Medical Services Department for the purchase and repair of apparatus, implementation of an information

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system, other repairs, and to update fire fighting and emergency medical equipment: *Provided further*, That \$100,000 shall be available for inmates released on medical and geriatric parole: *Provided further*, That not less than \$2,254,754 shall be available to support a pay raise for uniformed firefighters, which funding will be made available as savings achieved through the reduction in overtime costs and shift differential expenditures as firefighters currently on permanent performance of duty sick leave and receiving longevity incentives are retired and replaced by entry level firefighters compensated at a lesser pay rate.

PUBLIC EDUCATION SYSTEM

Public education system, including the development of national defense education programs, \$763,959,000 and 10,033 full-time equivalent positions (including \$614,699,000 and 8,314 full-time equivalent positions from local funds, \$117,978,000 and 1,424 full-time equivalent positions from Federal funds, and \$31,282,000 and 295 full-time equivalent positions from other funds), to be allocated as follows: \$571,186,000 and 9,845 full-time equivalent positions (including \$461,188,000 and 8,489 full-time equivalent positions from local funds, \$102,662,000 and 1,251 full-time equivalent positions from Federal funds, and \$7,336,000 and 105 full-time equivalent positions from other funds), for the public schools of the District of Columbia; \$1,235,000 from local funds for public charter schools: *Provided*, That if the entirety of this allocation has not been provided as payments to one or more public charter schools by May 1, 1998, and remains unallocated, the funds will revert to the general fund of the District of Columbia in accordance with section 2403(a)(2)(D) of the District of Columbia School Reform Act of 1995 (Public Law 104-134); \$92,500,000 from local funds, for the District of Columbia Teachers' Retirement Fund; \$74,939,000 and 917 full-time equivalent positions (including \$37,643,000 and 572 full-time equivalent positions from local funds, \$13,804,000 and 156 full-time equivalent positions from Federal funds, and \$23,492,000 and 189 full-time equivalent positions from other funds) for the University of the District of Columbia: *Provided*, That \$2,300,000 shall be available for the University of the District of Columbia Law School; \$22,042,000 and 409 full-time equivalent positions (including \$20,429,000 and 398 full-time equivalent positions from local funds, \$1,159,000 and 10 full-time equivalent positions from Federal funds and \$454,000 and 1 full-time equivalent position from other funds) for the Public Library; \$2,057,000 and 9 full-time equivalent positions (including \$1,704,000 and 2 full-time equivalent positions from local funds and \$353,000 and 7 full-time equivalent positions from Federal funds) for the Commission on the Arts and Humanities: *Provided*, That the public schools of the District of Columbia are authorized to accept not to exceed 31 motor vehicles for exclusive use in the driver education program: *Provided further*, That not to exceed \$2,500 for the Superintendent of Schools, \$2,500 for the President of the University of the District of Columbia, and \$2,000 for the Public Librarian shall be available from this appropriation for official purposes: *Provided further*, That not less than \$1,200,000 shall be available for local school allotments in a restricted line item: *Provided further*, That not less than \$4,500,000 shall be available to support kindergarten aides in a restricted line item: *Provided further*, That not less than \$2,800,000 shall be available to support substitute teachers in a restricted line item:

ENROLLED ORIGINAL

Provided further, That not less than \$1,788,000 shall be available in a restricted line item for school counselors: *Provided further*, That this appropriation shall not be available to subsidize the education of nonresidents of the District of Columbia at the University of the District of Columbia, unless the Board of Trustees of the University of the District of Columbia adopts, for the fiscal year ending September 30, 1998, a tuition rate schedule that will establish the tuition rate for nonresident students at a level no lower than the nonresident tuition rate charged at comparable public institutions of higher education in the metropolitan area: *Provided further*, That not less than \$584,000 shall be available to support high school dropout prevention programs: *Provided further*, That not less than \$295,000 shall be available for youth leadership and conflict resolution programs: *Provided further*, That not less \$10,000,000 shall be available to support a pay raise for teachers during the SY 1997-1998: *Provided further*, That not less than \$250,000 shall be available to support Truancy Prevention Programs: *Provided further*, That funding to support any full-time equivalent employee ("FTE") assigned to a local school may be used at the discretion of the local school to fund any number of When-Actually-Employed positions (WAE) so long as the expenditure does not exceed the total amount allocated for the FTE positions: *Provided further*, That by the end of FY 1998, the District of Columbia Schools shall designate at least 2 or more District of Columbia Public School buildings as "Community Hubs" which, in addition to serving as educational facilities, shall serve as multi-purpose centers that provide opportunities to integrate support services and enable inter-generational users to meet the lifelong learning needs of community residents, and may support the following activities: before and after school care; counseling; tutoring; vocational and career training; art and sports programs; housing assistance; family literacy; health and nutrition programs; parent education; employment assistance; adult education; and access to state-of-the-art technology.

HUMAN SUPPORT SERVICES

Human support services, \$1,686,530,000 (including \$923,491,000 from local funds, \$720,244,000 from Federal funds, and \$42,795,000 from other funds): *Provided*, That \$21,089,000 of this appropriation, to remain available until expended, shall be available solely for District of Columbia employees' disability compensation: *Provided further*, That the District shall not provide free government services such as water, sewer, solid waste disposal or collection, utilities, maintenance, repairs, or similar services to any legally constituted private nonprofit organization (as defined in section 411(5) of Public Law 100-77, approved July 22, 1987) providing emergency shelter services in the District, if the District would not be qualified to receive reimbursement pursuant to the Stewart B. McKinney Homeless Assistance Act, approved July 22, 1987 (101 Stat. 485; Public Law 100-77; 42 U.S.C. 11301 et seq.).

PUBLIC WORKS

Public works, including rental of one passenger-carrying vehicle for use by the Mayor and three passenger-carrying vehicles for use by the Council of the District of Columbia and purchase of passenger-carrying vehicles for replacement only, \$240,674,000 (including \$226,723,000 from local funds, \$3,350,000 from Federal funds, and \$10,601,000 from other

ENROLLED ORIGINAL

funds): *Provided*, That this appropriation shall not be available for collecting ashes or miscellaneous refuse from hotels and places of business: *Provided further*, That \$3,000,000 shall be available for the purchase, operation, and maintenance of two mechanical street sweepings, one flusher truck, 5 packer trucks, one front-end loader, and various public litter containers: *Provided further*, That \$2,400,000 shall be available for recycling activities.

FINANCING AND OTHER USES

Financing and other expenses, \$441,855,000 (including for payment to the Washington Convention Center, \$5,400,000 from local funds; for reimbursement to the United States of funds loaned in compliance with An Act to provide for the establishment of a modern, adequate, and efficient hospital center in the District of Columbia, approved August 7, 1946 (60 Stat. 896; Public Law 79-648), section 1 of An Act to authorize the Commissioners of the District of Columbia to borrow funds for capital improvement programs and to amend provisions of law relating to Federal Government participation in meeting costs of maintaining the Nation's Capital City, approved June 6, 1958 (72 Stat. 183; Public Law 85-451; D.C. Code, sec. 9-219), section 4 of An Act to authorize the Commissioners of the District of Columbia to plan, construct, operate, and maintain a sanitary sewer to connect the Dulles International Airport with the District of Columbia system, approved June 12, 1960 (74 Stat. 211; Public Law 86-515), and sections 723 and 743(f) of the District of Columbia Self-Government and Governmental Reorganization Act of 1973, approved December 24, 1973, as amended (87 Stat. 821; Public Law 93-198; D.C. Code, sec. 47-321, note; 91 Stat. 1156; Public Law 95-131; D.C. Code, sec. 9-219, note), including interest as required thereby, \$366,478,000 from local funds; for the purpose of eliminating the \$331,589,000 general fund accumulated deficit as of September 30, 1990, \$39,020,000 from local funds, as authorized by section 461(a) of the District of Columbia Self-Government and Governmental Reorganization Act, approved December 24, 1973, as amended (105 Stat. 540; Public Law 102-106; D.C. Code, sec. 47-321(a)(1)); for payment of interest on short-term borrowing, \$15,848,000 from local funds; for lease payments in accordance with the Certificates of Participation involving the land site underlying the building located at One Judiciary Square, \$7,923,000 from local funds; for human resources development, including costs of increased employee training, administrative reforms, and an executive compensation system, \$4,896,000 from local funds; for the District of Columbia Financial Responsibility and Management Assistance Authority, established by section 101(a) of the District of Columbia Financial Responsibility and Management Assistance Act of 1995, approved April 17, 1995 (109 Stat. 97; Public Law 104-8), \$3,220,000 from local funds); for equipment purchases, the Mayor may borrow \$5,169,000, through a general obligation bond issuance: *Provided*, That \$4,498,000 is allocated to the Department of Public Works, \$260,000 to the Department of Human Services, \$75,000 to the Department of Corrections, and \$336,000 to the Department of Recreation and Parks.

ENTERPRISE AND OTHER USES

Financing and other expenses \$15,305,000 (including for the Cable Television Enterprise

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Fund, established by the Cable Television Communications Act of 1981, effective October 22, 1983 (D.C. Law 5-36; D.C. Code, sec. 43-1801 et seq.), \$2,467,000 (including \$2,135,000 from local funds and \$332,000 from other funds); for the Public Service Commission, \$4,517,000 (including \$4,250,000 from local funds, \$87,000 from Federal funds and \$180,000 from other funds), for the Office of the People's Counsel, \$2,428,000 from local funds; for the Office of Banking and Financial Institutions, \$210,000 (including \$100,000 from local funds and \$110,000 from other funds); and for the Department of Insurance and Securities Regulation, \$5,683,000 from other funds assessed on industries as follows: \$535,000 for securities dealers and brokers; \$346,000 for health maintenance organizations; and \$4,802,000 for all other insurance agencies.

CAPITAL OUTLAY

For construction projects, \$128,624,000 from Federal funds to remain available until expended: *Provided*, That funds for use of each capital project implementing agency shall be managed and controlled in accordance with all procedures and limitations established under the Financial Management System: *Provided further*, That all funds provided by this appropriation title shall be available only for the specific projects and purposes intended: *Provided further*, That notwithstanding the foregoing, all authorizations for capital outlay projects, except those projects covered by the first sentence of section 23(a) of the Federal-Aid Highway Act of 1968, approved August 23, 1968 (82 Stat. 827; Public Law 90-495; D.C. Code, sec. 7-134, note), for which funds are provided by this appropriation title, shall expire on September 30, 1999, except authorizations for projects as to which funds have been obligated in whole or in part prior to September 30, 1999: *Provided further*, That upon expiration of any such project authorization the funds provided herein for the project shall lapse.

WATER AND SEWER AUTHORITY

For the Water and Sewer Authority, \$283,433,000 from other funds of which \$41,423,000 shall be apportioned and payable to the debt service fund for repayment of loans and interest incurred for capital improvement projects.

LOTTERY AND CHARITABLE GAMES ENTERPRISE FUND

For the Lottery and Charitable Games Enterprise Fund, established by the District of Columbia Appropriation Act for the fiscal year ending September 30, 1982, approved December 4, 1981 (95 Stat. 1174, 1175; Public Law 97-91), as amended, for the purpose of implementing the Law to Legalize Lotteries, Daily Numbers Games, and Bingo and Raffles for Charitable Purposes in the District of Columbia, effective March 10, 1981 (D.C. Law 3-172; D.C. Code, secs. 2-2501 et seq. and 22-1516 et seq.), \$234,900,000: *Provided*, That the District of Columbia shall identify the source of funding for this appropriation title from the District's own locally-generated revenues: *Provided further*, That no revenues from Federal sources shall be used to support the operations or activities of the Lottery and Charitable Games Control Board.

ENROLLED ORIGINAL**STARPLEX FUND**

For the Starplex Fund, \$8,036,000 from other funds, of which \$3,000,000 shall be transferred to the General Fund of the District of Columbia, for the expenses incurred by the Armory Board in the exercise of its powers granted by An Act To Establish A District of Columbia Armory Board, and for other purposes, approved June 4, 1948 (62 Stat. 339; D.C. Code, sec. 2-301 et seq.), and the District of Columbia Stadium Act of 1957, approved September 7, 1957 (71 Stat. 619; Public Law 85-300; D.C. Code, sec. 2-321 et seq.): *Provided*, That the Mayor shall submit a budget for the Armory Board for the forthcoming fiscal year as required by section 442(b) of the District of Columbia Self-Government and Governmental Reorganization Act, approved December 24, 1973 (87 Stat. 824; Public Law 93-198; D.C. Code, sec. 47-301(b)).

D.C. GENERAL HOSPITAL

For the District of Columbia General Hospital, established by Reorganization Order No. 57 of the Board of Commissioners, effective August 15, 1953, \$108,434,000 of which \$44,335,000 shall be derived by transfer from the general fund, and \$64,099,000 shall be derived from other funds.

D.C. RETIREMENT BOARD

For the D.C. Retirement Board, established by section 121 of the District of Columbia Retirement Reform Act of 1979, approved November 17, 1979 (93 Stat. 866; D.C. Code, sec. 1-711), \$16,762,000 from the earnings of the applicable retirement funds to pay legal, management, investment, and other fees and administrative expenses of the District of Columbia Retirement Board: *Provided*, That the District of Columbia Retirement Board shall provide to the Congress and to the Council of the District of Columbia a quarterly report of the allocations of charges by fund and of expenditures of all funds: *Provided further*, That the District of Columbia Retirement Board shall provide the Mayor, for transmittal to the Council of the District of Columbia, an item accounting of the planned use of appropriated funds in time for each annual budget submission and the actual use of such funds in time for each annual audited financial report.

CORRECTIONAL INDUSTRIES FUND

For the Correctional Industries Fund, established by the District of Columbia Correctional Industries Establishment Act, approved October 3, 1964 (78 Stat. 1000; Public Law 88-622), \$3,332,000.

WASHINGTON CONVENTION CENTER ENTERPRISE FUND

For the Washington Convention Center Enterprise Fund, \$46,400,000 of which \$5,400,000 shall be derived by transfer from the general fund.

ENROLLED ORIGINAL**CONTINGENT APPROPRIATIONS**

The Mayor is authorized to spend a sum no more than \$4,800.00 in excess of \$12,300,000 received from the sale of unclaimed property: *Provided*, That the Mayor shall use such appropriations to fund community-based AIDS-related services, above the "maintenance of effort level," with priority for the AIDS Drug Assistance Program and the Emergency Drug Assistance Program.

EXPENDITURES PENDING REVENUE

The Mayor is authorized to spend up to \$9,541,000 contingent upon the District realizing revenue of \$9,641,000 pursuant to legislation establishing litter enforcement fees, private hauler disposal fees, public rights of ways fees: *Provided*, That \$1,380,000 shall be allocated to the Deputy Mayor for Economic Development; \$1,800,000 to the Department of Employment Services for summer youth employment; \$5,361,000 to the Department of Corrections; and \$1,000,000 to the Corporation Counsel. The Mayor is authorized to spend up to \$1,000,000 contingent upon the District realizing revenues of \$1,000,000 in real property taxes directly associated with the conversion of the George Washington University Hospital from a nonprofit entity to a for-profit entity: *Provided*, That \$1,000,000 shall be available to implement the 21st Century Public School Information System.

GENERAL PROVISIONS

Sec. 101. The expenditure of any appropriation under this Act for any consulting service through procurement contract, pursuant to 5 U.S.C. 3109, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued pursuant to existing law.

Sec. 102. Except as otherwise provided in this Act, all vouchers covering expenditures of appropriations contained in this Act shall be audited before payment by the designated certifying official and the vouchers as approved shall be paid by checks issued by the designated disbursing official.

Sec. 103. Whenever in this Act, an amount is specified within an appropriation for particular purposes or objects of expenditure, such amount, unless otherwise specified, shall be considered as the maximum amount that may be expended for said purpose or object rather than an amount set apart exclusively therefor.

Sec. 104. Appropriations in this Act shall be available, when authorized by the Mayor, for allowances for privately owned automobiles and motorcycles used for the performance of official duties at rates established by the Mayor: *Provided*, That such rates shall not exceed the maximum prevailing rates for such vehicles as prescribed in the Federal Property Management Regulations 101-7 (Federal Travel Regulations).

Sec. 105. Appropriations in this Act shall be available for expenses of travel and for the

ENROLLED ORIGINAL

payment of dues of organizations concerned with the work of the District of Columbia government, when authorized by the Mayor: *Provided*, That the Council of the District of Columbia and the District of Columbia Courts may expend such funds without authorization by the Mayor.

Sec. 106. There are appropriated from the applicable funds of the District of Columbia such sums as may be necessary for making refunds and for the payment of judgments that have been entered against the District of Columbia government: *Provided*, That nothing contained in this section shall be construed as modifying or affecting the provisions of section 11(c)(3) of title XII of the District of Columbia Income and Franchise Tax Act of 1947, approved March 31, 1956 (70 Stat. 78; Public Law 84-460; D.C. Code, sec. 47-1812.11(c)(3)).

Sec. 107. Appropriations in this Act shall be available for the payment of public assistance without reference to the requirement of section 544 of the District of Columbia Public Assistance Act of 1982, effective April 6, 1982 (D.C. Law 4-101; D.C. Code, sec. 3-205.44), and for the non-Federal share of funds necessary to qualify for Federal assistance under the Juvenile Delinquency Prevention and Control Act of 1968, approved July 31, 1968 (82 Stat. 462; Public Law 90-445; 42 U.S.C. 3801 et seq.).

Sec. 108. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

Sec. 109. No funds appropriated in this Act for the District of Columbia government for the operation of educational institutions, the compensation of personnel, or for other educational purposes may be used to permit, encourage, facilitate, or further partisan political activities. Nothing herein is intended to prohibit the availability of school buildings for the use of any community or partisan political group during non-school hours.

Sec. 110. None of the funds appropriated in this Act shall be made available to pay the salary of any employee of the District of Columbia government whose name, title, grade, salary, past work experience, and salary history are not available for inspection by the House and Senate Committees on Appropriations, the Subcommittee on the District of Columbia of the House Committee on Government Reform and Oversight, the Subcommittee on Oversight of Government Management and the District of Columbia of the Senate Committee on Governmental Affairs, and the Council of the District of Columbia, or their duly authorized representative.

Sec. 111. There are appropriated from the applicable funds of the District of Columbia such sums as may be necessary for making payments authorized by the District of Columbia Revenue Recovery Act of 1977, effective September 23, 1977 (D.C. Law 2-20; D.C. Code, sec. 47-421 et seq.).

Sec. 112. No part of this appropriation shall be used for publicity or propaganda purposes or implementation of any policy including boycott designed to support or defeat legislation pending before Congress or any State legislature.

Sec. 113. At the start of the fiscal year, the Mayor shall develop an annual plan, by quarter and by project, for capital outlay borrowings: *Provided*, That within a reasonable time after the close of each quarter, the Mayor shall report to the Council of the District of Columbia

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and the Congress the actual borrowings and spending progress compared with projections.

Sec. 114. The Mayor shall not borrow any funds for capital projects unless the Mayor has obtained prior approval from the Council of the District of Columbia, by resolution, identifying the projects and amounts to be financed with such borrowings.

Sec. 115. The Mayor shall not expend any moneys borrowed for capital projects for the operating expenses of the District of Columbia government.

Sec. 116. None of the funds appropriated by this Act may be obligated or expended by reprogramming except pursuant to advance approval of the reprogramming granted according to the procedure set forth in the Joint Explanatory Statement of the Committee of Conference (House Report No. 96-443), which accompanied the District of Columbia Appropriation Act, 1980, approved October 30, 1979 (93 Stat. 713; Public Law 96-93), as modified in House Report No. 98-265, and in accordance with the Reprogramming Policy Act of 1980, effective September 16, 1980 (D.C. Law 3-100; D.C. Code, sec. 47-361 et seq.): *Provided*, That for the fiscal year ending September 30, 1998, the above shall apply except as modified by Public Law 104-8.

Sec. 117. None of the Federal funds provided in this Act shall be obligated or expended to provide a personal cook, chauffeur, or other personal servants to any officer or employee of the District of Columbia.

Sec. 118. None of the Federal funds provided in this Act shall be obligated or expended to procure passenger automobiles as defined in the Automobile Fuel Efficiency Act of 1980, approved October 10, 1980 (94 Stat. 1824; Public Law 96-425; 15 U.S.C. 2001(2)), with an Environmental Protection Agency estimated miles per gallon average of less than 22 miles per gallon: *Provided*, That this section shall not apply to security, emergency rescue, or armored vehicles.

Sec. 119. (a) Notwithstanding section 422(7) of the District of Columbia Self-Government and Governmental Reorganization Act of 1973, approved December 24, 1973 (87 Stat. 790; Public Law 93-198; D.C. Code, sec. 1-242(7)), the City Administrator shall be paid, during any fiscal year, a salary at a rate established by the Mayor, not to exceed the rate established for level IV of the Executive Schedule under 5 U.S.C. 5315.

(b) For purposes of applying any provision of law limiting the availability of funds for payment of salary or pay in any fiscal year, the highest rate of pay established by the Mayor under subsection (a) of this section for any position for any period during the last quarter of calendar year 1997 shall be deemed to be the rate of pay payable for that position for September 30, 1997.

(c) Notwithstanding section 4(a) of the District of Columbia Redevelopment Act of 1945, approved August 2, 1946 (60 Stat. 793; Public Law 79-592; D.C. Code, sec. 5-803(a)), the Board of Directors of the District of Columbia Redevelopment Land Agency shall be paid, during any fiscal year, per diem compensation at a rate established by the Mayor.

Sec. 120. Notwithstanding any other provisions of law, the provisions of the District of Columbia Government Comprehensive Merit Personnel Act of 1978, effective March 3, 1979 (D.C. Law 2-139; D.C. Code, sec. 1-601.1 et seq.), enacted pursuant to section 422(3) of the District of Columbia Self-Government and Governmental Reorganization Act of 1973, approved

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December 24, 1973 (87 Stat. 790; Public Law 93-198; D.C. Code, sec. 1-242(3)), shall apply with respect to the compensation of District of Columbia employees: *Provided*, That for pay purposes, employees of the District of Columbia government shall not be subject to the provisions of title 5 of the United States Code.

Sec. 121. The Director of the Department of Administrative Services may pay rentals and repair, alter, and improve rented premises without regard to the provisions of section 322 of the Economy Act of 1932 (Public Law 72-212; 40 U.S.C. 278a), based upon a determination by the Director, that by reason of circumstances set forth in such determination, the payment of these rents and the execution of this work, without reference to the limitations of section 322, is advantageous to the District in terms of economy, efficiency, and the District's best interest.

Sec. 122. No later than 30 days after the end of the first quarter of the fiscal year ending September 30, 1998, the Mayor of the District of Columbia shall submit to the Council of the District of Columbia the new fiscal year 1998 revenue estimates as of the end of the first quarter of fiscal year 1998. These estimates shall be used in the budget request for the fiscal year ending September 30, 1999. The officially revised estimates at midyear shall be used for the midyear report.

Sec. 123. No sole source contract with the District of Columbia government or any agency thereof may be renewed or extended without opening that contract to the competitive bidding process as set forth in section 303 of the District of Columbia Procurement Practices Act of 1985, effective February 21, 1986 (D.C. Law 6-85; D.C. Code, sec. 1-1183.3), except that the District of Columbia Public Schools may renew or extend sole source contracts for which competition is not feasible or practical, provided that the determination as to whether to invoke the competitive bidding process has been made in accordance with duly promulgated Board of Education rules and procedures.

Sec. 124. For purposes of the Balanced Budget and Emergency Deficit Control Act of 1985, approved December 12, 1985 (99 Stat. 1037; Public Law 99-177), as amended, the term "program, project, and activity" shall be synonymous with and refer specifically to each account appropriating Federal funds in this Act, and any sequestration order shall be applied to each of the accounts rather than to the aggregate total of those accounts: *Provided*, That sequestration orders shall not be applied to any account that is specifically exempted from sequestration by the Balanced Budget and Emergency Deficit Control Act of 1985, approved December 12, 1985 (99 Stat. 1037; Public Law 99-177), as amended.

Sec. 125. In the event a sequestration order is issued pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985, approved December 12, 1985 (99 Stat. 1037; Public Law 99-177), as amended, after the amounts appropriated to the District of Columbia for the fiscal year involved have been paid to the District of Columbia, the Mayor of the District of Columbia shall pay to the Secretary of the Treasury, within 15 days after receipt of a request therefor from the Secretary of the Treasury, such amounts as are sequestered by the order: *Provided*, That the sequestration percentage specified in the order shall be applied proportionately to each of the Federal appropriation accounts in this Act that are not specifically exempted from sequestration by the Balanced Budget and Emergency Deficit Control Act of

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1985, approved December 12, 1985 (99 Stat. 1037; Public Law 99-177), as amended.

Sec. 126. Nothing in this Act shall be construed to authorize any office, agency or entity to expend funds for programs or functions for which a reorganization plan is required but has not been approved by the Council pursuant to section 422(12), of the District of Columbia Self-Government and Governmental Reorganization Act of 1973, approved December 24, 1973 (87 Stat. 790; Public Law 93-198; D.C. Code, sec. 1-242(12)) and the Governmental Reorganization Procedures Act of 1981, effective October 17, 1981 (D.C. Law 4-42; D.C. Code, secs. 1-299.1 to 1-299.7). Appropriations made by this Act for such programs or functions are conditioned on the approval by the Council of the required reorganization plans.

Sec. 127. (a) An entity of the District of Columbia government may accept and use a gift or donation during fiscal year 1998 if--

(1) the Mayor approves the acceptance and use of the gift or donation: *Provided*, That the Council of the District of Columbia may accept and use gifts without prior approval by the Mayor; and

(2) the entity uses the gift or donation to carry out its authorized functions or duties.

(b) Each entity of the District of Columbia government shall keep accurate and detailed records of the acceptance and use of any gift or donation under subsection (a) of this section, and shall make such records available for audit and public inspection.

(c) For the purposes of this section, the term "entity of the District of Columbia government" includes an independent agency of the District of Columbia.

(d) This section shall not apply to the District of Columbia Board of Education, which may, pursuant to the laws and regulations of the District of Columbia, accept and use gifts to the public schools without prior approval by the Mayor.

Sec. 128. None of the Federal funds provided in this Act may be used by the District of Columbia to provide for salaries, expenses, or other costs associated with the offices of United States Senator or United States Representative under section 4(d) of the District of Columbia Statehood Constitutional Convention Initiatives of 1979, effective March 10, 1981 (D.C. Law 3-171; D.C. Code, sec. 1-113(d)).

MONTHLY REPORTING REQUIREMENTS - BOARD OF EDUCATION

Sec. 129. The Board of Education shall submit to the Congress, the Mayor, the District of Columbia Financial Responsibility and Management Assistance Authority, and the Council of the District of Columbia no later than 15 calendar days after the end of each month a report that sets forth--

(1) current month expenditures and obligations, year-to-date expenditures and obligations, and total fiscal year expenditure projections vs. budget broken out on the basis of control center, responsibility center, agency reporting code, and object class, and for all funds, including capital financing;

(2) a breakdown of FTE positions and staff for the most current pay period broken out on the basis of control center, responsibility center, and agency reporting code within

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each responsibility center, for all funds, including capital funds;

(3) a list of each account for which spending is frozen and the amount of funds frozen, broken out by control center, responsibility center, detailed object, and agency reporting code, and for all funding sources;

(4) a list of all active contracts in excess of \$10,000 annually, which contains the name of each contractor; the budget to which the contract is charged broken out on the basis of control center, responsibility center, and agency reporting code; and contract identifying codes used by the D.C. Public Schools; payments made in the last month and year-to-date, the total amount of the contract and total payments made for the contract and any modifications, extensions, renewals; and specific modifications made to each contract in the last month;

(5) all reprogramming requests and reports that are required to be, and have been, submitted to the Board of Education; and

(6) changes made in the last month to the organizational structure of the D.C. Public Schools, displaying previous and current control centers and responsibility centers, the names of the organizational entities that have been changed, the name of the staff member supervising each entity affected, and the reasons for the structural change.

MONTHLY REPORTING REQUIREMENTS UNIVERSITY OF THE DISTRICT OF COLUMBIA

Sec. 130. The University of the District of Columbia shall submit to the Congress, the Mayor, the District of Columbia Financial Responsibility and Management Assistance Authority, and the Council of the District of Columbia no later than 15 calendar days after the end of each month a report that sets forth--

(1) current month expenditures and obligations, year-to-date expenditures and obligations, and total fiscal year expenditure projections vs. budget broken out on the basis of control center, responsibility center, and object class, and for all funds, non-appropriated funds, and capital financing;

(2) a breakdown of FTE positions and all employees for the most current pay period broken out on the basis of control center and responsibility center, for all funds, including capital funds;

(3) a list of each account for which spending is frozen and the amount of funds frozen, broken out by control center, responsibility center, detailed object, and for all funding sources;

(4) a list of all active contracts in excess of \$10,000 annually, which contains: the name of each contractor; the budget to which the contract is charged broken out on the basis of control center and responsibility center, and contract identifying codes used by the University of the District of Columbia; payments made in the last month and year-to-date, the total amount of the contract and total payments made for the contract and any modifications, extensions, renewals; and specific modifications made to each contract in the last month;

(5) all reprogramming requests and reports that have been made by the University of the District of Columbia within the last month in compliance with applicable law; and

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(6) changes made in the last month to the organizational structure of the University of the District of Columbia, displaying previous and current control centers and responsibility centers, the names of the organizational entities that have been changed, the name of the staff member supervising each entity affected, and the reasons for the structural change.

ANNUAL REPORTING REQUIREMENTS

Sec. 131. (a) In General -- The Board of Education of the District of Columbia and the University of the District of Columbia shall annually compile an accurate and verifiable report on the positions and employees in the public school system and the university, respectively. The annual report shall set forth--

(1) the number of validated schedule A positions in the District of Columbia Public Schools and the University of the District of Columbia for fiscal year 1997, fiscal year 1998, and thereafter on full-time equivalent basis, including a compilation of all positions by control center, responsibility center, funding source, position type, position title, pay plan, grade, and annual salary; and

(2) a compilation of all employees in the District of Columbia Public Schools and the University of the District of Columbia as of the preceding December 31, verified as to its accuracy in accordance with the functions that each employee actually performs, by control center, responsibility center, agency reporting code, program (including funding source), activity, location for accounting purposes, job title, grade and classification, annual salary, and position control number.

(b) Submission. -- The annual report required by subsection (a) of this section shall be submitted to the Congress, the Mayor, the District of Columbia Council, the Consensus Commission, and the Financial Responsibility and Management Assistance Authority, not later than February 15 of each year.

ANNUAL BUDGETS AND BUDGET REVISIONS

Sec. 132. (a) No later than October 1, 1997, or within 15 calendar days after the date of the enactment of the District of Columbia Appropriations Act, 1998, whichever occurs later, and each succeeding year, the Board of Education and the University of the District of Columbia shall submit to the appropriate congressional committees, the Mayor, the District of Columbia Council, the Consensus Commission, and the District of Columbia Financial Responsibility and Management Assistance Authority, a revised appropriated funds operating budget for the public school system and the University of the District of Columbia for such fiscal year that is in the total amount of the approved appropriation and that realigns budgeted data for personal services and other-than-personal services, respectively, with anticipated actual expenditures.

(b) The revised budget required by subsection (a) of this section shall be submitted in the format of the budget that the Board of Education and the University of the District of Columbia submit to the Mayor of the District of Columbia for inclusion in the Mayor's budget submission to the Council of the District of Columbia pursuant to section 442 of the District of Columbia

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Self-Government and Governmental Reorganization Act, Public Law 93-198, as amended (D.C. Code, sec. 47-301).

EDUCATIONAL BUDGET APPROVAL

Sec. 133. The Board of Education, the Board of Trustees of the University of the District of Columbia, the Board of Library Trustees, and the Board of Governors of the D.C. School of Law shall vote on and approve their respective annual or revised budgets before submission to the Mayor of the District of Columbia for inclusion in the Mayor's budget submission to the Council of the District of Columbia in accordance with section 442 of the District of Columbia Self-Government and Governmental Reorganization Act, Public Law 93-198, as amended (D.C. Code, sec. 47-301), or before submitting their respective budgets directly to the Council.

PUBLIC SCHOOL EMPLOYEE EVALUATIONS

Sec. 134. Notwithstanding any other provision of law, rule, or regulation, the evaluation process and instruments for evaluating District of Columbia Public Schools employees shall be a non-negotiable item for collective bargaining purposes.

MODIFICATION OF REDUCTION-IN-FORCE PROCEDURES

Sec. 135. The District of Columbia Government Comprehensive Merit Personnel Act of 1978, effective March 3, 1979 (D.C. Law 2-139; D.C. Code, sec. 1-601.1 *et seq.*), is amended by adding a new section 2408 at the end to read as follows:

"Sec. 2408. Abolishment of Positions.

"(a) Notwithstanding any other provision of law, regulation, or collective bargaining agreement, either in effect or to be negotiated, for the fiscal year ending September 30, 1998, and every fiscal year thereafter, each agency head is authorized, within the agency head's discretion, to identify positions for abolishment.

"(b) Prior to February 1, 1998, and every February 1 thereafter, each personnel authority shall make a final determination that a position within the personnel authority is to be abolished.

"(c) Notwithstanding any rights or procedures established by any other provision of this act, any District government employee, regardless of date of hire, who encumbers a position identified for abolishment shall be separated without competition or assignment rights, except as provided in this section.

"(d) An employee affected by the abolishment of a position pursuant to this section who, but for this section would be entitled to compete for retention, shall be entitled to one round of lateral competition pursuant to Chapter 24 of the District of Columbia Personnel Manual, which shall be limited to positions in the employee's competitive level.

"(e) Each employee who is a bona fide resident of the District of Columbia shall have added 5 years to his or her creditable service for reduction-in-force purposes. For purposes of this subsection only, a nonresident District employee who was hired by the District government prior to January 1, 1980, and has not had a break in service since that date, or a former employee of the United States Department of Health and Human Services at Saint Elizabeths Hospital who

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accepted employment with the District government on October 1, 1987, and has not had a break in service since that date, shall be considered a District resident.

*(f) Each employee selected for separation pursuant to this section shall be given written notice of at least 30 days before the effective date of his or her separation.

*(g) Neither the establishment of a competitive area smaller than an agency, nor the determination that a specific position is to be abolished, nor separation pursuant to this section shall be subject to review except as follows:

*(1) an employee may file a complaint contesting a determination or a separation pursuant to title XV of this Act or section 303 of the Human Rights Act of 1977, effective December 13, 1977 (D.C. Law 2-38; D.C. Code, sec. 1-2543); and

*(2) an employee may file with the Office of Employee Appeals an appeal contesting that the separation procedures of subsections (d) and (f) of this section were not properly applied.

*(h) An employee separated pursuant to this section shall be entitled to severance pay in accordance with title XI of this Act, except that the following shall be included in computing creditable service for severance pay for employees separated pursuant to this section:

*(1) four years for an employee who qualified for veterans preference pursuant to this Act. and

*(2) three years for an employee who qualified for residency preference pursuant to this Act.

*(i) Separation pursuant to this section shall not affect an employee's rights under either the Agency Reemployment Priority Program or the Displaced Employee Program established pursuant to Chapter 24 of the District Personnel Manual.

*(j) The Mayor shall submit to the Council a list of all positions to be abolished by agency and responsibility center by March 1, 1998, and every March 1 thereafter, or upon the delivery of termination notices to individual employees.

*(k) Notwithstanding the provisions of section 1708 or section 2402(d), the provisions of this Act shall not be deemed negotiable.

(l) A personnel authority shall cause a 30-day termination notice to be served, no later than September 1, 1998, and every September 1 thereafter, on any incumbent employee remaining in any position identified to be abolished pursuant to subsection (b) of this section..

OPERATING EXPENSES AND GRANTS**Sec. 136. Acceptance and Use of Grants . --**

(1) In General. -- The Mayor in consultation with the Chief Financial Officer of the District of Columbia during a control year as defined in Sec. 305(4) of P. L. 104-8, 109 Stat. 152 may accept, obligate, and expend Federal, private, and other grants received by the District government that are not reflected in the amounts appropriated in this Act.

(2) Requirement of Chief Financial Officer Report and Financial Responsibility and Management Assistance Authority Approval. -- No such Federal, private, or other grant may be accepted, obligated, or expended pursuant to paragraph (1) until --

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(A) the Chief Financial Officer of the District submits to the District of Columbia Financial Responsibility and Management Assistance Authority established by Public Law 104-8 (109 Stat. 97) a report setting forth detailed information regarding such grant; and

(B) the District of Columbia Financial Responsibility and Management Assistance Authority has reviewed and approved the acceptance, obligation, and expenditure of such grant in accordance with review and approval procedures consistent with the provisions of Public Law 104-8, the District of Columbia Financial Responsibility and Management Assistance Act of 1995.

(3) Prohibition on Spending in Anticipation of Approval or Receipt. -- No amount may be obligated or expended from the general fund or other funds of the District government in anticipation of the approval or receipt of a grant under paragraph (2)(B) or in anticipation of the approval or receipt of a Federal, private, or other grant not subject to such paragraph.

(4) Monthly Reports. -- The Chief Financial Officer of the District shall prepare a monthly report setting forth detailed information regarding all Federal, private, and other grants subject to this subsection. Each such report shall be submitted to the Council of the District of Columbia, and to the Committees on Appropriations of the House of Representatives and the Senate, not later than 15 days after the end of the month covered by the report.

POLICE AND FIRE FIGHTER DISABILITY RETIREMENTS

Sec. 137. Sec. 145(a)(2) of the District of Columbia Retirement Reform Act, approved November 17, 1979 (93 Stat. 882; D.C. Code, sec. 1-725(a)(2)) is amended by adding subsections (a)(2)(A) and (a)(2)(B) to read as follows:

"(A) Up to 50 police officers and up to 50 Fire and Emergency Medical Services members who were hired before February 14, 1980, and who retire on disability before the end of calendar year 1998 shall be excluded from the computation of the rate of disability retirements under subsection 145(a) of the District of Columbia Retirement Reform Act of 1979 (93 Stat. 882; D.C. Code, sec. 1-725(a)), for purposes of reducing the authorized Federal payment to the District of Columbia Police Officers and Fire Fighters' Retirement Fund pursuant to subsection 145(c) of the District of Columbia Retirement Reform Act of 1979."

(B) The Mayor, within 30 days after the enactment of this provision, shall engage an enrolled actuary, to be paid by the District of Columbia Retirement Board, and shall comply with the requirements of section 142(d) and section 144(d) of the District of Columbia Retirement Reform Act of 1979 (Public Law 96-122, D.C. Code, secs. 1-722(d) and 1-724(d)).

REFORM OF DISABILITY COMPENSATION PROGRAM

Sec. 138. (a) Title XXIII of the District of Columbia Government Comprehensive Merit Personnel Act of 1978, effective March 3, 1979 (D.C. Code, sec. 1-624.1 *et seq.*), is amended as follows:

(1) Section 2301 (D.C. Code, sec. 1-624.1) is amended as follows:

(A) Subsection (c) is amended by adding the phrase "and as designated by

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the Mayor to provide services to injured employees" after the phrase "state law" in the first sentence.

(B) Three new subsections (r), (s), and (t) are added to read as follows:

"(r) The term "qualified physician" means only the physicians and allied health professionals who are affiliated with the managed care organizations or groups of physicians that the Mayor designates to provide medical services to injured employees.

"(s) The term "allied health professional" means nurses, physical therapists, laboratory technicians, x-ray technicians, social workers, and other medical care providers within the scope of their practice as defined by law, provided they are employed by or otherwise affiliated with the medical care organization designated by the Mayor to provide services to injured employees.

"(t) The term "managed care organization" means an organization of physicians, group of physicians, and allied health professionals organized to and capable of providing systematic and comprehensive medical care and treatment of injured employees that is designated by the Mayor to provide such care and treatment to injured employees."

(2) Section 2303 (D.C. Code, sec. 1-624.3.) is amended to read as follows:

(A) Subsection (a)(3) is amended to read as follows:

"(3) By or on the order of the District of Columbia government medical officers and hospitals, or by or on order of physicians and managed care organizations designated or approved by the Mayor."

(B) The undesignated paragraph following subsection (a)(3) is repealed.

(C) A new subsection (a-1) is added to read as follows:

"(a-1) With regard to subsection (a) of this section, the employee shall be provided medical services by managed care organizations or other health care providers designated by the Mayor and, in accordance with such rules, regulations and instructions as the Mayor considers necessary, may be furnished medical services, supplies, and appliances, and may be furnished reasonable transportation incident thereto. These expenses, when authorized by the Mayor, shall be paid from the Employees' Compensation Fund. Any medical services shall be subject to utilization review as provided in section 2323."

(3) Section 2324(c) (D.C. Code, sec. 1-624.24(c)), is repealed.

(b) This section shall apply to any disability compensation for injuries or claims of District of Columbia employees without regard to date of injury or claim or date of hire of the employee.

SPECIAL MASTERS' BUDGETS

Sec. 139. The District of Columbia Self-Government and Governmental Reorganization Act, approved December 24, 1973 (87 Stat. 774; D.C. Code, sec. 1-201 *et seq.*), is amended by adding a new section 445a to read as follows:

"Sec. 445a. Special Master's budgets.

"All Special Masters appointed by the District of Columbia Superior Court or the United States District Court for the District of Columbia Circuit to any agency of the District of Columbia government shall prepare and annually submit to the District of Columbia Financial

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Responsibility and Management Assistance Authority, for inclusion in the annual budget, annual estimates of expenditures and appropriations. Such annual estimates shall be approved by the District of Columbia Financial Responsibility and Management Assistance Authority and the Council of the District of Columbia pursuant to section 202 of the District of Columbia Financial Responsibility and Management Assistance Act of 1995, approved April 17, 1995 (109 Stat. 109; D.C. Code, sec. 47-392.2)."

ELIMINATION OF SHIFT DIFFERENTIAL AND PREMIUM PAY

Sec. 140. (a) Except as provided in subsection (b) of this section and notwithstanding any other provision of law or collective bargaining agreement, the entitlement to and computation of shift differentials and premium pay for all District employees shall be determined by the Mayor in accordance with the District's financial plan and budget.

(b) Subsection (a) of this section shall not apply to uniform members of the Fire and Emergency Medical Services Department or 24-hour health care workers of the Department of Human Services.

ELIMINATION OF DENTAL, OPTICAL AND PREPAID LEGAL BENEFITS

Sec. 141. Notwithstanding any other provision of law or collective bargaining agreement, the dental and optical benefits program and the prepaid legal benefits program shall be terminated for all District employees and no employee shall be entitled to receive dental, optical, or legal benefits beginning on October 1, 1997.

COMMENCING OF ADVERSE ACTIONS FOR POLICE

Sec. 142. Section 1601(b-1) of the District of Columbia Government Comprehensive Merit Personnel Act of 1978, effective March 3, 1979 (D.C. Law 2-139; D.C. Code, sec. 1-617.1(b-1)), is amended as follows:

(a) Paragraph (1) is amended by striking the phrase "Except as provided in paragraph (2)" and inserting the phrase "Except as provided in paragraphs (2) and (3)" in its place.

(b) A new paragraph (3) is added to read as follows:

"(3) Except as provided in paragraph (2) of this subsection, for members of the Metropolitan Police Department, no corrective or adverse action shall be commenced pursuant to this section more than 120 days, not including Saturdays, Sundays, or legal holidays, after the date that the agency knew or should have known of the act or occurrence allegedly constituting cause, as that term is defined in subsection (d) of this section.

NOTICE TO POLICE OFFICERS FOR OUT-OF-SERVICE ASSIGNMENTS

Sec. 143. (a) Notwithstanding any other provision of law or collective bargaining agreement, the Metropolitan Police Department shall change the advance notice that is required to be given to officers for out-of-schedule assignments from 28 days to 14 days.

(b) No officer shall be entitled to overtime for out-of-regular schedule assignments if the

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Metropolitan Police Department provides the officer with notice of the change in assignment at least 14 days in advance.

TAXATION OF NONRESIDENT DISTRICT EMPLOYEES

Sec. 144. Section 602(a)(5) of the District of Columbia Self-Government and Governmental Reorganization Act, approved December 24, 1973 (87 Stat. 813; D.C. Code, sec. 1-233(a)(1)), is amended by adding the phrase " Except, That the Council may impose a personal income tax on any District government employee who is not a resident of the District of Columbia" after the phrase "not a resident of the District".

Sec. 145. Section 47-1806.1 of the District of Columbia Code is amended by adding phrase "and nonresident who is an employee of the District of Columbia government" after the phrase "net income of every resident".

REIMBURSEMENT FOR PRESIDENTIAL PROTECTION ASSISTANCE

Sec. 146. (a) Notwithstanding the provisions of section 12 of the Presidential Protection Assistance Act of 1976 (18 U.S.C. 3056, note), in carrying out the protection of the President and Vice-President of the United States, pursuant to section 3056(a) of Title 18 of the United States Code, the Secretary of the Treasury is authorized to reimburse the District of Columbia government for the utilization of law enforcement services, personnel, equipment, and facilities of the District of Columbia in furtherance of such protection. All claims for such reimbursement by the District of Columbia government will be submitted to the Secretary of the Treasury on a quarterly basis.

(b) Section 1537(d) of Title 31 of the United States Code is repealed.

Sec. 3. This act shall take effect as provided in section 446 of the District of Columbia Self-Government and Governmental Reorganization Act, approved December 24, 1973 (87 Stat. 801; D.C. Code § 47-304) and section 208 of the District of Columbia Financial Responsibility and Management Assistance Act of 1995, approved April 17, 1995 (109 Stat. 134; D.C. Code § 47-392.8).


Acting Chairman
Council of the District of Columbia



COUNCIL OF THE DISTRICT OF COLUMBIA
 COUNCIL PERIOD TWELVE
 RECORD OF OFFICIAL COUNCIL VOTE

Docket No. A12-94

| ITEM ON CONSENT CALENDAR
 | ACTION & DATE ADOPTED FINAL READING, 06-03-97
 | VOICE VOTE APPROVED, ALLEN, BRAZIL AND THOMAS VOTED NO
 RECORDED VOTE ON REQUEST ALL PRESENT
 ABSENT _____
 | ROLL CALL VOTE - Result _____

Councilmember	Aye	Nay	NV	AB	Councilmember	Aye	Nay	NV	AB	Councilmember	Aye	Nay	NV	AB
Chmn. Cropp					Evans					Smith, Jr.				
Allen					Jarvis					Thomas, Sr.				
Ambrose					Mason									
Brazil					Patterson									
Chavous					Schwartz									

X - Indicates Vote AB - Absent NV - Present not Voting

CERTIFICATION RECORD

[Signature] Secretary to the Council
June 4, 1997 Date

| ITEM ON CONSENT CALENDAR
 | ACTION & DATE _____
 | VOICE VOTE _____
 RECORDED VOTE ON REQUEST _____
 ABSENT _____
 | ROLL CALL VOTE - Result _____

Councilmember	Aye	Nay	NV	AB	Councilmember	Aye	Nay	NV	AB	Councilmember	Aye	Nay	NV	AB
Chmn. Cropp					Evans					Smith, Jr.				
Allen					Jarvis					Thomas, Sr.				
Ambrose					Mason									
Brazil					Patterson									
Chavous					Schwartz									

X - Indicates no AB - Absent NV - Present not Voting

CERTIFICATION RECORD

 Secretary to the Council

 Date

| ITEM ON CONSENT CALENDAR
 | ACTION & DATE _____
 | VOICE VOTE _____
 RECORDED VOTE ON REQUEST _____
 ABSENT _____
 | ROLL CALL VOTE - Result _____

Councilmember	Aye	Nay	NV	AB	Councilmember	Aye	Nay	NV	AB	Councilmember	Aye	Nay	NV	AB
Chmn. Cropp					Evans					Smith, Jr.				
Allen					Jarvis					Thomas, Sr.				
Ambrose					Mason									
Brazil					Patterson									
Chavous					Schwartz									

X - Indicates Vote AB - Absent NV - Present not Voting

CERTIFICATION RECORD

 Secretary to the Council

 Date

Council of the District of Columbia Report

District Building 14th and E Streets, N.W. Washington, D.C. 20004 724-8000

TO: Members of the Committee of the Whole

FROM: Linda W. Cropp, Acting Chairperson *LWC*

DATE: June 3, 1997

SUBJECT: The Revised "Act 12-76, the Fiscal Year 1998 Budget
Request Act of 1997"

The Committee of the Whole reports favorably on the measure and recommends its approval by the Council. This Report must be read in conjunction with the Committee report on Bill 12-210, the "Fiscal Year 1998 Budget Request Act of 1997". It is that action which the Committee is revising.

All dollar figures in this report are in thousands unless otherwise noted.

SUMMARY AND PURPOSE

The Revised Fiscal Year 1998 Budget Request establishes the proposed operating expenditures and capital projects authority for the fiscal year which begins October 1, 1997 (Fiscal Year 1998). Act 12-76 is being revised to address concerns expressed by the District of Columbia Financial Responsibility and Management Assistance Authority ("Authority") when it disapproved the Act and returned it to the Council for revision on May 20, 1997.

LEGISLATIVE HISTORY

April 29, 1997	Council Action on Bill 12-210 which Became Act 12-76
May 13, 1997	Mayoral Veto of certain portions of Bill 12-210
May 15, 1997	Council Override of Mayoral Veto
May 16, 1997	Council Transmittal to Authority of Act 12-76
May 20, 1997	Authority Disapproval of Act 12-76
June 3, 1997	Committee Action

BOARD CONCERNS

The Board's transmittal of their rejection of the Council's Fiscal Year 1998 was accompanied by a letter which outlined the Board's concerns. The letter did not fully quantify these concerns. The Council's Budget Director, in consultation with Board staff and the Office of the Chief Financial Officer ("CFO") estimated a quantification.

That quantification was circulated to Councilmembers on May 22 and is included in this report in the Table which follows. The Board also expressed concerns regarding the CFO's unwillingness to certify \$14,200 in revenues adopted by the Council. The net effect of the Board's suggestions, as quantified by the Budget Director and combined with the question regarding the revenues is a budget which has \$22,188 of expenditures in excess of the revenue estimate.

The columns in the Table are:

- (A) COUNCIL'S FY98 MARK;
- (B) BOARD RECOMMENDATION TO SHIFT OPERATING COSTS TO CAPITAL BUDGET;
- (C) BOARD RECOMMENDATION TO RECONSIDER SOME COUNCIL INCREASES;
- (D) BOARD SUGGESTED CONSOLIATIONS;
- (E) BOARD REDUCTION OPTIONS;
- (F) BOARD INCREASE OPTIONS;
- (G=A+B+C+D+E+F) BOARD LEVEL; AND,
- (H=G-A) DIFFERENCE OF BOARD FROM COUNCIL.

PAGE ONE LOCAL FUNDS ONLY DRAFT - 5-22-97

AGENCY / LINE ITEM	(A) COUNCIL MARK	(B) CENTRAL SHIFT	BOARD CONCERNS				(H=G-A) INCREASE FROM COUNCIL
			(C) REVE COUNCIL INCREASES	(D) COUNCIL IDENTIONS	(E) REUSE OPTIONS	(G=A+B+C+D+E+F) INCREASE LEVEL	
GOVT DIRECTION							
COUNCIL (AB)	8,573	0	0	0	0	0	8,573
AUDITOR (AC)	919	0	0	0	0	0	919
ANCY (DX)	562	0	0	0	0	0	562
MAYOR (AA)	1,352	0	-5	0	0	0	1,387
SECRETARY (BA)	1,512	0	0	0	-158	0	1,354
COMMITTEES (BB)	670	0	0	0	0	0	670
INTERGOVERNMENTAL (BF)	6,731	0	0	0	0	0	6,731
CITY ADM (AE)	3,722	0	0	0	0	0	3,722
PERSONNEL (BE)	8,322	0	0	0	0	0	8,322
ADMIN SERVICES (AS)	7,814	0	-100	0	-1,500	0	6,214
GOVT APPEALS (AF)	4,967	0	0	-50	0	0	4,867
BUDGET (BC)	2,001	0	0	0	0	0	2,001
OFM (BF)	10,027	0	0	0	0	0	10,027
TREASURER (AH)	6,414	0	0	0	0	0	6,414
REP. COM. (AM)	17,840	0	0	0	0	0	17,840
ELECTIONS (DM)	2,947	0	-291	0	0	0	2,656
CAMPAIGN FINANCE (CJ)	808	0	-25	0	0	0	783
PERB (CG)	413	0	-100	0	0	0	313
EMPLOYEE APPEALS (CH)	1,139	0	-92	-39	0	0	1,047
COG (EA)	374	0	0	0	0	0	374
TOT, GOVT DIRECTION	\$87,971	\$0	\$-618	\$-89	\$-1,658	\$0	\$85,695
ECONOMIC DEVELOPMENT							
ECONOMIC DEVEL (ED)	30,114	-1,842	0	0	-8,000	0	20,272
ZONING (BJ)	384	0	0	0	0	0	384
PUBLIC HOUSING (PH)	4,650	0	-2,570	0	0	0	2,080
DOES (CF)	8,386	0	0	0	-1,972	0	6,414
APPS& REVIEW (DK)	153	0	-1	-15	0	0	132
BRPA (CA)	886	0	-810	-38	0	0	58
CRS (CR)	4,366	0	0	0	0	0	4,366
TOT, ECONOMIC DEVEL	\$48,949	\$-1,842	\$-3,389	\$-49	\$-9,972	\$0	\$33,746
TOT, ECONOMIC DEVEL							\$-15,203

PAGE TWO	LOCAL FUNDS ONLY	DRAFT - 5-22-97	BOARD CONCERNS							
			(A) COUNCIL MARK	(B) CAPITAL SHIFT	(C) REMOVE INCREASES	(D) CONSO- IDATIONS	(E) REDUCE OPTIONS	(F) INCREASE OPTIONS	(G-A+B+C+D+E+F) BOARD LEVEL	(H-G-A) BOARD COUNCIL
SAFETY & JUSTICE										
POLICE (PA)	254,585	-1,200	0	0	0	0	0	0	248,385	-6,200
PIE (PB)	211,521	-410	0	0	0	0	0	0	211,110	-410
P&F RETIREMENT (PD)	3,100	0	0	0	0	0	0	0	3,100	0
JUDGES RETIRE (FG)	6,000	0	0	0	0	0	0	0	6,000	0
COURT OF APPEALS (FM)	70,407	0	0	0	0	0	0	0	71,807	1,400
SUPERIOR COURT (FC)	34,352	0	0	0	0	0	0	0	36,752	2,400
CG COURTS (FN)	14,800	0	0	0	0	0	0	0	14,800	0
CLAIMS SUITS (ZC)	7,753	0	0	0	0	0	0	0	7,753	0
PUBLIC DEFENDER (FE)	4,368	0	0	0	0	0	0	0	4,562	194
PRETRIAL (FF)	239,077	-75	0	0	0	0	0	0	241,923	22,848
CORRECTIONS (FL)	5,906	0	0	0	0	0	0	0	5,906	0
PAROLE (DD) (DND) (EK)	1,338	0	0	0	0	0	0	0	1,338	0
EMERGENCY RESP (EN)	1,135	0	0	0	0	0	0	0	1,135	0
JUDICIAL DIS(DO)	78	0	0	0	0	0	0	0	78	0
JUDICIAL NOMS (DV)										
TOT. SAFETY&JUSTICE	\$967,379	\$-1,685	\$0	\$0	\$-5,000	\$27,860	\$987,780	\$20,401		
PUBLIC EDUCATION										
PUBLIC SCHOOLS (GA)	462,188	0	0	0	0	0	0	0	472,705	10,517
CHARTER SCHOOLS (GK)	1,235	0	0	0	0	0	0	0	1,235	0
TEACHER RETIRE (GL)	32,520	0	0	0	0	0	0	0	32,788	268
UC (GF)	20,439	-31	0	0	0	0	0	0	19,069	-1,360
LIBRARY (CE)	1,704	0	0	0	0	0	0	0	1,704	0
ARTS (BX)										
TOT. PUBLIC EDUCATION	\$614,629	\$-31	\$0	\$0	\$-1,624	\$12,027	\$625,001	\$10,372		
HUMAN SERVICES										
HUMAN SERVICES (JA)	814,340	0	0	0	0	0	0	0	814,340	0
RECREATION (HA)	20,899	-220	0	0	0	0	0	0	20,679	-220
AGING (IB)	42,289	0	0	0	0	0	0	0	42,289	0
PARAPROFESSOR (JC)	12,302	0	0	0	0	0	0	0	10,624	-1,624
UNEMPLOYMENT (BH)	22,089	0	0	0	0	0	0	0	21,089	-1,000
HRMBOC (HM)	821	0	-111	-81	0	0	0	0	710	-111
LATINO (BZ)	636	0	0	0	0	0	0	0	636	0
TOT. HUMAN SERVICES	\$927,711	\$-220	\$-1,735	\$-81	\$-1,000	\$0	\$924,756	\$-2,955		

PAGE THREE LOCAL FUNDS ONLY DRAFT - 5-22-97

AGENCY / LINE ITEM	BOARD CONCERNS										(H+G-A) BOND FROM COUNCIL
	(A) COUNCIL MARK	(B) COUNCIL SHIFT	(C) BASE COUNCIL INCREASES	(D) COUNCIL IDATIONS	(E) INCR OPTIONS	(F) INCR OPTIONS	(G+A+B+C+D+E+F) LEVEL	(H+G-A) BOND FROM COUNCIL			
PUBLIC WORKS											
PUBLIC WORKS (PM)	100,173	-4,455	0	0	0	0	95,718	-4,455	0	0	
TAXIS (TC)	277	0	0	-277	0	0	277	0	0	0	
TRANSIT COMM (KC)	81	0	0	0	0	0	91	0	0	0	
METRO (KE)	127,230	0	0	0	0	0	127,230	0	0	0	
SCHOOL TRANSIT (KD)	3,450	0	0	0	0	0	3,450	0	0	0	
TOT, PUBLIC WORKS	\$231,221	\$-4,455	\$0	\$-277	\$0	\$0	\$226,766	\$-4,455	\$0	\$0	
FINANCING & OTHER											
CC TRANSFER (ER)	5,400	0	0	0	0	0	5,400	0	0	0	
AUTHORITY (XB)	3,220	0	0	0	0	0	3,220	0	0	0	
DEBT SERVICE (DS)	405,276	0	0	0	0	0	405,276	0	0	0	
SHORT INTEREST (ZF)	18,630	0	0	0	0	0	18,630	0	0	0	
TRAINING (EG)	4,896	0	0	0	0	2,104	7,000	2,104	0	0	
C OF P (DT)	7,923	0	0	0	0	0	7,923	0	0	0	
TOT, FINANCE&OTHER	\$445,345	\$0	\$0	\$0	\$0	\$2,104	\$447,449	\$2,104	\$0	\$0	
ENTERPRISE											
CABLE (CT)	2,135	0	0	0	0	0	2,135	0	0	0	
PSC (DH)	4,250	0	0	0	0	0	4,250	0	0	0	
PEOPLES COUNSEL (DU)	2,428	0	0	0	0	0	2,428	0	0	0	
BANKING (BI)	100	0	0	0	0	0	100	0	0	0	
TOT, ENTERPRISE	\$8,913	\$0	\$0	\$0	\$0	\$0	\$8,913	\$0	\$0	\$0	
TOTAL	\$3,332,118	\$-6,233	\$-5,742	\$-429	\$-19,254	\$41,217	\$3,334,106	\$7,988	\$14,200	\$22,188	
REVENUE REJECTION											

COW RECOMMENDED BUDGET LEVELS

The Committee, in developing its final recommendation, started by adding the Board's suggested increases to the Council April 29th action. From this higher level the Committee made various revisions to the proposed increases through the following:

1. Selective rejections, in whole or in part, of recommended increases;
2. Selective acceptance of suggested decreases; and,
3. Introduction of new decreases.

The "budget problem" facing the Committee is composed of two parts and totals \$55,272:

BOARD SUGGESTED INCREASES	41,072
REVENUE CONCERNS	14,200
TOTAL	\$55,272
=====	=====

The Table which follows displays the COW recommended expenditure levels. A discussion of revenues and a recommended allocation of budget authority associated with pending revenue realization appear later in this report.

The first three pages of the table summarize the Committee recommendation for expenditure of local funds. Immediately following the summary, there is an agency-by-agency explanation of the COW changes. The columns in the Tables are:

- (A) THE ORIGINAL COUNCIL LEVEL;
- (B) THE BOARD'S SUGGESTED INCREASES;
- (C=A+B) THE BOARD'S BUDGET LEVEL WITH THE INCREASES ONLY;
- (D) COW REJECTED INCREASES;
- (E) COW ACCEPTED DECREASES;
- (F) COW NEW DECREASES;
- (G=C+D+E+F) THE RESULTANT COW BUDGET;
- (H=G-C) DIFFERENCE OF THE COW FROM THE BOARD; AND,
- (I=G-A) DIFFERENCE OF THE COW FROM THE ORIGINAL COUNCIL LEVEL.

AGENCY / LINE ITEM	(A) COUNCIL LEVEL	(B) BOARD INCREASES	(C-A+B) BOARD W/ INCREASES ONLY	(D) REJECTED INCREASES	(E) ACCEPTED DECREASES	(F) NEW DECREASES	(G=C+D+E+F) RESULTANT BUDGET	(H=G-C) DIFFERENCE FROM BOARD	(I=G-A) DIFFERENCE FROM COUNCIL
GOVT DIRECTION									
COUNCIL (AB)	8,573	0	8,573	0	0	0	8,573	0	0
AUDITOR (AC)	219	0	219	0	0	0	219	0	0
ANCY (DX)	562	0	562	0	0	0	562	0	0
MAYOR (AA)	1,392	0	1,392	0	0	0	1,392	0	0
SECRETARY (BA)	1,512	0	1,512	0	0	0	1,512	0	0
COMPTROLLER (BB)	90	0	90	0	0	0	90	0	0
INTERCOMMERICAL (BP)	6,710	0	6,710	0	0	0	6,710	0	0
INSPEC GENERAL (AD)	3,722	0	3,722	0	-1,000	0	2,722	-1,000	-1,000
CITY ADM (AE)	8,322	0	8,322	0	0	0	8,322	0	0
PERSONNEL (BE)	7,814	0	7,814	0	0	0	7,814	0	0
ADMIN SERVICES (AS)	4,634	0	4,634	0	0	0	4,634	0	0
CONTRACTS (AF)	2,001	0	2,001	0	0	0	2,001	0	0
BUDGET (BC)	10,027	0	10,027	0	0	0	10,027	0	0
OFFM (BF)	6,414	0	6,414	0	0	0	6,414	0	0
TREASURER (AH)	17,440	0	17,440	0	0	0	17,440	0	0
PER (CA)	500	0	500	0	0	0	500	0	0
REGISTRATION (PM)	2,867	0	2,867	0	0	0	2,867	0	0
ELECTIONS (DL)	413	0	413	0	0	0	413	0	0
CAMPAIGN FINANCE (CJ)	1,139	0	1,139	0	0	0	1,139	0	0
PERB (CG)	374	0	374	0	0	0	374	0	0
EMPLOYEE APPEALS (CH)									
COG (EA)									
TOT, GOVT DIRECTION	\$87,971	\$0	\$87,971	\$0	\$-1,000	\$0	\$86,971	\$-1,000	\$-1,000
ECONOMIC DEVELOPMENT									
ECONOMIC DEVEL (ED)	30,114	0	30,114	0	-1,509	0	28,605	-1,509	-1,509
ZONING (BA)	4,250	0	4,250	0	0	0	4,250	0	0
PUBLIC HOUSING (PH)	6,386	0	6,386	0	-1,800	0	4,586	-1,800	-1,800
DOES (CF)	153	0	153	0	0	0	153	0	0
APPS& REVIEW (DK)	286	0	286	0	0	0	286	0	0
BRPA (DA)	4,980	0	4,980	0	0	0	4,980	0	0
CRN (CR)									
TOT, ECONOMIC DEVEL	\$48,953	\$0	\$48,953	\$0	\$-3,309	\$0	\$45,644	\$-3,309	\$-3,309

AGENCY / LINE ITEM	(A) COUNCIL LEVEL	(B) BOARD INCREASES	(C+A+B) BOARD W/ INCREASES ONLY	(D) REJECTED INCREASES	(E) ACCEPTED DECREASES	(F) NEW DECREASES	(G+C+D+F) RESULTANT BUDGET	(H=G-C) DIFFERENCE FROM BOARD	(I=G-A) DIFFERENCE FROM COUNCIL
SAFETY & JUSTICE									
POLICE (FA)	254,585	0	254,585	0	0	0	254,585	0	0
FIRE (FB)	101,323	0	101,323	0	0	0	101,323	0	0
PEP RETIREMENT (FD)	211,000	0	211,000	0	0	0	211,000	0	0
COURT OF APPEALS (FE)	6,000	0	6,000	0	0	0	6,000	0	0
COURT OF APPEALS (FM)	70,407	1,400	71,807	-1,400	0	0	70,407	-1,400	0
SUPERIOR COURT (FC)	34,352	2,400	36,752	-1,600	0	0	35,152	-1,600	900
DC COURTS (FN)	12,309	169	12,478	0	0	0	12,478	0	169
CORP COUNSEL (CB)	14,900	0	14,900	0	0	0	14,900	0	0
CLAIMS/SUITS (ZC)	4,368	0	4,368	0	0	0	4,368	0	0
PRETRIAL (FF)	239,077	194	240,271	-17,764	-75	0	222,432	-17,839	194
CORRECTIONS (FL)	5,906	0	5,906	0	0	0	5,906	0	0
PAROLE (DD)	858	0	858	0	0	0	858	0	0
NATIONAL GUARD (FK)	1,325	0	1,325	0	0	0	1,325	0	0
EMERGENCY PREP (BN)	178	0	178	0	0	0	178	0	0
JUDICIAL MONS (DV)	0	0	0	0	0	0	0	0	0
TOT, SAFETY&JUSTICE	\$967,379	\$27,086	\$994,465	\$-20,764	\$-75	\$0	\$973,626	\$-20,839	\$6,247
PUBLIC EDUCATION									
PUBLIC SCHOOLS (GA)	462,188	10,812	473,000	-10,812	0	-1,000	461,188	-11,812	-1,000
CHARTER SCHOOLS (GK)	1,235	0	1,235	0	0	0	1,235	0	0
TEACHER RETIRE (GK)	32,500	0	32,500	0	0	0	32,500	0	0
LIBRARY (GJ)	20,429	1,070	21,499	0	0	0	20,429	0	1,070
LIBRARY (CE)	1,704	0	1,704	0	0	0	1,704	0	0
TOT, PUBLIC EDUCATION	\$614,629	\$11,882	\$626,511	\$-10,812	\$0	\$-1,000	\$614,659	\$-11,812	\$70
HUMAN SERVICES									
HUMAN SERVICES (JA)	814,340	0	814,340	0	-260	-1,000	813,080	-1,260	-1,260
RECREATION (HA)	20,899	0	20,899	0	-336	0	20,563	-336	-336
AGING (BY)	12,289	0	12,289	0	0	0	12,289	0	0
SENIOR (JC)	44,335	0	44,335	0	0	0	44,335	0	0
EMPLOYMENT (BH)	12,302	0	12,302	0	-1,624	0	10,678	-1,624	-1,624
DISABILITY (BG)	22,089	0	22,089	0	-1,000	0	21,089	-1,000	-1,000
HRMBOC (HM)	821	0	821	0	0	0	821	0	0
LATINO (BZ)	636	0	636	0	0	0	636	0	0
TOT, HUMAN SERVICES	\$927,711	\$0	\$927,711	\$0	\$-3,220	\$-1,000	\$923,491	\$-4,220	\$-4,220

AGENCY / LINE ITEM	(A) COUNCIL LEVEL	(B) BOARD INCREASES	(C-A-B) BOARD INCREASES ONLY	(D) REJECTED INCREASES	(E) ACCEPTED DECREASES	(F) REMAINING DECREASES	(G-C-D+E+F) RESULTANT BUDGET	(H-G-C) DIFFERENCE BOARD	(I-G-A) DIFFERENCE COUNCIL
PUBLIC WORKS									
PUBLIC WORKS (PH)	100,173	0	100,173	0	-4,498	0	95,675	-4,498	-4,498
TRANS (TC)	277	0	277	0	0	0	277	0	0
TRANSIT COMM (KC)	21	0	21	0	0	0	21	0	0
METRO (KE)	127,230	0	127,230	0	0	0	127,230	0	0
SCHOOL TRANSIT (KD)	3,450	0	3,450	0	0	0	3,450	0	0
TOT. PUBLIC WORKS	\$231,221	\$0	\$231,221	\$0	\$-4,498	\$0	\$226,723	\$-4,498	\$-4,498
FINANCING & OTHER									
CC TRANSFER (ER)	5,400	0	5,400	0	0	0	5,400	0	0
AUTHORITY (KB)	3,220	0	3,220	0	0	0	3,220	0	0
DEBT SERVICE (OB)	405,276	0	405,276	0	1,292	-2,000	404,568	-708	-708
DEVELOPMENT (OF)	18,630	0	18,630	0	0	-2,782	15,848	-2,782	-2,782
TRAINING (EG)	7,923	2,104	7,923	-2,104	0	0	4,896	-2,104	0
C OF P(DT)	7,923	0	7,923	0	0	0	7,923	0	0
TOT. FINANCE&OTHER	\$445,345	\$2,104	\$447,449	\$-2,104	\$1,292	\$-4,782	\$441,655	\$-5,594	\$-3,490
ENTERPRISE									
CABLE (CT)	2,135	0	2,135	0	0	0	2,135	0	0
PSC (DH)	4,250	0	4,250	0	0	0	4,250	0	0
PEOPLES COUNSEL (DU)	2,428	0	2,428	0	0	0	2,428	0	0
BANKING (BI)	100	0	100	0	0	0	100	0	0
TOT. ENTERPRISE	\$8,913	\$0	\$8,913	\$0	\$0	\$0	\$8,913	\$0	\$0
TOTAL	\$3,332,122	\$41,072	\$3,373,194	\$-33,809	\$-9,681	\$-7,782	\$3,321,922	\$-51,272	\$-10,200
REVENUE CONCERNS		\$14,200							
TOTAL "PROBLEM"		\$55,272							

AGENCY / LINE ITEM	(A) COUNCIL LEVEL	(B) BOARD INCREASES	(C-A+B) BOARD W/ INCREASES ONLY	(D) REJECTED INCREASES	(E) ACCETED DECREASES	(F) NEW DECREASES	(G-C,D,E,F) RESULTANT BUDGET	(H-G-C) DIFFERENCE FROM BOARD	(I-G-A) DIFFERENCE FROM COUNCIL
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COUNCIL (AB)	8,573	0	8,573	0	0	0	8,573	0	0
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NO CHANGE IS RECOMMENDED TO THE COUNCIL'S BUDGET.

THE COMMITTEE WISHES TO SPECIFY THAT THE BUDGET APPROVED FOR THE COUNCIL ON APRIL 29TH IS TO BE ALLOCATED IN THE FOLLOWING AMOUNTS:

- OBJECT CLASS 11 5,888
- OBJECT CLASS 12 184
- OBJECT CLASS 13 290
- OBJECT CLASS 14 776
- OBJECT CLASS 24 120
- OBJECT CLASS 30B 151
- OBJECT CLASS 40 724
- OBJECT CLASS 70 241

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AGENCY / LINE ITEM	(A) COUNCIL LEVEL	(B) BOARD INCREASES	(C+A+B) BOARD W/ INCREASES ONLY	(D) REJECTED INCREASES	(E) ACCEPTED DECREASES	(F) NEW DECREASES	(G+C+D+E+F) RESULTANT BUDGET	(H-G-C) DIFFERENCE FROM BOARD	(I-G-A) DIFFERENCE FROM COUNCIL
AUDITOR (AC)	919	0	0	0	0	0	919	0	0
ARCS (DX)	562	0	229	0	0	0	562	0	0
MAYOR (AA)	1,392	0	1,392	0	0	0	1,392	0	0
SECRETARY (BA)	1,512	0	1,512	0	0	0	1,512	0	0
COMMISSIONERS (BE)	90	0	90	0	0	0	90	0	0
INSPECTION (BF)	670	0	670	0	0	0	670	0	0
INSPEC GENERAL (AD)	6,731	0	6,731	0	0	-1,000	5,731	-1,000	-1,000

REDUCTION BASED ON SPENDING PATTERNS.

AGENCY / LINE ITEM	(A) COUNCIL LEVEL	(B) BOARD INCREASES	(C+A+B) BOARD INCREASES ONLY	(D) REJECTED INCREASES	(E) ACCEPTED DECREASES	(F) NEW DECREASES	(G-C+D+A+B) RESIDUAL BUDGET	(H-G-C) DIFFERENCE FROM BOARD	(I-G-A) DIFFERENCE FROM COUNCIL
CITY ADM (AE)	3,722	0	3,722	0	0	0	3,722	0	0
PERSONNEL (BE)	8,322	0	8,322	0	0	0	8,322	0	0
ADMIN SERVICES(AS)	7,814	0	7,814	0	0	0	7,814	0	0
CONT APPEALS(AF)	634	0	634	0	0	0	634	0	0
CFO (AT)	4,967	0	4,967	0	0	0	4,967	0	0
BUDGET (BC)	10,027	0	10,027	0	0	0	10,027	0	0
TREASURER (AH)	6,414	0	6,414	0	0	0	6,414	0	0
F&R (CA)	17,440	0	17,440	0	0	0	17,440	0	0
TAX REVISION (PH)	500	0	500	0	0	0	500	0	0
ELECTIONS (DL)	2,947	0	2,947	0	0	0	2,947	0	0
CAMPAIGN FINANCE (CJ)	413	0	413	0	0	0	413	0	0
EMPLOYEE APPEALS (CH)	1,139	0	1,139	0	0	0	1,139	0	0
COG (EA)	374	0	374	0	0	0	374	0	0
ECONOMIC DEVEL (ED)	30,114	0	30,114	0	-1,509	0	28,605	-1,509	-1,509

ELIMINATION OF LOCAL FUNDING OF \$509 FOR OFFICE OF TOURISM EXCEPT FOR THE OFFICE OF MOTION PICTURES (\$380).

UNALLOCATED PROGRAM REDUCTION OF \$1,000.

AMOUNT IS BUDGETED IN THE PENDING REVENUE EXPENDITURE BUDGET (\$1,509)

\$12,000 IS BUDGETED IN PRIVATE AND OTHER FUNDS TO REFLECT EXPENDITURES ASSOCIATED WITH THE BUSINESS IMPROVEMENT DISTRICTS PROGRAM.

AGENCY / LINE ITEM	(A) COUNCIL LEVEL	(B) BOARD INCREASES	(C=A+B) BOARD W/ INCREASES ONLY	(D) REJECTED INCREASES	(E) ACCEPTED DECREASES	(F) NEW DECREASES	(G=C+D+E+F) RESULTANT BUDGET	(H=G-C) DIFFERENCE FROM BOARD	(I=G-A) DIFFERENCE FROM COUNCIL
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ZONING (BJ)	384	0	384	0	0	0	384	0	0
PUBLIC HOUSING (PH)	4,386	0	4,386	0	-1,800	0	4,386	-1,800	0
DOES (CF)	8,386	0	8,386	0	-1,800	0	6,586	-1,800	-1,800

ELIMINATION OF LOCAL FUNDING FOR SUMMER YOUTH PROGRAM.

AMOUNT IS BUDGETED IN THE PENDING REVENUE EXPENDITURE BUDGET (\$1,800)

AGENCY / LINE ITEM	(A) COUNCIL LEVEL	(B) BOARD INCREASES	(C-A+B) BOARD W/ INCREASES ONLY	(D) REJECTED INCREASES	(E) ACCEPTED DECREASES	(F) NEW DECREASES	(G-C+D+E+F) RESULTANT BUDGET	(H-G-C) DIFFERENCE FROM BOARD	(I-G-A) DIFFERENCE FROM COUNCIL
APPS& REVIEW (DK)	153	0	153	0	0	0	153	0	0
BRPA (DA)	4,286	0	4,286	0	0	0	4,286	0	0
CR (DB)	254,585	0	254,585	0	0	0	254,585	0	0
POLICE (FA)	101,323	0	101,323	0	0	0	101,323	0	0
FIRE (FB)	211,000	0	211,000	0	0	0	211,000	0	0
P&F RETIREMENT (FD)	3,100	0	3,100	0	0	0	3,100	0	0
JUDGES RETIRE (FG)	6,000	0	6,000	0	0	0	6,000	0	0
COURT OF APPEALS (FH)									
SUPERIOR COURT (FC)	70,407	1,400	71,807	-1,400	0	0	70,407	-1,400	0
DC COURTS (FN)	34,352	2,400	36,752	-1,600	0	0	35,152	-1,600	800

REQUIRES SUPERIOR COURT TO ABSORB MOU COSTS OF \$1,400.
 REQUIRES COURT SYSTEM TO ABSORB MOU COSTS OF \$1,600.

AGENCY / LINE ITEM	(A) COUNCIL LEVEL	(B) BOARD INCREASES	(C+A+B) BOARD W/ INCREASES ONLY	(D) REJECTED INCREASES	(E) ACCEPTED DECREASES	(F) NEW DECREASES	(G=C+D+E+F) RESULTANT BUDGET	(H=G-C) DIFFERENCE FROM BOARD	(I=G-A) DIFFERENCE FROM COUNCIL
CORP COUNSEL (CB)	12,309	169	12,478	0	0	0	12,478	0	169
CLAIMS/SUITS (SC)	14,800	0	14,800	0	0	0	14,800	0	0
DEPT. CLERK (CL)	4,168	194	4,362	0	0	0	4,362	0	194
PRETRIAL (FP)	239,077	22,323	262,000	-17,764	-75	0	244,161	-17,839	5,084
CORRECTIONS (FL)									

REQUIRE CORRECTIONS TO ABSORB DEFICIT OF \$17,764.

SHIFT \$75 FROM OPERATING TO SHORT TERM CAPITAL.
DETAIL REGARDING THIS CHANGE IS ATTACHED TO THIS REPORT.

\$5,232 IS BUDGETED IN THE PENDING REVENUE EXPENDITURE BUDGET.

AGENCY / LINE ITEM	(A) COUNCIL LEVEL	(B) BOARD INCREASES	(C-A+B) BOARD W/ INCREASES ONLY	(D) REJECTED INCREASES	(E) ACCEPTED DECREASES	(F) NEW DECREASES	(G-C, D, E, F) RESULTANT BUDGET	(H-G-C) DIFFERENCE BOARD	(I-G-A) DIFFERENCE COUNCIL
PAROLE (DD)	5,906	0	5,906	0	0	0	5,906	0	0
NATIONAL GUARD (FK)	858	0	858	0	0	0	858	0	0
EMERGENCY PREP (BN)	1,328	0	1,328	0	0	0	1,328	0	0
JUDICIAL BRD (DC)	78	0	78	0	0	0	78	0	0
JUDICIAL NGRS (DV)	78	0	78	0	0	0	78	0	0
PUBLIC SCHOOLS (GA)	462,188	10,812	473,000	-10,812	0	-1,000	461,188	-11,812	-1,000

REJECT AUTHORITY SUGGESTED INCREASE.

SHIFT OF \$1,000 FROM LOCAL FUNDING TO "PRIVATE & OTHER" FUNDING TO CORRECTLY ACCOUNT FOR OUT-OF-STATE TUITION.

AGENCY / LINE ITEM	(A) COUNCIL LEVEL	(B) BOARD INCREASES	(C+A+B) BOARD W/ INCREASES ONLY	(D) REJECTED INCREASES	(E) ACCEPTED DECREASES	(F) NEW DECREASES	(G+C+D+E+F) RESULTANT BUDGET	(H=O-C) DIFFERENCE FROM BOARD	(I=O-A) DIFFERENCE FROM COUNCIL
CHARTER SCHOOLS (GX)	1,235	0	1,235	0	0	0	1,235	0	0
TEACHER RETIRE (GX)	92,400	0	92,400	0	0	0	92,400	0	0
LIBRARY (CE)	20,429	0	20,429	0	0	0	20,429	0	0
ARTS (BX)	1,704	0	1,704	0	0	0	1,704	0	0
HUMAN SERVICES (JA)	814,340	0	814,340	0	-260	-1,000	813,080	-1,260	-1,260

SAVINGS FROM CASELOAD REDUCTIONS EXPECTED IN TANAF AND ADMINISTRATIVE SAVINGS IN TANAF (1,000)

SHIFT \$260 FROM OPERATING TO SHORT TERM CAPITAL
DETAIL REGARDING THIS CHANGE IS ATTACHED TO THIS REPORT.

AGENCY / LINE ITEM	(A) COUNCIL LEVEL	(B) BOARD INCREASES	(C+A+B) BOARD M/ INCREASES ONLY	(D) REJECTED INCREASES	(E) ACCEPTED DECREASES	(F) NEW DECREASES	(G=C+D+E+F) RESULTANT BUDGET	(H=G-C) DEFICIT FROM BOARD	(I=G-A) DEFICIT FROM COUNCIL
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RECREATION (HA)	20,899	0	20,899	0	-336	0	20,563	-336	-336
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SHIFT \$336 FROM OPERATING TO SHORT TERM CAPITAL.
DETAIL REGARDING THIS CHANGE IS ATTACHED TO THIS REPORT.

AGENCY / LINE ITEM	(A) COUNCIL LEVEL	(B) BOARD INCREASES	(C+A+B) BOARD W/ INCREASES ONLY	(D) REJECTED INCREASES	(E) ACCEPTED DECREASES	(F) NEW DECREASES	(G-C+D+E+F) RESULTANT BUDGET	(H-G-C) DIFFERENCE FROM BOARD	(I-G-I) DIFFERENCE FROM COUNCIL
AGING (BY)	12,289	0	12,289	0	0	0	12,289	0	0
PBC SUBSIDY (JC)	44,335	0	44,335	0	0	0	44,335	0	0
UNEMPLOYMENT (BH)	12,302	0	12,302	0	-1,624	0	10,678	-1,624	-1,624
DISABILITY (BG)	22,089	0	22,089	0	-1,000	0	21,089	-1,000	-1,000

ACCEPT REVISSED ESTIMATES FOR UNEMPLOYMENT AND DISABILITY.

AGENCY / LINE ITEM	(A) COUNCIL LEVEL	(B) BOARD INCREASES	(C-A+B) BOARD W/ INCREASES ONLY	(D) REJECTED INCREASES	(E) ACCEPTED DECREASES	(F) NEW DECREASES	(G-C,D+E,F) RESULTANT BUDGET	(H-G-C) DIFFERENCE BOARD	(I+G-A) DIFFERENCE COUNCIL
HRMBOC (HM)	821	0	821	0	0	0	821	0	0
LATINO (BZ)	636	0	636	0	0	0	636	0	0
PUBLIC WORKS (PW)	100,173	0	100,173	0	-4,498	0	95,675	-4,498	-4,498

SHIFT \$4,498 FROM OPERATING TO SHORT TERM CAPITAL.
DETAIL REGARDING THIS CHANGE IS ATTACHED TO THIS REPORT.

AGENCY / LINE ITEM	(A) COUNCIL LEVEL	(B) BOARD INCREASES	(C-A-B) BOARD W/ INCREASES ONLY	(D) REJECTED INCREASES	(E) ACCEPTED DECREASES	(F) NEW DECREASES	(G-C-D-E-F) RESULTANT BUDGET	(H-G-C) DIFFERENCE FROM BOARD	(I-G-A) DIFFERENCE FROM COUNCIL
TAXIS (TC)	277	0	277	0	0	0	277	0	0
TRANSIT COMM (KC)	91	0	91	0	0	0	91	0	0
METRO (KE)	127,230	0	127,230	0	0	0	127,230	0	0
SCHOOL TRANSIT (KD)	3,450	0	3,450	0	0	0	3,450	0	0
CITY SERVICE (ER)	3,220	0	3,220	0	0	0	3,220	0	0
AUTHORITY (XB)	3,220	0	3,220	0	0	0	3,220	0	0
DEBT SERVICE (DS)	405,276	0	405,276	0	1,292	-2,000	404,568	-708	-708

FUNDING FOR BORROWING FOR THE SHIFT FROM OPERATING TO CAPITAL:
 ASSUMES A 5% INTEREST RATE FOR A THREE YEAR TERM AND THAT THE DEBT WILL
 BE SOLD ON THE FIRST DAY OF THE SECOND QUARTER OF THE FISCAL YEAR.

REDUCTION TO DEBT SERVICE ASSOCIATED WITH FY97 AND FY98 BORROWING
 TO REFLECT LOWER INTEREST RATES EXPERIENCED.

AGENCY / LINE ITEM	(A) COUNCIL LEVEL	(B) BOARD INCREASES	(C-A+B) BOARD W/ INCREASES ONLY	(D) REJECTED INCREASES	(E) ACCEPTED DECREASES	(F) NEW DECREASES	(G-C+D+E+F) RESULTANT BUDGET	(H-G-C) DIFFERENCE FROM BOARD	(I-G-A) DIFFERENCE FROM COUNCIL
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TRAINING (EG)	4,896	2,104	7,000	-2,104	0	0	4,896	-2,104	0
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REJECTION OF AUTHORITY SUGGESTED INCREASE.

REVENUE CONCERNS

The Committee recommends that the Board consider certain revenue items to be policy decisions which have a revenue impact but which do not constitute a revision to the underlying revenue estimate constructed by the CFO and certified by the Board. These items are the reduction of \$1,000 from the expenditure level of the Lottery Board, the draw down from the accumulated surplus of the Starplex of \$900 and the correction of a misclassification of out-of-state tuition as general fund revenues to direct revenue to the school system. In addition, the Committee recommends increasing the drawdown from Starplex to \$3,000.

EXPENDITURES PENDING REVENUES

The COW recommends the establishment of an appropriation for revenues which it expects the government to realize in Fiscal Year 1998 but are not a part of the certified revenue estimate at this time. The expectant revenues are from three sources identified by the Committee on Public Works in its action of the Fiscal Year 1998 Budget Request for the agencies under the purview of the Committee (April 23, 1997). That report was made a part of the COW report on the Budget Request (April 29, 1997):

1. Litter Enforcement Fines
2. Private Haulers Disposal Fee
3. Rights of Way Fees
4. Property Taxes Related to the Conversion of GWU Hospital to a For-Profit Company

Pending the realization of revenue from these sources the COW recommends allocating budget authority in the following manner:

- \$1,380 for the restoration of the Office of Tourism and other economic development programs;
- \$1,800 to restore the reduction of the local funds for the Summer Youth Program within the Department of Employment Services; and,
- \$5,232 for the Department of Corrections.
- \$1,000 for the Corporation Counsel
- \$1,000 for the 21ST Century Public School Information Technology Program

GROSS BUDGET

The following Table displays the gross budget recommendation of the COW.

GROSS FISCAL YEAR 1998 BUDGET PROPOSAL OF THE COW

AGENCY / LINE ITEM	(A) COM LOCAL	(B) FEDERAL	(C) PRIVATE & OTHER INC.	(D) COW P&O INC.	(E-A+B+C+D) SUBTOTAL	(F) INTRA- DISTRICT	(G-E+F) GROSS BUDGET
GOVT DIRECTION							
COUNCIL (AB)	8,573	0	2	0	8,575	0	8,575
NOTES (AC)	23	0	0	0	23	0	23
MAYOR (AA)	1,392	0	0	0	1,392	0	1,392
SECRETARY (BA)	1,512	0	79	0	1,591	478	2,069
COMMUNICATIONS (BB)	670	0	0	0	670	238	908
INTERGOVERNMENTAL (BP)	5,731	0	0	0	5,731	555	6,286
INSPEC GENERAL (AD)	8,322	0	0	0	8,322	602	8,924
PERSONNEL (BE)	7,814	0	921	0	8,735	1,082	9,817
ADMIN SERVICES (AS)	634	0	1,637	0	2,271	14,089	16,350
CONT APPEALS (AF)	4,967	0	0	0	4,967	634	5,601
CFO (AT)	2,001	13,163	0	0	15,164	200	15,364
BUDGET (BC)	16,414	0	1,710	0	18,124	3,660	21,784
TREASURER (AH)	17,440	0	239	0	17,679	1,089	18,768
FAR (CA)	500	0	55	0	555	18	573
TAX REVISION (PH)	2,947	0	0	0	2,947	0	2,947
ELECTIONS (DL)	808	0	0	0	808	0	808
CAMPAIGN FINANCE (CJ)	1,119	0	0	0	1,119	0	1,119
EMPLOYEE APPEALS (CH)	1,374	0	0	0	1,374	0	1,374
COG (EA)							
TOT. GOVT DIRECTION	\$86,971	\$13,163	\$4,648	\$0	\$104,782	\$22,755	\$127,537
ECONOMIC DEVELOPMENT							
ECONOMIC DEVEL (ED)	28,605	552	6,962	12,000	48,119	12,079	60,198
ZONING (BJ)	384	0	471	0	855	0	855
PUBLIC HOUSING (PH)	4,650	0	0	0	4,650	0	4,650
DOES (CF)	6,586	32,787	17,875	0	57,248	328	57,576
RESERVE (DK)	286	0	0	0	286	0	286
BRPA (DA)	4,980	8,711	322	0	14,013	1,220	15,233
CRA (CR)							
TOT. ECONOMIC DEVEL	\$45,644	\$42,050	\$25,630	\$12,000	\$125,324	\$13,699	\$139,023

GROSS FISCAL YEAR 1998 BUDGET PROPOSAL OF THE COW

AGENCY / LINE ITEM	(A) COW LOCAL	(B) FEDERAL	(C) PRIVATE & OTHER INC.	(D) COW F&O INC.	(E=A+B+C+D) SUBTOTAL	(F) INTRA- DISTRICT	(G=E+F) GROSS BUDGET
SAFETY & JUSTICE							
POLICE (FA)	254,585	10,297	5,174	0	270,056	5,604	275,660
PIR. RETIREMENT (FD)	101,000	0	562	0	101,977	0	101,977
JUDGES RETIRE (FG)	211,000	0	0	0	211,000	0	211,000
COURT OF APPEALS (FM)	3,100	0	0	0	3,100	0	3,100
SUPERIOR COURT (FC)	6,000	820	740	0	7,560	0	7,560
DC COURTS (FN)	35,152	0	0	0	35,152	2,892	38,044
COURT REPORTERS (FB)	14,800	0	138	0	14,938	0	14,938
COURT SERVICES (GC)	14,800	0	0	0	14,800	4,802	19,602
PUBLIC DEFENDER (FE)	7,753	0	0	0	7,753	0	7,753
PRETRIAL (FF)	4,562	444	0	0	5,006	80	5,086
CORRECTIONS (FL)	244,161	1,950	335	0	246,446	1,778	248,224
PAROLE (DD)	5,966	1,711	0	0	7,677	0	7,677
STATE POLICE (GK)	1,338	0	0	0	1,338	0	1,338
EMERGENCY RESP. (BN)	1,135	1,499	0	0	2,634	0	2,634
JUDICIAL DIS(DQ)	78	0	0	0	78	0	78
JUDICIAL NOMS (DV)	0	0	0	0	0	0	0
TOT. SAFETY&JUSTICE	\$973,626	\$16,721	\$6,969	\$0	\$997,316	\$15,240	\$1,012,556
PUBLIC EDUCATION							
PUBLIC SCHOOLS (GA)	461,188	102,662	6,336	1,000	571,186	2,934	574,120
CHARTER SCHOOLS (GK)	1,235	0	0	0	1,235	800	913,000
TEACHER RETIRE (GN)	32,500	13,804	23,492	0	74,339	7,200	82,139
LIBRARY (GE)	20,439	1,159	454	0	22,042	0	22,042
ARTS (BK)	1,704	353	0	0	2,057	0	2,057
TOT. PUBLIC EDUCATION	\$614,699	\$117,978	\$30,282	\$1,000	\$763,959	\$10,934	\$774,893
HUMAN SERVICES							
HUMAN SERVICES (JA)	813,080	713,838	40,010	0	1,566,928	952	1,567,880
RECREATION (HA)	20,563	34	2,133	0	22,730	3,143	25,873
AGING (BY)	42,229	5,052	0	0	47,281	0	47,281
PC SUPPORT (JC)	44,725	0	0	0	44,725	0	44,725
UNEMPLOYMENT (BH)	10,678	0	0	0	10,678	0	10,678
DISABILITY (BG)	21,089	0	0	0	21,089	0	21,089
HR&BOC (HM)	821	106	0	0	927	0	927
LATINO (BZ)	636	0	0	0	636	0	636
WOMEN(OP)	0	2	0	0	2	0	2
ENERGY (JF)	0	1,211	627	0	1,838	0	1,838
TOT. HUMAN SERVICES	\$923,491	\$720,244	\$42,795	\$0	\$1,686,530	\$4,324	\$1,690,854

GROSS FISCAL YEAR 1998 BUDGET PROPOSAL OF THE COM

AGENCY / LINE ITEM	(A) COM LOCAL	(B) FEDERAL	(C) PRIVATE & OTHER	(D) CITY FMO INC.	(E)-(B)-(C)-(D) SUBTOTAL	(F) INTRA- DISTRICT	(G)-(E)-(F) BUDGET
PUBLIC WORKS							
PUBLIC WORKS (PM)	95,675	3,350	10,030	0	109,055	39,143	148,198
TAXIS (TC)	277	0	571	0	848	0	848
TRANSIT COMM (KC)	91	0	0	0	91	0	91
METRO (KE)	127,230	0	0	0	127,230	0	127,230
SCHOOL TRANSIT (KD)	3,450	0	0	0	3,450	0	3,450
TOT. PUBLIC WORKS	\$226,723	\$3,350	\$10,601	\$0	\$240,674	\$39,143	\$279,817
FINANCING & OTHER							
CC TRANSFER (ER)	5,400	0	0	0	5,400	0	5,400
AUTHORITY (XB)	3,220	0	0	0	3,220	0	3,220
DEBT SERVICE (DS)	404,568	0	0	0	404,568	0	404,568
SHORT INTEREST (ZF)	15,848	0	0	0	15,848	0	15,848
TRAINING (EG)	4,896	0	0	0	4,896	0	4,896
C OF F (DT)	7,923	0	0	0	7,923	0	7,923
TOT. FINANCE&OTHER	\$441,855	\$0	\$0	\$0	\$441,855	\$0	\$441,855
ENTERPRISE							
CABLE (CT)	2,135	0	332	0	2,467	0	2,467
PSC (DH)	4,250	87	180	0	4,517	0	4,517
PEOPLES COUNSEL (DJ)	2,428	0	0	0	2,428	0	2,428
BANKING (BI)	100	0	110	0	210	390	600
INSURANCE (GM)	0	0	5,936	0	5,936	0	5,936
TOT. ENTERPRISE	\$8,913	\$87	\$6,558	\$0	\$15,558	\$390	\$15,948
ENTERPRISE & OTHER							
WATER (LC)	0	0	283,433	0	283,433	0	283,433
WASTEW (LB)	0	0	33,885	0	33,885	0	33,885
LOTTERY (FE)	0	0	24,000	0	24,000	0	24,000
CONV CENTER (ES)	0	0	41,000	0	41,000	0	41,000
DCGH (JB)	0	0	64,099	0	64,099	14,460	78,559
RETIREMENT BD (DY)	0	0	16,762	0	16,762	0	16,762
CORR IND (FP)	0	0	3,332	0	3,332	6,100	9,432
STARPLEX (SC)	0	0	5,936	2,100	8,036	0	8,036
TOT. ENTER 60TH	\$0	\$0	\$683,347	\$0	\$683,347	\$20,560	\$703,907
TOTAL, ALL FUNDS	\$3,321,922	\$913,593	\$810,830	\$15,100	\$5,061,445	\$127,045	\$5,188,490

COMMITTEE ACTION

The Committee approved the Budget Request and this report on a voice vote with Brazil, Allen and Thomas recorded as voting "no". Changes made by the Committee are reflected in the Committee Print and this report.

Department of Public Works				
Equipment and Vehicles in the FY 1996 Operating Budget				
DIVISION/PROGRAM	EQUIPMENT	UNIT COST	TOTAL DOLLAR AMOUNT	
SOLID WASTE COLLECTION Trash Collection	3 4x4 Pickup Trucks	\$ 27,000	81,000	
	2 Barrel pickers	\$ 40,000	80,000	
	5 16 Cubic yard packers	\$ 95,000	475,000	636,000
Bulk Waste Collection	1 25 Cubic yard paker	\$ 115,000	115,000	
	3 Liftgates	\$ 45,000	135,000	
			250,000	
Dead Animal Collection	1 Refrigerator Truck	\$ 40,000	40,000	40,000
			DIVISION TOTAL	\$926,000

Equipment and Vehicles in the FY 1998 Operating Budget				
Department of Public Works				
DIVISION/PROGRAM	EQUIPMENT	UNIT COST		TOTAL DOLLAR AMOUNT
STREET AND ALLEY CLEANING				
Alt. Street Sweeping	1 Sweepers	\$95,000 (@60% Shared w/ freeway)		5,700
	3 Sweepers	\$95,000 (@ 50% Shared w/ night sweeping)		142,500
	1 10 wheel dump truck	\$85,000 (@ 50%)		42,500
	1 4x4 Pickup truck	\$27,000		27,000
	1 Crew Cab truck	\$27,000 (@ 60% shared w/ freeway)		24,000
				241,700
Freeway, Arterial and Outer Ring Sweeping	1 Sweeper	\$95,000 (@ 40% shared w/ resid. sweeping)		38,000
	1 Crew Cab truck	\$40,000 (@ 40% shared w/ resid sweeping)		16,000
				54,000
Downtown Night Sweeping	3 Sweepers	\$95,000 (@50% shared w/ resid. sweeping)		142,500
	1 10 Wheel Dump Truck	\$85,000 (@50%)		42,500
				185,000
Truck Crew Cleaning	2 Crew Cab truck	\$40,000 (@ 50% shared w/ litter can)		40,000
	2 20 Cubic yard packers	\$100,000		200,000
				240,000

Equipment and Vehicles in the FY 1998 Operating Budget

Department of Public Works		EQUIPMENT	UNIT COST	TOTAL DOLLAR AMOUNT
DIVISION/PROGRAM				
Nuisance Abatement of illegal Dumping	1 Front end loader	\$115,000		115,000 115,000
Litter Can Collection	3 Crew Cabs	\$40,000 (@ (2) 50% shared and (1) 100%)		80,000 80,000
Litter Can Replacement/Repair	1 Crew Cabs	\$40,000		40,000
	1 Liftgate	\$45,000		45,000 85,000
Alley Cleaning	6 25 Cubic Yard compactor truc	\$115,000		690,000
	15 20 Cubic yard compactor truc	\$100,000		1,500,000
	5 Crew Cab truck	\$40,000		200,000 2,390,000
Administration	2 4x4 vehicle	\$15,000		30,000 30,000
				\$ 3,428,700

Equipment and Vehicles in the FY 1998 Operating Budget			
Department of Public Works			
DIVISION/PROGRAM	EQUIPMENT	UNIT COST	TOTAL DOLLAR AMOUNT
Solid Waste Education and Enforcement			
Education and Enforcement	3 4x4 vehicles (small pickup)	\$ 15,000	\$ 45,000
	1 Van	\$ 25,000	\$ 25,000
			\$ 70,000
Vector Control			
	3 4x4 Pickups	\$ 27,000	\$ 81,000
			\$ 81,000
			Division Total \$ 151,000
			Total DPW \$ 4,497,700

Equipment and Vehicles in the FY 1998 Operating Budget		Total Dollar Amount
AGENCY		
Metropolitan Police Department		1,200,000
	Cars	
Department of Recreation		336,000
	Vehicle Purchases/Other Equipment	
	Panel Van (2)	34,000
	Step Van	23,000
	4x4 Utility/Passenger/Cargo (4)	100,000
	Pick-up truck (2)	42,000
	Trash Compactor	85,000
	40 Passenger Bus	52,000
		336,000

Equipment and Vehicles in the FY 1998 Operating Budget		Total Dollar Amount
Agency		410,000
Fire and Emergency Medical Services		
	Rapid Response Vehicles (\$200,000), Support Vehicles (\$210,000)	
Department of Corrections		
	Automobiles	75,000
Human Services		260,000
	Equipment (\$7,000)	
	Cars (\$187,000)	
	Total	\$2,281,000
	GRAND TOTAL	\$6,778,700

Department of Public Works				
Equipment and Vehicles in the FY 1994 Operating Budget				
DIVISION/PROGRAM	EQUIPMENT	UNIT COST	TOTAL DOLLAR AMOUNT	
SOLID WASTE COLLECTION Trash Collection	3 4x4 Pickup Trucks	\$ 27,000	81,000	
	2 Barrel packers	\$ 40,000	80,000	
	5 16 Cubic yard packers	\$ 95,000	475,000	636,000
Bulk Waste Collection	1 25 Cubic yard packer	\$ 115,000	115,000	
	3 Liftgates	\$ 45,000	135,000	250,000
Dead Animal Collection	1 Refrigerator Truck	\$ 40,000	40,000	40,000
				DIVISION TOTAL
				\$926,000