107th Congress, 1st Session – – – – – – – – – – – – – – House Document 107–94

DISTRICT OF COLUMBIA'S FY 2002 BUDGET REQUEST ACT AND FY 2001 SUPPLEMENTAL BUDGET REQUEST

COMMUNICATION

FROM

THE PRESIDENT OF THE UNITED STATES

TRANSMITTING

THE DISTRICT OF COLUMBIA FISCAL YEAR 2002 BUDGET REQUEST ACT AND FISCAL YEAR 2001 SUPPLEMENTAL BUDGET REQUEST, PURSUANT TO PUB. L. 105–33 SEC. 11701(a)(1) (111 STAT. 780)

JULY 10, 2001.—Referred to the Committee on Appropriations and ordered to be printed

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89–012 WASHINGTON : 2001

THE WHITE HOUSE,
Washington, July 2, 2001.

HON. J. DENNIS HASTERT,
Speaker of the House of Representatives,
Washington, DC.

DEAR MR. SPEAKER: Pursuant to my constitutional authority and consistent with sections 202 (c) and (e) of The District of Columbia Financial Management and Responsibility Assistance Act of 1995 and section 446 of The District of Columbia Self-Governmental Reorganization Act as amended in 1989, I am transmitting the District of Columbia's Fiscal Year 2002 Budget Request Act and Fiscal Year 2001 Supplemental Budget Request.

The proposed FY 2002 Budget Request Act reflects the major programmatic objectives of the Mayor and the Council of the District of Columbia. For FY 2002, the District estimates total revenues and expenditures of $5.3 billion, resulting in an adjusted surplus of $85.8 million.

The FY 2001 Supplemental Budget Request seeks approval for the District to use $92.5 million in surplus local revenues to address FY 2001 budget pressures, and approval for the Water and Sewer Authority (an enterprise fund) to spend $2.2 million of its own revenue.

Sincerely,

GEORGE W. BUSH.

AN ACT

IN THE COUNCIL OF THE DISTRICT OF COLUMBIA

To approve the request of the District of Columbia government for the fiscal year ending September 30, 2002.

BE IT ENACTED BY THE COUNCIL OF THE DISTRICT OF COLUMBIA, That this act may be cited as the "Fiscal Year 2002 Budget Request Act".

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, 2002.

FEDERAL FUNDS

Federal Payment for Resident Tuition Support

For a Federal payment to the District of Columbia for a nationwide program, to be administered by the Mayor, for District of Columbia resident tuition support, $17,000,000, to remain available until expended: *Provided*, That such funds may be used on behalf of eligible District of Columbia residents to pay an amount based upon the difference between in-State and out-of-State tuition at public institutions of higher education, or to pay up to $2,500 each year at eligible institutions of higher education in the Metropolitan Washington, D.C. Area: *Provided further*, That the awarding of such funds may be prioritized on the basis of such factors as may be authorized.

Federal Payment for Incentives for Adoption of Children

The paragraph under the heading ``Federal Payment for Incentives for Adoption of Children'' in Public Law 106-113, approved November 29, 1999 (113 Stat. 1501), is amended to read as follows: "For a Federal payment to the District of Columbia to create incentives to promote the adoption of children in the District of Columbia foster care system, $5,000,000: *Provided*, That such funds shall remain available until expended, and shall be used to carry out all of the provisions of title 38 of the Fiscal Year 2001 Budget Support Act of 2000, effective October 19, 2000 (D.C. Law 13-172).".

Federal Payment to the District of Columbia Public Schools

For a Federal payment to the District of Columbia Public Schools, $500,000, to remain available until expended: *Provided,* That $250,000 of said amount shall be used for a program to reduce school violence: *Provided further*, That $250,000 of said amount shall be used for a program to enhance the reading skills of District public school students.

Federal Payment to the District of Columbia Corrections Trustee Operations

For salaries and expenses of the District of Columbia Corrections Trustee, $32,700,000 for the administration and operation of correctional facilities and for the administrative operating costs of the Office of the Corrections Trustee, as authorized by section 11202 of the National Capital Revitalization and Self-Government Improvement Act of 1997 (Public Law 105-33; 111 Stat. 712; D.C. Official Code, sec. 24-102) of which $1,000,000 is to fund an initiative to improve case processing in the District of Columbia criminal justice system, $2,500,000 to remain available until September 30, 2003 for building renovation required to accommodate functions transferred from the Lorton Correctional Complex, and $2,000,000 to remain available until September 30, 2003, to be transferred to the appropriate agency for the closing of the sewage treatment plant and the removal of underground storage tanks at the Lorton Correctional Complex: *Provided*, That notwithstanding any other provision of law, funds appropriated in this Act for the District of Columbia Corrections Trustee shall be apportioned quarterly by the Office of Management and Budget and obligated and expended in the same manner as funds appropriated for salaries and expenses of other Federal agencies. (District of Columbia Appropriations Act, 2001.)

The U.S. Bureau of Prisons is required to reimburse the District of Columbia for the per diem costs of incarcerating sentenced adult felons during the period between sentencing and the transfer of sentenced adult felons to a prison bed space under the Bureau's control.

Federal Payment to the District of Columbia Courts

For salaries and expenses for the District of Columbia Courts, $111,238,000, to be allocated as follows: for the District of Columbia Court of Appeals, $8,003,000, of which not to exceed $1,500 is for official reception and representation expenses; for the District of Columbia Superior Court, $66,091,000, of which not to exceed $1,500 is for official reception and representation expenses; for the District of Columbia Court System, $31,149,000, of which not to exceed $1,500 is for official reception and representation expenses; and $5,995,000 to remain available until September 30, 2003, for capital improvements for District of Columbia courthouse facilities: *Provided,* That none of the funds in this Act or in any other Act shall be available for the purchase, installation or operation of an Integrated Justice Information System until a detailed plan and design has been submitted by the courts the Committees on

Appropriations of the House of Representatives and the Senate: *Provided further*, That notwithstanding any other provision of law, all amounts under this heading shall be apportioned quarterly by the Office of Management and Budget and obligated and expended in the same manner as funds appropriated for salaries and expenses of other Federal agencies, with payroll and financial services to be provided on a contractual basis with the General Services Administration (GSA), said services to include the preparation of monthly financial reports, copies of which shall be submitted directly by GSA to the President and to the Committees on Appropriations of the Senate and House of Representatives, the Committee on Governmental Affairs of the Senate, and the Committee on Government Reform of the House of Representatives (District of Columbia Appropriations Act, 2001.): *Provided further*, That after providing notice to the Committees on Appropriations of the Senate and House of Representatives, the District of Columbia courts may reallocate not more than $1,000,000 of the funds provided under this heading among the items and entities funded under such heading. (Division A, Miscellaneous Appropriations Act, 2001, as enacted by section 1(a)(4) of P.L. 106-544.)

Defender Services in District of Columbia Courts

For payments authorized under section 11-2604 and section 11-2605, D.C. Code (relating to representation provided under the District of Columbia Criminal Justice Act), payments for counsel appointed in proceedings in the Family Division of the Superior Court of the District of Columbia under chapter 23 of title 16, D.C. Code, and payments for counsel authorized under section 21-2060, D.C. Code (relating to representation provided under the District of Columbia Guardianship, Protective Proceedings, and Durable Power of Attorney Act of 1986), $34,311,000, to remain available until expended: *Provided*, That the funds provided in this Act under the heading ``Federal Payment to the District of Columbia Courts'' (other than the $5,995,000 provided under such heading for capital improvements for District of Columbia courthouse facilities) may also be used for payments under this heading: *Provided further*, That, in addition to the funds provided under this heading, the Joint Committee on Judicial Administration in the District of Columbia shall use funds provided in this Act under the heading ``Federal Payment to the District of Columbia Courts'' (other than the $5,995,000 provided under such heading for capital improvements for District of Columbia courthouse facilities), to make payments described under this heading for obligations incurred during any fiscal year: *Provided further*, That such funds shall be administered by the Joint Committee on Judicial Administration in the District of Columbia: Provided further, That notwithstanding any other provision of law, this appropriation shall be apportioned quarterly by the Office of Management and Budget and obligated and expended in the same manner as funds appropriated for expenses of other Federal agencies, with payroll and financial services to be provided on a contractual basis with the General Services Administration (GSA), said services to include the preparation of monthly

financial reports, copies of which shall be submitted directly by GSA to the President and to the Committees on Appropriations of the Senate and House of Representatives, the Committee on Governmental Affairs of the Senate, and the Committee on Government Reform of the House of Representatives. (District of Columbia Appropriations Act, 2001.)

Federal Payment for Brownfield Remediation

For a Federal payment to the District of Columbia, $ 3,450,000, to remain available until expended, for environmental and infrastructure costs at Poplar Point: *Provided*, That of said amount, $ 2,150,000 shall be available for environmental assessment, site remediation, and wetlands restoration of the 11 acres of real property under the jurisdiction of the District of Columbia: *Provided further*, That no more than $ 1,300,000 shall be used for infrastructure costs for an entrance to Anacostia Park: *Provided further*, That none of said funds shall be used by the District of Columbia to purchase private property in the Poplar Point area.

DISTRICT OF COLUMBIA FUNDS OPERATING EXPENSES

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: *Provided*, That notwithstanding any other provision of law, except as provided in section 450A of the District of Columbia Home Rule Act (Public Law 93-198; D.C. Official Code, sec. 1-204.50a), the total amount appropriated in this Act for operating expenses for the District of Columbia for fiscal year 2002 under this heading shall not exceed the lesser of the sum of the total revenues of the District of Columbia for such fiscal year or $6,025,838,000 (of which $124,163,000 shall be from intra-District funds and $3,553,300,000 shall be from local funds): *Provided further*, That this amount may be increased by (i) proceeds of one-time transactions, which are expended for emergency or unanticipated operating or capital needs or (ii) additional expenditures which the Chief Financial Officer of the District of Columbia certifies will produce additional revenues during such fiscal year at least equal to 200 percent of such additional expenditures, and which certification shall be approved by the Council, contingent upon (A) no written notice of disapproval being filed with the Secretary to the Council within 14 calendar days of the receipt of the certification from the Mayor, and no oral notice of disapproval is given during a meeting of the Council during such 14 calendar day period, the request shall be deemed to be approved and (B) should notice of disapproval be given during such initial 14-calendar day period, the Council may approve or disapprove the certification by resolution within 30 calendar days of the initial receipt of the certification from the Mayor, or such certification shall be deemed to be approved: *Provided further*, That the Chief Financial Officer of the District of Columbia shall take such steps as are necessary to assure that

the District of Columbia meets these requirements, including the apportioning by the Chief Financial Officer of the appropriations and funds made available to the District during fiscal year 2002, except that the Chief Financial Officer may not reprogram for operating expenses any funds derived from bonds, notes, or other obligations issued for capital projects.

Governmental Direction and Support

Governmental direction and support, $284,559,000 (including $228,471,000 from local funds, $38,809,000 from Federal funds, and $17,279,000 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 no revenues from Federal sources shall be used to support the operations or activities of the Statehood Commission and Statehood Compact Commission: *Provided further*, That notwithstanding any other provision of law, or Mayor's Order 86-45, issued March 18, 1986, the Office of the Chief Technology Officer's delegated small purchase authority shall be $500,000: *Provided further*, That the District of Columbia government may not require the Office of the Chief Technology Officer 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 no later than November 1, 2001, or within 30 calendar days after the date of the enactment of this Act, whichever occurs later, the Chief Financial Officer of the District of Columbia shall submit to the appropriate committees of Congress, the Mayor, and the Council a revised appropriated funds operating budget in the format of the budget that the District of Columbia government submitted pursuant to section 442 of the District of Columbia Home Rule Act (Public Law 93-198; D.C. Official Code, sec. 1-204.42), for all agencies of the District of Columbia government for such fiscal year that is in the total amount of the approved appropriation and that realigns all budgeted data for personal services and other-than-personal-services, respectively, with anticipated actual expenditures: *Provided further*, That not less than $353,000 shall be available to the Office of the Corporation Counsel to support increases in the Attorney Retention Allowance: *Provided further*, That not less than $50,000 shall be available to support a mediation services program within the Office of the Corporation Counsel: *Provided further*, That not less than $50,000 shall be available to support a TANF Unit within the Child Support Enforcement Division of the Office of the Corporation Counsel: *Provided further*, That section 403 of the District of Columbia Home Rule Act, approved December 24, 1973 (Public Law 93-198; D.C. Official Code, sec. 1-204.03), is amended as follows:

(a) Subsection (c) is amended by striking the phrase "shall receive, in addition to the compensation to which he is entitled as a member of the Council, $10,000 per annum, payable in

equal installments, for each year he serves as Chairman, but the Chairman".

(b) A new subsection (d) is added to read as follows:

"(d) Notwithstanding subsection (a) of this section, as of the effective date of the District of Columbia Appropriations Act, 2001, the Chairman shall receive compensation, payable in equal installments, at a rate equal to $10,000 less than the compensation of the Mayor.".

Economic Development and Regulation

Economic development and regulation, $230,878,000 (including $60,786,000 from local funds, $96,199,000 from Federal funds, and $73,893,000 from other funds), of which $15,000,000 collected by the District of Columbia in the form of BID tax revenue shall be paid to the respective BIDs pursuant to the Business Improvement Districts Act of 1996 (D.C. Law 11-134; D.C. Official Code, sec. 2-1215.01 et seq.), and the Business Improvement Districts Amendment Act of 1997 (D.C. Law 12-26): *Provided*, That such funds are available for acquiring services provided by the General Services Administration: *Provided further*, That Business Improvement Districts shall be exempt from taxes levied by the District of Columbia: *Provided further,* That the Department of Consumer and Regulation Affairs use $50,000 of the receipts from the net proceeds from the contractor (ASI) that handles the District's occupational and professional licensing to fund additional staff and equipment for the Rental Housing Administration: *Provided further,* That the Department of Consumer and Regulatory Affairs transfer all local funds resulting from the lapse of personnel vacancies, caused by transferring DCRA employees into NSO positions without filling the resultant vacancies, into the revolving 5-513 fund to be used to implement the provisions in D.C. Act 13-578, the Abatement and Condemnation of Nuisance Properties Omnibus Amendment Act of 2000, pertaining to the prevention of the demolition by neglect of historic properties: *Provided further*, That the fees established and collected pursuant to D.C. Act 13-578 shall be identified, and an accounting provided, to the District of Columbia Council's Committee on Consumer and Regulatory Affairs: *Provided further*, That 18% of the annual total amount in the 5-513 fund, up to $500,000, deposited into the 5-513 fund on an annual basis, be used to implement section 102 and other related sections of D.C. Act 13-578: *Provided further*, That the Department shall hire, with the consultation and guidance of the Director of the Office of Personnel on the necessary qualifications and salary level, from these lapsed funds, as soon as possible, but in no event later than November 1, 2001, a professional human resources manager who will become part of the Department's senior management team, and provide in consultation with its newly hired human resources professional manager, and the Office of Personnel, a detailed plan to the Council's Committee on Consumer and Regulatory Affairs, by December 1, 2001, for the use of the personal services lapsed funds, including the 58 vacant positions identified by the Department, in FY 2001 to reclassify positions, augment pay scales once positions are reclassified where needed to fill vacancies with qualified and necessary personnel, and to fund these new and vacant

positions.

Public Safety and Justice

Public safety and justice, including 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, $632,668,000 (including $593,618,000 from local funds, $8,298,000 from Federal funds, and $30,752,000 from other funds): *Provided*, 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 no less than $173,000,000 shall be available to the Metropolitan Police Department for salary in support of 3,800 sworn officers: *Provided further*, That no less than $100,000 shall be available in the Department of Corrections budget to support the Corrections Information Council: *Provided, further*, That not less than $296,000 shall be available to support the Child Fatality Review Committee: *Provided further*, 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 (70 Stat. 78; Public Law 84-460; D.C. Official Code, sec. 47-1812.11(c)(3)): *Provided further*, That notwithstanding any other law, section 3703 of Title XXXVII of the Fiscal Year 2002 Budget Support Act of 2001 (D.C. Bill 14-144), adopted by the Council of the District of Columbia, is enacted into law.

Public Education System

Public education system, including the development of national defense education programs, $1,106,165,000 (including $894,494,000 from local funds, $185,044,000 from Federal funds, and $26,627,000 from other funds), to be allocated as follows: $810,542,000 (including $658,624,000 from local funds, $144,630,000 from Federal funds, and $7,288,000 from other funds), for the public schools of the District of Columbia; $47,370,000 (including $19,911,000 from local funds, $26,917,000 from Federal funds, $542,000 from other funds), for the State Education Office, $17,000,000 from local funds, previously appropriated in this Act as a Federal payment, for resident tuition support at public and private institutions of higher learning for eligible District of Columbia residents; and $142,257,000 from local funds for public charter schools: *Provided*, That there shall be quarterly disbursement of funds to the District of Columbia public charter schools, with the first payment to occur within 15 days of the beginning of each fiscal year: *Provided further*, That if the entirety of this allocation has not been provided as payments to any public charter schools currently in operation through the per pupil funding formula, the funds shall be available for public education in accordance with the School Reform Act of 1995 (Public Law 104-134; D.C. Official Code, sec. 38-1804.03(A)(2)(D)): *Provided further*, That $480,000 of this amount shall be available to the District of Columbia Public Charter School Board for administrative costs: *Provided further*, That $76,542,000 (including

$45,912,000 from local funds, $12,539,000 from Federal funds, and $18,091,000 from other funds) shall be available for the University of the District of Columbia and $27,256,000 (including $26,030,000 from local funds, $560,000 from Federal funds and $666,000 other funds) for the Public Library: *Provided further*, That the $1,007,000 enhancement shall be allocated such that $500,000 is used for facilities improvements for 8 of the 26 library branches, $235,000 for 13 FTEs for the continuation of the Homework Helpers Program, $143,000 for 2 FTEs in the expansion of the Reach Out And Roar (ROAR) service to licensed day care homes, and $129,000 for 3 FTEs to expand literacy support into branch libraries: *Provided further*, That $2,198,000 (including $1,760,000 from local funds, $398,000 from Federal funds and $40,000 from other funds) shall be available for the Commission on the Arts and Humanities: *Provided further*, 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 none of the funds contained in this Act may be made available to pay the salaries of any District of Columbia Public School teacher, principal, administrator, official, or employee who knowingly provides false enrollment or attendance information under article II, section 5 of the Act entitled "An Act to provide for compulsory school attendance, for the taking of a school census in the District of Columbia, and for other purposes", approved February 4, 1925 (D.C. Official Code, sec. 38-201 et seq.): *Provided further*, That this appropriation shall not be available to subsidize the education of any nonresident of the District of Columbia at any District of Columbia public elementary and secondary school during fiscal year 2002 unless the nonresident pays tuition to the District of Columbia at a rate that covers 100 percent of the costs incurred by the District of Columbia which are attributable to the education of the nonresident (as established by the Superintendent of the District of Columbia Public Schools): *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, 2002, 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 the District of Columbia Public Schools shall spend $1,200,000 to implement D.C. Teaching Fellows Program in the District's public schools: *Provided further*, That notwithstanding the amounts otherwise provided under this heading or any other provision of law, there shall be appropriated to the District of Columbia public charter schools on July 1, 2002, an amount equal to 25 percent of the total amount provided for payments to public charter schools in the proposed budget of the District of Columbia for fiscal year 2003 (as submitted to Congress), and the amount of such payment shall be chargeable against the final amount

provided for such payments under the District of Columbia Appropriations Act, 2003: *Provided further*, That notwithstanding the amounts otherwise provided under this heading or any other provision of law, there shall be appropriated to the District of Columbia Public Schools on July 1, 2002, an amount equal to 10 percent of the total amount provided for the District of Columbia Public Schools in the proposed budget of the District of Columbia for fiscal year 2003 (as submitted to Congress), and the amount of such payment shall be chargeable against the final amount provided for the District of Columbia Public Schools under the District of Columbia Appropriations Act, 2003: *Provided further*, That $750,000 shall be available for Enhancing and Actualizing Internationalism and Multi-culturalism in the Academic Programs of the University of the District of Columbia: *Provided further*, That $2 million for the Excel Institute Adult Education Program under the University of the District of Columbia: *Provided further*, That no less than $200,000 be available for adult education: *Provided further*, That the third sentence of section 441 of the District of Columbia Home Rule Act, approved December 24, 1973 (Public Law 93-198; D.C. Official Code, sec. 1-204.41), is amended to read as follows: "However, the fiscal year for the Armory Board shall begin on the first day of January and shall end on the thirty-first day of December of each calendar year, and, beginning the first day of July 2003, the fiscal year for the District of Columbia Public Schools, District of Columbia Public Charter Schools and the University of the District of Columbia shall begin on the first day of July and end on the thirtieth day of June of each calendar year. ".

Human Support Services
(Including Transfer of Funds)

Human support services, $1,803,923,000 (including $711,072,000 from local funds, $1,075,960,000 from Federal funds, and $16,891,000 from other funds): *Provided*, That $27,986,000 of this appropriation, to remain available until expended, shall be available solely for District of Columbia employees' disability compensation: *Provided further*, That $75,000,000 shall be available from local funds for the District of Columbia Health and Hospitals Public Benefit Corporation ("PBC") to support the continuation of services provided by D.C. General Hospital and the PBC clinics, unless the District of Columbia Supplemental Appropriations Act, 2001, does not contain additional funding for the Public Benefit Corporation beyond the $ 45,313,000 subsidy contained in the District of Columbia Health and Hospitals Public Benefit Corporation title of the District of Columbia Appropriations Act, 2001, approved November 22, 2000 (Public Law 106-522; 114 Stat. 2440) or the Congress does not approve the Supplemental Appropriations Act by August 4, 2001, in which case the $ 75,000,000 shall be available to the Health Care Safety Net Administration established by section 1802 of the Fiscal Year 2002 Budget Support Act of 2001, D.C. Bill 14-144; $90,000,000 appropriated under District of Columbia Appropriations Act, 2001 (Public Law 106-522) to the Public Benefit Corporation for restructuring shall be made available to the Department of Health's Health Care Safety Net

Administration for the purpose of restructuring the delivery of health services in the District of Columbia shall remain available until expended: *Provided further*, That no less than $7,500,000 of this appropriation, to remain available until expended, shall be deposited in the Addiction Recovery Fund established pursuant to section 5 of the Choice in Drug Treatment Act of 2000, effective July 8, 2000 (D.C. Law 13-146; D.C. Official Code, sec. 7-3004), and used solely for the purpose of the Drug Treatment Choice Program established pursuant to section 4 of the Choice in Drug Treatment Act of 2000 (D.C. Official Code, sec. 7-3003): *Provided further*, That no less than $500,000 of the $7,500,000 appropriated for the Addiction Recovery Fund shall be used solely to pay treatment providers who provide substance abuse treatment to TANF recipients under the Drug Treatment Choice Program; *Provided further*, That no less than $2,000,000 of this appropriation shall be used solely to establish, by contract, a 2-year pilot substance abuse program for youth ages 16 through 21 years of age: *Provided further,* That no less than $60,000 be available for a D.C. Energy Office Matching Grant: *Provided further,* That no less than $2,150,000 be available for a pilot Interim Disability Assistance program pursuant to title L of the Fiscal Year 2002 Budget Support Act (D.C. Bill 14-144).

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 leasing of passenger-carrying vehicles, $300,151,000 (including $286,334,000 from local funds, $4,392,000 from Federal funds, and $9,425,000 from other funds): *Provided*, That this appropriation shall not be available for collecting ashes or miscellaneous refuse from hotels and places of business: *Provided further,* That no less than $ 650,000 be available for a mechanical alley sweeping program: *Provided further,* That no less than $6,400,000 be available for residential parking enforcement: *Provided further,* That no less than $100,000 be available for a General Counsel to the Department of Public Works: *Provided further,* That no less than $3,600,000 be available for ticket processing: *Provided further,* That no less than 14 residential parking control aides or 10% of the residential parking control force be available for night time enforcement of out-of-state tags: *Provided further,* That of the total of 3,000 additional parking meters being installed in commercial districts and in commercial loading zones none be installed at loading zones, or entrances at apartment buildings and none be installed in residential neighborhoods: *Provided further,* That no less than $262,000 be available for taxicab enforcement activities, *Provided further,* That no less than $241,000 be available for a taxicab driver security revolving fund, *Provided further,* That no less than $30,084,000 in local appropriations be available to the Division of Transportation, within the Department of Public Works: Provided further, That no less than $12,000,000 in rights-of-way fees shall be available for the Local Roads, Construction and Maintenance Fund: Provided further, That funding for a proposed separate Department of Transportation is contingent upon Council approval of a

reorganization plan: *Provided further,* That no less than $313,000 be available for handicapped parking enforcement: *Provided further,* That no less than $190,000 be available for the Ignition Interlock Device Program: *Provided further,* That no less than $473,000 be available for the Motor Vehicle Insurance Enforcement Program: *Provided further*, That $11,000,000 shall be available for transfer to the Highway Trust Fund the Local Roads, Construction and Maintenance Fund, upon certification by the Chief Financial Officer that funds are available from the 2001 budgeted reserve or where the Chief Financial Officer certifies that additional local revenues are available.

Receivership Programs

For all agencies of the District of Columbia government under court ordered receivership, $403,368,000 (including $250,015,000 from local funds, $134,339,000 from Federal funds, and $19,014,000 from other funds).

Workforce Investments

For workforce investments, $42,896,000 from local funds, to be transferred by the Mayor of the District of Columbia within the various appropriation headings in this Act for which employees are properly payable.

Reserve

For replacement of funds expended, if any, during fiscal year 2001 from the Reserve established by section 202(j) of the District of Columbia Financial Responsibility and Management Assistance Act of 1995, Public Law 104-8, $150,000,000 from local funds.

Contingency Reserve Fund

For the contingency reserve fund established under section 450A(b) of the District of Columbia Home Rule Act (Public Law 93-198; D.C. Official Code, sec. 1-204.50a), the amount provided for fiscal year 2002 under such section, to be derived from local funds.

Repayment of Loans and Interest

For payment of principal, interest, and certain fees directly resulting from borrowing by the District of Columbia to fund District of Columbia capital projects as authorized by sections 462, 475, and 490 of the District of Columbia Home Rule Act (Public Law 93-198; D.C. Official Code, secs. 1-204.62, 1-204.75, 1-204.90), $247,902,000 from local funds: *Provided*, That any funds set aside pursuant to section 148 of the District of Columbia Appropriations Act, 2000 (Public Law 106-113; 113 Stat. 1523) that are not used in the reserve funds established herein shall be used for Pay-As-You-Go Capital Funds: *Provided further*, That for equipment leases, the Mayor may finance $14,300,000 of equipment cost, plus cost of issuance not to exceed 2 percent

of the par amount being financed on a lease purchase basis with a maturity not to exceed 5 years: *Provided further*, That $4,440,000 for the Fire and Emergency Medical Services Department, $2,010,000 for the Department of Parks and Recreation, $7,850,000 for the Department of Public Works: *Provided further*, That no less than $533,000 be available for trash transfer capital debt service.

Repayment of General Fund Recovery Debt

For the purpose of eliminating the $331,589,000 general fund accumulated deficit as of September 30, 1990, $39,300,000 from local funds, as authorized by section 461(a) of the District of Columbia Home Rule Act, (105 Stat. 540; D.C. Official Code, sec. 1-204.61(a)).

Payment of Interest on Short-Term Borrowing

For payment of interest on short-term borrowing, $500,000 from local funds.

Wilson Building

For expenses associated with the John A. Wilson Building, $8,859,000 from local funds.

Emergency Reserve Fund Transfer

Subject to the issuance of bonds to pay the purchase price of the District of Columbia's right, title, and interest in and to the Master Settlement Agreement, and consistent with the Tobacco Settlement Trust Fund Establishment Act of 1999 (D.C. Official Code, sec. 6-920.71 et seq.) and the Tobacco Settlement Financing Act of 2000 (D.C. Official Code, sec. 6-620.71 et seq.), there is transferred the amount available pursuant thereto, but not to exceed $33,254,000, to the Emergency Reserve Fund established pursuant to section 450A(a) of the District of Columbia Home Rule Act (Public Law 93-198; D.C. Official Code, sec. 1-204.50a(a)).

Non-Departmental Agency

To account for anticipated costs that cannot be allocated to specific agencies during the development of the proposed budget including anticipated employee health insurance cost increases and contract security costs, $5,799,000 from local funds.

ENTERPRISE AND OTHER FUNDS

Water and Sewer Authority

For operation of the Water and Sewer Authority, $244,978,000 from other funds for fiscal year 2002. For construction projects, $152,114,000, in the following capital programs; $52,600,000 for the Blue Plains Wastewater Treatment Plant; $11,148,000 for the sewer program; $109,000 for the combined sewer program; $118,000 for the stormwater program;

$77,957,000 for the water program; and $10,182,000 for the capital equipment program: *Provided,* that the requirements and restrictions that are applicable to general fund capital improvements projects and set forth in this Act under the Capital Outlay appropriation title shall apply to projects approved under this appropriation title.

Washington Aqueduct

For operation of the Washington Aqueduct $46,510,000 from other funds for fiscal year 2002.

Stormwater Permit Compliance Enterprise Fund

For operation of the Stormwater Permit Compliance Enterprise Fund, $3,100,000 from other funds for fiscal year 2002.

Lottery and Charitable Games Enterprise Fund

For the Lottery and Charitable Games Enterprise Fund, established pursuant to the District of Columbia Appropriation Act, 1982 (95 Stat. 1174, 1175; Public Law 97-91), 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 (D.C. Law 3-172; D.C. Official Code, sec. 3-1301 et seq. and sec. 22-1716 et seq.), $229,688,000: *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.

Sports and Entertainment Commission

For the Sports and Entertainment Commission, $9,127,000 from other funds: *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 Home Rule Act (87 Stat. 824; Public Law 93-198; D.C. Official Code, sec. 1-204.42(b)).

Health Care Restructuring

For the Public Benefit Corporation established by section 202 of the Health and Hospitals Public Benefit Corporation Act of 1996 (D.C. Law 11-212; D.C. Official Code, sec. 44-1102.01), $ 78,235,000: *Provided,* That the District of Columbia Supplemental Appropriations Act, 2001, contains additional funding for the Public Benefit Corporation beyond the $ 45,313,000 subsidy contained in the District of Columbia Health and Hospitals Public Benefit Corporation title of the District of Columbia Appropriations Act, 2001, approved November 22, 2000 (Public Law 106-522; 114 Stat. 2440) and be approved by Congress prior to August 4, 2001.

For the Health Care Safety Net Administration established by section 1802 of the Fiscal

Year 2002 Budget Support Act of 2001, D.C. Bill 14-144, $ 78,235,000: *Provided*, That the District of Columbia Supplemental Appropriations Act, 2001, does not contain additional funding for the Public Benefit Corporation beyond the $ 45,313,000 subsidy contained in the District of Columbia Health and Hospitals Public Benefit Corporation title of the District of Columbia Appropriations Act, 2001, approved November 22, 2000 (Public Law 106-522; 114 Stat. 2440) or Congress has not approved the Supplemental Appropriations Act by August 4, 2001.

District of Columbia Retirement Board

For the District of Columbia Retirement Board, established by section 121 of the District of Columbia Retirement Reform Act of 1979 (93 Stat. 866; D.C. Official Code, sec. 1-711), $13,388,000 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 the Mayor, for transmittal to the Council of the District of Columbia, an itemized 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.

Washington Convention Center Enterprise Fund

For the Washington Convention Center Enterprise Fund, $57,278,000 from other funds.

Housing Finance Agency

For the Housing Finance Agency, $ 4,711,000 from other funds.

National Capital Revitalization Corporation

For the National Capital Revitalization Corporation, $ 2,673,000 from other funds.

CAPITAL OUTLAY
(Including Rescissions)

For construction projects, an increase of $1,550,786,700 of which $1,348,782,387 shall be from local funds, $44,431,135 from Highway Trust, and $157,573,178 from Federal funds, and a rescission of $476,182,431 from local funds appropriated under this heading in prior fiscal years, for a net amount of $1,074,604,269 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 the capital budget of

$83,400,000 for the Department of Health shall not be available until the District of Columbia Council's Committee on Human Services receives a report on the use of any capital funds for projects on the grounds of D.C. General Hospital: *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 (82 Stat. 827; Public Law 90-495), for which funds are provided by this appropriation title, shall expire on September 30, 2003, except authorizations for projects as to which funds have been obligated in whole or in part prior to September 30, 2003: *Provided further*, That upon expiration of any such project authorization, the funds provided herein for the project shall lapse: *Provided further*, That except for funds approved in the budgets prior to the FY 2002 budget and FL-MA2 in the FY 2002 Budget Request, no funds from any source may be expended to renovate, rehabilitate or construct any facility within the boundaries of census tract 68.04 for any purpose associated with the D.C. Department of Corrections, the CSOSA, or the federal Bureau of Prisons unit such time as the Mayor shall present to the Council for its approval, a plan for the development of census tract 68.04 south of East Capitol Street, S.E., and the housing of any misdemeanants, felons, ex-offenders, or persons awaiting trial within the District of Columbia.

CONFORMING BUDGET SUPPORT PROVISIONS

Notwithstanding any other provisions of law, the provisions of the District of Columbia Government Comprehensive Merit Personnel Act of 1978 (D.C. Law 2-139; D.C. Official Code, sec. 1-601.01 et seq.), enacted pursuant to section 422(3) of the District of Columbia Home Rule Act (87 Stat. 790; Public Law 93-198; D.C. Official Code, sec. 1-204.22(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, United States Code.

Notwithstanding any other provision of this Act, the Mayor, in consultation with the Chief Financial Officer, 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.

No such Federal, private, or other grant may be accepted, obligated, or expended until (1) the Chief Financial Officer of the District of Columbia submits to the Council a report setting forth detailed information regarding such grant, and (2) the Council has reviewed and approved the acceptance, obligation, and expenditure of such grant, such approval contingent upon (A) no written notice of disapproval being filed with the Secretary to the Council within 14 calendar days of the receipt of the report from the Chief Financial Officer, and no oral notice of disapproval is given during a meeting of the Council during such 14 calendar day period, the report shall be deemed to be approved, and (B) should notice of disapproval be given during such initial 14-calendar day period, the Council may approve or disapprove the report by resolution

within 30 calendar days of the initial receipt of the report from the Chief Financial Officer, or such certification shall be deemed to be approved.

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 or in anticipation of the approval or receipt of a Federal, private, or other grant not subject to these provisions.

The Chief Financial Officer of the District of Columbia shall prepare a quarterly report setting forth detailed information regarding all Federal, private, and other grants subject to these provisions. 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 quarter covered by the report.

No funds appropriated by this Act shall be available for an Integrated Product Team until reorganization plans for the Integrated Product Team and a Capital Construction Services Administration have been approved, or deemed approved, by the Council: *Provided*, That this paragraph shall not apply to funds appropriated for the Office of Contracting and Procurement.

Sec. 3. This act shall take effect as provided in section 446 of the District of Columbia Home Rule Act, approved December 24, 1973 (87 Stat. 801; D.C. Official Code, sec. 1-204.46) and section 202 of the District of Columbia Financial Responsibility and Management Assistance Act of 1995, approved April 17, 1995 (109 Stat. 109; D.C. Official Code, sec. 47-392.02).

Government of the District of Columbia

FY 2001 Supplemental Budget Request

Coming Together, Working Together, Succeeding Together

Submitted by

Anthony A. Williams, Mayor

to the

Congress of the United States

May 22, 2001

FY 2001 Supplemental Budget Request

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Overview

OVERVIEW

The FY 2001 Supplemental Budget Request totals $94.7 million. The request proposes to use $92.5 million of the $109.5 million in additional local revenues certified by the Financial Authority on February 14, 2001. The $92.5 million in additional revenues will be used to support budget authority needed to address budget pressures in FY 2001. The other $2.2 million is for the Water and Sewer Authority (WASA), an enterprise fund. WASA's requested budget authority will be supported by its own revenue, which was also certified by the Financial Authority.

This supplemental request is necessitated by, among other things, increased enrollment in the Medicaid program, the need to invest in support services for children, youth, and their families, and unforeseen increases in natural gas prices. These and other programs contributing to the budget pressures are the cornerstones of the Mayor's priorities: building and sustaining healthy neighborhoods, and strengthening children, youth, and families.

The District is addressing other budget pressures approximating $190 million. The other pressures will be resolved through the use of: $90 million from the FY 2001 budgeted reserve to fund the restructuring of the Public Benefit Corporation; $75 million from the FY 2000 unspent reserve carryover to address critical program needs; and $25 million from the general fund pursuant to Section 103 of the FY 2001 D.C. Appropriations Act, to fund settlements and judgments.

The major factors contributing to the pressures requiring supplemental appropriations are presented in the table and narratives below. Further discussions of these pressures are included in the agency detail section. The additional revenue supporting the supplemental budget request follows the discussion on pressures.

FY 2001 Supplemental Budget Request
($ in 000)

Program	Amount
Utility Cost (Natural Gas Increase)	$ 5,400
New E-Conomy Transformation Act of 2000	1,000
Fraternal Order of Police Arbitration Award	2,000
Photo Radar Program	800
Hack Inspector Transfer from the Police Department	(131)
Pre-Tax Health/Life Insurance Premiums	5,540
Fifth Firefighter on Trucks	400
Child Fatality Review Committee	161
Student Census	1,000
Medicaid Expansion and DSH Payment	19,000
Disability Compensation Fund	3,000
Latino Community Education Programs	1,000
Children Investment Trust	5,000
Hack Inspector Transfer to the Taxicab Commission	131
Workforce Investments	40,500
Wilson Building	7,100
Abatement and Condemnation of Nuisance Properties	625
Total, General Funds	**92,526**
Water and Sewer Authority	2,151
Total, Gross Budget	**$ 94,677**

General Fund

1. **Utility Cost (Natural Gas Increase) ($5.4 million).** The District has experienced an 84 percent increase in the price of natural gas between September 2000 and February 2001. Based largely on the federal Department of Energy's cost estimates, the District currently projects a cost overrun of $5.4 million in natural gas.

2. **New E-Conomy Transformation Act of 2000 ($1 million).** To implement the provisions of the District of Columbia New E-Conomy Transformation Act of 2000, $1 million in supplemental funding is needed. The purpose of the Act is to attract and foster the growth of businesses involved in the development, production, distribution, and sale of Internet-based and other communications technologies. To this end, the Act enables the District to help lower the cost of facilities by allowing the District to enter into master lease agreements for the benefit of eligible companies.

3. **Fraternal Order of Police Arbitration Award ($2 million).** To help pay an arbitration award made to the members of the Fraternal Order of Police (FOP) on April 11, 2000, the supplemental budget request includes $2 million for the Metropolitan Police Department

(MPD). The award pertains to a grievance filed by the FOP against the MPD in January 1999. The grievance alleged that the MPD violated the terms of the current collective bargaining agreement and predecessor agreement by curtailing payments of overtime pay to employees covered by the agreements. The MPD paid overtime in accordance with the regulations of the Fair Labor Standards Act rather than the more beneficial system of overtime payments provided in the collective bargaining agreements.

4. **Photo Radar Program ($0.8 million).** To cover the start-up costs of implementing the photo radar contract program in the MPD, $0.8 million in supplemental funding is needed. The photo radar contract program, which is similar to the red light program, will automatically photograph the license plates of speeders. The MPD expects revenue generated from the program to be at least double the implementation costs.

5. **Hack Inspector Transfer from the Police Department (-$0.1 million).** In FY 1997, the District transferred three full-time equivalent (FTE) positions and associated funding for hack inspectors from the Taxicab Commission to the Metropolitan Police Department. The hack inspectors investigate potential taxi violations. The District now proposes transferring the remaining 3 FTEs and the associated funding back to the Taxicab Commission.

6. **Pre-Tax Health/Life Insurance Premiums ($5.5 million).** Due to delays in implementing programs allowing firefighters to make pre-tax payments for pension and health and life insurance benefits, Local 36 (International Association of Firefighters) filed grievances against the Fire and Emergency Medical Services (FEMS) Department. In June 1999, Local 36 and FEMS agreed to a Memorandum of Understanding (MOU) to resolve outstanding issues. The MOU requires the agency to make back payments and accrued interest compounded daily at 4 percent per annum if the District failed to pay by July 18, 1999. Aon Consulting has calculated the back payments including accrued interest to total $5.5 million through June 30, 2001.

7. **Fifth Firefighter on Trucks ($0.4 million).** The Fire and Emergency Medical Services Department currently has $4.8 million in budget pressures due to the use of overtime to accelerate the implementation of program initiatives -- the fifth firefighter on trucks, Battalion Chief Aides, and the engine paramedic pilot program. The FY 2001 budget provided for the phased-in implementation of these initiatives. As recruits completed their training, they would be assigned to the fire companies. The District is addressing $4.4 million of the budget pressures through $3.3 million in agency gap-closing actions and a $1.1 million allocation from the FY 2000 unspent reserve carryover. The remaining $0.4 million in pressures is related to the fifth firefighter initiative, which will be addressed via the supplemental budget request.

8. **Child Fatality Review Committee ($0.2 million).** The District Council is proposing to pass legislation to establish on an emergency basis the Child Fatality Review Committee. The Committee will examine the past events and circumstances leading to or causing the death of a child or youth, committed ward of child welfare, or person with mental retardation and developmental disabilities. The Committee will operate as a distinct entity within the Office of the Chief Medical Examiner. To conduct the investigation activity, additional staff (nurse,

program coordinator, social services representative, etc.) and office supplies, equipment, and contractual services will be needed. The personal services and nonpersonal services costs are estimated at $161,000 in FY 2001. The Committee is funded in the FY 2002 Proposed Budget and Financial Plan.

9. **Student Census ($1 million).** District laws require independent audits of public school enrollment counts and residency verifications in the D.C. Public Schools and the D.C. Public Charter Schools. The District estimates the costs of entering into contracts with firms to perform the student census audits to be approximately $1 million.

10. **Medicaid Expansion and DSH Payment ($19 million).** Due largely to an increase in the number of clients receiving inpatient and specialty hospital services and increased enrollment in the managed care program, the Medicaid program requires additional funding of $15 million. In addition, the disproportionate share to hospitals (DSH) for uncompensated care has increased as a result of modifications to the funding formula. The DSH increase requires a local match of approximately $4 million.

11. **Disability Compensation Fund ($3 million).** The Department of Employment Services, which manages the Disability Compensation Fund, projects that medical and benefit payments will exceed the FY 2001 budget by $3 million in FY 2001. The projections are based on prior-year expenditures.

12. **Latino Community Education Programs ($1 million).** To deliver much-needed educational programs to 6,000 families in the Latino community, the Mayor plans to provide funding to community-based organizations. The funds will be allocated as grants of up to $50,000. The Office on Latino Affairs will monitor the grant programs to ensure that the Mayor's goals are achieved.

13. **Children Investment Trust ($5 million).** To coordinate the services provided to the District's youth at the community level, funds will be disbursed to community organizations serving children. The Children Investment Trust will transfer its entire budget to the Investment Youth Corporation. Funds will not be used to support any District government employees or administrative costs.

14. **Hack Inspector Transfer to the Taxicab Commission ($0.1 million).** As discussed above, the District proposes transferring 3 FTEs for hack inspectors and the associated funding from the MPD back to the Taxicab Commission.

15. **Workforce Investments ($40.5 million).** The District is currently renegotiating labor contracts with its collective bargaining units. The contracts expired on September 30, 2000. Depending on the outcome of labor compensation issues, the labor costs could approximate $40.5 million. The FY 2001 budget did not provide for labor cost increases.

16. **Wilson Building ($7.1 million).** In FY 2000, various agencies were scheduled to relocate to the John A. Wilson Building. The relocation was delayed until FY 2001. The total cost of the relocation is $10.1 million: $3 million for furniture, fixtures, and equipment will be

funded through a request to transfer funds from the FY 2000 unspent reserve; and $7.1 million for the moving and operating costs will be funded from the supplemental budget request.

17. **Abatement and Condemnation of Nuisance Properties ($0.6 million).** To help fund abatement and condemnation efforts of nuisance properties, $0.6 million in supplemental funding will be provided to the "5-513" (D.C. Code) revolving fund in the Department of Consumer and Regulatory Affairs (DCRA). This revolving fund is included in DCRA's "Other" type revenue budget. Revenue collections of liens and fines imposed on property owners who have not abated housing violations they have incurred are deposited into the revolving fund.

    The supplemental request also provides that the vacancy savings in DCRA's local budget caused by the transfer of DCRA employees into the neighborhood stabilization officer (NSO) positions will be transferred to the revolving fund. NSOs advise community groups on the planning of neighborhood improvement activities. The vacancy savings will be used to implement the provisions in the Abatement and Condemnation of Nuisance Properties Omnibus Amendment Act of 2000 (Bill 13-646), which provides for the registration of vacant buildings, establishes penalties for failure to register, sets maintenance standards, preserves tenant's rights and where an unsafe building is an historic landmark or within an historic district, provides for an appropriate review and prohibits demolition by neglect. Additionally, rental accommodations revenue is to be deposited into the revolving fund, and up to $500,000 deposited into the revolving fund will be used to implement Bill 13-646. Finally, DCRA is required to a hire a professional human resources manager to design a plan to fill vacant positions in the agency.

Water and Sewer Authority (Enterprise Fund)

The Water and Sewer Authority (WASA) needs $2.2 million in additional budget authority to cover unanticipated costs associated with two developments. First, in November 2000, the District's Department of Public Works proposed implementing a public right-of-way fee, which would result in $5.4 million in additional costs to WASA. Second, in December 2000, WASA reached agreement on a Memorandum of Understanding on stormwater administration and compliance efforts, which will cost WASA $1 million annually. The resultant $6.4 million in additional costs will be partly offset by $4.2 million in cost savings in other areas of WASA's budget.

Capital Program

To optimize its use of capital funds, the District proposes reallocating $4.9 million from inactive projects to renovation and preservation of building projects with historical significance. These inactive projects are included in the Office of Property Management's capital budget. These projects have not had any implementation activity since FY 1999.

The reallocation will address the need to dedicate resources to prevent further deterioration and destruction of properties having historical, cultural and architectural value to the District. The construction and renovation of government facilities will be emphasized in the program.

The specific projects that will be funded in the reallocation are presented in the table below.

Location	Amount
Recorder of Deeds Building, 5th and D Streets, NW	$2,000,000
Old Naval Hospital, 921 Pennsylvania Avenue, SE	400,000
Tivoli Theater, 14th and Park Road, NW	1,000,000
10th Precinct Building , 750 Park Road, NW	450,000
Lamond Recreation Center	400,000
Riggs-LaSalle Recreation Center, 501 Riggs Road, NW	400,000
Program Manager	200,000
Total	**$4,850,000**

FY 2001 Revised Revenue Estimates

FY 2001 Revised Revenue Estimates

General Fund

On February 14, 2001, the Financial Authority certified the District's revised local revenue estimates for the General Fund for FY 2001 and the original estimates for FY 2002. The FY 2001 revised estimates total $3.373 billion, reflecting an increase of $109.5 million, or 3.4 percent, over the original estimates. The original estimates were developed in December 1999, and they totaled $3.263 billion.

The table below shows the major factors contributing to the $109.5 million increase.

FY 2001 Local Revenue Estimates
($ in 000)

Local Sources	Original Budget	Revised Budget	Change ($)	Change (%)
Property Taxes	644,360	671,433	27,073	4.2%
Sales Taxes	651,230	686,889	35,659	5.5%
Income Taxes	1,291,179	1,342,913	51,734	4.0%
Other Taxes	331,660	341,074	9,414	2.8%
Subtotal - Taxes	**2,918,429**	**3,042,309**	**123,880**	**4.2%**
Licenses, Permits	37,095	43,807	6,712	18.1%
Fines, Forfeitures	67,716	52,940	(14,776)	-21.8%
Charges/Services	61,528	65,429	3,901	6.3%
Miscellaneous Revenue	71,033	69,029	(2,004)	-2.8%
Subtotal, Nontax Revenue	**237,372**	**231,205**	**(6,167)**	**-2.6%**
Other Financing Sources:				
Lottery Transfer	69,000	69,000	-	0.0%
Federal Payment	38,211	30,045	(8,166)	-21.4%
Total - Local Revenue	**3,263,012**	**3,372,559**	**109,547**	**3.4%**

The increase results from stronger-than-expected revenue growth in income, sales, and property taxes.

Income Taxes

In the individual income tax category, the District expects to collect $58.3 million more from this source during FY 2001 than originally planned. This is due to an unexpected increase in capital gains tax revenue. The federal government and other municipalities have also enjoyed windfalls from the capital gains tax because of strong investment activity. However, the District expects

such a level of activity to slow down, as the financial markets become less robust. An additional $13.4 million is expected in the unincorporated business franchise tax, due largely to strength in the property management and construction markets.

Offsetting these increases is a decrease in the corporate franchise tax due to softening corporate profits nationally. This tax is expected to yield $20 million less than originally expected for FY 2001. Overall, revenue in the income tax category is expected to be $51.7 million higher than originally forecast.

Sales Taxes

Revenue collections have been running higher than anticipated in the general sales taxes category. Because of continuing improvements in the local economy, the District expects an additional $32.5 million in FY 2001 from this revenue source. The specialized sales taxes (alcohol, cigarette, and motor vehicle excise tax) are also expected to yield $3.2 million more than originally forecast. Overall revenue in the sales tax category is expected to be $35.7 million higher than originally forecast.

Property Taxes

The District has settled most of the claims for refunds in the real property tax category, thereby reducing the amount of refunds to a sustainable level. The relief of this downward pressure on the real property tax revenue is expected to increase revenue by $33 million over earlier projections for FY 2001.

Revenue from the public space rental is expected to increase by $1.5 million over earlier estimates. Weakness in the personal property tax, due to declining business investment, will reduce revenue in this source by $7.6 million. Overall, revenue in the property tax category is expected to be $27.1 million higher than originally forecast.

Other Taxes

Changes in other minor taxes are expected to yield approximately $9.4 million more than originally expected. The changes were the result of various factors including higher estate tax collections and continued strength in deed taxes.

Non-Tax and Federal Revenues

Non-tax revenue is expected to be $6.2 million lower than originally projected because of lower-than-expected proceeds from traffic fines and the red light camera program. Federal revenue is also projected to be $8.2 million lower due to changes Congress made in the District's appropriation during the budget approval process.

The congressional changes include: disapproval of the District's $5 million request for the Incentives for Adoption program and instead extension of the FY 2000 appropriation

to September 30, 2002; and a $6.5 million reduction for the Brownfield Remediation program. These reductions were partially offset by increases of $1.5 million for the commercial revitalization program and $1.3 million for the Office of the Chief Financial Officer for pass-through programs.

Water and Sewer Authority (Enterprise Fund)

In February 2001, the Financial Authority also certified revenues for the Water and Sewer Authority (WASA) totaling $238.9 million for FY 2001, a decrease of $5 million from the original estimate of $243.9 million. The decrease is primarily due to the potential repeal by the District Council of WASA's ability to bill for groundwater and metering changes undertaken by the D.C. Housing Authority.

WASA's expenditures are projected to total $232.8 million, reflecting the $2.2 million in additional costs requiring supplemental appropriations. This results in a net surplus of $6.1 million between revenues and expenditures.

Agency Budget Detail and Justification

Government of the District of Columbia

FY 2001 SUPPLEMENTAL BUDGET

AGENCY: Office of Finance and Resource Management (AS0)

FUND: Local (0100)

AGENCY REQUEST SUMMARY

The revised FY 2001 local budget for the Office of Finance and Resource Management (OFRM) is $7,603,000, an increase of $5,450,000 over the approved budget of $2,153,000. The increase reflects an allocation of $50,000 for the management supervisory program and a request of $5,400,000 for supplemental budget authority to fund higher-than-budgeted natural gas costs for District agencies. The supplemental funds will be included in OFRM's budget to ensure the maximum level of accounting and reporting for the use of these emergency funds.

JUSTIFICATION BY ITEM OF ADJUSTMENT:

Increase: $5,400,000

Between September 2000 and February 2001, the price of natural gas has risen significantly throughout the nation. The District has experienced an 84 percent increase, while neighboring Fairfax County in Virginia has experienced a 147 percent increase. An unusually cold winter, coupled with limited supplies of this critical energy source, has led to the spikes in this commodity.

The District's Office of Property Management developed the original expenditure projection for natural gas totaling $10.9 million for FY 2001. The District is now projecting expenditures for natural gas to total approximately $16.3 million, which is an increase of $5.4 million, or 49.5 percent, over the original projections. The revised projections are based on the actual prices for natural gas during the last four months of FY 2000 and the federal Department of Energy's projections. In addition, the District assumes that it will be able to purchase natural gas at the "spot rate", the price on the open market. If the District is unable to do so, the cost overrun will be even larger than that reflected in the supplemental request.

FY 2001 SUPPLEMENTAL ($ THOUSANDS) GOVERNMENT OF THE DISTRICT OF COLUMBIA		AGENCY SUMMARY APPROPRIATED FUND: Local (0100) AGENCY: Office of Finance and Resource Management (AS0)							
	Control Center	FY 2001 APPROVED BUDGET		*FY 2001 OTHER ADJUSTMENTS		FY 2001 SUPPLEMENTAL REQUEST		FY 2001 REVISED BUDGET	
Number	Name	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars
0010	Office of Finance and Resource Management	35	2,153	0	50	0	5,400	35	7,603
								0	0
								0	0
								0	0
								0	0
								0	0
								0	0
	TOTAL AGENCY	35	2,153	0	50	0	5,400	35	7,603
OBJECT CLASS DETAIL:									
11	Regular Pay		1,518		50				1,568
12	Other Regular Pay								0
13	Additional Gross Pay								0
14	Fringe Benefits		234						234
	TOTAL PERSONAL SERVICES		1,753		50		0		1,803
20	Supplies		17						17
30	Utilities		22				5,400		5,422
31	Telecommunications		40						40
32	Rent		20						20
40	Other Services and Charges		85						85
41	Contracts		200						200
50	Subsidies and Transfers								0
70	Equipment		17						17
80	Debt Service								0
	TOTAL NONPERSONAL SERVICES		401		0		5,400		5,801
	TOTAL AGENCY		2,153		50		5,400		7,603

* Other adjustments include: allocation of savings initiatives, management supervisory service, unspent reserve, and reprogrammings.

Government of the District of Columbia

FY 2001 SUPPLEMENTAL BUDGET

AGENCY: Business Services and Economic Development (EB0)

FUND: Local (0100)

AGENCY REQUEST SUMMARY

The revised FY 2001 local budget for the Office of Business Services and Economic Development (BSED) is $11,840,000, an increase of $1,487,000 over the approved budget of $10,353,000. The increase reflects a decrease of $1,369,000 due to savings initiatives, an increase of $60,000 for the management supervisory service program, a reprogramming of $1,796,000 from the FY 2000 unspent reserve carryover to fund the Mayor's Neighborhood Action program, and a request of $1,000,000 in supplemental budget authority to implement the "District of Columbia New E-Conomy Transformation Act of 2000".

The $1,000,000 in supplemental budget authority will be allocated to the Office of the Deputy Mayor for Planning and Economic Development within BSED. The legislation was approved by the District Council in November 2000 and reviewed by the Financial Authority. Provisions of the legislation are effective January 1, 2001.

JUSTIFICATION BY ITEM OF ADJUSTMENT:

Increase: $1,000,000

"The District of Columbia New E-Conomy Transformation Act of 2000" is an important component of the Mayor's strategy to attract and foster growth of businesses involved in the development, production, distribution and sale of Internet-based and other communications technologies--an increasing important sector of the District's economy. The law, among other things, authorizes the Mayor to help lower the cost of facilities available to selected qualified technology companies by entering into one or more master lease agreements for the benefit of eligible companies, and by participating, directly or indirectly, in the funding of certain leasehold security deposits. The Mayor anticipates that $1,000,000 is needed to meet the FY 2001 implementation requirements.

FY 2001 SUPPLEMENTAL ($ THOUSANDS) GOVERNMENT OF THE DISTRICT OF COLUMBIA		AGENCY SUMMARY FUND: Local (0100) AGENCY: Business Services and Economic Development (EB0)							
	Control Center	FY 2001 APPROVED BUDGET		*FY 2001 OTHER ADJUSTMENTS		FY 2001 SUPPLEMENTAL REQUEST		FY 2001 REVISED BUDGET	
Number	Name	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars
0100	Office of Deputy Mayor for Planning and Economic Development	17	4,132	(2)	(277)	0	1,000	15	4,855
0200	Office of Motion Pictures and Television Department	5	415	(1)	(24)	0		4	392
0300	Office of Local Business Development	10	899	(2)	(111)	0		8	788
0400	Office of Planning	56	4,907	(2)	899	0		54	5,805
								0	0
								0	0
								0	0
								0	0
	TOTAL AGENCY	88	10,353	(7)	487	0	1,000	81	11,840
OBJECT CLASS DETAIL:									
11	Regular Pay		5,535		(1,051)				4,484
12	Other Regular Pay								0
13	Additional Gross Pay								0
14	Fringe Benefits		894		(48)				845
	TOTAL PERSONAL SERVICES		6,428		(1,099)		0		5,330
20	Supplies		211						211
30	Utilities		31						31
31	Telecommunications		107						107
32	Rent		753						753
40	Other Services and Charges		2,155		1,646		1,000		4,801
41	Contracts								0
50	Subsidies and Transfers								0
70	Equipment		668		(60)				608
80	Debt Service								0
	TOTAL NONPERSONAL SERVICES		3,925		1,586		1,000		6,510
	TOTAL AGENCY		10,353		487		1,000		11,840

* Other adjustments include: allocation of savings initiatives, management supervisory service, unspent reserve, and reprogrammings.

Government of the District of Columbia

FY 2001 SUPPLEMENTAL BUDGET

AGENCY: Department of Consumer and Regulatory Affairs (CRO)

FUND: Other (0600)

AGENCY REQUEST SUMMARY

The revised FY 2001 "Other" (O) type revenue budget for the Department of Consumer and Regulatory Affairs (DCRA) is $1,834,820, an increase of $624,820 over the FY 2001 approved budget of $1,210,000. The increase reflects supplemental funding for the "5-513" (D.C. Code) revolving fund. The District established this fund to help finance nuisance abatement and condemnation activity.

JUSTIFICATION BY ITEM OF ADJUSTMENT:

Increase: $624,820

The revolving fund's revenue comes from collections of liens and fines imposed on property owners who have not abated housing violations caused by them. In public hearings on the FY 2001 budget process, the District Council found that the revolving fund was not sufficiently funded to handle the District's volume of abatement efforts. Fines and liens either were never collected or, if recovered, were not deposited into the revolving fund. Of the $1,210,000 included in the FY 2001 approved "O" type revenue budget, only $210,000 is for the revolving fund. The requested supplemental funding of $624,820 would enable DCRA to enter into contracts for the demolition of unsafe structures, the barricading of openings, and other nuisance abatement activities.

In addition, the supplemental request requires DCRA to comply with several provisions pertaining to nuisance abatement and condemnation activity. FY 2001 vacancy savings in DCRA's local budget caused by the transfer of DCRA employees into the neighborhood stabilization officer (NSO) positions will be transferred to the revolving fund. NSOs advise community groups on the planning of neighborhood improvement activities. The vacancy savings will be used to implement the provisions in the Abatement and Condemnation of Nuisance Properties Omnibus Amendment Act of 2000 (Bill 13-646).

The bill provides for the registration of vacant buildings, establishes penalties for failure to register, sets maintenance standards, preserves tenant's rights and where an unsafe building is an historic landmark or within an historic district, provides for an appropriate review and prohibits demolition by neglect. Also, rental accommodations revenue is to be deposited into the revolving fund and 18 percent of the funds in the revolving fund, up to $500,000 deposited into the fund annually, will be used to implement the provisions of Bill 13-646.

Finally, the supplemental request requires DCRA to use some of the vacancy savings to hire a professional human resources manager to design a plan to fill vacant positions in the agency. The plan will include the reclassification of positions and the augmentation of pay scales. The human resources manager is to be hired by June 1, 2001, and the plan is to be submitted to the District Council by July 1, 2001.

FY 2001 SUPPLEMENTAL ($ THOUSANDS) GOVERNMENT OF THE DISTRICT OF COLUMBIA		AGENCY SUMMARY APPROPRIATED FUND: Other (0600) AGENCY: Department of Consumer and Regulatory Affairs (CR0)							
	Control Center	FY 2001 APPROVED BUDGET		*FY 2001 OTHER ADJUSTMENTS		FY 2001 SUPPLEMENTAL REQUEST		FY 2001 REVISED BUDGET	
Number	Name	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars
3000	Operations Licensing	6	1,210	0	0	0	625	6	1,835
								0	0
								0	0
								0	0
								0	0
								0	0
								0	0
								0	0
	TOTAL AGENCY	6	1,210	0	0	0	625	6	1,835
	OBJECT CLASS DETAIL:								
11	Regular Pay		116						116
12	Other Regular Pay								0
13	Additional Gross Pay								0
14	Fringe Benefits		15						15
	TOTAL PERSONAL SERVICES		130		0		0		130
20	Supplies								0
30	Utilities								0
31	Telecommunications								0
32	Rent								0
40	Other Services and Charges		145						145
41	Contracts		935				625		1,560
50	Subsidies and Transfers								0
70	Equipment								0
80	Debt Service								0
	TOTAL NONPERSONAL SERVICES		1,080		0		625		1,704
	TOTAL AGENCY		1,210		0		625		1,835

* Other adjustments include: allocation of savings initiatives, management supervisory service, unspent reserve, and reprogrammings.

Government of the District of Columbia

FY 2001 SUPPLEMENTAL BUDGET

AGENCY: Metropolitan Police Department (FA0)

FUND: Local (0100)

AGENCY REQUEST SUMMARY

The revised FY 2001 local budget for the Metropolitan Police Department (MPD) is $295,892,000, a net increase of $11,188,000 over the approved budget of $284,704,000. The net increase reflects: the allocation of $612,000 for the management supervisory service program and a decrease of $2,093,000 due to savings initiatives; the transfer of $10,000,000 from the FY 2000 unspent reserve carryover to the MPD; a request for $2,000,000 in supplemental budget authority to help pay the Fraternal Order of Police arbitration award related to overtime pay; a request for $800,000 in supplemental budget authority to help fund the photo radar contract; and a rescission of $131,000 to reflect a requested transfer of three hack inspectors to the Taxi Cab Commission.

The agency projects budget pressures totaling approximately $15.6 million in FY 2001. The pressures reflect higher-than-budgeted personal services (PS) costs of $11.4 million and higher-than-budgeted nonpersonal services (NPS) costs of $4.2 million. The higher PS costs include excess overtime largely as a result of greater than anticipated attrition rates, positions that were not fully funded in accordance with the agency's personnel schedule, the accelerated hiring of police officers to reach the agency's full complement, and the Fraternal Order of Police arbitration award. The higher NPS costs include fixed costs, equipment for special operations, uniforms for new officers, and the start-up costs for the photo radar program.

The MPD expects to resolve its budget pressures, except for the $2 million shortfall for the arbitration award and the $0.8 million funding shortfall for the photo radar contract. The agency's $12.8 million gap-closing plan consists of transferring $10 million from the FY 2000 unspent reserve carryover, reducing nonpersonal services and other local expenditures to save $1 million, and attrition savings of $1.8 million.

JUSTIFICATION BY ITEM OF ADJUSTMENT:

Increase: $2,800,000

Fraternal Order of Police Arbitration Award ($2 million). In January 1999, the Fraternal Order of Police (FOP) filed a grievance claiming that the MPD violated the terms of the collective bargaining agreements in the MPD's payment of overtime to police officers. The MPD paid overtime in accordance with the Control Board's order that reduced overtime pay to the minimum amount authorized in the Fair Labor Standards Act (FLSA). FLSA provides that an individual worker must work more than 40 hours in a workweek in order to receive overtime pay. The collective bargaining agreements, however, provided that "for purposes

of determining entitlement to compensatory time and overtime pay, all hours of work performed outside the basic workweek and the basic work day shall be deemed overtime hours".

On April 11, 2000, the Federal Mediation and Conciliation Service (FMCS) ruled in favor of the FOP. According to FMCS, the Control Board did not have the authority to abrogate the terms of the collective bargaining agreements in force.

Photo Radar Program ($800,000). The photo radar contract program, which is similar to the red light program, will help enforce traffic laws and reduce violations by automatically photographing the license plates of speeders. The agency expects revenue generated from the program to be at least double the implementation costs.

Lockheed Martin, the contractor, estimates a revenue conversion cycle of approximately 30 days for this program. Between the time that the program is started and before revenues are collected, start-up costs of approximately $0.8 million will be incurred. The start-up costs include film development, processing violations, and setting up and maintaining the fixed and mobile units. These start-up costs were not provided for in the FY 2001 budget.

Decrease: ($131,000)

Rescission for the transfer to the Taxicab Commission ($131,000). In FY 1997, six hack inspector positions and the associated funding were transferred from the Taxicab Commission to the MPD. Hack inspectors investigate potential taxi violations. The District now proposes transferring the current three positions and the $131,000 in associated funding back to the Taxicab Commission, where a higher priority will be placed on taxicab enforcement.

FY 2001 SUPPLEMENTAL ($ THOUSANDS) GOVERNMENT OF THE DISTRICT OF COLUMBIA		AGENCY SUMMARY APPROPRIATED FUND: Local (0100) AGENCY: Metropolitan Police Department (FA0)							
	Control Center	FY 2001 APPROVED BUDGET		*FY 2001 OTHER ADJUSTMENTS		FY 2001 SUPPLEMENTAL REQUEST		FY 2001 REVISED BUDGET	
Number	Name	Positions	Dollars	Positions	Dollars	Positions **	Dollars	Positions	Dollars
6000	Chief of Police	174	11,815	(12)	(164)			162	11,651
7000	Regional Operations	3,397	209,723	(5)	6,883	(3)	2,669	3,389	219,275
8000	Corporate Support	780	63,166	(26)	1,800			754	64,966
								0	0
								0	0
								0	0
	TOTAL AGENCY	4,351	284,704	(43)	8,519	(3)	2,669	4,305	295,892
	OBJECT CLASS DETAIL:								
11	Regular Pay		194,119		6,193		(109)		200,204
12	Other Regular Pay		8,025						8,025
13	Additional Gross Pay		24,750				2,000		26,750
14	Fringe Benefits		20,637		(265)		(22)		20,350
	TOTAL PERSONAL SERVICES		247,532		5,928		1,869		255,329
20	Supplies		4,015		536				4,551
30	Utilities		3,100		1,200				4,300
31	Telecommunications		1,861						1,861
32	Rent		4,039		280				4,319
40	Other Services and Charges		13,284		(17)				13,266
41	Contracts		7,164		453		800		8,417
50	Subsidies and Transfers								0
70	Equipment		437		139				576
80	Debt Service		3,271						3,271
	TOTAL NONPERSONAL SERVICES		37,172		2,591		800		40,563
	TOTAL AGENCY		284,704		8,519		2,669		295,892

* Other adjustments include: allocation of savings initiatives, management supervisory service, unspent reserve, and reprogrammings.

** Refects the transfer of 3 FTEs for hack inspectors to the Taxicab Commission.

Government of the District of Columbia

FY 2001 SUPPLEMENTAL BUDGET

AGENCY: Fire and Emergency Medical Services Department (FB0)

FUND: Local (0100)

AGENCY REQUEST SUMMARY

The revised FY 2001 local budget for the Fire and Emergency Medical Services Department (FEMS) is $122,263,000, an increase of $5,676,000 over the FY 2001 approved budget of $116,587,000. The increase reflects: a decrease of $1,536,000 due to savings initiatives; the allocation of $172,000 for the management supervisory service program; the allocation of $1,100,000 from the FY 2000 unspent reserve to help alleviate budget pressures; and a request for $5,940,000 in supplemental budget authority to fund a negotiated labor-management settlement which resolved prior arbitration awards and the accelerated implementation of the fifth firefighter on trucks.

JUSTIFICATION BY ITEM OF ADJUSTMENT:

Increase: $5,940,000

Pre-Tax Payments ($5,540,000). In May 1993, the District Council approved implementing the "Pension Pick-Up" or Section 414(h)(2) program and Section 125 programs as provided for in the collective bargaining agreement with the Local 36, International Association of Firefighters (IAFF). Under the agreement, firefighters would be able to make payments for certain benefits out of pre-tax income rather than taxable income: a program applicable to retirement benefits (the "Pension Pick-Up" or "Section 414(h)(2)") program, and a program applicable to health and life insurance premiums (the "Section 125" program).

After delays in implementing the pre-tax conversions, IAFF Local 36 filed a grievance due to FEMS' failure to make payments for the Section 414(h)(2) and the Section 125 programs. Two arbitration awards were issued in favor of Local 36 on November 15, 1996 and January 28, 1997. The awards provided back pay to the firefighters in amounts equal to the value of the benefits they would have received from May 14, 1993. Because of the District's failure to fund back pay as a result of the arbitration awards, Local 36 filed an Unfair Labor Practice Charge.

On June 14, 1999, Local 36 and FEMS resolved the outstanding issues via a Memorandum of Understanding (MOU). The MOU requires the District to make back payments by July 18, 1999 and accrued interest compounded daily at 4 per cent per annum if the District failed to pay by July 18, 1999.

The District contracted with Aon Consulting to calculate the back payments, which total $5,540,000, including accrued interest, through June 30, 2001. IAFF Local 36 concurred with this amount, based on an outside consultant's verification of Aon Consulting's calculations. To reduce the District's continuing liability for compound interest and contribute to an improved relationship between the District and bargaining unit

members in current contract negotiations, the back payments should be funded as early as possible in FY 2001.

Fifth Firefighter on Trucks ($400,000). FEMS has been facing $4.8 million in budget pressures stemming from the accelerated implementation of the fifth firefighter on trucks, Battalion Chief Aides, and the engine paramedic pilot program. Instead of phasing in these initiatives as provided for the FY 2001 budget, the agency has been using unbudgeted overtime to accelerate the implementation.

On February 21, 2001, the District allocated $1.1 million from the FY 2000 unspent reserve to help address these pressures. Another $3.3 million in pressures will be addressed through the implementation of the agency's gap-closing plan, which includes reducing the academy time from 22 weeks to 18 weeks, decreasing nonpersonal services expenditures, and eliminating overtime in the Fire Prevention Division. The remaining $0.4 million is related to the fifth firefighter on trucks initiative, which is included in the supplemental budget request.

FY 2001 SUPPLEMENTAL ($ THOUSANDS) GOVERNMENT OF THE DISTRICT OF COLUMBIA		AGENCY SUMMARY APPROPRIATED FUND: Local (0100) AGENCY: Fire and Emergency Medical Services Department (FB0)							
	Control Center	FY 2001 APPROVED BUDGET		*FY 2001 OTHER ADJUSTMENTS		FY 2001 SUPPLEMENTAL REQUEST		FY 2001 REVISED BUDGET	
Number	Name	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars
0010	Staff Services	273	22,604	(22)	(1,075)	0	0	251	21,529
0020	Fire Suppression	1,278	71,976	(1)	1,032	0	5,940	1,277	78,948
0030	Emergency Medical Services	397	22,006	(5)	(220)	0	0	392	21,786
								0	0
								0	0
								0	0
								0	0
	TOTAL AGENCY	1,948	116,587	(28)	(264)	0	5,940	1,920	122,263
OBJECT CLASS DETAIL:									
11	Regular Pay		82,419		(861)		5,540		87,097
12	Other Regular Pay								0
13	Additional Gross Pay		9,947				400		10,347
14	Fringe Benefits		10,250		943				11,194
	TOTAL PERSONAL SERVICES		102,616		82		5,940		108,638
20	Supplies		3,098		(101)				2,997
30	Utilities		1,711						1,711
31	Telecommunications		1,245		172				1,417
32	Rent		220						220
40	Other Services and Charges		3,757		(25)				3,731
41	Contracts		297						297
50	Subsidies and Transfers		36						36
70	Equipment		1,623		(191)				1,432
80	Debt Service		1,984		(200)				1,784
	TOTAL NONPERSONAL SERVICES		13,971		(346)		0		13,625
	TOTAL AGENCY		116,587		(264)		5,940		122,263

* Other adjustments include: allocation of savings initiatives, management supervisory service, unspent reserve, and reprogrammings.

Government of the District of Columbia

FY 2001 SUPPLEMENTAL BUDGET

AGENCY: Office of the Chief Medical Examiner (FX0)
Child Fatality Review Committee

FUND: Local (0100)

AGENCY REQUEST SUMMARY

The revised FY 2001 local budget for the Office of the Chief Medical Examiner (OCME) is $4,432,000, an increase of $561,000 over the FY 2001 approved budget of $3,871,000. The increase reflects: the reprogramming of $400,000 from the FY 2000 unspent reserve carryover and a request for $161,000 in supplemental budget authority to fund the Child Fatality Review Committee for the remainder of FY 2001. The proposed FY 2002 budget funds the annualized cost of operating the Committee.

JUSTIFICATION BY ITEM OF ADJUSTMENT:

Increase: $161,000

The District Council is proposing to pass the "Child Fatality Review Committee Establishment Temporary Act of 2001" to investigate the deaths of children in an effort to prevent the number of child fatalities. Specifically, the Act requires the Committee to examine past events and circumstances leading to, or causing the death of a child or youth, committed ward of child welfare, or person with mental retardation and developmental disabilities. The Committee will give special attention to child deaths that may have been caused by abuse, negligence, or other forms of maltreatment.

The Act also provides that the Mayor will appoint representatives from District, federal, judicial, and private agencies to the Committee. Because of the Committee's focus on deaths of children, the Committee will operate as a distinct entity (separate control center) within OCME.

OCME estimates that the Committee needs $161,000 to conduct its mandated investigation activity beginning in the third quarter of FY 2001. The funds will primarily be used to hire staff including a nurse, program coordinator, and program specialist. In addition, nonpersonal services including office supplies, equipment, and contractual services will be needed.

FY 2001 SUPPLEMENTAL ($ THOUSANDS) GOVERNMENT OF THE DISTRICT OF COLUMBIA		AGENCY SUMMARY APPROPRIATED FUND: Local (0100) AGENCY: Office of the Chief Medical Examiner (FX0)							
	Control Center	FY 2001 APPROVED BUDGET		*FY 2001 OTHER ADJUSTMENTS		FY 2001 SUPPLEMENTAL REQUEST		FY 2001 REVISED BUDGET	
Number	Name	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars
0010	Chief Medical Examiner	49	3,871	0	400	0	161	49	4,432
								0	0
								0	0
								0	0
								0	0
								0	0
								0	0
								0	0
								0	0
								0	0
								0	0
TOTAL AGENCY		49	3,871	0	400	0	161	49	4,432
OBJECT CLASS DETAIL:									
11 Regular Pay			1,926		128		98		2,151
12 Other Regular Pay			450						450
13 Additional Gross Pay			304						304
14 Fringe Benefits			316		23		22		361
TOTAL PERSONAL SERVICES			2,996		150		120		3,266
20 Supplies			317		70				387
30 Utilities			17						17
31 Telecommunications									0
32 Rent									0
40 Other Services and Charges			232		180		41		453
41 Contracts			95						95
50 Subsidies and Transfers									0
70 Equipment			214						214
80 Debt Service									0
TOTAL NONPERSONAL SERVICES			875		250		41		1,166
TOTAL AGENCY			3,871		400		161		4,432

* Other adjustments include: allocation of savings initiatives, management supervisory service, unspent reserve, and reprogrammings.

Government of the District of Columbia

FY 2001 SUPPLEMENTAL BUDGET

AGENCY: State Education Office (GDO)

FUND: Local (0100)

AGENCY REQUEST SUMMARY

The revised FY 2001 local budget for the State Education Office (SEO) is $3,399,000, an increase of $1,720,000 over the approved budget of $1,679,000. The increase represents: a transfer of $720,000 from the D.C. Public Schools to SEO as a result of the of the School Nutrition and Commodities Program pursuant to the State Education Office Establishment Act; and a request for $1,000,000 in supplemental budget authority to cover the costs of undertaking a mandated census audit of the D.C. Public Schools and the D.C. Public Charter Schools.

JUSTIFICATION BY ITEM OF ADJUSTMENT:

Increase: $1,000,000

The District Council enacted legislation mandating independent audits of public school enrollment counts. Specifically:

- The Enrollment Census Act of 1998 requires a census type enrollment audit; and
- The Uniform Per Student Funding Formula for Public Schools and Public Charter Schools of 1998, as amended in June 2000, provides for a census type audit of the student enrollment of each District public school and public charter school.

To implement the provisions of the above legislation, the State Education Office needs to enter into contracts with firms to conduct the mandated audits.

FY 2001 SUPPLEMENTAL ($ THOUSANDS) GOVERNMENT OF THE DISTRICT OF COLUMBIA		AGENCY SUMMARY APPROPRIATED FUND: Local (0100) AGENCY: State Education Office (GD0)							
	Control Center	FY 2001 APPROVED BUDGET		*FY 2001 OTHER ADJUSTMENTS		FY 2001 SUPPLEMENTAL REQUEST		FY 2001 REVISED BUDGET	
Number	Name	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars
0010	State Education Office	9	1,679		720	0	1,000	9	3,399
								0	0
								0	0
								0	0
								0	0
								0	0
								0	0
								0	0
	TOTAL AGENCY	9	1,679	0	720	0	1,000	9	3,399
OBJECT CLASS DETAIL:									
11 Regular Pay			495		146				641
12 Other Regular Pay					26				26
13 Additional Gross Pay									0
14 Fringe Benefits			90		4				94
	TOTAL PERSONAL SERVICES		585		176		0		761
20 Supplies			46		14				60
30 Utilities			20						20
31 Telecommunications			73						73
32 Rent			25						25
40 Other Services and Charges			35						35
41 Contracts			555				1,000		1,555
50 Subsidies and Transfers			0		525				525
70 Equipment			341		4				345
80 Debt Service									0
	TOTAL NONPERSONAL SERVICES		1,094		544		1,000		2,638
	TOTAL AGENCY		1,679		720		1,000		3,399

* Refects the transfer of the School Nutrition and Commodites Program from the D.C Public Schools to the State Education Office.

Government of the District of Columbia

FY 2001 SUPPLEMENTAL BUDGET

AGENCY: Department of Health (HC0)

FUND: Local (0100)

AGENCY REQUEST SUMMARY

The revised FY 2001 local budget for the Department of Health (DOH) is $334,207,000, an increase of $19,301,000 over the approved budget of $314,906,000. The increase reflects the allocation of $557,000 for the management supervisory service program, $4,501,000 for savings initiatives, $ 4,245,000 from the FY 2000 unspent reserve carryover, and a request for $19,000,000 in supplemental budget authority to address spending pressures.

The agency is facing budget pressures totaling $24.7 million due to expansion in the District's Medicaid program ($15 million), increase in the local share for Disproportionate Share to Hospital (DSH) payments ($4 million), need to implement the federally mandated Storm Water project and expand the health inspectors program ($4.2 million), and the lack of funding to support DOH's computer systems ($1.5 million).

The $19 million in supplemental budget authority will resolve the pressures stemming from expansion of the Medicaid program and increased DSH payments. The District provided $4.2 million from the FY 2000 unspent reserve carryover to fund the Storm Water project and the health inspectors program. The agency will use projected vacancy savings to fund its computer system needs.

JUSTIFICATION BY ITEM OF ADJUSTMENT:

Increase: $19,000,000

The factors contributing to the increased costs in the Medicaid and DSH programs are discussed below.

Medicaid Program Expansion ($15,000,000)

The agency anticipates that the number of Medicaid clients receiving inpatient general acute and specialty hospital services will increase by 6,163 in FY 2001. This will result in increased costs of approximately $16 million.

In addition, DOH projects increased costs of $3 million for its managed care program. The higher-than-budgeted costs reflect an enrollment increase of approximately 1,655, or 2 percent, over the number assumed in the FY 2001 approved budget, revised actuarial analysis, and the inclusion of mental health services in the capitation rates. The increased enrollment includes immigrant children. The capitation rate is the fixed dollar amount paid to managed care organizations (MCO) per Medicaid enrollee. Capitation rates are negotiated between Medicaid and individual MCOs and are updated annually. The rates are based on actuarial projections that take into account Medicaid's historical health care utilization patterns and the type of services to be covered.

Partly offsetting the above increases is $4 million in savings as a result of decreased spending for long-term care services to the Medicaid population. Long-term care services include skilled nursing facilities and the mental retardation program. These savings result in a net pressure of $15 million.

DSH Payments ($4,000,000)

The DSH formula used to determine the District's funding allocation for hospital services to the uninsured was revised. The revision resulted in an increase in federal funding of $9 million. The $9 million federal funding requires a local funding match of approximately $4 million.

FY 2001 SUPPLEMENTAL ($ THOUSANDS) GOVERNMENT OF THE DISTRICT OF COLUMBIA		AGENCY SUMMARY FUND: Local (0100) AGENCY: Department of Health (HC0)							
	Control Center	FY 2001 APPROVED BUDGET		*FY 2001 OTHER ADJUSTMENTS		FY 2001 SUPPLEMENTAL REQUEST		FY 2001 REVISED BUDGET	
Number	Name	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars
1000	Management Support Services	33	5,485	(3)	(135)			30	5,350
2000	Addiction Prevention and Recovery	75	25,791	(21)	(2,270)			54	23,521
3000	Administration For HIV/AIDS	15	8,685	0	(14)			15	8,670
4000	Environmental Health Adminstration	120	8,972	(3)	(318)			117	8,653
5000	Preventive Health	40	3,639	(6)	(534)			34	3,105
6000	Medical Assistance Administration	50	248,639	0	58		15,000	50	263,698
7000	State Health Affairs	57	4,947	0	(373)			57	4,574
8000	Public Health Services	30	8,748	(1)	(358)		4,000	29	12,390
									0
					4,245				4,245
									0
	TOTAL AGENCY	420	314,906	(34)	301	0	19,000	386	334,207
OBJECT CLASS DETAIL:									
11	Regular Pay		17,646		(16)				17,630
12	Other Regular Pay		2,796		472				3,269
13	Additional Gross Pay		702						702
14	Fringe Benefits		3,546		11				3,557
	TOTAL PERSONAL SERVICES		24,691		467		0		25,158
20	Supplies		897		60				957
30	Utilities		428						428
31	Telecommunications		1,002						1,002
32	Rent		10,358						10,358
40	Other Services and Charges		4,513		(702)		4,000		7,811
41	Contracts		31,141		499				31,639
50	Subsidies and Transfers		241,045				15,000		256,045
70	Equipment		830		(22)				808
80	Debt Service								0
	TOTAL NONPERSONAL SERVICES		290,215		(166)		19,000		309,048
	TOTAL AGENCY		314,906		301		19,000		334,207

* Other adjustments include: allocation of savings initiatives, management supervisory service, unspent reserve, and reprogrammings

Government of the District of Columbia

FY 2001 SUPPLEMENTAL BUDGET

AGENCY: Disability Compensation Fund (BG0)

FUND: Local (0100)

AGENCY REQUEST SUMMARY

The revised FY 2001 local budget for the Disability Compensation Fund is $28,836,000, an increase of $3,000,000 over the FY 2001 approved budget of $25,836,000. The increase represents a $3,000,000 request for supplemental budget authority to fund higher-than-planned expenditures.

JUSTIFICATION BY ITEM OF ADJUSTMENT:

Increase: $3,000,000

In FY 1999 and FY 2000, $4.5 million and $2.7 million, respectively, were reprogrammed from the Unemployment Compensation Fund to the Disability Compensation Fund to address higher-than-planned expenditures in those fiscal years. Even with the $2.7 million in reprogrammed funds, the Disability Compensation Fund ended FY 2000 with a deficit of $0.8 million. A table showing budget versus actual for FY 1999 and FY 2000 and the forecast for FY 2001 is attached.

In FY 2001, funds will not be available for reprogramming from the Unemployment Compensation Fund. The FY 2001 approved budget represents reductions of $4.5 million and $1.0 million from the FY 1999 and FY 2000 budgets, respectively. Additionally, the Department of Employment Services, which currently manages both the Unemployment and Disability Compensation Funds, has indicated that the Unemployment Compensation Fund must provide funds for the employees who will be terminated as part of the restructuring of the Public Benefit Corporation in FY 2001.

The Department of Employment Services projects an additional $3 million in expenditures for the Disability Compensation Fund due to the following factors:

- $1,000,000 for medical payments to cover claims. Forecast expenditures for medical cost are based on prior-year expenditures.
- $2,000,000 for increases in compensation payroll and benefits covering payment to recipients. The payroll projections are based on current rate expenditures.

Attachment

Disability Compensation Fund
FY 1999 - FY 2001
($ in 000)

	FY 1999 Budget	FY 1999 Actual	Variance	FY 2000 Budget	FY 2000 Actual	Variance	FY 2001 Revised Budget	FY 2001 Forecast	Variance
Approved Budget\Actual	21,089	25,291	(4,202)	25,150	28,993	(3,843)	25,836	28,836	(3,000)
Reprogrammings	4,495	-	4,495	2,695	-	2,695	-	-	-
Supplemental Request	-	-	-	-	-	-	3,000	-	3,000
Other (Non-union pay raise)	-	-	-	350	-	350	-	-	-
Total	**25,584**	**25,291**	**293**	**28,195**	**28,993**	**(798)**	**28,836**	**28,836**	**-**

Note: FY 1999 and FY 2000 budget and actual data are from the Comprehensive Annual Financial Report for these fiscal years.
The FY 2001 forecast is provided by the Department of Employment Services.

FY 2001 SUPPLEMENTAL ($ THOUSANDS) GOVERNMENT OF THE DISTRICT OF COLUMBIA		AGENCY SUMMARY APPROPRIATED FUND: Local (0100) AGENCY: **Disability Compensation Fund (BG0)**							
	Control Center	FY 2001 APPROVED BUDGET		*FY 2001 OTHER ADJUSTMENTS		FY 2001 SUPPLEMENTAL REQUEST		FY 2001 REVISED BUDGET	
Number	Name	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars
1000	Disability Compensation Fund	0	25,836	0	0	0	3,000	0	28,836
								0	0
								0	0
								0	0
								0	0
								0	0
								0	0
	TOTAL AGENCY	0	25,836	0	0	0	3,000	0	28,836
OBJECT CLASS DETAIL:									
11	Regular Pay								0
12	Other Regular Pay								0
13	Additional Gross Pay								0
14	Fringe Benefits								0
	TOTAL PERSONAL SERVICES		0		0		0		0
20	Supplies		60						60
30	Utilities								0
31	Telecommunications								0
32	Rent								0
40	Other Services and Charges		5,700				1,000		6,700
41	Contracts								0
50	Subsidies and Transfers		20,076				2,000		22,076
70	Equipment								0
80	Debt Service								0
	TOTAL NONPERSONAL SERVICES		25,836		0		3,000		28,836
	TOTAL AGENCY		25,836		0		3,000		28,836

* Other adjustments include: allocation of savings initiatives, management supervisory service, unspent reserve, and reprogrammings.

Government of the District of Columbia

FY 2001 SUPPLEMENTAL BUDGET

AGENCY: Office on Latino Affairs (BZ0)

FUND: Local (0100)

AGENCY REQUEST SUMMARY

The revised FY 2001 local budget for the Office on Latino Affairs (OLA) is $2,382,295, an increase of $1,500,000 over the FY 2001 approved budget of $882,295. The increase reflects a $500,000 allocation from the FY 2000 unspent reserve to fund the Latin American Youth Center and a $1,000,000 request for supplemental budget authority to fund the Latino Community Education program.

On February 21, 2001, the District provided a $500,000 allocation from the FY 2000 unspent reserve to the agency to address the social needs of 3,000 youths at the Latin American Youth Center. The funds will be used to provide the Latino youth population with employment education and training, enriching cultural activities, and after school and Saturday programs.

JUSTIFICATION BY ITEM OF ADJUSTMENT:

Increase: $1,000,000

The supplemental request of $1,000,000 will be for Latino Community Education grants proposed by the Mayor. These funds will be made available to community-based organizations providing educational programs to 6,000 families in the Latino community. The Office of Grants Management, through the Competitive Services Division, will assist OLA in awarding these grants.

These funds will be allocated as grants of up to $50,000 to support educational programs within the Latino community in accordance with the Mayor's strategic plan for the District based on the specific priorities for the Latino community. OLA will monitor all grant programs to ensure that the Mayor's goals are achieved.

FY 2001 SUPPLEMENTAL ($ THOUSANDS) GOVERNMENT OF THE DISTRICT OF COLUMBIA		AGENCY SUMMARY APPROPRIATED FUND: Local (0100) AGENCY: Office on Latino Affairs (BZ0)							
	Control Center	FY 2001 APPROVED BUDGET		*FY 2001 OTHER ADJUSTMENTS		FY 2001 SUPPLEMENTAL REQUEST		FY 2001 REVISED BUDGET	
Number	Name	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars
1000	Management and Leadership	4	439	0	0	0	1,000	4	1,439
2000	Office of the Director	0	443	0	500	0	0	0	943
								0	0
								0	0
								0	0
								0	0
								0	0
								0	0
								0	0
								0	0
	TOTAL AGENCY	4	882	0	500	0	1,000	4	2,382
	OBJECT CLASS DETAIL:								
	11 Regular Pay		283						283
	12 Other Regular Pay		0						0
	13 Additional Gross Pay		0						0
	14 Fringe Benefits		44						44
	TOTAL PERSONAL SERVICES		327		0		0		327
	20 Supplies		9						9
	30 Utilities		13						13
	31 Telecommunications		10						10
	32 Rent		11						11
	40 Other Services and Charges		23		500				523
	41 Contracts		443						443
	50 Subsidies and Transfers		42				1,000		1,042
	70 Equipment		5						5
	80 Debt Service		0						0
	TOTAL NONPERSONAL SERVICES		555		500		1,000		2,055
	TOTAL AGENCY		882		500		1,000		2,382

* Other adjustments include: allocation of savings initiatives, management supervisory service, unspent reserve, and reprogrammings.

Government of the District of Columbia

FY 2001 SUPPLEMENTAL BUDGET

AGENCY: Children Investment Trust (JY0)

FUND: Local (0100)

AGENCY REQUEST SUMMARY

The revised FY 2001 local budget for the Children Investment Trust is $5,000,000. The approved FY 2001 budget did not provide funding for this program. The District is seeking $5,000,000 in supplemental budget authority to fund this program.

JUSTIFICATION BY ITEM OF ADJUSTMENT:

Increase: $5,000,000

Funding for the Children Investment Trust will be used to support a non-profit entity referred to as the Children and Youth Investment Trust Corporation, which will coordinate the services provided to youth at the community level. The Trust Corporation will disburse these funds to community-based organizations that serve children and youth. The Children Investment Trust will transfer its entire budget to the Trust Corporation. As such, the Children Investment Trust will not support any District government employees or administrative costs.

The Children and Youth Initiative Establishment Act (Act) of 1999 created the D.C. Children and Youth Investment Trust Corporation (Corporation) to receive funding under the Act. The Board of the Corporation consists of members appointed by the Mayor and the District Council, as well as four government officials who serve as advisory members of the Board. The Corporation was established to provide grants to support services for children, youth, and their families. These services include early childhood development opportunities, safe and enriching centers for learning in and out of school, and other training, recreational, and educational services.

FY 2001 SUPPLEMENTAL ($ THOUSANDS) GOVERNMENT OF THE DISTRICT OF COLUMBIA		AGENCY SUMMARY FUND: Local (0100) AGENCY: Children Investment Trust (JY0)							
	Control Center	FY 2001 APPROVED BUDGET		*FY 2001 OTHER ADJUSTMENTS		FY 2001 SUPPLEMENTAL REQUEST		FY 2001 REVISED BUDGET	
Number	Name	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars
1000	Children Investment Trust	0	0	0	0	0	5,000	0	5,000
								0	0
								0	0
								0	0
								0	0
								0	0
								0	0
								0	0
								0	0
								0	0
								0	0
TOTAL AGENCY		0	0	0	0	0	5,000	0	5,000
OBJECT CLASS DETAIL:									
11 Regular Pay			0						0
12 Other Regular Pay			0						0
13 Additional Gross Pay			0						0
14 Fringe Benefits			0						0
TOTAL PERSONAL SERVICES			0		0		0		0
20 Supplies			0						0
30 Utilities			0						0
31 Telecommunications			0						0
32 Rent			0						0
40 Other Services and Charges			0						0
41 Contracts			0						0
50 Subsidies and Transfers			0				5,000		5,000
70 Equipment			0						0
80 Debt Service			0						0
TOTAL NONPERSONAL SERVICES			0		0		5,000		5,000
TOTAL AGENCY			0		0		5,000		5,000

* Other adjustments include: allocation of savings initiatives, management supervisory service, unspent reserve, and reprogrammings.

Government of the District of Columbia

FY 2001 SUPPLEMENTAL BUDGET

AGENCY: Taxicab Commission (TC0)

FUND: Local (0100)

AGENCY REQUEST SUMMARY

The revised FY 2001 local budget for the Taxicab Commission is $1,131,000, an increase of $890,000 over the FY 2001 approved budget of $241,000. The increase reflects: $759,000 for the allocation of funds from the FY 2000 unspent reserve carryover; and $131,000 for the transfer of three full-time equivalent (FTE) positions for hack inspectors from the Metropolitan Police Department (MPD).

JUSTIFICATION BY ITEM OF ADJUSTMENT:

Increase: $131,000

In 1997, six FTEs for hack inspectors and the associated local funding were transferred from the Taxicab Commission to the MPD. The hack inspectors investigate potential taxi violations. Over time, the six FTE positions were reduced to three. The Taxicab Commission will reclaim these three positions and the local funding associated with them.

In public hearings, the District Council found that taxicab enforcement under the MPD has not curbed taxicab complaints. The MPD has not placed a high priority on taxicab enforcement. The District Council expects the Taxicab Commission to place a higher priority on taxicab enforcement and a reduction in complaints.

FY 2001 SUPPLEMENTAL ($ THOUSANDS) GOVERNMENT OF THE DISTRICT OF COLUMBIA		AGENCY SUMMARY FUND: Local (0100) AGENCY: Taxicab Commission (TC0)							
	Control Center	FY 2001 APPROVED BUDGET		*FY 2001 OTHER ADJUSTMENTS		FY 2001 SUPPLEMENTAL REQUEST		FY 2001 REVISED BUDGET	
Number	Name	Positions	Dollars	Positions	Dollars	Positions**	Dollars	Positions	Dollars
0100	Operations	6	241	0	759	3	131	9	1,131
								0	0
								0	0
								0	0
								0	0
								0	0
								0	0
								0	0
								0	0
								0	0
	TOTAL AGENCY	6	241	0	759	3	131	9	1,131
	OBJECT CLASS DETAIL:								
11	Regular Pay		205				109		314
12	Other Regular Pay		0						0
13	Additional Gross Pay		0						0
14	Fringe Benefits		33				22		55
	TOTAL PERSONAL SERVICES		237		0		131		368
20	Supplies								0
30	Utilities								0
31	Telecommunications								0
32	Rent								0
40	Other Services and Charges		4						4
41	Contracts				759				759
50	Subsidies and Transfers								0
70	Equipment								0
80	Debt Service								0
	TOTAL NONPERSONAL SERVICES		4		759		0		763
	TOTAL AGENCY		241		759		131		1,131

* Other adjustments include: allocation of savings initiatives, management supervisory service, unspent reserve, and reprogrammings.

** Refects the transfer of 3 FTEs for hack inspectors from the Metropolitan Police Department.

Government of the District of Columbia

FY 2001 SUPPLEMENTAL BUDGET

AGENCY: Workforce Investments (UP0)

FUND: Local (0100)

AGENCY REQUEST and JUSTIFICATION

The revised FY 2001 local budget for Workforce Investments is $40,500,000. The FY 2001 approved budget did not provide funding for this program. The increase reflects a request of $40,500,00 in supplemental appropriation to fund anticipated compensation increases based on current labor negotiations.

The District's major bargaining units, including those for police officers and firefighters, are renegotiating contracts that expired on September 30, 2000. The actual costs may be higher or lower than the $40,500,00 estimate depending on the decisions made on labor compensation issues.

FY 2001 SUPPLEMENTAL ($ THOUSANDS) GOVERNMENT OF THE DISTRICT OF COLUMBIA		AGENCY SUMMARY FUND: Local (0100) AGENCY: Workforce Investments (UP0)							
	Control Center	FY 2001 APPROVED BUDGET		*FY 2001 OTHER ADJUSTMENTS		FY 2001 SUPPLEMENTAL REQUEST		FY 2001 REVISED BUDGET	
Number	Name	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars
0010	Workforce Investments	0	0	0	0		40,500	0	40,500
								0	0
								0	0
								0	0
								0	0
								0	0
								0	0
								0	0
								0	0
								0	0
	TOTAL AGENCY	0	0	0	0	0	40,500	0	40,500
OBJECT CLASS DETAIL:									
11 Regular Pay							34,425		34,425
12 Other Regular Pay									0
13 Additional Gross Pay									0
14 Fringe Benefits							6,075		6,075
	TOTAL PERSONAL SERVICES		0		0		40,500		40,500
20 Supplies									0
30 Utilities									0
31 Telecommunications									0
32 Rent									0
40 Other Services and Charges									0
41 Contracts									0
50 Subsidies and Transfers									0
70 Equipment									0
80 Debt Service									0
	TOTAL NONPERSONAL SERVICES		0		0		0		0
	TOTAL AGENCY		0		0		40,500		40,500

* Other adjustments include: allocation of savings initiatives, management supervisory service, unspent reserve, and reprogrammings.

Government of the District of Columbia

FY 2001 SUPPLEMENTAL BUDGET

AGENCY: Wilson Building (ZZ0)

FUND: Local (0100)

AGENCY REQUEST SUMMARY

The revised FY 2001 local budget for the Wilson Building is $18,509,000, an increase of $10,100,000 over the FY 2001 approved local budget of $8,409,000. The increase reflects a transfer of $3,000,000 from the FY 2000 unspent reserve carryover and a request for $7,100,000 in supplemental budget authority to make up a shortfall in funding needed for the relocation of various District agencies to the John A. Wilson Building.

In FY 2000, various agencies, including the Executive Offices of the Mayor, the Council of the District of Columbia, and the Chief Financial Officer, were expected to move to the Wilson Building. The relocation was delayed until FY 2001.

Of the $10.1 million in funding needed for the relocation, $3 million was provided through the approved transfer noted above. The $3 million will cover the costs of furniture, fixtures, and equipment. The remaining $7.1 million will be funded by the requested supplemental budget authority.

JUSTIFICATION BY ITEM OF ADJUSTMENT:

Increase: $7,100,000

The $7.1 million represents moving and operating costs for the relocation.

FY 2001 SUPPLEMENTAL ($ THOUSANDS) GOVERNMENT OF THE DISTRICT OF COLUMBIA		AGENCY SUMMARY FUND: Local (0100) AGENCY: Wilson Building (ZZ0)							
	Control Center	FY 2001 APPROVED BUDGET		*FY 2001 OTHER ADJUSTMENTS		FY 2001 SUPPLEMENTAL REQUEST		FY 2001 REVISED BUDGET	
Number	Name	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars
0010	Wilson Building	0	8,409	0	3,000	0	7,100	0	18,509
								0	0
								0	0
								0	0
								0	0
								0	0
								0	0
								0	0
								0	0
								0	0
	TOTAL AGENCY	0	8,409	0	3,000	0	7,100	0	18,509
	OBJECT CLASS DETAIL:								
	11 Regular Pay								0
	12 Other Regular Pay								0
	13 Additional Gross Pay								0
	14 Fringe Benefits								0
	TOTAL PERSONAL SERVICES		0		0		0		0
	20 Supplies								0
	30 Utilities								0
	31 Telecommunications								0
	32 Rent		6,437						6,437
	40 Other Services and Charges		1,972		3,000		7,100		12,072
	41 Contracts								0
	50 Subsidies and Transfers								0
	70 Equipment								0
	80 Debt Service								0
	TOTAL NONPERSONAL SERVICES		8,409		3,000		7,100		18,509
	TOTAL AGENCY		8,409		3,000		7,100		18,509

* Other adjustments include: allocation of savings initiatives, management supervisory service, unspent reserve, and reprogrammings.

Government of the District of Columbia

FY 2001 SUPPLEMENTAL BUDGET

AGENCY: Water and Sewer Authority (LA0)

FUND: Other Funds (0600)

AGENCY REQUEST SUMMARY

The revised FY 2001 other funds budget for the District of Columbia Water and Sewer Authority (WASA) is $232,765,000, an increase of $2,151,000 over the approved budget of $230,614,000. The increase represents a request for $2,151,000 in supplemental budget authority to cover the additional costs associated with two unforeseen developments.

JUSTIFICATION BY ITEM OF ADJUSTMENT:

Increase: $2,151,000

These unforeseen developments include:

- A net increase of $5,400,000 due to the imposition of the Public Space Occupancy Permit Rental Fee ("right-of-way" fee) on WASA.
- An increase of $1,000,000 for WASA's share of costs for compliance activities related to the District's stormwater permit. The District Council enacted legislation in January 2001. This increase will be funded by the new stormwater fee and/or the District's Departments of Health and Public Works. An appropriation is needed in order to obligate funds for these expenditures.

The above increases total $6,400,000; however, $4,249,000 in savings previously identified by WASA as part of its FY 2001 budget process will partly offset the increased expenditures. Thus, $2,151,000 in supplemental appropriations is needed.

FY 2001 SUPPLEMENTAL ($ THOUSANDS) GOVERNMENT OF THE DISTRICT OF COLUMBIA		AGENCY SUMMARY APPROPRIATED FUND: Other (0600) AGENCY: Water and Sewer Authority (LA0)							
	Control Center	FY 2001 APPROVED BUDGET		*FY 2001 OTHER ADJUSTMENTS		FY 2001 SUPPLEMENTAL REQUEST		FY 2001 REVISED BUDGET	
Number	Name	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars
1000	General Manager		3,839	0	0	0	0	0	3,839
2000	Chief Financial Officer		22,580		0		0	0	22,580
3000	Assistant General Manager / Support Services		10,223		0		0	0	10,223
4000	Chief Engineer		143,041		0		1,000	0	144,041
5000	Special / Other		50,931		0		1,151	0	52,082
								0	0
								0	0
								0	0
	TOTAL AGENCY	0	230,614	0	0	0	2,151	0	232,765
OBJECT CLASS DETAIL:									
11	Regular Pay		54,457						54,457
12	Other Regular Pay								0
13	Additional Gross Pay		5,927						5,927
14	Fringe Benefits		11,429						11,429
	TOTAL PERSONAL SERVICES		71,813		0		0		71,813
20	Supplies		16,979						16,979
30	Utilities		18,744						18,744
31	Telecommunications								0
32	Rent								0
40	Other Services and Charges		53,141				1,000		54,141
41	Contracts								0
50	Subsidies and Transfers		27,793				1,151		28,944
70	Equipment		641						641
80	Debt Service		41,503						41,503
	TOTAL NONPERSONAL SERVICES		158,801		0		2,151		160,952
	TOTAL AGENCY		230,614		0		2,151		232,765

* Other adjustments include: allocation of savings initiatives, management supervisory service, unspent reserve, and reprogrammings.

Government of the District of Columbia

FY 2001 SUPPLEMENTAL BUDGET

AGENCY : **Office of Property Management (OPM)**

FUND : **Capital (0300)**

AGENCY REQUEST SUMMARY

The revised FY 2001 capital budget for the Office of Property Management reflects a proposed reallocation of $4,850,000 from existing projects with no implementation activity since FY 1999 to fund the renovation of buildings of historical significance in the District. In selecting the properties for renovation, the District emphasized government buildings with historical significance. The proposed reallocation will also fund a program manager to manage the architectural, engineering and construction elements of each project.

The following two tables show the available budget authority of the inactive projects that will be reallocated to fund the renovation work and the properties that will be renovated.

Table 1: Reallocated Projects To Fund Renovation

Code	Project Name	Authority Balance
GR1-03	Electrical Modernization-Old Juvenile Ct.	$2,650,000
GJ1-05	Asbestos Abatement-Oak Hill Juvenile Ct.	525,000
GN1-01	Condition Assessments	159,080
GA1-01	Electrical Modernization-Various DC Fac.	1,000,000
GR9-03	Building Renovations-Old Juvenile Ct.	525,000
Total		**$4,859,080**

Table 2: Properties to Be Renovated

Project/Location	Amount	Major Task
Recorder of Deeds 5th and D Streets, NW	$2,000,000	Historical preservation, interior renovation and mech. syst. replacement.
Old Navy Hospital 921 Penn. Ave., SE	$400,000	Historical preservation and interior renovation.
Tivoli Theater 14th and Park Road, NW	$1,000,000	Historical preservation and interior renovation
10th Precinct Building 750 Park Road, NW	$450,000	Major renovation for re-use.
Lamond Recreation Center	400,000	Major exterior and interior renovation.
Riggs-LaSalle Rec. Ctr. 501 Riggs Rd., NE	400,000	Major exterior and interior renovation.
Program Manager	200,000	To provide architectural and engineering management.
Total	$4,850,000	

The reallocation will require rescinding and transferring $4.9 million in approved budget authority from the projects in table 1 to the projects in table 2 to fund the needed renovations.

A narrative description of each property selected for renovation is provided below.

1. **Recorder of Deeds Building ($2000,000).** This project will preserve historically significant interior elements, restore historic murals, improve facility lighting, and upgrade the HVAC upgrade.

2. **Old Naval Hospital ($400,000).** This project will stabilize the building exterior and seal the building envelope to prevent further deterioration; restore fences and repair the roof system.

3. **Tivoli Theater ($1,000,000).** This project will preserve historically significant interior elements, renovate the theater space; restore seats and lighting; refurbish and modify Presidium Arch for relocation into theater space and refinish the marbled interior.

4. **10th Precinct Building ($450,000).** This project will renovate the facility for reuse as a police station, replace air conditioning system and interior build-out occupancy.

5. **Lamond Recreation Center ($400,000).** This project will renovate the facility interior to include new HVAC and plumbing systems; replace the restrooms, windows and roof.

6. **Riggs-LaSalle Recreation Center (400,000).** This project will renovate the facility interior to include new HVAC and plumbing systems; replace restrooms, windows and roof.

7. **Program Manager (200,000).** The program manager will be in charge of the architectural, engineering and construction elements of the projects.

Appropriations Bill

District of Columbia Financial Responsibility
and Management Assistance Authority
Washington, D.C.

("Authority")

RESOLUTION AND ORDER

WHEREAS, Section 202 of the District of Columbia Financial Responsibility and Management Assistance Authority Act of 1995, P.L. 104-8 (the "Act"), provides for review by the Authority of any revisions to the financial plan and budget for a control year to determine whether the revised financial plan and budget meets the requirements and standards of Section 201 of the Act;

WHEREAS, fiscal year 2001 is a control year, and the District government has been operating under a financial plan and budget for fiscal year 2001 approved by the Authority;

WHEREAS, the Council on April 20, 2001, transmitted a supplemental budget request for fiscal 2001 in the form of " Fiscal Year 2001 Supplemental Budget Request Act of 2001" ("Supplemental Budget Request Act") to the Mayor for his review;

WHEREAS, the Mayor vetoed the provisions of the Supplemental Budget Request Act (1) providing for funding, "Notwithstanding any other provisions of the District of Columbia Appropriations Act, 2001", in the amount of $21,500,000 "from local funds for the District of Columbia Health and Hospitals Public Benefit Corporation to continue uninterrupted services for D.C. General and the community clinics," and (2) purporting to rescind $3,854,000 appropriated by the Congress in the FY 2001 District of Columbia Appropriations Act for the Management Supervisory Service;

WHEREAS, the Council of the District of Columbia re-passed the above-cited provisions over the Mayor's veto on April 27, 2001.

WHEREAS, the Supplemental Budget Request Act, as it stood after the Mayor's veto of these two provisions and before the Council's override of his veto has now been transmitted by the Council to the Authority for its review as required by law; the Council has also transmitted separately the two provisions of the Supplemental Budget Request Act enacted over the Mayor's veto.

WHEREAS, the Supplemental Budget Request Act, as it stood after the Mayor's veto of these two provisions and before the Council's override of his veto, is consistent with the requirements and standards of Section 201 of Public Law 104-8, as well as with the financial plan and budget for fiscal year 2001 and the District of Columbia Appropriations Act, 2001 (a copy of the Supplemental Budget Request Act so described is attached hereto as Exhibit A);

WHEREAS, the Mayor, the Council and the Authority certify that the Supplemental Budget Request Act (as set forth in Exhibit A) reflects a consensus among them, pursuant to Section 202 (i) of the Act;

WHEREAS, the two provisions enacted over the Mayor's veto (Exhibit B hereto) are inconsistent with the requirements and standards of Public Law 104-8, as well as with the financial plan and budget for fiscal year 2001, the District of Columbia Appropriations Act 2001, and other provisions of law;

NOW, THEREFORE, BE IT RESOLVED BY THE AUTHORITY THAT:

1. The Authority, in compliance with the requirements and standards of Sections 201 and 202 of the Act, approves the Council's supplemental budget request in the form of Fiscal Year 2001 Supplemental Budget Request Act of 2001 (Exhibit A hereto), certifies that it represents a consensus of the Mayor, the Council and Authority, and transmits Exhibit A to the Mayor for transmission to the President and Congress.

2. The Authority disapproves the two provisions enacted over the Mayor's veto and separately submitted to the Authority for review. The statement of reasons for disapproval is attached hereto.

IT IS HEREBY ORDERED THAT:

The Mayor shall transmit the supplemental budget request for 2001 in the form of Fiscal Year 2001 Supplemental Budget Request Act of 2001 (Exhibit A hereto) to the President and Congress pursuant to Section 202 (i) of the Act.

This Resolution and Order shall be effective immediately and shall be provided to the Mayor, the Council, the President, and Congress together with the statement of reasons referred to in paragraph 2.

Adopted this 9th day of May, 2001.

Alice M. Rivlin
Chair

STATEMENT OF REASONS FOR DISAPPROVAL OF TWO PROVISIONS ENACTED BY COUNCIL OVER MAYOR'S VETO

Two provisions enacted over the Mayor's veto and separately transmitted to the Authority by the Council propose to add $21,500,000 from local funds for the District of Columbia Health and Hospitals Public Benefit Corporation ("PBC") "to continue uninterrupted services for D.C. General and the community clinics" and to rescind $3,854,000 appropriated by Congress in the FY 2001 D.C. Appropriations Act for the Management Supervisory Service.

These provisions contravene and are inconsistent with the standards of Section 201 (c)(1)(E) of Public Law 104-8, which provides:

> "The financial plan and budget shall assure the continuing long-term stability of the District government, as indicated by factors including access to short term and long-term capital markets, the efficient management of the District government's workforce, and the effective provision of services by the District government."

There is no way in which the Council's provision for $21,500,000 additional funding of the PBC, which was abolished by the Authority's Resolution and Order Concerning the Public Benefit Corporation of April 30, 2001, can help "to assure the continuing long-term financial stability of the District government" or promote "the effective provision of services by the District government." Indeed, if adopted, the Council's provision would do just the opposite. It would undermine "the continuing long term financial stability of the District government" and would prevent "the effective provision of services by the District government", specifically the provision of vital health-care services to the District's approximately 65,000 residents who lack any form of health insurance, private or governmental.

In its Sense-of-the-Council Resolution of March 6, 2001, the Council agreed that the PBC "cannot continue to function as it has in the past." (Resolution, § 2(1)(C)).

The reasons for this conclusion were comprehensively laid out by the Authority on December 4, 2000, in its Resolution, Recommendations and Orders Concerning the Public Benefit Corporation. The Authority found as follows:

WHEREAS, the mission of the District of Columbia Health and Hospitals Public Benefit Corporation (the "PBC"), including D.C. General Hospital ("D.C. General"), is to provide comprehensive community-centered health care to residents of the District of Columbia;

WHEREAS, the PBC and D.C. General are operating in a manner inconsistent with the multiyear financial plan and budget of the District of Columbia in that the PBC and DC General are generating, and are projected to continue to generate, operating deficits in excess of $64 million in Fiscal Year ("FY") 2001;

WHEREAS, the Chief Financial Officer of the District of Columbia (the "CFO") found that:

> At its current rate of spending, PBC will exhaust its $45.3 million FY 2001 subsidy by the middle of March 2001. If money is set aside to maintain PBC's clinics throughout the fiscal year, D.C. General Hospital will be forced to close even sooner, perhaps by as early as two months from today. In either case, [the CFO] will be unable to redirect funds from any source to continue PBC operations unless a plan to restructure PBC is approved by Congress."

WHEREAS, the CFO also projected that the PBC was currently deficit spending in excess of $6 million per month over its authorized appropriation and at this rate of spending would require in excess of $64 million in FY 2001 and in subsequent years may well require subsidies in excess of its legally appropriated funding level;

WHEREAS, there is now agreement by all concerned parties that the continued expenditure of funds at this rate by the PBC and D.C. General will necessitate the closure of the PBC and D.C. General and loss of the health care services provided by them to the residents of the District of Columbia;

WHEREAS, a delay in addressing these spending pressures could affect the ability of the District government to adhere to the overall FY 2001 District of Columbia Budget and Financial Plan;

On the basis of these findings, the Authority recommended reforms in the health care delivery system, including repeal of the PBC Act and the establishment by the Mayor and Council of:

> an alternative publicly-financed health care delivery system in the District of Columbia that a) is consistent with the current multi-year financial plan and budget for the District of Columbia, b) provides for equivalent volumes and types of services as currently provided by the PBC to uninsured District residents, and c) ensures that the services meet standards of quality and accessibility.

The Authority further recommended to the Council, pursuant to Section 207 of Public Law 104-8, that the Council:

> approve and/or enact legislation, regulations, and reprogrammings, and take any and all other actions necessary to authorize and implement an alternative publicly-financed health care delivery system.

The two provisions separately submitted by the Council to the Authority are squarely contrary to the Authority's findings and recommendations of December 4, 2000.

Moreover, on December 15, 2000, the District government, in a document signed by the Chair of the Authority, the Mayor, the Chair of the Council of the District of Columbia, and the Chair of the PBC Board of Directors, submitted to Congress a Restructuring Plan for the PBC, stating that they would "jointly pursue a private sector alternative to the delivery of comprehensive health services currently provided by the PBC as an independent governmental agency." The Plan called for the contracting out of services provided by the PBC to a private contractor selected according to conditions laid down in the Plan.

The two provisions separately submitted by the Council to the Authority violate the undertaking given to Congress in the Restructuring Plan.

Furthermore, the FY 2001 D.C. Appropriations Act, enacted in November 2000, barred any appropriated funds for the PBC until a restructuring plan for D.C. General had been approved by the relevant officials and further provided that no further funds should be transferred to the PBC, except for the purpose of restructuring the delivery of health services in the District pursuant to an approved restructuring plan. Since the two provisions separately submitted by the Council to the Authority are inconsistent with the Restructuring Plan submitted to Congress, they also violate both the letter and the spirit of the FY 2001 D.C. Appropriations Act passed by Congress.

As predicted by the Chief Financial Officer of the District of Columbia in November 2000, the FY 2001 appropriation to the PBC was exhausted by the end of March of this year. Given the restrictions in the FY 2001 D.C. Appropriations Act and the lack of justification for continuing to expend further public funds in the manner contemplated by the two provisions separately submitted by the Council to the Authority, they cannot be approved. They would merely put off the day of reckoning when an

alternative health care system must be put in place to assure "the effective provision of services by the District government," as Section 202(c)(1)(E) requires.

We also note that one of the two provisions separately submitted by the Council to the Authority purports to "rescind" $3,854,000 already appropriated by Congress for the Management Supervisory Service. In other words, part of the money for the unjustified continuance of funding for the now abolished PBC would come out of another program, designed to improve "the efficient management of the District government's workforce"—a factor identified in Section 201 (c)(1)(E) and a program specifically approved by Congress in the FY 2001 D.C. Appropriations Act.

Finally, the two provisions separately submitted by the Council to the Authority are flatly inconsistent with the Authority's actions of April 30, 2001, including the Resolution and Order Concerning the Public Benefit Corporation, the Resolution and Order Concerning the Transition Period to New Health Care System, and the contract executed between the Authority and Greater Southeast Community Hospital Corporation I.

For all these reasons, we determine that the two provisions separately submitted by the Council to the Authority are significantly inconsistent with: the requirements and standards of Section 201 and 202 of Public Law 104-8; the financial plan and budget for FY 2001; the FY 2001 District of Columbia Appropriations Act; the Restructuring Plan heretofore submitted to Congress; the Authority's actions of April 30, 2001; and the best interests of the people of the District of Columbia, including the residents who lack insurance for health care services.

EXHIBIT A

AN ACT

D.C. ACT 14-57

IN THE COUNCIL OF THE DISTRICT OF COLUMBIA

APRIL 25, 2001

To approve the request of the District of Columbia government for supplemental appropriations for the fiscal year ending September 30, 2001.

BE IT ENACTED BY THE COUNCIL OF THE DISTRICT OF COLUMBIA, That this act may be cited as the "Fiscal Year 2001 Supplemental Budget Request Act of 2001".

Sec. 2. The Council of the District of Columbia approved the following supplemental budget request of the District of Columbia government for the fiscal year ending September 30, 2001.

DISTRICT OF COLUMBIA FUNDS
GOVERNMENTAL DIRECTION AND SUPPORT

For an additional amount for "Governmental Direction and Support", $5,400,000 from local funds for a natural gas increase.

ECONOMIC DEVELOPMENT AND REGULATION

For an additional amount for "Economic Development and Regulation", $1,000,000 from local funds for the implementation of the New E-Conomy Transformation Act of 2000, (D.C. Act 13-543), and $624,820 for the Department of Consumer and Regulatory Affairs for the purposes of the 5-513 revolving fund; Provided, that the Department transfer all local funds resulting from the lapse of personnel vacancies, caused by transferring DCRA employees into NSO positions without filling the resultant vacancies, into the revolving 5-513 fund to be used to implement the provisions in Bill 13-646, the Abatement and Condemnation of Nuisance Properties Omnibus Amendment Act of 2000, pertaining to the prevention of the demolition by neglect of historic properties; Provided further, that the fees established and collected pursuant to Bill 13-646 shall be identified, and an accounting provided, to the Council's Committee on Consumer and Regulatory Affairs; Provided further, that the revenue collected for Rental Accommodations (Object Code 3205) is deposited into the 5-513 revolving fund; Provided further, that 18% of the

annual total amount in the 5-513 fund, up to $500,000, deposited into the 5-513 fund on an annual basis, be used to implement section 102 and other related sections of Bill 13-646.

In addition, all amounts appropriated under this heading for the Department of Consumer and Regulatory Affairs ("Department") in the District of Columbia Appropriations Act, 2001, shall be contingent upon the following: the Department shall hire, with the consultation and guidance of the Director of the Office of Personnel on the necessary qualifications and salary level, from these lapsed funds, as soon as possible, but in no event later than June 1, 2001, a professional human resources manager who will become part of the Department's senior management team, and provide in consultation with its newly hired human resources professional manager, and the Office of Personnel, a detailed plan to the Council's Committee on Consumer and Regulatory Affairs, by July 1, 2001, for the use of the personal services lapsed funds, including the 58 vacant positions identified by the Department, in FY 2001 to reclassify positions, augment pay scales once positions are reclassified where needed to fill vacancies with qualified and necessary personnel, and to fund these new and vacant positions.

PUBLIC SAFETY AND JUSTICE

For an additional amount for "Public Safety and Justice", $8,770,000 from local funds (including $2,800,000 for the Metropolitan Police Department ($800,000 for the speed camera program, $2,000,000 for the Fraternal Order of Police arbitration award and the Fair Labor Standards Act liability) and $5,540,000 for the Fire and Emergency Medical Services Department's pre-tax payments for pension, health and life insurance premiums, and $400,000 for the fifth firefighter on trucks initiative): Provided that, the Metropolitan Police Department is directed to use the monies for these purposes; and $161,000 for the Child Fatality Review Committee established pursuant to the Child Fatality Review Committee Establishment Emergency Act of 2001 (D.C. Act 14-40) and the Child Fatality Review Committee Establishment Temporary Act of 2001 (Bill 14-165).

In addition, all funds whenever deposited in the District of Columbia Antitrust Fund established pursuant to section 2 of the District of Columbia Antitrust Act of 1980 (D.C. Law 3-169; D.C. Code § 28-4516), the Antifraud Fund established pursuant to section 820 of the District of Columbia Procurement Practices Act of 1985, effective February 21, 1986 (D.C. Law 6-85; D.C. Code § 1-1188.20), and the District of Columbia Consumer Protection Fund established pursuant to section 1402 of the District of Columbia Budget Support Act for fiscal year 2001 (D.C. Law 13-172; D.C. Code § 28-3911), are hereby appropriated for the use of the Office of the Corporation Counsel of the District of Columbia without fiscal year limitation, in accordance with the statutes that established these funds.

Of the funds appropriated under this heading for the fiscal year ending September 30, 2001, in the District of Columbia Appropriations Act, 2001, approved November 22, 2000 (Public Law 106-522), $131,000 for Taxicab Inspectors is rescinded.

PUBLIC EDUCATION SYSTEM

For an additional amount for "Public Education System", $1,000,000 from local funds for the State Education Office for a census-type audit of the student enrollment of each District of Columbia Public School and of each public charter school.

In addition, Section 108(b) of the District of Columbia Public Education Act, Public Law 89-791 as amended (sec. 31-1408, D.C. Code), is amended by adding a new sentence at the end of the paragraph, which states: "In addition, any proceeds and interest accruing thereon, which remain from the sale of the former radio station WDCU in an escrow account of the District of Columbia Financial Management and Assistance Authority for the benefit of the University of the District of Columbia, shall be used for the University of the District of Columbia's Endowment Fund. Such proceeds may be invested in equity based securities if approved by the Chief Financial Officer of the District of Columbia."

HUMAN SUPPORT SERVICES

Notwithstanding any other provisions of the District of Columbia Appropriations Act, 2001, for an additional amount for "Human Support Services", $49,500,000 from local funds (including $19,000,000 for Medicaid expansion and increased utilization and a DSH cap increase, $3,000,000 for a disability compensation fund, $1,000,000 for the Office of Latino Affairs, $5,000,000 for a children investment trust, and ~~$21,500,000 from local funds for the District of Columbia Health and Hospitals Public Benefit Corporation to continue uninterrupted services for D.C. General and the community clinics).~~

PUBLIC WORKS

For an additional amount for "Public Works", $131,000 from local funds for Taxicab Inspectors.

WORKFORCE INVESTMENTS

For expenses associated with the workforce investments program, $40,500,000 from local funds.

WILSON BUILDING

For an additional amount for "Wilson Building", $7,100,000 from local funds.

~~MANAGEMENT SUPERVISORY SERVICE~~

~~(Rescission)~~

~~Of the funds appropriated under this heading for the fiscal year ending September 30, 2001, in the District of Columbia Appropriations Act, 2001, approved November 22, 2000 (Public Law 106-522), $ 3,854,000 are rescinded.~~

WATER AND SEWER AUTHORITY

For an additional amount for "Water and Sewer Authority", $2,151,000 from local funds for initiatives associated with complying with stormwater legislation and proposed right-of-way fees.

Sec. 3. This Act shall take effect as provided in section 446 of the District of Columbia Home Rule Act, approved December 24, 1973 (87 Stat. 801; D.C. Code, sec. 47-304) and section 201 of the District of Columbia Financial Responsibility and Management Assistance Act of 1995, approved April 17, 1995 (109 Stat. 134; D.C. Code, sec. 47-392.8).

Linda W. Cropp
Chairman
Council of the District of Columbia

Anthony A. Williams
Mayor
District of Columbia

APPROVED WITH DISAPPROVAL
AS TO THE ITEMS OR PROVISIONS
DESCRIBED IN THE ATTACHED STATEMENT: April 25, 2001

COUNCIL OF THE DISTRICT OF COLUMBIA
WASHINGTON, D.C. 20001

Docket No. **B14-145**

[ ] ITEM ON CONSENT CALENDAR
[X] ACTION & DATE — **ADOPTED FINAL READING, 04-12-01**
[X] VOICE VOTE — **APPROVED**
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	X				Chavous	X				Orange	X			
Allen	X				Evans	X				Patterson	X			
Ambrose	X				Fenty	X				Schwartz	X			
Brazil	X				Graham	X								
Catania	X				Mendelson	X								

X – Indicate Vote AB – Absent NV – Present, Not Voting

CERTIFICATION RECORD

Secretary to the Council — April 13 2001 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					Chavous					Orange				
Allen					Evans					Patterson				
Ambrose					Fenty					Schwartz				
Brazil					Graham									
Catania					Mendelson									

X – Indicate Vote 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					Chavous					Orange				
Allen					Evans					Patterson				
Ambrose					Fenty					Schwartz				
[illegible]					Graham									
Catania					Mendelson									

X – Indicate Vote AB – Absent NV – Present, Not Voting

CERTIFICATION RECORD

EXHIBIT B

Fiscal Year 2001 Supplemental Budget Request Act of 2001

HUMAN SUPPORT SERVICES

Notwithstanding any other provisions of the District of Columbia Appropriations Act, 2001, for an additional amount for "Human Support Services", $49,500,000 from local funds (including $19,000,000 for Medicaid expansion and increased utilization and a DSH cap increase, $3,000,000 for a disability compensation fund, $1,000,000 for the Office of Latino Affairs, $5,000,000,000 for a children investment trust, and $21,500,000 from local funds for the District of Columbia Health and Hospitals Public Benefit Corporation to continue uninterrupted services for D.C. General and the community clinics).

Fiscal Year 2001 Supplemental Budget Request Act of 2001

MANAGEMENT SUPERVISORY SERVICE
(Rescission)

Of the funds appropriated under this heading for the fiscal year ending September 30, 2001, in the District of Columbia Appropriations Act, 2001, approved November 22, 2000 (Public Law 106-522), $3,854,000 are rescinded.

Additional Information

Government of the District of Columbia
Revised FY 2001 Budget
Local Funds

Appropriation Title (Dollars in Thousands)	FY 2001 Approved Budget (P.L. 106-522)	FY 2001 Reallocated Budget *	FY 2001 Revised Budget (with Allocated FY 2000 Unspent Reserve)	FY 2001 Supplemental Budget Authority Requested	Savings from Tobacco Securitization/ Additional MSS and Cafeteria Savings Allocations	Total FY 2001 Revised Budget
	Amount	Amount	Amount	Amount	Amount	Amount
Governmental Direction and Support	162,172	155,040	158,453	5,400	1,708	165,561
Economic Development and Regulation	53,562	50,261	53,557	1,000	57	54,614
Public Safety and Justice	591,565	584,692	596,442	8,770	-106	605,106
Public Education System	824,867	825,354	838,453	1,000	20	839,473
Human Support Services	637,347	625,664	632,649	28,000	27	660,676
Public Works	265,078	259,498	262,257	131	36	262,424
Receiverships	234,913	235,604	254,904	0	0	254,904
Financing and Other	481,279	514,670	517,670	47,600	-1,742	563,528
Total General Fund - Operating	**3,250,783**	**3,250,783**	**3,314,385**	**91,901**	**0**	**3,406,286**

* The Reallocated Budget reflects allocations of savings initiatives certified by the CFO and the management supervisory service.

Government of the District of Columbia
Revised FY 2001 Budget
Local Funds

Appropriation Title (Dollars in Thousands)		FY 2001 Approved Budget (P.L. 106-522)	FY 2001 Reallocated Budget	FY 2001 Revised Budget (with Allocated FY 2000 Unspent Reserve)	FY 2001 Supplemental Budget Authority Requested	Savings from Tobacco Securitization/ Additional MSS and Cafeteria Savings Allocations	Total FY 2001 Revised Budget
Agy Cde	Agency Name	Amount	Amount	Amount	Amount	Amount	Amount
Governmental Direction and Support							
AB0	COUNCIL OF THE DISTRICT OF COLUMBIA	12,118	12,118	12,118	0	-4	12,114
AC0	OFFICE OF THE D.C. AUDITOR	1,283	1,283	1,283	0	0	1,283
DX0	ADVISORY NEIGHBORHOOD COMMISSIONS	748	748	748	0	0	748
AA0	OFFICE OF THE MAYOR	7,467	7,348	7,969	0	-2	7,967
BA0	OFFICE OF SECRETARY	1,853	1,724	1,724	0	0	1,724
CW0	CITYWIDE CALL CENTER	0	0	500	0	0	500
AE0	OFFICE OF CITY ADMINISTRATOR	5,000	4,755	4,755	0	-1	4,754
BE0	OFFICE OF PERSONNEL	9,998	9,053	9,053	0	-2	9,051
HD0	HUMAN RESOURCE DEVELOPMENT	2,744	2,762	3,804	0	0	3,804
AS0	OFFICE OF FINANCE AND RESOURCE MANAGEMENT	2,153	2,152	2,152	5,400	50	7,602
PO0	OFFICE OF CONTRACTING AND PROCUREMENT	15,337	12,635	12,635	0	-5	12,630
TO0	OFFICE OF THE CHIEF TECHNOLOGY OFFICER	11,756	11,515	11,515	0	17	11,532
AM0	OFFICE OF PROPERTY MANAGEMENT	6,620	4,772	6,022	0	-1	6,021
AF0	CONTRACT APPEALS BOARD	734	734	734	0	0	734
DL0	BOARD OF ELECTION & ETHICS	3,250	3,303	3,303	0	-1	3,302
CJ0	OFFICE OF CAMPAIGN FINANCE	1,209	1,236	1,236	0	0	1,236
CG0	PUBLIC EMPLOYEE RELATIONS BOARD	652	652	652	0	0	652
CH0	OFFICE OF EMPLOYEE APPEALS	1,434	1,434	1,434	0	0	1,434
EA0	METROPOLITAN WASHINGTON COUNCIL OF GOVERNMENTS	367	367	367	0	0	367
CB0	OFFICE OF THE CORPORATION COUNSEL	0	0	0	0	0	0
ZH0	SETTLEMENTS AND JUDGMENTS	0	0	0	0	0	0
AD0	OFFICE OF THE INSPECTOR GENERAL	11,293	11,293	11,293	0	-3	11,290
AT0	OFFICE OF THE CHIEF FINANCIAL OFFICER	66,156	65,156	65,156	0	1,660	66,816
	Total, Governmental Direction and Support	162,172	155,040	158,453	5,400	1,708	165,561

Government of the District of Columbia
Revised FY 2001 Budget
Local Funds

Appropriation Title (Dollars in Thousands)		FY 2001 Approved Budget (P.L. 106-522)	FY 2001 Reallocated Budget	FY 2001 Revised Budget (with Allocated FY 2000 Unspent Reserve)	FY 2001 Supplemental Budget Authority Requested	Savings from Tobacco Securitization/ Additional MSS and Cafeteria Savings Allocations	Total FY 2001 Revised Budget
Agy Cde	Agency Name	Amount	Amount	Amount	Amount	Amount	Amount
Economic Development and Regulation							
EB0	BUSINESS SERVICES & ECONOMIC DEVELOPMENT	10,353	9,046	10,842	1,000	-2	11,840
BJ0	OFFICE OF ZONING	1,763	1,803	1,803	0	0	1,803
DB0	DEPT OF HOUSING & COMMUNITY DEVELOPMENT	3,702	3,709	5,209	0	20	5,229
CF0	DEPARTMENT OF EMPLOYMENT SERVICES	11,972	11,494	11,494	0	18	11,512
CK0	BOARD OF APPEALS AND REVIEW	244	244	244	0	0	244
DA0	BOARD OF REAL PROPERTY ASSES. & APPEALS	309	309	309	0	0	309
CR0	DEPT OF CONSUMER & REGULATORY AFFAIRS	25,228	23,656	23,656	0	21	23,677
BI0	OFFICE OF BANKING AND FINANCIAL INSTITUTIONS	0	0	0	0	0	0
DH0	PUBLIC SERVICE COMMISSION	0	0	0	0	0	0
DJ0	OFFICE OF THE PEOPLE'S COUNSEL	0	0	0	0	0	0
SR0	DEPT. OF INSURANCE AND SECURITIES REGULATION	0	0	0	0	0	0
CT0	OFFICE OF CABLE TELEVISION AND TELECOMMUNICATIONS	0	0	0	0	0	0
	Total, Economic Development and Regulation	53,562	50,261	53,557	1,000	57	54,614
Public Safety and Justice							
FA0	METROPOLITAN POLICE DEPARTMENT	284,704	283,285	293,285	2,669	-62	295,892
FB0	FIRE AND EMERGENCY SERVICES DEPARTMENT	116,587	115,250	116,350	5,940	-27	122,263
FD0	POLICE & FIRE RETIREMENT SYSTEM	49,000	49,000	49,000	0	0	49,000
CB0	OFFICE OF THE CORPORATION COUNSEL	28,076	27,430	27,680	0	-2	27,678
ZH0	SETTLEMENTS AND JUDGMENTS	23,450	23,450	23,450	0	0	23,450
FL0	DEPARTMENT OF CORRECTIONS	80,193	76,845	76,845	0	-14	76,831
FK0	NATIONAL GUARD	1,820	1,820	1,820	0	0	1,820
EN0	EMERGENCY MMANAGEMENT AGENCY	2,015	1,892	1,892	0	0	1,892
DQ0	COMMISSION ON JUDICIAL DISABILITIES & TENURE	169	169	169	0	0	169
DV0	JUDICIAL NOMINATION COMMISSION	90	90	90	0	0	90
FH0	OFFICE OF CIVILIAN COMPLAINT REVIEW	857	857	857	0	0	857
FZ0	D.C. ADVISORY COMMISSION ON SENTENCING	733	733	733	0	0	733
FX0	OFFICE OF THE CHIEF MEDICAL EXAMINER	3,871	3,871	4,271	161	-1	4,431
	Total, Public Safety and Justice	591,565	584,692	596,442	8,770	-106	605,106

Government of the District of Columbia
Revised FY 2001 Budget
Local Funds

Agy Cde	Appropriation Title / Agency Name (Dollars in Thousands)	FY 2001 Approved Budget (P.L. 106-522) Amount	FY 2001 Reallocated Budget Amount	FY 2001 Revised Budget (with Allocated FY 2000 Unspent Reserve) Amount	FY 2001 Supplemental Budget Authority Requested Amount	Savings from Tobacco Securitization/ Additional MSS and Cafeteria Savings Allocations Amount	Total FY 2001 Revised Budget Amount
Public Education System							
GA0	D.C. PUBLIC SCHOOLS	629,309	628,589	640,668	0	25	640,693
GX0	TEACHERS' RETIREMENT SYSTEM	200	200	200	0	0	200
GD0	STATE EDUCATION OFFICE	1,679	2,399	2,399	1,000	0	3,399
GT0	D.C RESIDENT TUITION SUPPORT	17,000	17,000	17,000	0	0	17,000
GC0	D.C. PUBLIC CHARTER SCHOOLS	105,000	105,000	105,000	0	0	105,000
GF0	UNIVERSITY OF THE DISTRICT OF COLUMBIA	44,691	44,691	45,191	0	-10	45,181
CE0	D.C. PUBLIC LIBRARY	25,208	25,695	26,095	0	5	26,100
BX0	COMMISSION ON ARTS & HUMANITIES	1,780	1,780	1,900	0	0	1,900
	Total, Public Education System	824,867	825,354	838,453	1,000	20	839,473
Human Support Services							
JA0	DEPARTMENT OF HUMAN DEVELOPMENT	198,674	192,661	192,661	0	20	192,681
HC0	DEPARTMENT OF HEALTH	314,906	310,969	315,214	19,000	-8	334,206
HA0	DEPT OF PARKS AND RECREATION	26,617	24,909	26,420	0	15	26,435
BY0	OFFICE ON AGING	14,169	14,192	14,766	0	0	14,766
JC0	PUBLIC BENEFIT CORPORATION SUBSIDY	45,313	45,313	45,313	0	0	45,313
BH0	UNEMPLOYMENT COMPENSATION FUND	6,199	6,199	6,199	0	0	6,199
BG0	DISABILITY COMPENSATION FUND	25,836	25,836	25,836	3,000	0	28,836
HM0	OFFICE OF HUMAN RIGHTS	1,301	1,253	1,408	0	0	1,408
BZ0	OFFICE ON LATINO AFFAIRS	882	882	1,382	1,000	0	2,382
JF0	D.C. ENERGY OFFICE	0	0	0	0	0	0
BR0	BROWNFIELD REMEDIATION	3,450	3,450	3,450	0	0	3,450
AP0	ASIAN AND PACIFIC ISLANDER AFFAIRS	0	0	0	0	0	0
VA0	OFFICE OF VETERAN AFFAIRS	0	0	0	0	0	0
JY0	CHILDREN INVESTMENT TRUST	0	0	0	5,000	0	5,000
	Total, Human Support Services	637,347	625,664	632,649	28,000	27	660,676

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Agy Cde	Agency Name	Amount	Amount	Amount	Amount	Amount	Amount
Public Works							
KA0	DEPARTMENT OF PUBLIC WORKS	98,973	94,565	96,565	0	35	96,600
KV0	DEPARTMENT OF MOTOR VEHICLES	24,709	23,537	23,537	0	1	23,538
TC0	D.C. TAXI CAB COMMISSION	241	241	1,000	131	0	1,131
KC0	WASHINGTON METRO AREA TRANSIT COMMISSION	82	82	82	0	0	82
KE0	WASHINGTON METRO AREA TRANSIT AUTHORITY	138,073	138,073	138,073	0	0	138,073
KD0	SCHOOL TRANSIT SUBSIDY	3,000	3,000	3,000	0	0	3,000
	Total, Public Works	265,078	259,498	262,257	131	36	262,424
Receiverships							
RL0	CHILD AND FAMILY SERVICES AGENCY	97,198	97,435	103,735	0	0	103,735
RM0	COMMISSION ON MENTAL HEALTH SERVICES	125,408	125,862	138,862	0	0	138,862
RR0	CORRECTIONS MEDICAL RECEIVER	12,307	12,307	12,307	0	0	12,307
	Total, Receiverships	234,913	235,604	254,904	0	0	254,904
Financing and Other Uses							
XB0	DC FINANCIAL RESPONSIBILITY AND MANAGEMENT ASSISTANCE AUTHORITY	0	0	0	0	0	0
UP0	WORKFORCE INVESTMENTS	0	0	0	40,500	0	40,500
RD0	RESERVE	150,000	150,000	150,000	0	0	150,000
DS0	REPAYMENT OF LOANS AND INTEREST (1)	243,238	243,238	243,238	0	-7,976	235,262
ZD0	REPAYMENT OF GENERAL FUND DEFICIT	39,300	39,300	39,300	0	0	39,300
ZA0	SHORT-TERM BORROWINGS	1,140	1,140	1,140	0	0	1,140
SB0	INAUGURATION EXPENSES	5,961	5,961	5,961	0	0	5,961
CP0	CERTIFICATE OF PARTICIPATION	7,950	7,950	7,950	0	0	7,950
ZE0	WILSON BUILDING	8,409	8,409	11,409	7,100	0	18,509
DI0	OPTICAL AND DENTAL INSURANCE PAYMENTS	2,675	2,675	2,675	0	0	2,675
MS0	MANAGEMENT SUPERVISORY SERVICE	13,200	7,197	7,197	0	-1,994	5,203
TT0	TOBACCO TRUST TRANSFER (1)	61,406	61,406	61,406	0	7,976	69,382
DO0	NON-DEPARTMENTAL	0	0	0	0	0	0
PN0	OPERATIONAL IMPROVEMENT SAVINGS	-10,000	-7,606	-7,606	0	0	-7,606
PC0	MANAGEMENT REFORM SAVINGS	-37,000	0	0	0	0	0
PG0	CAFETERIA PLAN SAVINGS	-5,000	-5,000	-5,000	0	252	-4,748
	Total, Financing and Other Uses	481,279	514,670	517,670	47,600	-1,742	563,528
	Total General Fund - Operating	3,250,783	3,250,783	3,314,385	91,901	0	3,406,286

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Agy Cde	Agency Name	Amount	Amount	Amount	Amount	Amount	Amount
Enterprise and Other Funds							
LA0	WATER AND SEWER AUTHORITY	0	0	0	0	0	0
LB0	WASHINGTON AQUEDUCT	0	0	0	0	0	0
SW0	STROM WATER	0	0	0	0	0	0
DC0	D.C. LOTTERY & CHARITY GAMES BOARD	0	0	0	0	0	0
SC0	SPORTS AND ENTERTAINMENT COMMISSION	0	0	0	0	0	0
JB0	PUBLIC BENEFIT CORPORATION	0	0	0	0	0	0
DY0	D.C. RETIREMENT BOARD	0	0	0	0	0	0
FP0	CORRECTIONAL INDUSTRIES	0	0	0	0	0	0
ES0	WASHINGTON CONVENTION CENTER AUTHORITY	0	0	0	0	0	0
	Total, Enterprise and Other Funds	0	0	0	0	0	0
	Grand Total, DISTRICT GOVERNMENT	**3,250,783**	**3,250,783**	**3,314,385**	**91,901**	**0**	**3,406,286**

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Agy Cde	Appropriation Title (Dollars in Thousands) Agency Name	FY 2001 Approved Budget (P.L. 106-522) Amount	FY 2001 Reallocated Budget Amount	FY 2001 Revised Budget (with Allocated FY 2000 Unspent Reserve) Amount	FY 2001 Supplemental Budget Authority Requested Amount	Savings from Tobacco Securitization/ Additional MSS and Cafeteria Savings Allocations Amount	Total FY 2001 Revised Budget Amount
Governmental Direction and Support							
AB0	COUNCIL OF THE DISTRICT OF COLUMBIA	12,124	12,124	12,124	0	-4	12,120
AC0	OFFICE OF THE D.C. AUDITOR	1,283	1,283	1,283	0	0	1,283
DX0	ADVISORY NEIGHBORHOOD COMMISSIONS	748	748	748	0	0	748
AA0	OFFICE OF THE MAYOR	7,467	7,348	7,969	0	-2	7,967
BA0	OFFICE OF SECRETARY	1,946	1,817	1,817	0	0	1,817
CW0	CITYWIDE CALL CENTER	1,959	1,959	2,459	0	0	2,459
AE0	OFFICE OF CITY ADMINISTRATOR	23,652	23,407	23,407	0	-1	23,406
BE0	OFFICE OF PERSONNEL	12,531	11,586	11,586	0	-2	11,584
HD0	HUMAN RESOURCES DEVELOPMENT	2,744	2,762	3,804	0	0	3,804
AS0	OFFICE OF FINANCE AND RESOURCE MANAGEMENT	2,153	2,152	2,152	5,400	50	7,602
PO0	OFFICE OF CONTRACTING AND PROCUREMENT	15,337	12,635	12,635	0	-5	12,630
TO0	OFFICE OF THE CHIEF TECHNOLOGY OFFICER	14,192	13,951	13,951	0	17	13,968
AM0	OFFICE OF PROPERTY MANAGEMENT	34,819	32,971	34,221	0	-1	34,220
AF0	CONTRACT APPEALS BOARD	734	734	734	0	0	734
DL0	BOARD OF ELECTION & ETHICS	3,250	3,303	3,303	0	-1	3,302
CJ0	OFFICE OF CAMPAIGN FINANCE	1,209	1,236	1,236	0	0	1,236
CG0	PUBLIC EMPLOYEE RELATIONS BOARD	652	652	652	0	0	652
CH0	OFFICE OF EMPLOYEE APPEALS	1,434	1,434	1,434	0	0	1,434
EA0	METROPOLITAN WASHINGTON COUNCIL OF GOVERNMENTS	367	367	367	0	0	367
CB0	OFFICE OF THE CORPORATION COUNSEL	0	0	0	0	0	0
ZH0	SETTLEMENTS AND JUDGMENTS	0	0	0	0	0	0
AD0	OFFICE OF THE INSPECTOR GENERAL	12,399	12,399	12,399	0	-3	12,396
AT0	OFFICE OF THE CHIEF FINANCIAL OFFICER	81,721	80,721	80,721	0	1,660	82,381
	Total, Governmental Direction and Support	232,721	225,589	229,002	5,400	1,708	236,110

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Agy Cde	Agency Name	Amount	Amount	Amount	Amount	Amount	Amount
Economic Development and Regulation							
EB0	BUSINESS SERVICES & ECONOMIC DEVELOPMENT	26,753	25,446	27,242	1,000	-2	28,240
BJ0	OFFICE OF ZONING	1,763	1,803	1,803	0	0	1,803
DB0	DEPT OF HOUSING & COMMUNITY DEVELOPMENT	48,273	48,280	49,780	0	20	49,800
CF0	DEPARTMENT OF EMPLOYMENT SERVICES	80,812	80,334	80,334	0	18	80,352
DK0	BOARD OF APPEALS AND REVIEW	244	244	244	0	0	244
DA0	BOARD OF REAL PROPERTY ASSES. & APPEALS	300	309	309	0	0	309
CR0	DEPT OF CONSUMER & REGULATORY AFFAIRS	28,013	26,441	26,441	625	21	27,087
BI0	OFFICE OF BANKING AND FINANCIAL INSTITUTIONS	1,869	1,869	1,869	0	0	1,869
DH0	PUBLIC SERVICE COMMISSION	5,678	5,678	5,678	0	0	5,678
DJ0	OFFICE OF THE PEOPLE'S COUNSEL	3,020	3,020	3,020	0	0	3,020
SR0	DEPT. OF INSURANCE AND SECURITIES REGULATION	7,359	7,359	7,359	0	0	7,359
CT0	OFFICE OF CABLE TELEVISION AND TELECOMMUNICATIONS	3,571	3,571	3,571	0	0	3,571
	Total, Economic Development and Regulation	207,655	204,354	207,650	1,625	57	209,332
Public Safety and Justice							
FA0	METROPOLITAN POLICE DEPARTMENT	306,866	305,447	315,447	2,669	-62	318,054
FB0	FIRE AND EMERGENCY SERVICES DEPARTMENT	116,596	115,259	116,359	5,940	-27	122,272
FD0	POLICE & FIRE RETIREMENT SYSTEM	49,000	49,000	49,000	0	0	49,000
CB0	OFFICE OF THE CORPORATION COUNSEL	48,095	47,449	47,699	0	-2	47,697
ZH0	SETTLEMENTS AND JUDGMENTS	23,450	23,450	23,450	0	0	23,450
FL0	DEPARTMENT OF CORRECTIONS	213,293	209,945	209,945	0	-14	209,931
FK0	NATIONAL GUARD	2,326	2,326	2,326	0	0	2,326
BN0	OFFICE OF EMERGENCY PREPAREDNESS	2,978	2,855	2,855	0	0	2,855
DQ0	COMMISSION ON JUDICIAL DISABILITIES & TENURE	169	169	169	0	0	169
DV0	JUDICIAL NOMINATION COMMISSION	90	90	90	0	0	90
FH0	OFFICE OF CIVILIAN COMPLAINT REVIEW	857	857	857	0	0	857
FZ0	D.C. ADVISORY COMMISSION ON SENTENCING	733	733	733	0	0	733
FX0	OFFICE OF THE CHIEF MEDICAL EXAMINER	3,977	3,977	4,377	161	-1	4,537
	Total, Public Safety and Justice	768,430	761,557	773,307	8,770	-106	781,971

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Agy Cde	Agency Name	Amount	Amount	Amount	Amount	Amount	Amount
Public Education System							
GA0	D.C. PUBLIC SCHOOLS	784,852	784,132	796,211	0	25	796,236
GX0	TEACHERS' RETIREMENT SYSTEM	200	200	200	0	0	200
GD0	STATE EDUCATION OFFICE	1,679	2,399	2,399	1,000	0	3,399
GT0	D.C RESIDENT TUITION SUPPORT	17,000	17,000	17,000	0	0	17,000
GC0	D.C. PUBLIC CHARTER SCHOOLS	105,000	105,000	105,000	0	0	105,000
CF0	UNIVERSITY OF THE DISTRICT OF COLUMBIA	86,110	86,110	86,610	0	-10	86,600
CE0	D.C. PUBLIC LIBRARY	26,459	26,946	27,346	0	5	27,351
BX0	COMMISSION ON ARTS & HUMANITIES	2,241	2,241	2,361	0	0	2,361
	Total, Public Education System	1,023,541	1,024,028	1,037,127	1,000	20	1,038,147
Human Support Services							
JA0	DEPARTMENT OF HUMAN DEVELOPMENT	386,570	380,557	380,557	0	20	380,577
HC0	DEPARTMENT OF HEALTH	1,015,282	1,011,345	1,015,590	19,000	-8	1,034,582
HA0	DEPT OF RECREATION AND PARKS	32,914	31,206	32,717	0	15	32,732
BY0	OFFICE ON AGING	19,397	19,420	19,994	0	0	19,994
JC0	PUBLIC BENEFIT CORPORATION SUBSIDY	45,313	45,313	45,313	0	0	45,313
BH0	UNEMPLOYMENT COMPENSATION FUND	6,199	6,199	6,199	0	0	6,199
BG0	DISABILITY COMPENSATION FUND	25,936	25,936	25,936	3,000	0	28,936
HM0	OFFICE OF HUMAN RIGHTS	1,407	1,359	1,514	0	0	1,514
BZ0	OFFICE ON LATINO AFFAIRS	912	912	1,412	1,000	0	2,412
JF0	D.C. ENERGY OFFICE	4,860	4,860	4,860	0	0	4,860
BR0	BROWNFIELD REMEDIATION	3,450	3,450	3,450	0	0	3,450
AP0	ASIAN AND PACIFIC ISLANDER AFFAIRS	0	0	0	0	0	0
VA0	OFFICE OF VETERAN AFFAIRS	0	0	0	0	0	0
JY0	CHILDREN INVESTMENT TRUST	0	0	0	5,000	0	5,000
	Total, Human Support Services	1,542,240	1,530,557	1,537,542	28,000	27	1,565,569

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Agy Cde	Agency Name	Amount	Amount	Amount	Amount	Amount	Amount
Public Works							
KA0	DEPARTMENT OF PUBLIC WORKS	128,292	123,884	125,884	0	35	125,919
KV0	DEPARTMENT OF MOTOR VEHICLES	27,825	26,653	26,653	0	1	26,654
TC0	D.C. TAXI CAB COMMISSION	673	673	1,432	131	0	1,563
KC0	WASHINGTON METRO AREA TRANSIT COMMISSION	82	82	82	0	0	82
KE0	WASHINGTON METRO AREA TRANSIT AUTHORITY	138,073	138,073	138,073	0	0	138,073
KD0	SCHOOL TRANSIT SUBSIDY	3,000	3,000	3,000	0	0	3,000
	Total, Public Works	297,945	292,365	295,124	131	36	295,291
Receiverships							
RL0	CHILD AND FAMILY SERVICES AGENCY	168,452	168,689	174,989	0	0	174,989
RM0	COMMISSION ON MENTAL HEALTH SERVICES	210,569	211,023	224,023	0	0	224,023
RR0	CORRECTIONS MEDICAL RECEIVER	12,307	12,307	12,307	0	0	12,307
	Total, Receiverships	391,328	392,019	411,319	0	0	411,319
Financing and Other Uses							
XB0	DC FINANCIAL RESPONSIBILITY AND MANAGEMENT ASSISTANCE AUTHORITY	3,140	3,140	3,140	0	0	3,140
UP0	WORKFORCE INVESTMENTS	0	0	0	40,500	0	40,500
RD0	RESERVE	150,000	150,000	150,000	0	0	150,000
DS0	REPAYMENT OF LOANS AND INTEREST (1)	243,238	243,238	243,238	0	-7,976	235,262
ZD0	REPAYMENT OF GENERAL FUND DEFICIT	39,300	39,300	39,300	0	0	39,300
ZA0	SHORT-TERM BORROWINGS	1,140	1,140	1,140	0	0	1,140
SB0	INAUGURATION EXPENSES	5,961	5,961	5,961	0	0	5,961
CP0	CERTIFICATE OF PARTICIPATION	7,950	7,950	7,950	0	0	7,950
ZZ0	WILSON BUILDING	8,409	8,409	11,409	7,100	0	18,509
DH0	OPTICAL AND DENTAL INSURANCE PAYMENTS	2,675	2,675	2,675	0	0	2,675
MS0	MANAGEMENT SUPERVISORY SERVICE	13,200	7,197	7,197	0	-1,994	5,203
TT0	TOBACCO TRUST TRANSFER (1)	61,406	61,406	61,406	0	7,976	69,382
DO0	NON-DEPARTMENTAL	0	0	0	0	0	0
PN0	OPERATIONAL IMPROVEMENT SAVINGS	-10,000	-7,606	-7,606	0	0	-7,606
PC0	MANAGEMENT REFORM SAVINGS	-37,000	0	0	0	0	0
PG0	CAFETERIA PLAN SAVINGS	-5,000	-5,000	-5,000	0	252	-4,748
	Total, Financing and Other Uses	484,419	517,810	520,810	47,600	-1,742	566,668
	Total General Fund - Operating	4,948,279	4,948,279	5,011,881	92,526	0	5,104,407

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Agy Cde	Agency Name	Amount	Amount	Amount	Amount	Amount	Amount
Enterprise and Other Funds							
LA0	WATER AND SEWER AUTHORITY	230,614	230,614	230,614	2,151	0	232,765
LB0	WASHINGTON AQUEDUCT	45,091	45,091	45,091	0	0	45,091
SW0	STROM WATER	0	0	0	0	0	0
DC0	D.C. LOTTERY & CHARITY GAMES BOARD	223,200	223,200	223,200	0	0	223,200
SC0	SPORTS AND ENTERTAINMENT COMMISSION	10,968	10,968	10,968	0	0	10,968
JB0	PUBLIC BENEFIT CORPORATION	149,659	149,659	149,659	0	0	149,659
DY0	D.C. RETIREMENT BOARD	11,414	11,414	11,414	0	0	11,414
FP0	CORRECTIONAL INDUSTRIES	5,428	5,428	5,428	0	0	5,428
ES0	WASHINGTON CONVENTION CENTER AUTHORITY	52,726	52,726	52,726	0	0	52,726
	Total, Enterprise and Other Funds	729,100	729,100	729,100	2,151	0	731,251
	Grand Total, DISTRICT GOVERNMENT	5,677,379	5,677,379	5,740,981	94,677	0	5,835,658