ENROLLMENT(S)

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

MAR 3 0 1994

The Honorable Sharon Pratt Kelly Mayor of the District of Columbia 441 4th Street, N.W., 11th Floor Washington, D.C. 20001

Re: Transmittal of Bill 10-558, "Fiscal Year 1994 Supplemental Budget and Rescissions of Authority Request Act of 1994".

Date of Council Action: 3-22-94

Dear Mayor Kelly:

The above named enacted bill is hereby transmitted in accordance with Section 404(e) of the District of Columbia Self-Government and Governmental Reorganization Act, P.L. 93-198.

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

Sincerely,

Pavid A. Clarke

Chairman of the Council

Enclosure

AN ACT

IN THE COUNCIL OF THE DISTRICT OF COLUMBIA

To approve the request of the District of Columbia government for supplemental appropriations and rescissions of authority for the fiscal year ending September 30, 1994.

BE IT ENACTED BY THE COUNCIL OF THE DISTRICT OF COLUMBIA, That this act may be cited as the "Fiscal Year 1994 Supplemental Budget and Rescissions of Authority Request Act of 1994".

Sec. 2. The Council of the District of Columbia approves the following supplemental budget and rescissions of authority request of the District of Columbia government for fiscal year ending September 30, 1994.

GOVERNMENTAL DIRECTION AND SUPPORT

(Including Rescission)

For an additional amount for "Governmental direction and support", \$164,000: Provided, That of the funds appropriated under this heading for the fiscal year ending September 30, 1994 in the District of Columbia Appropriations Act, 1994, approved October 29, 1993 (Public Law 103-127; 107 Stat. 1337), \$18,797,000 are rescinded for a net decrease of \$18,651,000.

ECONOMIC DEVELOPMENT AND REGULATION

(Including Rescission)

For an additional amount for "Economic development and regulation", \$1,311,000: Provided, That of the funds appropriated under this heading for the fiscal year ending September 30, 1994 in the District of Columbia Appropriations Act, 1994, approved October 29, 1993 (Public law 103-127; 107 Stat. 1337), \$31,697,000 are rescinded for a net decrease of \$30,386,000.

HUMAN RESOURCES DEVELOPMENT

Human resources development \$42,801,000.

PUBLIC SAFETY AND JUSTICE

(Including Rescission)

For an additional amount for "Public safety and justice", \$16,398,000: *Provided*, That of the funds appropriated under this heading for the fiscal year ending September 30, 1994 in the District of Columbia Appropriations Act, 1994, approved October 29, 1993 (Public Law 103-127; 107 Stat. 1338), \$4,642,000 are rescinded for a net increase of \$11,656,000.

PUBLIC EDUCATION SYSTEM

(Including Rescission)

For an additional amount for "Public education system", \$17,243,000 for the public schools of the District of Columbia and \$735,000 for the University of the District of Columbia: *Provided*, That of the funds appropriated under this heading for the fiscal year ending September 30, 1994 in the District of Columbia Appropriations Act, 1994, approved October 29, 1993 (Public Law 103-127; 107 Stat. 1339), \$487,000 for the Education Licensure Commission and \$91,000 for the Commission on the Arts and Humanities, \$30,000 for the District of Columbia Law School and \$245,000 for the District of Columbia Public Library are rescinded for a net increase of \$17,612,000.

HUMAN SUPPORT SERVICES

(Including Rescission)

For an additional amount for "Human support services", \$32,461,000: *Provided*, That of the funds appropriated under this heading for the fiscal year ending September 30, 1994 in the District of Columbia Appropriations Act, 1994, approved October 29, 1993 (Public Law 103-127; 107 Stat. 1340), \$781,000 are rescinded for a net increase of \$31,680,000.

PUBLIC WORKS

(Rescission)

Of the funds appropriated under this heading for the fiscal year ending September 30, 1994 in the District of Columbia Appropriations Act, 1994, approved October 29, 1993 (Public Law 103-127; 107 Stat. 1340), \$9,092,000 are rescinded.

REPAYMENT OF LOANS AND INTEREST

(Rescission)

Of the funds appropriated under this heading for the fiscal year ending September 30, 1994 in the District of Columbia Appropriations Act, 1994, approved October 29, 1993 (Public Law 103-127; 107 Stat. 1340 and 1941), \$15,161,000 are rescinded.

REPAYMENT OF GENERAL FUND RECOVERY DEBT

For an additional amount for "Repayment of General Fund Recovery Debt", \$312,000.

OPTICAL AND DENTAL BENEFITS

Of the funds appropriated under this heading for the fiscal year ending September 30, 1994 in the District of Columbia Appropriations Act, 1994, approved October 29, 1993 (Public Law 103-127; 107 Stat. 1341), \$11,000 are rescinded.

SEVERANCE PAY

For an additional amount for "Severance pay", \$6,000,000.

WASHINGTON CONVENTION CENTER FUND

(Rescission)

Of the funds appropriated under this heading for the fiscal year ending September 30, 1994 in the District of Columbia Appropriations Act, 1994, approved October 29, 1993 (Public Law 103-127; 107 Stat. 1340), \$338,000 are rescinded.

D.C. GENERAL HOSPITAL DEFICIT PAYMENT

(Rescission)

Of the funds appropriated under this heading for the fiscal year ending September 30, 1994 in the District of Columbia Appropriations Act, 1994, approved October 29, 1993 (Public Law 103-127; 107 Stat. 1341), \$5,500,000 are rescinded.

CASH RESERVE FUND

(Rescission)

Of the funds appropriated under this heading for the fiscal year ending September 30, 1994 in the District of Columbia Appropriations Act,

1994, approved October 29, 1993 (Public Law 103-127; 107 Stat. 1342), \$3,957,000 are rescinded.

SHORT-TERM BORROWING

For "Short-term borrowing", \$3,500,000.

WATER AND SEWER ENTERPRISE FUND

Of the funds appropriated under this heading for the fiscal year ending September 30, 1994 in the District of Columbia Appropriations Act, 1994, approved October 29, 1993 (Public Law 103-127; 107 Stat. 1343), \$9,411,000 are rescinded: *Provided*, That \$37,436,000 of the amounts available for fiscal year 1994 shall be apportioned and payable to the debt service fund for repayment of loans and interest incurred for capital improvement projects instead of \$40,438,000 as provided under this heading in the District of Columbia Appropriations Act, 1994, approved October 29, 1993 (Public Law 103-127; 107 Stat. 1343).

LOTTERY AND CHARITABLE GAMES ENTERPRISE FUND

For an additional amount for "Lottery and Charitable Games Enterprise Fund", \$1,235,000.

CABLE TELEVISION ENTERPRISE FUND

The paragraph under the heading "Cable Television Enterprise Fund" in the District of Columbia Appropriations Act, 1994, approved October 29, 1993, is amended by inserting after the figure "2,353,000" the following: "of which \$140,000 shall be transferred to the General Fund of the District of Columbia.".

STARPLEX FUND

The paragraph under the heading "Starplex Fund" in the District of Columbia Appropriations Act, 1994, approved October 29, 1993, is amended by inserting after the phrase "Television" the following: "and an additional \$1,400,000 shall be transferred to the General Fund of the District of Columbia.".

Sec. 3. This Act shall take effect as provided in section 446 of the District of Columbia Self-Government and Governmental Reorganization Act, approved December 24, 1973 (87 Stat. 801; D.C. Code, sec. 47-304).

Chairman

Council of the District of Columbia

Mayor

District of Columbia



COUNCIL OF THE DISTRICT OF COLUMBIA

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