

Calendar No. 522

103D CONGRESS
2D SESSION

H. R. 4649

[Report No. 103-313]

AN ACT

Making appropriations for the government of the District of Columbia and other activities chargeable in whole or in part against the revenues of said District for the fiscal year ending September 30, 1995, and for other purposes.

JULY 14 (legislative day, JULY 11), 1994
Received; read twice and referred to the Committee on
Appropriations

JULY 14 (legislative day, JULY 11), 1994
Reported with amendments

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IN THE SENATE OF THE UNITED STATES

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Reported by Mr. KOHL, with amendments

[Omit the part struck through and insert the part printed in italic]

AN ACT

Making appropriations for the government of the District of Columbia and other activities chargeable in whole or in part against the revenues of said District for the fiscal year ending September 30, 1995, and for other purposes.

1 *Be it enacted by the Senate and House of Representa-*
2 *tives of the United States of America in Congress assembled,*
3 That the following sums are appropriated, out of any
4 money in the Treasury not otherwise appropriated, for the
5 District of Columbia for the fiscal year ending September
6 30, 1995, and for other purposes, namely:

1 TITLE I
2 FISCAL YEAR 1995 APPROPRIATIONS
3 FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA
4 For payment to the District of Columbia for the fiscal
5 year ending September 30, 1995, \$667,930,000
6 \$647,930,000, as authorized by section 502(a) of the Dis-
7 trict of Columbia Self-Government and Governmental Re-
8 organization Act, Public Law 93-198, as amended (D.C.
9 Code, sec. 47-3406.1).

10 FEDERAL CONTRIBUTION TO RETIREMENT FUNDS
11 For the Federal contribution to the Police Officers
12 and Fire Fighters', Teachers', and Judges' Retirement
13 Funds, as authorized by the District of Columbia Retire-
14 ment Reform Act, approved November 17, 1979 (93 Stat.
15 866; Public Law 96-122), \$52,070,000.

16 DIVISION OF EXPENSES
17 The following amounts are appropriated for the Dis-
18 trict of Columbia for the current fiscal year out of the
19 general fund of the District of Columbia, except as other-
20 wise specifically provided.

21 GOVERNMENTAL DIRECTION AND SUPPORT
22 Governmental direction and support, \$81,159,000:
23 *Provided*, That not to exceed \$2,500 for the Mayor,
24 \$2,500 for the Chairman of the Council of the District
25 of Columbia, and \$2,500 for the City Administrator shall

1 be available from this appropriation for expenditures for
2 official purposes: *Provided further*, That any program fees
3 collected from the issuance of debt shall be available for
4 the payment of expenses of the debt management program
5 of the District of Columbia: *Provided further*, That not-
6 withstanding any other provision of law, there is hereby
7 appropriated from the earnings of the applicable retire-
8 ment funds \$12,432,000 to pay legal, management, in-
9 vestment, and other fees and administrative expenses of
10 the District of Columbia Retirement Board: *Provided fur-*
11 *ther*, That the District of Columbia Retirement Board
12 shall provide to the Congress and to the Council of the
13 District of Columbia a quarterly report of the allocations
14 of charges by fund and of expenditures of all funds: *Pro-*
15 *vided further*, That the District of Columbia Retirement
16 Board shall provide the Mayor, for transmittal to the
17 Council of the District of Columbia, an item accounting
18 of the planned use of appropriated funds in time for each
19 annual budget submission and the actual use of such
20 funds in time for each annual audited financial report:
21 *Provided further*, That no revenues from Federal sources
22 shall be used to support the operations or activities of the
23 Statehood Commission and Statehood Compact Commis-
24 sion: *Provided further*, That the District of Columbia shall

1 identify the sources of funding for Admission to Statehood
2 from its own locally generated revenues.

3 ECONOMIC DEVELOPMENT AND REGULATION

4 Economic development and regulation, \$56,343,000:
5 *Provided*, That the District of Columbia Housing Finance
6 Agency, established by section 201 of the District of Co-
7 lumbia Housing Finance Agency Act, effective March 3,
8 1979 (D.C. Law 2-135; D.C. Code, sec. 45-2111), based
9 upon its capability of repayments as determined each year
10 by the Council of the District of Columbia from the Hous-
11 ing Finance Agency's annual audited financial statements
12 to the Council of the District of Columbia, shall repay to
13 the general fund an amount equal to the appropriated ad-
14 ministrative costs plus interest at a rate of four percent
15 per annum for a term of 15 years, with a deferral of pay-
16 ments for the first three years: *Provided further*, That not-
17 withstanding the foregoing provision, the obligation to
18 repay all or part of the amounts due shall be subject to
19 the rights of the owners of any bonds or notes issued by
20 the Housing Finance Agency and shall be repaid to the
21 District of Columbia government only from available oper-
22 ating revenues of the Housing Finance Agency that are
23 in excess of the amounts required for debt service, reserve
24 funds, and operating expenses: *Provided further*, That
25 upon commencement of the debt service payments, such

1 payments shall be deposited into the general fund of the
2 District of Columbia.

3 HUMAN RESOURCES DEVELOPMENT

4 Human resources development, \$41,046,000.

5 PUBLIC SAFETY AND JUSTICE

6 Public safety and justice, including purchase of 135
7 passenger-carrying vehicles for replacement only, includ-
8 ing 130 for police-type use and five for fire-type use, with-
9 out regard to the general purchase price limitation for the
10 current fiscal year, \$884,926,000: *Provided*, That the
11 Metropolitan Police Department is authorized to replace
12 not to exceed 25 passenger-carrying vehicles and the Fire
13 Department of the District of Columbia is authorized to
14 replace not to exceed five passenger-carrying vehicles an-
15 nually whenever the cost of repair to any damaged vehicle
16 exceeds three-fourths of the cost of the replacement: *Pro-*
17 *vided further*, That not to exceed \$500,000 shall be avail-
18 able from this appropriation for the Chief of Police for
19 the prevention and detection of crime: *Provided further*,
20 That the Metropolitan Police Department shall provide
21 quarterly reports to the Committees on Appropriations of
22 the House and Senate on efforts to increase efficiency and
23 improve the professionalism in the department: *Provided*
24 *further*, That notwithstanding any other provision of law,
25 or Mayor's Order 86-45, issued March 18, 1986, the Met-

1 ropolitan Police Department's delegated small purchase
2 authority shall be \$500,000: *Provided further*, That the
3 District of Columbia government may not require the Met-
4 ropolitan Police Department to submit to any other pro-
5 curement review process, or to obtain the approval of or
6 be restricted in any manner by any official or employee
7 of the District of Columbia government, for purchases
8 that do not exceed \$500,000: *Provided further*, That funds
9 appropriated for expenses under the District of Columbia
10 Criminal Justice Act, approved September 3, 1974 (88
11 Stat. 1090; Public Law 93-412; D.C. Code, sec. 11-2601
12 et seq.), for the fiscal year ending September 30, 1995,
13 shall be available for obligations incurred under the Act
14 in each fiscal year since inception in the fiscal year 1975:
15 *Provided further*, That funds appropriated for expenses
16 under the District of Columbia Neglect Representation
17 Equity Act of 1984, effective March 13, 1985 (D.C. Law
18 5-129; D.C. Code, sec. 16-2304), for the fiscal year end-
19 ing September 30, 1995, shall be available for obligations
20 incurred under the Act in each fiscal year since inception
21 in the fiscal year 1985: *Provided further*, That funds ap-
22 propriated for expenses under the District of Columbia
23 Guardianship, Protective Proceedings, and Durable Power
24 of Attorney Act of 1986, effective February 27, 1987
25 (D.C. Law 6-204; D.C. Code, sec. 21-2060), for the fiscal

1 year ending September 30, 1995, shall be available for ob-
2 ligations incurred under the Act in each fiscal year since
3 inception in fiscal year 1989: *Provided further*, That not
4 to exceed \$1,500 for the Chief Judge of the District of
5 Columbia Court of Appeals, \$1,500 for the Chief Judge
6 of the Superior Court of the District of Columbia, and
7 \$1,500 for the Executive Officer of the District of Colum-
8 bia Courts shall be available from this appropriation for
9 official purposes: *Provided further*, That the District of
10 Columbia shall operate and maintain a free, 24-hour tele-
11 phone information service whereby residents of the area
12 surrounding Lorton prison in Fairfax County, Virginia,
13 can promptly obtain information from District of Colum-
14 bia government officials on all disturbances at the prison,
15 including escapes, fires, riots, and similar incidents: *Pro-*
16 *vided further*, That the District of Columbia government
17 shall also take steps to publicize the availability of the 24-
18 hour telephone information service among the residents of
19 the area surrounding the Lorton prison: *Provided further*,
20 That not to exceed \$100,000 of this appropriation shall
21 be used to reimburse Fairfax County, Virginia, and Prince
22 William County, Virginia, for expenses incurred by the
23 counties during the fiscal year ending September 30,
24 1995, in relation to the Lorton prison complex: *Provided*
25 *further*, That such reimbursements shall be paid in all in-

1 stances in which the District requests the counties to pro-
2 vide police, fire, rescue, and related services to help deal
3 with escapes, fires, riots, and similar disturbances involv-
4 ing the prison: *Provided further*, That the Mayor shall re-
5 imburse the District of Columbia National Guard for ex-
6 penses incurred in connection with services that are per-
7 formed in emergencies by the National Guard in a militia
8 status and are requested by the Mayor, in amounts that
9 shall be jointly determined and certified as due and pay-
10 able for these services by the Mayor and the Commanding
11 General of the District of Columbia National Guard: *Pro-*
12 *vided further*, That such sums as may be necessary for
13 reimbursement to the District of Columbia National
14 Guard under the preceding proviso shall be available from
15 this appropriation, and the availability of the sums shall
16 be deemed as constituting payment in advance for emer-
17 gency services involved.

18 PUBLIC EDUCATION SYSTEM

19 Public education system, including the development
20 of national defense education programs, \$720,258,000
21 \$715,330,000, to be allocated as follows: \$542,682,000, of
22 which \$1,500,000 shall be used to provide additional sup-
23 port to title I (chapter I) of the Elementary and Secondary
24 Education Act (20 U.S.C. 2701 et seq.), for the public
25 schools of the District of Columbia; \$87,100,000 shall be

1 allocated for the District of Columbia Teachers' Retirement Fund; \$60,348,000 for the University of the District
2 of Columbia; \$21,260,000 for the Public Library, of which
3 \$200,000 shall be transferred to the Children's Museum;
4 \$3,301,000 for the Commission on the Arts and Humanities; and ~~\$5,567,000 for the District of Columbia School~~
5 ~~of Law~~ *\$639,000 for the D.C. Law Student Clinical Program/Tuition Assistance Program: Provided, That the public*
6 *schools of the District of Columbia are authorized to*
7 *accept not to exceed 31 motor vehicles for exclusive use*
8 *in the driver education program: Provided further, That*
9 *not to exceed \$2,500 for the Superintendent of Schools,*
10 *\$2,500 for the President of the University of the District*
11 *of Columbia, and \$2,000 for the Public Librarian shall*
12 *be available from this appropriation for expenditures for*
13 *official purposes: Provided further, That this appropriation*
14 *shall not be available to subsidize the education of non-*
15 *residents of the District of Columbia at the University of*
16 *the District of Columbia, unless the Board of Trustees of*
17 *the University of the District of Columbia adopts, for the*
18 *fiscal year ending September 30, 1995, a tuition rate*
19 *schedule that will establish the tuition rate for nonresident*
20 *students at a level no lower than the nonresident tuition*
21 *rate charged at comparable public institutions of higher*
22 *education in the metropolitan area.*

1 HUMAN SUPPORT SERVICES

2 Human support services, \$898,034,000: *Provided*,
3 That \$20,800,000 of this appropriation, to remain avail-
4 able until expended, shall be available solely for District
5 of Columbia employees' disability compensation: *Provided*
6 *further*, That the District shall not provide free govern-
7 ment services such as water, sewer, solid waste disposal
8 or collection, utilities, maintenance, repairs, or similar
9 services to any legally constituted private nonprofit organi-
10 zation (as defined in section 411(5) of Public Law 100-
11 77, approved July 22, 1987) providing emergency shelter
12 services in the District, if the District would not be quali-
13 fied to receive reimbursement pursuant to the Stewart B.
14 McKinney Homeless Assistance Act, approved July 22,
15 1987 (101 Stat. 485; Public Law 100-77; 42 U.S.C.
16 11301 et seq.).

17 PUBLIC WORKS

18 Public works, including rental of one passenger-car-
19 rying vehicle for use by the Mayor and three passenger-
20 carrying vehicles for use by the Council of the District of
21 Columbia and purchase of passenger-carrying vehicles for
22 replacement only, \$195,002,000: *Provided*, That this ap-
23 propriation shall not be available for collecting ashes or
24 miscellaneous refuse from hotels and places of business.

1 WASHINGTON CONVENTION CENTER FUND

2 For the Washington Convention Center Fund,
3 \$12,850,000.

4 REPAYMENT OF LOANS AND INTEREST

5 For reimbursement to the United States of funds
6 loaned in compliance with An Act to provide for the estab-
7 lishment of a modern, adequate, and efficient hospital cen-
8 ter in the District of Columbia, approved August 7, 1946
9 (60 Stat. 896; Public Law 79–648); section 1 of An Act
10 to authorize the Commissioners of the District of Colum-
11 bia to borrow funds for capital improvement programs and
12 to amend provisions of law relating to Federal Govern-
13 ment participation in meeting costs of maintaining the
14 Nation’s Capital City, approved June 6, 1958 (72 Stat.
15 183; Public Law 85–451; D.C. Code, sec. 9–219); section
16 4 of An Act to authorize the Commissioners of the District
17 of Columbia to plan, construct, operate, and maintain a
18 sanitary sewer to connect the Dulles International Airport
19 with the District of Columbia system, approved June 12,
20 1960 (74 Stat. 211; Public Law 86–515); sections 723
21 and 743(f) of the District of Columbia Self-Government
22 and Governmental Reorganization Act of 1973, approved
23 December 24, 1973, as amended (87 Stat. 821; Public
24 Law 93–198; D.C. Code, sec. 47–321, note; 91 Stat.

1 1156; Public Law 95-131; D.C. Code, sec. 9-219, note),
2 including interest as required thereby, \$306,768,000.

3 REPAYMENT OF GENERAL FUND RECOVERY DEBT

4 For the purpose of eliminating the \$331,589,000
5 general fund accumulated deficit as of September 30,
6 1990, \$38,678,000, as authorized by section 461(a) of the
7 District of Columbia Self-Government and Governmental
8 Reorganization Act, approved December 24, 1973, as
9 amended (105 Stat. 540; Public Law 102-106; D.C. Code,
10 sec. 47-321(a)).

11 SHORT-TERM BORROWING

12 For short-term borrowing, \$5,000,000.

13 OPTICAL AND DENTAL BENEFITS

14 For optical and dental costs for nonunion employees,
15 \$3,312,000.

16 PAY ADJUSTMENT

17 For pay increases and related costs, to be transferred
18 by the Mayor of the District of Columbia within the var-
19 ious appropriation headings in this Act for fiscal year
20 1995 from which employees are properly payable,
21 \$106,095,000.

22 D.C. GENERAL HOSPITAL DEFICIT PAYMENT

23 For the purpose of reimbursing the General Fund for
24 costs incurred for the operation of the D.C. General Hos-

1 pital pursuant to D.C. Law 1-134, the D.C. General Hos-
2 pital Commission Act of 1977, \$10,000,000.

3 RAINY DAY FUND

4 For mandatory unavoidable expenditures within one
5 or several of the various appropriation headings of this
6 Act, to be allocated to the budgets for personal services
7 and nonpersonal services as requested by the Mayor and
8 approved by the Council pursuant to the procedures in sec-
9 tion 4 of the Reprogramming Policy Act of 1980, effective
10 September 16, 1980 (D.C. Law 3-100; D.C. Code, sec.
11 47-363), \$22,508,000.

12 JOB-PRODUCING ECONOMIC DEVELOPMENT INCENTIVES

13 For tax incentive programs to be enacted by the
14 Council targeted specifically to stimulating job-producing
15 economic development in the District, \$22,600,000.

16 CASH RESERVE FUND

17 For the purpose of a cash reserve fund to replenish
18 the consolidated cash balances of the District of Columbia,
19 \$3,957,000.

20 PERSONAL AND NONPERSONAL SERVICES ADJUSTMENTS

21 The Mayor shall reduce appropriations and expendi-
22 tures for personal and nonpersonal services in the amount
23 of ~~\$5,702,000~~ \$20,774,000, within one or several of the
24 various appropriation headings in this Act: *Provided, That*
25 *no reduction shall be taken in the following departments*

1 *and agencies: Department of Finance and Revenue, Depart-*
2 *ment of Housing and Community Development, Depart-*
3 *ment of Public and Assisted Housing, Metropolitan Police*
4 *Department, Fire and Emergency Medical Services Depart-*
5 *ment, Police and Fire Retirement, Judge's Retirement, D.C.*
6 *Courts (Court of Appeals; Superior Court; court system),*
7 *Corporation Counsel, Public Defender Service, Department*
8 *of Corrections, Board of Education (Public Schools), Teach-*
9 *er's Retirement and Annuity Fund, Department of Human*
10 *Services, D.C. General Hospital Payment, Department of*
11 *Public Works, and all accounts listed under the "Finance*
12 *and Other Uses" appropriations account.*

13 CAPITAL OUTLAY

14 For construction projects, \$5,600,000, as authorized
15 by An Act authorizing the laying of water mains and serv-
16 ice sewers in the District of Columbia, the levying of as-
17 sessments therefor, and for other purposes, approved April
18 22, 1904 (33 Stat. 244; Public Law 58-140; D.C. Code,
19 secs. 43-1512 through 43-1519); the District of Columbia
20 Public Works Act of 1954, approved May 18, 1954 (68
21 Stat. 101; Public Law 83-364); An Act to authorize the
22 Commissioners of the District of Columbia to borrow
23 funds for capital improvement programs and to amend
24 provisions of law relating to Federal Government partici-
25 pation in meeting costs of maintaining the Nation's Cap-

1 ital City, approved June 6, 1958 (72 Stat. 183; Public
2 Law 85-451; including acquisition of sites, preparation of
3 plans and specifications, conducting preliminary surveys,
4 erection of structures, including building improvement and
5 alteration and treatment of grounds, to remain available
6 until expended: *Provided*, That \$140,000 shall be available
7 for project management and \$110,000 for design by the
8 Director of the Department of Public Works or by con-
9 tract for architectural engineering services, as may be de-
10 termined by the Mayor: *Provided further*, That funds for
11 use of each capital project implementing agency shall be
12 managed and controlled in accordance with all procedures
13 and limitations established under the Financial Manage-
14 ment System: *Provided further*, That all funds provided
15 by this appropriation title shall be available only for the
16 specific projects and purposes intended: *Provided further*,
17 That notwithstanding the foregoing, all authorizations for
18 capital outlay projects, except those projects covered by
19 the first sentence of section 23(a) of the Federal-Aid
20 Highway Act of 1968, approved August 23, 1968 (82
21 Stat. 827; Public Law 90-495; D.C. Code, sec. 7-134,
22 note), for which funds are provided by this appropriation
23 title, shall expire on September 30, 1996, except author-
24 izations for projects as to which funds have been obligated
25 in whole or in part prior to September 30, 1996: *Provided*

1 *further*, That upon expiration of any such project author-
2 ization the funds provided herein for the project shall
3 lapse.

4 WATER AND SEWER ENTERPRISE FUND

5 For the Water and Sewer Enterprise Fund,
6 \$265,653,000, of which \$40,160,000 shall be apportioned
7 and payable to the debt service fund for repayment of
8 loans and interest incurred for capital improvement
9 projects: *Provided*, That of the amounts appropriated
10 under this heading in prior fiscal years for construction
11 projects from the water and sewer enterprise fund for the
12 Washington Aqueduct, \$21,365 are rescinded.

13 LOTTERY AND CHARITABLE GAMES ENTERPRISE FUND

14 For the Lottery and Charitable Games Enterprise
15 Fund, established by the District of Columbia Appropria-
16 tion Act for the fiscal year ending September 30, 1982,
17 approved December 4, 1981 (95 Stat. 1174, 1175; Public
18 Law 97-91), as amended, for the purpose of implementing
19 the Law to Legalize Lotteries, Daily Numbers Games, and
20 Bingo and Raffles for Charitable Purposes in the District
21 of Columbia, effective March 10, 1981 (D.C. Law 3-172;
22 D.C. Code, secs. 2-2501 et seq. and 22-1516 et seq.),
23 \$8,318,000, to be derived from non-Federal District of
24 Columbia revenues: *Provided*, That the District of Colum-
25 bia shall identify the source of funding for this appropria-

1 tion title from the District's own locally-generated reve-
2 nues: *Provided further*, That no revenues from Federal
3 sources shall be used to support the operations or activi-
4 ties of the Lottery and Charitable Games Control Board.

5 CABLE TELEVISION ENTERPRISE FUND

6 For the Cable Television Enterprise Fund, estab-
7 lished by the Cable Television Communications Act of
8 1981, effective October 22, 1983 (D.C. Law 5-36; D.C.
9 Code, sec. 43-1801 et seq.), \$2,353,000, of which
10 \$140,000 shall be transferred to the general fund of the
11 District of Columbia.

12 STARPLEX FUND

13 For the Starplex Fund, an amount necessary for the
14 expenses incurred by the Armory Board in the exercise
15 of its powers granted by An Act to Establish a District
16 of Columbia Armory Board, and for other purposes, ap-
17 proved June 4, 1948 (62 Stat. 339; D.C. Code, sec. 2-
18 301 et seq.) and the District of Columbia Stadium Act
19 of 1957, approved September 7, 1957 (71 Stat. 619; Pub-
20 lic Law 85-300; D.C. Code, sec. 2-321 et seq.): *Provided*,
21 That the Mayor shall submit a budget for the Armory
22 Board for the forthcoming fiscal year as required by sec-
23 tion 442(b) of the District of Columbia Self-Government
24 and Governmental Reorganization Act, approved Decem-

1 ber 24, 1973 (87 Stat. 824; Public Law 93-198; D.C.
2 Code, sec. 47-301(b)).

3 GENERAL PROVISIONS

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

11 SEC. 102. Except as otherwise provided in this Act,
12 all vouchers covering expenditures of appropriations con-
13 tained in this Act shall be audited before payment by the
14 designated certifying official and the vouchers as approved
15 shall be paid by checks issued by the designated disbursing
16 official.

17 SEC. 103. Whenever in this Act, an amount is speci-
18 fied within an appropriation for particular purposes or ob-
19 jects of expenditure, such amount, unless otherwise speci-
20 fied, shall be considered as the maximum amount that
21 may be expended for said purpose or object rather than
22 an amount set apart exclusively therefor.

23 SEC. 104. Appropriations in this Act shall be avail-
24 able, when authorized by the Mayor, for allowances for
25 privately owned automobiles and motorcycles used for the

1 performance of official duties at rates established by the
2 Mayor: *Provided*, That such rates shall not exceed the
3 maximum prevailing rates for such vehicles as prescribed
4 in the Federal Property Management Regulations 101-7
5 (Federal Travel Regulations).

6 SEC. 105. Appropriations in this Act shall be avail-
7 able for expenses of travel and for the payment of dues
8 of organizations concerned with the work of the District
9 of Columbia government, when authorized by the Mayor:
10 *Provided*, That the Council of the District of Columbia
11 and the District of Columbia Courts may expend such
12 funds without authorization by the Mayor.

13 SEC. 106. There are appropriated from the applicable
14 funds of the District of Columbia such sums as may be
15 necessary for making refunds and for the payment of
16 judgments that have been entered against the District of
17 Columbia government: *Provided*, That nothing contained
18 in this section shall be construed as modifying or affecting
19 the provisions of section 11(c)(3) of title XII of the Dis-
20 trict of Columbia Income and Franchise Tax Act of 1947,
21 approved March 31, 1956 (70 Stat. 78; Public Law 84-
22 460; D.C. Code, sec. 47-1812.11(c)(3)).

23 SEC. 107. Appropriations in this Act shall be avail-
24 able for the payment of public assistance without reference
25 to the requirement of section 544 of the District of Colum-

1 bia Public Assistance Act of 1982, effective April 6, 1982
2 (D.C. Law 4–101; D.C. Code, sec. 3–205.44), and for the
3 non-Federal share of funds necessary to qualify for Fed-
4 eral assistance under the Juvenile Delinquency Prevention
5 and Control Act of 1968, approved July 31, 1968 (82
6 Stat. 462; Public Law 90–445; 42 U.S.C. 3801 et seq.).

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

10 SEC. 109. No funds appropriated in this Act for the
11 District of Columbia government for the operation of edu-
12 cational institutions, the compensation of personnel, or for
13 other educational purposes may be used to permit, encour-
14 age, facilitate, or further partisan political activities.
15 Nothing herein is intended to prohibit the availability of
16 school buildings for the use of any community or partisan
17 political group during non-school hours.

18 SEC. 110. The annual budget for the District of Co-
19 lumbia government for the fiscal year ending September
20 30, 1996, shall be transmitted to the Congress no later
21 than April 15, 1995.

22 SEC. 111. None of the funds appropriated in this Act
23 shall be made available to pay the salary of any employee
24 of the District of Columbia government whose name, title,
25 grade, salary, past work experience, and salary history are

1 not available for inspection by the House and Senate Com-
2 mittees on Appropriations, the House Committee on the
3 District of Columbia, the Subcommittee on General Serv-
4 ices, Federalism, and the District of Columbia, of the Sen-
5 ate Committee on Governmental Affairs, and the Council
6 of the District of Columbia, or their duly authorized rep-
7 resentative: *Provided*, That none of the funds contained
8 in this Act shall be made available to pay the salary of
9 any employee of the District of Columbia government
10 whose name and salary are not available for public inspec-
11 tion.

12 SEC. 112. There are appropriated from the applicable
13 funds of the District of Columbia such sums as may be
14 necessary for making payments authorized by the District
15 of Columbia Revenue Recovery Act of 1977, effective Sep-
16 tember 23, 1977 (D.C. Law 2-20; D.C. Code, sec. 47-
17 421 et seq.).

18 SEC. 113. No part of this appropriation shall be used
19 for publicity or propaganda purposes or implementation
20 of any policy including boycott designed to support or de-
21 feat legislation pending before Congress or any State legis-
22 lature.

23 SEC. 114. At the start of the fiscal year, the Mayor
24 shall develop an annual plan, by quarter and by project,
25 for capital outlay borrowings: *Provided*, That within a rea-

1 sonable time after the close of each quarter, the Mayor
2 shall report to the Council of the District of Columbia and
3 the Congress the actual borrowings and spending progress
4 compared with projections.

5 SEC. 115. The Mayor shall not borrow any funds for
6 capital projects unless the Mayor has obtained prior ap-
7 proval from the Council of the District of Columbia, by
8 resolution, identifying the projects and amounts to be fi-
9 nanced with such borrowings.

10 SEC. 116. The Mayor shall not expend any moneys
11 borrowed for capital projects for the operating expenses
12 of the District of Columbia government.

13 SEC. 117. None of the funds appropriated by this Act
14 may be obligated or expended by reprogramming except
15 pursuant to advance approval of the reprogramming
16 granted according to the procedure set forth in the Joint
17 Explanatory Statement of the Committee of Conference
18 (House Report No. 96-443), which accompanied the Dis-
19 trict of Columbia Appropriation Act, 1980, approved Octo-
20 ber 30, 1979 (93 Stat. 713; Public Law 96-93), as modi-
21 fied in House Report No. 98-265, and in accordance with
22 the Reprogramming Policy Act of 1980, effective Septem-
23 ber 16, 1980 (D.C. Law 3-100; D.C. Code, sec. 47-361
24 et seq.).

1 SEC. 118. None of the Federal funds provided in this
2 Act shall be obligated or expended to provide a personal
3 cook, chauffeur, or other personal servants to any officer
4 or employee of the District of Columbia.

5 SEC. 119. None of the Federal funds provided in this
6 Act shall be obligated or expended to procure passenger
7 automobiles as defined in the Automobile Fuel Efficiency
8 Act of 1980, approved October 10, 1980 (94 Stat. 1824;
9 Public Law 96-425; 15 U.S.C. 2001(2)), with an Environ-
10 mental Protection Agency estimated miles per gallon aver-
11 age of less than 22 miles per gallon: *Provided*, That this
12 section shall not apply to security, emergency rescue, or
13 armored vehicles.

14 SEC. 120. (a) Notwithstanding section 422(7) of the
15 District of Columbia Self-Government and Governmental
16 Reorganization Act of 1973, approved December 24, 1973
17 (87 Stat. 790; Public Law 93-198; D.C. Code, sec. 1-
18 242(7)), the City Administrator shall be paid, during any
19 fiscal year, a salary at a rate established by the Mayor,
20 not to exceed the rate established for level IV of the Exec-
21 utive Schedule under 5 U.S.C. 5315.

22 (b) For purposes of applying any provision of law lim-
23 iting the availability of funds for payment of salary or pay
24 in any fiscal year, the highest rate of pay established by
25 the Mayor under subsection (a) of this section for any po-

1 sition for any period during the last quarter of calendar
2 year 1994 shall be deemed to be the rate of pay payable
3 for that position for September 30, 1994.

4 (c) Notwithstanding section 4(a) of the District of
5 Columbia Redevelopment Act of 1945, approved August
6 2, 1946 (60 Stat. 793; Public Law 79-592; D.C. Code,
7 sec. 5-803(a)), the Board of Directors of the District of
8 Columbia Redevelopment Land Agency shall be paid, dur-
9 ing any fiscal year, per diem compensation at a rate estab-
10 lished by the Mayor.

11 SEC. 121. Notwithstanding any other provisions of
12 law, the provisions of the District of Columbia Govern-
13 ment Comprehensive Merit Personnel Act of 1978, effec-
14 tive March 3, 1979 (D.C. Law 2-139; D.C. Code, sec. 1-
15 601.1 et seq.), enacted pursuant to section 422(3) of the
16 District of Columbia Self-Government and Governmental
17 Reorganization Act of 1973, approved December 24, 1973
18 (87 Stat. 790; Public Law 93-198; D.C. Code, sec. 1-
19 242(3)), shall apply with respect to the compensation of
20 District of Columbia employees: *Provided*, That for pay
21 purposes, employees of the District of Columbia govern-
22 ment shall not be subject to the provisions of title 5 of
23 the United States Code.

24 SEC. 122. The Director of the Department of Admin-
25 istrative Services may pay rentals and repair, alter, and

1 improve rented premises, without regard to the provisions
2 of section 322 of the Economy Act of 1932 (Public Law
3 72-212; 40 U.S.C. 278a), upon a determination by the
4 Director, that by reason of circumstances set forth in such
5 determination, the payment of these rents and the execu-
6 tion of this work, without reference to the limitations of
7 section 322, is advantageous to the District in terms of
8 economy, efficiency, and the District's best interest.

9 SEC. 123. No later than 30 days after the end of the
10 first quarter of the fiscal year ending September 30, 1995,
11 the Mayor of the District of Columbia shall submit to the
12 Council of the District of Columbia the new fiscal year
13 1995 revenue estimates as of the end of the first quarter
14 of fiscal year 1995. These estimates shall be used in the
15 budget request for the fiscal year ending September 30,
16 1996. The officially revised estimates at midyear shall be
17 used for the midyear report.

18 SEC. 124. Section 466(b) of the District of Columbia
19 Self-Government and Governmental Reorganization Act of
20 1973, approved December 24, 1973 (87 Stat. 806; Public
21 Law 93-198; D.C. Code, sec. 47-326), as amended, is
22 amended by striking "sold before October 1, 1994" and
23 inserting "sold before October 1, 1995".

24 SEC. 125. No sole source contract with the District
25 of Columbia government or any agency thereof may be re-

1 renewed or extended without opening that contract to the
2 competitive bidding process as set forth in section 303 of
3 the District of Columbia Procurement Practices Act of
4 1985, effective February 21, 1986 (D.C. Law 6-85; D.C.
5 Code, sec. 1-1183.3), except that the District of Columbia
6 Public Schools may renew or extend sole source contracts
7 for which competition is not feasible or practical, provided
8 that the determination as to whether to invoke the com-
9 petitive bidding process has been made in accordance with
10 duly promulgated Board of Education rules and proce-
11 dures.

12 SEC. 126. For purposes of the Balanced Budget and
13 Emergency Deficit Control Act of 1985, approved Decem-
14 ber 12, 1985 (99 Stat. 1037; Public Law 99-177), as
15 amended, the term “program, project, and activity” shall
16 be synonymous with and refer specifically to each account
17 appropriating Federal funds in this Act, and any seques-
18 tration order shall be applied to each of the accounts rath-
19 er than to the aggregate total of those accounts: *Provided,*
20 That sequestration orders shall not be applied to any ac-
21 count that is specifically exempted from sequestration by
22 the Balanced Budget and Emergency Deficit Control Act
23 of 1985, approved December 12, 1985 (99 Stat. 1037;
24 Public Law 99-177), as amended.

1 SEC. 127. In the event a sequestration order is issued
2 pursuant to the Balanced Budget and Emergency Deficit
3 Control Act of 1985, approved December 12, 1985 (99
4 Stat. 1037; Public Law 99–177), as amended, after the
5 amounts appropriated to the District of Columbia for the
6 fiscal year involved have been paid to the District of Co-
7 lumbia, the Mayor of the District of Columbia shall pay
8 to the Secretary of the Treasury, within 15 days after re-
9 ceipt of a request therefor from the Secretary of the
10 Treasury, such amounts as are sequestered by the order:
11 *Provided*, That the sequestration percentage specified in
12 the order shall be applied proportionately to each of the
13 Federal appropriation accounts in this Act that are not
14 specifically exempted from sequestration by the Balanced
15 Budget and Emergency Deficit Control Act of 1985, ap-
16 proved December 12, 1985 (99 Stat. 1037; Public Law
17 99–177), as amended.

18 SEC. 128. Effective as if included in the enactment
19 of the District of Columbia Appropriations Act, 1990, sec-
20 tion 133(e) of such Act is amended by striking “shall take
21 effect” and all that follows and inserting “shall apply with
22 respect to water and sanitary sewer services furnished on
23 or after January 1, 1990.”.

24 SEC. 129. For the fiscal year ending September 30,
25 1995, the District of Columbia shall pay interest on its

1 quarterly payments to the United States that are made
2 more than 60 days from the date of receipt of an itemized
3 statement from the Federal Bureau of Prisons of amounts
4 due for housing District of Columbia convicts in Federal
5 penitentiaries for the preceding quarter.

6 SEC. 130. Nothing in this Act shall be construed to
7 authorize any office, agency or entity to expend funds for
8 programs or functions for which a reorganization plan is
9 required but has not been approved by the Council pursu-
10 ant to section 422(12) of the District of Columbia Self-
11 Government and Governmental Reorganization Act of
12 1973, approved December 24, 1973 (87 Stat. 790; Public
13 Law 93-198; D.C. Code, sec. 1-242(12)) and the Govern-
14 mental Reorganization Procedures Act of 1981, effective
15 October 17, 1981 (D.C. Law 4-42; D.C. Code, secs. 1-
16 299.1 to 1-299.7). Appropriations made by this Act for
17 such programs or functions are conditioned on the ap-
18 proval by the Council, prior to October 1, 1994, of the
19 required reorganization plans.

20 SEC. 131. (a) An entity of the District of Columbia
21 government may accept and use a gift or donation during
22 fiscal year 1995 if—

23 (1) the Mayor approves the acceptance and use
24 of the gift or donation: *Provided*, That the Council

1 of the District of Columbia may accept and use gifts
2 without prior approval by the Mayor; and

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

5 (b) Each entity of the District of Columbia govern-
6 ment shall keep accurate and detailed records of the ac-
7 ceptance and use of any gift or donation under subsection
8 (a) of this section, and shall make such records available
9 for audit and public inspection.

10 (c) For the purposes of this section, the term “entity
11 of the District of Columbia government” includes an inde-
12 pendent agency of the District of Columbia.

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

18 SEC. 132. Notwithstanding any other provision of
19 law, each agency, office, and instrumentality of the Dis-
20 trict shall implement a hiring freeze and shall fill only va-
21 cancies in essential positions, and to the extent prac-
22 ticable, shall fill essential positions from among employees
23 holding non-essential positions. A non-essential position
24 that becomes vacant, other than by termination for cause,
25 shall not be filled. The Council shall enact legislation to

1 implement this title, which may include, but shall not be
2 limited to, procedures for identifying essential and non-
3 essential positions, for filling vacant essential positions
4 from among employees holding non-essential positions,
5 and for reporting on implementation of the hiring freeze
6 required by this section.

7 SEC. 133. None of the Federal funds provided in this
8 Act may be used by the District of Columbia to provide
9 for salaries, expenses, or other costs associated with the
10 offices of United States Senator or United States Rep-
11 resentatives under section 4(d) of the District of Columbia
12 Statehood Constitutional Convention Initiatives of 1979,
13 effective March 10, 1981 (D.C. Law 3-171; D.C. Code,
14 sec. 1-113(d)).

15 SEC. 134. None of the Federal funds appropriated
16 under this Act shall be expended for any abortion except
17 when it is made known to the entity or official to which
18 funds are appropriated under this Act that such procedure
19 is necessary to save the life of the mother or that the preg-
20 nancy is the result of an act of rape or incest.

21 INDEPENDENT AUDIT OF RETIREMENT BOARD

22 SEC. 135. (a) IN GENERAL.—The District of Colum-
23 bia Retirement Board shall enter into an agreement with
24 an independent firm meeting the qualifications described
25 in subsection (b) to prepare and submit to the Retirement
26 Board a written set of findings and recommendations not

1 later than 6 months after the date of the enactment of
2 this Act regarding the appropriateness and adequacy of
3 the Retirement Board's fiduciary, management, and in-
4 vestment practices and procedures.

5 (b) QUALIFICATIONS FOR FIRM.—A firm meets the
6 qualifications described in this subsection if the firm has
7 a demonstrated expertise in the areas of investment and
8 investment consulting, ~~particularly with respect to~~ *includ-*
9 *ing but not limited to—*

10 (1) the review and analysis of the investment
11 portfolios of large public pension funds;

12 (2) the investment practices of the managers of
13 such funds;

14 (3) the relationship of such practices to the fi-
15 duciary responsibilities of the managers of such
16 funds; and

17 (4) the analysis of the investment returns
18 achieved by such funds on both an absolute and
19 risk-adjusted basis.

20 (c) REPORT TO CONGRESS.—Not later than 30 days
21 after receiving the findings and recommendations provided
22 under subsection (a), the Retirement Board shall submit
23 a report to the Committee on the District of Columbia
24 of the House of Representatives, the Committee on Gov-
25 ernmental Affairs of the Senate, and the Committees on

1 Appropriations of the House of Representatives and the
2 Senate on the findings and recommendations.

3 (d) EXPENDITURE OF FUNDS.—The Retirement
4 Board shall spend not ~~less than~~ *to exceed* \$250,000 from
5 investment earnings to carry out this section. No addi-
6 tional funds may be provided by the Mayor of the District
7 of Columbia to the Retirement Board to carry out this
8 section.

9 MUNICIPAL FISH WHARF

10 SEC. 136. None of the funds appropriated in this Act
11 shall be obligated or expended on any proposed change in
12 either the use or configuration of, or on any proposed im-
13 provement to, the Municipal Fish Wharf until such pro-
14 posed change or improvement has been reviewed and ap-
15 proved by Federal and local authorities including, but not
16 limited to, the National Capital Planning Commission, the
17 Commission of Fine Arts, and the Council of the District
18 of Columbia, in compliance with applicable local and Fed-
19 eral laws which require public hearings, compliance with
20 applicable environmental regulations including, but not
21 limited to, any amendments to the Washington, D.C.
22 urban renewal plan which must be approved by both the
23 Council of the District of Columbia and the National Cap-
24 ital Planning Commission.

FINANCIAL REPORTING

1
2 SEC. 137. (a) SUBMISSION OF QUARTERLY FINAN-
3 CIAL REPORTS.—Not later than fifteen days after the end
4 of every calendar quarter (beginning October 1, 1994), the
5 Mayor shall submit to the Committee on the District of
6 Columbia of the House of Representatives, the Committee
7 on Governmental Affairs of the Senate, and the Sub-
8 committees on District of Columbia Appropriations of the
9 House of Representatives and the Senate a report on the
10 financial and budgetary status of the government of the
11 District of Columbia for the previous quarter.

12 (b) CONTENTS OF REPORT.—Each report submitted
13 under subsection (a) with respect to a quarter shall in-
14 clude the following information:

15 (1) A comparison of actual to forecasted cash
16 receipts and disbursements for each month of that
17 quarter, as presented in the District's fiscal year
18 consolidated cash forecast;

19 (2) A projection of the remaining months' cash
20 forecast for that fiscal year;

21 (3) Explanations of (a) the differences between
22 actual and forecasted cash amounts for each of the
23 months in the quarter, and (b) the changes in the
24 remaining months' forecast as compared to the origi-
25 nal forecast for those months of that fiscal year; and

1 forth a detailed plan for the implementation of
2 the reduction made by paragraph (1).

3 (B) PLAN REVISIONS.—The Mayor may at
4 any time revise the implementation plan sub-
5 mitted under subparagraph (A). Not later than
6 30 days after making any such revision, the
7 Mayor shall submit to the Congress a report
8 setting forth a detailed description and jus-
9 tification of such revision.

10 (C) REVISED CASH FLOW STATEMENTS.—
11 Each report required by subparagraph (A) or
12 (B) shall include a revised *consolidated* cash
13 flow statement for the government of the Dis-
14 trict *of Columbia* that incorporates the reduc-
15 tion made by paragraph (1) and the allocation
16 of the reduction under the plan or plan revi-
17 sions submitted under this paragraph. *Each re-*
18 *port shall include such revised cash flow state-*
19 *ments of the various funds, including but not*
20 *limited to, the general fund, enterprise funds,*
21 *trust and agency funds, and component unit*
22 *funds, as may be affected by the revision.*

23 (D) SUPPLEMENTAL BUDGET SUBMIS-
24 SION.—Any supplemental budget request for
25 fiscal year 1995 submitted by the District to

1 the Congress shall incorporate the reduction
2 made by paragraph (1) and the allocation of
3 the reduction under the plan or plan revisions
4 submitted under this paragraph.

5 (b) ANNUAL LIMITATION ON OUTLAYS.—

6 (1) AGGREGATE LIMITATION.—The total out-
7 lays of the government of the District of Columbia
8 during fiscal year 1995 shall not exceed the total re-
9 cepts collected by the government during such fiscal
10 year.

11 (2) INDIVIDUAL FUND LIMITATIONS.—The total
12 outlays of the government of the District of Colum-
13 bia from the general fund, or from any special fund,
14 of the District during fiscal year 1995 shall not ex-
15 ceed the total receipts collected by the government
16 and paid into such fund during such fiscal year.

17 (c) ENFORCEMENT.—

18 (1) TIMING OF ANNUAL FEDERAL PAYMENT.—
19 The annual Federal payment to the District of Co-
20 lumbia authorized by section 502(a) of the District
21 of Columbia Self-Government and Governmental Re-
22 organization Act for fiscal year 1996 shall not be
23 made until the Secretary of the Treasury has re-
24 ceived from the Mayor of the District a certification
25 of the total outlays of, and total receipts collected

1 by, the government of the District during the pre-
2 ceeding fiscal year.

3 ~~(2)~~ REDUCTION OF ANNUAL FEDERAL PAY-
4 MENT.—The amount of any annual Federal payment
5 subject to paragraph (1) shall be reduced by the
6 amount (if any) by which the outlays described in
7 such paragraph exceed the receipts described in such
8 paragraph.

9 ~~(d)~~ (c) APPLICABILITY.—The provisions of this sec-
10 tion shall apply hereafter, notwithstanding any other pro-
11 vision of law to the contrary.

12 PURCHASE OF AMERICAN-MADE EQUIPMENT AND
13 PRODUCTS

14 SEC. 139. SENSE OF CONGRESS.—It is the sense of
15 the Congress that, to the greatest extent practicable, all
16 equipment and products purchased with funds made avail-
17 able in this Act should be American-made.

18 (b) NOTICE REQUIREMENT.—In providing financial
19 assistance to, or entering into any contract with, any en-
20 tity using funds made available in this Act, the head of
21 each agency of the Federal or District of Columbia govern-
22 ment, to the greatest extent practicable, shall provide to
23 such entity a notice describing the statement made in sub-
24 section (a) by the Congress.

25 SEC. 140. No funds made available pursuant to any
26 provision of this Act shall be used to implement or enforce

1 any system of registration of unmarried, cohabiting cou-
2 ples whether they are homosexual, lesbian, or hetero-
3 sexual, including but not limited to registration for the
4 purpose of extending employment, health, or governmental
5 benefits to such couples on the same basis that such bene-
6 fits are extended to legally married couples; nor shall any
7 funds made available pursuant to any provision of this Act
8 otherwise be used to implement or enforce D.C. Act 9-
9 188, signed by the Mayor of the District of Columbia on
10 April 15, 1992.

11 *SEC. 141. Section 6(e)(1)(A) of Public Law 101-590*
12 *is amended by striking "1995" and inserting "2000".*

13 This title may be cited as the "District of Columbia
14 Appropriations Act, 1995".

15 TITLE II

16 FISCAL YEAR 1994 SUPPLEMENTAL

17 DISTRICT OF COLUMBIA FUNDS

18 GOVERNMENTAL DIRECTION AND SUPPORT

19 (INCLUDING RESCISSION)

20 For an additional amount for "Governmental direc-
21 tion and support" \$164,000: *Provided*, That of the funds
22 appropriated under this heading for the fiscal year ending
23 September 30, 1994 in the District of Columbia Appro-
24 priations Act, 1994, approved October 29, 1993 (Public

1 Law 103–127; 107 Stat. 1337), \$18,797,000 are re-
2 scinded for a net decrease of \$18,633,000.

3 ECONOMIC DEVELOPMENT AND REGULATION

4 (INCLUDING RESCISSION)

5 For an additional amount for “Economic develop-
6 ment and regulation”, \$1,311,000: *Provided*, That of the
7 funds appropriated under this heading for the fiscal year
8 ending September 30, 1994 in the District of Columbia
9 Appropriations Act, 1994, approved October 29, 1993
10 (Public Law 103–127; 107 Stat. 1337), \$31,697,000 are
11 rescinded for a net decrease of \$30,386,000.

12 HUMAN RESOURCES DEVELOPMENT

13 Human resources development, \$42,801,000.

14 PUBLIC SAFETY AND JUSTICE

15 (INCLUDING RESCISSION)

16 For an additional amount for “Public safety and jus-
17 tice”, \$16,398,000: *Provided*, That of the funds appro-
18 priated under this heading for the fiscal year ending Sep-
19 tember 30, 1994 in the District of Columbia Appropria-
20 tions Act, 1994, approved October 29, 1993 (Public Law
21 103–127; 107 Stat. 1338), \$4,742,000 are rescinded for
22 a net increase of \$11,656,000.

PUBLIC EDUCATION SYSTEM

(INCLUDING RESCISSION)

1
2
3 For an additional amount for “Public education sys-
4 tem”, \$17,243,000 for public schools of the District of Co-
5 lumbia and \$735,000 for the University of the District
6 of Columbia: *Provided*, That of the funds appropriated
7 under this heading for the fiscal year ending September
8 30, 1994 in the District of Columbia Appropriations Act,
9 1994, approved October 29, 1993 (Public Law 103-127;
10 107 Stat. 1339), \$487,000 for the Education Licensure
11 Commission, \$91,000 for the Commission on the Arts and
12 Humanities, \$30,000 for the District of Columbia Law
13 School and \$245,000 for the District of Columbia Public
14 Library are rescinded for a net increase of \$17,125,000.

HUMAN SUPPORT SERVICES

(INCLUDING RESCISSION)

15
16
17 For an additional amount for “Human support serv-
18 ices”, ~~\$32,461,000~~ \$38,961,000: *Provided*, That
19 \$4,657,000 of this appropriation, to remain available until
20 expended, shall be available solely for District of Columbia
21 employees’ disability compensation: *Provided further*, That
22 of the funds appropriated under this heading for the fiscal
23 year ending September 30, 1994 in the District of Colum-
24 bia Appropriations Act, 1994, approved October 29, 1993

1 (Public Law 103-127; 107 Stat. 1340), \$831,000 are re-
2 scinded for a net increase of ~~\$31,630,000~~ *\$38,130,000*.

3 PUBLIC WORKS

4 (RESCISSION)

5 Of the funds appropriated under this heading for the
6 fiscal year ending September 30, 1994 in the District of
7 Columbia Appropriations Act, 1994, approved October 29,
8 1993 (Public Law 103-127; 107 Stat. 1340), ~~\$9,092,000~~
9 *\$6,592,000* are rescinded.

10 WASHINGTON CONVENTION CENTER FUND

11 (RESCISSION)

12 Of the funds appropriated under this heading for the
13 fiscal year ending September 30, 1994 in the District of
14 Columbia Appropriations Act, 1994, approved October 29,
15 1993 (Public Law 103-127, 107 Stat. 1340), \$338,000
16 are rescinded.

17 REPAYMENT OF LOANS AND INTEREST

18 (RESCISSION)

19 Of the funds appropriated under this heading for the
20 fiscal year ending September 30, 1994 in the District of
21 Columbia Appropriations Act, 1994, approved October 29,
22 1993 (Public Law 103-127; 107 Stat. 1340 and 1341),
23 \$15,161,000 are rescinded.

1 REPAYMENT OF GENERAL FUND RECOVERY DEBT

2 For an additional amount for “Repayment of General
3 Fund Recovery Debt”, \$312,000.

4 OPTICAL AND DENTAL BENEFITS

5 (RESCISSION)

6 Of the funds appropriated under this heading for the
7 fiscal year ending September 30, 1994 in the District of
8 Columbia Appropriations Act, 1994, approved October 29,
9 1993 (Public Law 103–127; 107 Stat. 1341), \$11,000 are
10 rescinded.

11 SEVERANCE PAY

12 For an additional amount for “Severance pay”,
13 \$6,000,000.

14 D.C. GENERAL HOSPITAL DEFICIT PAYMENT

15 (RESCISSION)

16 Of the funds appropriated under this heading for the
17 fiscal year ending September 30, 1994 in the District of
18 Columbia Appropriations Act, 1994, approved October 29,
19 1993 (Public Law 103–127; 107 Stat. 1341), \$5,500,000
20 are rescinded.

21 CASH RESERVE FUND

22 (RESCISSION)

23 Of the funds appropriated under this heading for the
24 fiscal year ending September 30, 1994 in the District of
25 Columbia Appropriations Act, 1994, approved October 29,

1 1993 (Public Law 103–127; 107 Stat. 1341), \$3,957,000
2 are rescinded.

3 SHORT-TERM BORROWING

4 For “Short-term borrowing”, \$3,500,000.

5 WATER AND SEWER ENTERPRISE FUND

6 (RESCISSION)

7 Of the funds appropriated under this heading for the
8 fiscal year ending September 30, 1994 in the District of
9 Columbia Appropriations Act, 1994, approved October 29,
10 1993 (Public Law 103–127; 107 Stat. 1343), \$9,411,000
11 are rescinded: *Provided*, That \$37,436,000 of the amounts
12 available for fiscal year 1994 shall be apportioned and
13 payable to the debt service fund for repayment of loans
14 and interest incurred for capital improvement projects in-
15 stead of \$40,438,000 as provided under this heading in
16 the District of Columbia Appropriations Act, 1994, ap-
17 proved October 29, 1993 (Public Law 103–127; 107 Stat.
18 1343).

19 LOTTERY AND CHARITABLE GAMES ENTERPRISE FUND

20 For an additional amount for “Lottery and Chari-
21 table Games Enterprise Fund”, \$1,235,000.

22 CABLE TELEVISION ENTERPRISE FUND

23 The paragraph under the heading “Cable Television
24 Enterprise Fund” in the District of Columbia Appropria-
25 tions Act, 1994, approved October 29, 1993, is amended

