

103^D CONGRESS
2^D SESSION

H. R. 4649

IN THE SENATE OF THE UNITED STATES

JULY 21, 1994

Ordered to be printed with the amendments of the Senate numbered

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:

TITLE I

1

2

FISCAL YEAR 1995 APPROPRIATIONS

3

FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA

4

For payment to the District of Columbia for the fiscal year ending September 30, 1995, ~~(1)~~\$667,930,000 \$647,930,000, as authorized by section 502(a) of the District of Columbia Self-Government and Governmental Reorganization Act, Public Law 93-198, as amended (D.C. Code, sec. 47-3406.1).

10

FEDERAL CONTRIBUTION TO RETIREMENT FUNDS

11

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

16

DIVISION OF EXPENSES

17

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.

21

GOVERNMENTAL DIRECTION AND SUPPORT

22

Governmental direction and support, \$81,159,000: *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

25

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, ~~(2)~~\$720,258,000
21 \$715,330,000, to be allocated as follows: \$542,682,000
22 ~~(3)~~, of which \$1,500,000 shall be used to provide additional
23 support to title I (chapter I) of the Elementary and Second-
24 ary 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
2 Fund; \$60,348,000 for the University of the District
3 of Columbia; \$21,260,000 for the Public Library, of which
4 \$200,000 shall be transferred to the Children's Museum;
5 \$3,301,000 for the Commission on the Arts and Human-
6 ities; and ~~(4)\$5,567,000 for the District of Columbia~~
7 ~~School of Law~~ \$639,000 for the D.C. Law Student Clinical
8 Program/Tuition Assistance Program: *Provided*, That the
9 public schools of the District of Columbia are authorized
10 to accept not to exceed 31 motor vehicles for exclusive use
11 in the driver education program: *Provided further*, That
12 not to exceed \$2,500 for the Superintendent of Schools,
13 \$2,500 for the President of the University of the District
14 of Columbia, and \$2,000 for the Public Librarian shall
15 be available from this appropriation for expenditures for
16 official purposes: *Provided further*, That this appropriation
17 shall not be available to subsidize the education of non-
18 residents of the District of Columbia at the University of
19 the District of Columbia, unless the Board of Trustees of
20 the University of the District of Columbia adopts, for the
21 fiscal year ending September 30, 1995, a tuition rate
22 schedule that will establish the tuition rate for nonresident
23 students at a level no lower than the nonresident tuition
24 rate charged at comparable public institutions of higher
25 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.) **(5)**: *Provided further, That the District of*
17 *Columbia shall provide that the lights at parks and play-*
18 *grounds equipped with lights be lit at a level sufficient to*
19 *deter crime from the time beginning one hour before sunset*
20 *until one hour after sunrise.*

21 PUBLIC WORKS

22 Public works, including rental of one passenger-car-
23 rying vehicle for use by the Mayor and three passenger-
24 carrying vehicles for use by the Council of the District of
25 Columbia and purchase of passenger-carrying vehicles for

1 replacement only, \$195,002,000: *Provided*, That this ap-
2 propriation shall not be available for collecting ashes or
3 miscellaneous refuse from hotels and places of business.

4 WASHINGTON CONVENTION CENTER FUND

5 For the Washington Convention Center Fund,
6 \$12,850,000.

7 REPAYMENT OF LOANS AND INTEREST

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

1 December 24, 1973, as amended (87 Stat. 821; Public
2 Law 93-198; D.C. Code, sec. 47-321, note; 91 Stat.
3 1156; Public Law 95-131; D.C. Code, sec. 9-219, note),
4 including interest as required thereby, \$306,768,000.

5 REPAYMENT OF GENERAL FUND RECOVERY DEBT

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

13 SHORT-TERM BORROWING

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

15 OPTICAL AND DENTAL BENEFITS

16 For optical and dental costs for nonunion employees,
17 \$3,312,000.

18 PAY ADJUSTMENT

19 For pay increases and related costs, to be transferred
20 by the Mayor of the District of Columbia within the var-
21 ious appropriation headings in this Act for fiscal year
22 1995 from which employees are properly payable,
23 \$106,095,000.

1 D.C. GENERAL HOSPITAL DEFICIT PAYMENT

2 For the purpose of reimbursing the General Fund for
3 costs incurred for the operation of the D.C. General Hos-
4 pital pursuant to D.C. Law 1-134, the D.C. General Hos-
5 pital Commission Act of 1977, \$10,000,000.

6 RAINY DAY FUND

7 For mandatory unavoidable expenditures within one
8 or several of the various appropriation headings of this
9 Act, to be allocated to the budgets for personal services
10 and nonpersonal services as requested by the Mayor and
11 approved by the Council pursuant to the procedures in sec-
12 tion 4 of the Reprogramming Policy Act of 1980, effective
13 September 16, 1980 (D.C. Law 3-100; D.C. Code, sec.
14 47-363), \$22,508,000 **(6)** *The District of Columbia shall*
15 *report to the Congress how monies provided under this fund*
16 *are expended and a full accounting shall be made to Con-*
17 *gress by March 15, 1995.*

18 JOB-PRODUCING ECONOMIC DEVELOPMENT INCENTIVES

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

22 CASH RESERVE FUND

23 For the purpose of a cash reserve fund to replenish
24 the consolidated cash balances of the District of Columbia,
25 \$3,957,000.

1 Public Works Act of 1954, approved May 18, 1954 (68
2 Stat. 101; Public Law 83-364); An Act to authorize the
3 Commissioners of the District of Columbia to borrow
4 funds for capital improvement programs and to amend
5 provisions of law relating to Federal Government partici-
6 pation in meeting costs of maintaining the Nation's Cap-
7 ital City, approved June 6, 1958 (72 Stat. 183; Public
8 Law 85-451; including acquisition of sites, preparation of
9 plans and specifications, conducting preliminary surveys,
10 erection of structures, including building improvement and
11 alteration and treatment of grounds, to remain available
12 until expended: *Provided*, That \$140,000 shall be available
13 for project management and \$110,000 for design by the
14 Director of the Department of Public Works or by con-
15 tract for architectural engineering services, as may be de-
16 termined by the Mayor: *Provided further*, That funds for
17 use of each capital project implementing agency shall be
18 managed and controlled in accordance with all procedures
19 and limitations established under the Financial Manage-
20 ment System: *Provided further*, That all funds provided
21 by this appropriation title shall be available only for the
22 specific projects and purposes intended: *Provided further*,
23 That notwithstanding the foregoing, all authorizations for
24 capital outlay projects, except those projects covered by
25 the first sentence of section 23(a) of the Federal-Aid

1 Highway Act of 1968, approved August 23, 1968 (82
2 Stat. 827; Public Law 90-495; D.C. Code, sec. 7-134,
3 note), for which funds are provided by this appropriation
4 title, shall expire on September 30, 1996, except author-
5 izations for projects as to which funds have been obligated
6 in whole or in part prior to September 30, 1996: *Provided*
7 *further*, That upon expiration of any such project author-
8 ization the funds provided herein for the project shall
9 lapse.

10 WATER AND SEWER ENTERPRISE FUND

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

19 **(9)** *LOANS TO MODERNIZE THE WASHINGTON AQUEDUCT*

20 *To the extent subsequently authorized, for loans to ju-*
21 *risdictions served by the Washington Aqueduct, such*
22 *amount of direct loan authority in any of fiscal years 1995*
23 *through 2004 as may be necessary to modernize that aque-*
24 *duct: Provided, That the Secretary of the Treasury sets*

1 *terms and conditions on those loans that will result in an*
2 *estimated cost to the government of zero.*

3 *MODERNIZATION OF THE WASHINGTON AQUEDUCT*

4 *To the extent subsequently authorized, the Corps of En-*
5 *gineers may receive payments in any of fiscal years 1995*
6 *through 2004 from jurisdictions served by the Washington*
7 *aqueduct in amounts necessary to fund its modernization*
8 *and amounts so received are appropriated for that purpose,*
9 *to remain available until expended.*

10 **LOTTERY AND CHARITABLE GAMES ENTERPRISE FUND**

11 **For the Lottery and Charitable Games Enterprise**
12 **Fund, established by the District of Columbia Appropria-**
13 **tion Act for the fiscal year ending September 30, 1982,**
14 **approved December 4, 1981 (95 Stat. 1174, 1175; Public**
15 **Law 97–91), as amended, for the purpose of implementing**
16 **the Law to Legalize Lotteries, Daily Numbers Games, and**
17 **Bingo and Raffles for Charitable Purposes in the District**
18 **of Columbia, effective March 10, 1981 (D.C. Law 3–172;**
19 **D.C. Code, secs. 2–2501 et seq. and 22–1516 et seq.),**
20 **\$8,318,000, to be derived from non-Federal District of**
21 **Columbia revenues: *Provided*, That the District of Colum-**
22 **bia shall identify the source of funding for this appropria-**
23 **tion title from the District’s own locally-generated reve-**
24 **nues: *Provided further*, That no revenues from Federal**

1 sources shall be used to support the operations or activi-
2 ties of the Lottery and Charitable Games Control Board.

3 CABLE TELEVISION ENTERPRISE FUND

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

10 STARPLEX FUND

11 For the Starplex Fund, an amount necessary for the
12 expenses incurred by the Armory Board in the exercise
13 of its powers granted by An Act to Establish a District
14 of Columbia Armory Board, and for other purposes, ap-
15 proved June 4, 1948 (62 Stat. 339; D.C. Code, sec. 2-
16 301 et seq.) and the District of Columbia Stadium Act
17 of 1957, approved September 7, 1957 (71 Stat. 619; Pub-
18 lic Law 85-300; D.C. Code, sec. 2-321 et seq.): *Provided,*
19 That the Mayor shall submit a budget for the Armory
20 Board for the forthcoming fiscal year as required by sec-
21 tion 442(b) of the District of Columbia Self-Government
22 and Governmental Reorganization Act, approved Decem-
23 ber 24, 1973 (87 Stat. 824; Public Law 93-198; D.C.
24 Code, sec. 47-301(b)).

GENERAL PROVISIONS

1
2 SEC. 101. The expenditure of any appropriation
3 under this Act for any consulting service through procure-
4 ment contract, pursuant to 5 U.S.C. 3109, shall be limited
5 to those contracts where such expenditures are a matter
6 of public record and available for public inspection, except
7 where otherwise provided under existing law, or under
8 existing Executive order issued pursuant to existing law.

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

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

21 SEC. 104. Appropriations in this Act shall be avail-
22 able, when authorized by the Mayor, for allowances for
23 privately owned automobiles and motorcycles used for the
24 performance of official duties at rates established by the
25 Mayor: *Provided*, That such rates shall not exceed the

1 maximum prevailing rates for such vehicles as prescribed
2 in the Federal Property Management Regulations 101-7
3 (Federal Travel Regulations).

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

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

21 SEC. 107. Appropriations in this Act shall be avail-
22 able for the payment of public assistance without reference
23 to the requirement of section 544 of the District of Colum-
24 bia Public Assistance Act of 1982, effective April 6, 1982
25 (D.C. Law 4-101; D.C. Code, sec. 3-205.44), and for the

1 non-Federal share of funds necessary to qualify for Fed-
2 eral assistance under the Juvenile Delinquency Prevention
3 and Control Act of 1968, approved July 31, 1968 (82
4 Stat. 462; Public Law 90-445; 42 U.S.C. 3801 et seq.).

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

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

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

20 SEC. 111. None of the funds appropriated in this Act
21 shall be made available to pay the salary of any employee
22 of the District of Columbia government whose name, title,
23 grade, salary, past work experience, and salary history are
24 not available for inspection by the House and Senate Com-
25 mittees on Appropriations, the House Committee on the

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

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

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

21 SEC. 114. At the start of the fiscal year, the Mayor
22 shall develop an annual plan, by quarter and by project,
23 for capital outlay borrowings: *Provided*, That within a rea-
24 sonable time after the close of each quarter, the Mayor
25 shall report to the Council of the District of Columbia and

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

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

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

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

23 SEC. 118. None of the Federal funds provided in this
24 Act shall be obligated or expended to provide a personal

1 cook, chauffeur, or other personal servants to any officer
2 or employee of the District of Columbia.

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

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

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

1 year 1994 shall be deemed to be the rate of pay payable
2 for that position for September 30, 1994.

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

10 SEC. 121. Notwithstanding any other provisions of
11 law, the provisions of the District of Columbia Govern-
12 ment Comprehensive Merit Personnel Act of 1978, effec-
13 tive March 3, 1979 (D.C. Law 2-139; D.C. Code, sec. 1-
14 601.1 et seq.), enacted pursuant to section 422(3) 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(3)), shall apply with respect to the compensation of
19 District of Columbia employees: *Provided*, That for pay
20 purposes, employees of the District of Columbia govern-
21 ment shall not be subject to the provisions of title 5 of
22 the United States Code.

23 SEC. 122. The Director of the Department of Admin-
24 istrative Services may pay rentals and repair, alter, and
25 improve rented premises, without regard to the provisions

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

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

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

23 SEC. 125. No sole source contract with the District
24 of Columbia government or any agency thereof may be re-
25 newed or extended without opening that contract to the

1 competitive bidding process as set forth in section 303 of
2 the District of Columbia Procurement Practices Act of
3 1985, effective February 21, 1986 (D.C. Law 6–85; D.C.
4 Code, sec. 1–1183.3), except that the District of Columbia
5 Public Schools may renew or extend sole source contracts
6 for which competition is not feasible or practical, provided
7 that the determination as to whether to invoke the com-
8 petitive bidding process has been made in accordance with
9 duly promulgated Board of Education rules and proce-
10 dures.

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

24 SEC. 127. In the event a sequestration order is issued
25 pursuant to the Balanced Budget and Emergency Deficit

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

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

22 SEC. 129. For the fiscal year ending September 30,
23 1995, the District of Columbia shall pay interest on its
24 quarterly payments to the United States that are made
25 more than 60 days from the date of receipt of an itemized

1 statement from the Federal Bureau of Prisons of amounts
2 due for housing District of Columbia convicts in Federal
3 penitentiaries for the preceding quarter.

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

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

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

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

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

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

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

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

1 essential positions, for filling vacant essential positions
2 from among employees holding non-essential positions,
3 and for reporting on implementation of the hiring freeze
4 required by this section.

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

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

19 INDEPENDENT AUDIT OF RETIREMENT BOARD

20 SEC. 135. (a) IN GENERAL.—The District of Colum-
21 bia Retirement Board shall enter into an agreement with
22 an independent firm meeting the qualifications described
23 in subsection (b) to prepare and submit to the Retirement
24 Board a written set of findings and recommendations not
25 later than 6 months after the date of the enactment of
26 this Act regarding the appropriateness and adequacy of

1 the Retirement Board's fiduciary, management, and in-
2 vestment practices and procedures.

3 (b) QUALIFICATIONS FOR FIRM.—A firm meets the
4 qualifications described in this subsection if the firm has
5 a demonstrated expertise in the areas of investment and
6 investment consulting, ~~(10) particularly with respect to~~
7 *including but not limited to—*

8 (1) the review and analysis of the investment
9 portfolios of large public pension funds;

10 (2) the investment practices of the managers of
11 such funds;

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

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

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

1 (d) EXPENDITURE OF FUNDS.—The Retirement
2 Board shall spend not ~~(11) less than~~ *to exceed* \$250,000
3 from investment earnings to carry out this section. No ad-
4 ditional funds may be provided by the Mayor of the Dis-
5 trict of Columbia to the Retirement Board to carry out
6 this section.

7 MUNICIPAL FISH WHARF

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

23 FINANCIAL REPORTING

24 SEC. 137. (a) SUBMISSION OF QUARTERLY FINAN-
25 CIAL REPORTS.—Not later than fifteen days after the end
26 of every calendar quarter (beginning October 1, 1994), the

1 Mayor shall submit to the Committee on the District of
2 Columbia of the House of Representatives, the Committee
3 on Governmental Affairs of the Senate, and the Sub-
4 committees on District of Columbia Appropriations of the
5 House of Representatives and the Senate a report on the
6 financial and budgetary status of the government of the
7 District of Columbia for the previous quarter.

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

11 (1) A comparison of actual to forecasted cash
12 receipts and disbursements for each month of that
13 quarter, as presented in the District's fiscal year
14 consolidated cash ~~(12)forecast.~~ *forecast;*

15 (2) A projection of the remaining months' cash
16 forecast for that fiscal ~~(13)year.~~ *year;*

17 (3) Explanations of (a) the differences between
18 actual and forecasted cash amounts for each of the
19 months in the quarter, and (b) the changes in the
20 remaining months' forecast as compared to the origi-
21 nal forecast for those months of that fiscal
22 ~~(14)year.~~ *year;*

23 (4) The effect of these changes, actual and pro-
24 jected, on the total cash balance of the remaining
25 months and for the fiscal ~~(15)year.~~ *; and*

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

8 (C) REVISED CASH FLOW STATEMENTS.—
9 Each report required by subparagraph (A) or
10 (B) shall include a revised ~~(17)~~*consolidated*
11 cash flow statement for the government of the
12 District ~~(18)~~*of Columbia* that incorporates the
13 reduction made by paragraph (1) and the allo-
14 cation of the reduction under the plan or plan
15 revisions submitted under this paragraph.
16 ~~(19)~~*Each report shall include such revised cash*
17 *flow statements of the various funds, including*
18 *but not limited to, the general fund, enterprise*
19 *funds, trust and agency funds, and component*
20 *unit funds, as may be affected by the revision.*

21 (D) SUPPLEMENTAL BUDGET SUBMIS-
22 SION.—Any supplemental budget request for
23 fiscal year 1995 submitted by the District to
24 the Congress shall incorporate the reduction
25 made by paragraph (1) and the allocation of

1 the reduction under the plan or plan revisions
2 submitted under this paragraph.

3 (b) ANNUAL LIMITATION ON OUTLAYS.—

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

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

15 ~~(20)(c)~~ ENFORCEMENT.—

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

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

9 **(22)** *SEC. 141. Section 6(e)(1)(A) of Public Law 101-*
 10 *590 is amended by striking “1995” and inserting “2000”.*

11 **(23)** *LIMITATIONS ON FULL-TIME EQUIVALENT POSITIONS*

12 *SEC. 142. (a)(1) PURPOSE.—The purpose of this sec-*
 13 *tion is to reduce the employment level of the District of Co-*
 14 *lumbia government by an amount proportional to the re-*
 15 *duction of 252,000 Federal employees proposed by the Vice*
 16 *President’s Reinventing Government Initiative.*

17 *(2) REDUCTION.—The total number of full-time equiv-*
 18 *alent positions financed from District of Columbia appro-*
 19 *priated funds shall not exceed—*

20 *(A) 34,875 during fiscal year 1995;*

21 *(B) 34,163 during fiscal year 1996;*

22 *(C) 33,451 during fiscal year 1997;*

23 *(D) 32,739 during fiscal year 1998; and*

24 *(E) 32,028 during fiscal year 1999.*

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

HUMAN SUPPORT SERVICES

(INCLUDING RESCISSION)

13 For an additional amount for “Human support serv-
14 ices”, ~~(24)\$32,461,000~~ \$38,961,000: *Provided*, That
15 \$4,657,000 of this appropriation, to remain available until
16 expended, shall be available solely for District of Columbia
17 employees’ disability compensation: *Provided further*, That
18 of the funds appropriated under this heading for the fiscal
19 year ending September 30, 1994 in the District of Colum-
20 bia Appropriations Act, 1994, approved October 29, 1993
21 (Public Law 103–127; 107 Stat. 1340), \$831,000 are re-

1 scinded for a net increase of ~~(25)~~\$31,630,000
2 \$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 ~~(26)~~\$9,092,000 \$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

HR 4649 PP—4

HR 4649 PP—5