

Government of the  
District of Columbia



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# District of Columbia Special-Purpose Revenue Funds Report

Produced by the  
Office of Revenue Analysis

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District of Columbia Special-Purpose Revenue Funds Report

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## District of Columbia Special-Purpose Revenue Funds

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### Acknowledgements

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Jeffrey S. DeWitt  
Chief Financial Officer

# District of Columbia Special-Purpose Revenue Funds

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## Introduction

The purpose of this report is to provide background and relevant data about special-purpose revenue funds, which represent an important but little-understood source of revenue for the District of Columbia's general fund. Presently, more than 170 special-purpose revenue funds are used to provide operating support to District government agencies and programs. This is the third version of this report on special-purpose funds, which was first issued by the Office of Revenue Analysis in April 2010.

The report is intended to assist the Mayor, Council, agency directors, and other policymakers in making decisions about special-purpose revenue funds. In addition, this resource will also serve to inform the public about the purpose and structure of these funds so residents can participate more fully in budget discussions and debates. The goal is to provide clear, concise information that will be useful both to policymakers and the layperson.

### Special-Purpose Revenue Defined

The District government defines “special-purpose revenue” as “funds used to account for proceeds from specific revenue sources (other than expendable trusts, special assessments, or major capital projects) that are legally restricted to expenditures for specified purposes.”<sup>1</sup> Special-purpose revenue is sometimes referred to as “O-type” or “other-type” revenue.

The District government's Comprehensive Financial Management Policy elaborates the definition and purpose of special-purpose revenue funds, stating that:

Special Purpose Revenues are program revenues that are generated from fees, fines, special assessments, charges for services, and reimbursements that are set aside for a specific purpose for the District agency that collects the revenues to cover the cost of performing the related function. Special Purpose Revenues are classified as General Fund revenues.<sup>2</sup>

### Special-Purpose Revenue in Context

General fund revenue for the District of Columbia government in fiscal year (FY) 2013 exceeded \$6.9 billion. Taxes (mainly income, property, and sales taxes) provided 82 percent of general fund revenue (\$5.7 billion). Special-purpose revenue was the second-largest category of general

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<sup>1</sup> Government of the District of Columbia, *FY 2015 Proposed Budget and Financial Plan: Keeping the Promises*, Executive Summary, August 7, 2014, Appendix B-8.

<sup>2</sup> Government of the District of Columbia, *FY 2015 Proposed Budget and Financial Plan: Keeping the Promises*, Executive Summary, August 7, 2014, Appendix A-13.

fund revenue, generating 6.8 percent of the total (\$469.1 million), barely surpassing general-purpose non-tax revenues, which ranked third with 6.7 percent of general fund revenue (\$466.1 million). Other categories of general fund revenue included dedicated taxes at 3.8 percent (\$263.9 million), and lottery revenue at 1 percent (\$68.3 million).<sup>3</sup> Table 1 shows the distribution of general fund revenue by source.

**Table 1**

<b>FY 2013 Actual General Fund Revenue (\$ in thousands)</b>		
Category	Amount	Share of Total
Tax Revenue (Net of dedicated taxes)	\$5,668,664	81.7%
Special Purpose Fund Revenue	\$469,143	6.8%
Non-Tax Revenue	\$466,050	6.7%
Dedicated Taxes	\$263,918	3.8%
Lottery Revenue	\$68,314	1.0%
<b>Total</b>	<b>\$6,936,089</b>	<b>100%</b>
Government of the District of Columbia, <i>FY 2015 Proposed Budget and Financial Plan: Keeping the Promises</i> , Executive Summary, August 7, 2014, p. 3-2.		

### **The Importance of Special-Purpose Revenue Funds**

The District’s Comprehensive Financial Management Policy recognizes that special-purpose revenue funds “reduce the net cost of the function to be financed from the government’s general revenues.”<sup>4</sup> In addition to providing a significant revenue source (as described above), special-purpose revenue funds are an important part of the District’s financial structure for two reasons.

First, special-purpose revenue flows into the District’s general fund, the largest governmental fund that provides the bulk of operating budget resources to support District government programs and services. By supplementing local tax revenue, special-purpose revenue provides an extra margin of financial support that is particularly critical during a time of recession or slow economic growth. Special-purpose revenue helps finance a wide range of government services including public safety, education, and health care.

Second, special-purpose revenue has been growing rapidly. Actual special-purpose revenue rose 200 percent from FY 2002 (\$156.2 million) to FY 2013 (\$469.1 million), greatly exceeding the 82 percent growth in total revenue (from all funds) during that period.<sup>5</sup>

<sup>3</sup> Government of the District of Columbia, *FY 2015 Proposed Budget and Financial Plan: Keeping the Promises*, Executive Summary, August 7, 2014, p. 3-2.

<sup>4</sup> Government of the District of Columbia, *FY 2015 Proposed Budget and Financial Plan: Keeping the Promises*, Executive Summary, August 7, 2014, p. A-13.

<sup>5</sup> Total revenue (from all funds) rose from \$5,856,950,000 in FY 2002 to \$10,669,095,000 in FY 2013, an increase of 77 percent. See Government of the District of Columbia, *FY 2004 Proposed Budget and Financial Plan: Education, Public Safety and Opportunity for All* (June 2, 2003), p. L-3, and Government

Special-purpose funds have also been the subject of strong interest by the Mayor, Council, and agency directors in the past several years. Mayor Gray proposed and the Council approved the repeal of dozens of special-purpose funds in D.C. Law 19-21, the “Fiscal Year 2012 Budget Support Act of 2011,” in an effort to use revenues more flexibly. Overall, the number of active special-purpose revenue funds dropped from 202 in April 2010 to 165 in January 2013, but increased to 174 active funds covered in this report.<sup>6</sup>

Several agencies, such as the Department of the Environment (20 special-purpose funds in use) and the Office of the Chief Financial Officer (12 special-purpose funds in use), have a particularly large number of special-purpose funds to administer. In FY 2015, four agencies (the Office of the People’s Counsel; the Department of Insurance, Securities, and Banking; the Office of Cable Television; and the Public Charter School Board) as well as one program (the Business Improvement District transfer) are funded entirely by special-purpose revenue.

Some special-purpose revenue funds generate little or no revenue (they are still considered “active” because they remain in the D.C. Code or the administering agency projects that it will generate revenue during the current four-year financial plan). There are 13 funds included in this report that did not yield any revenue during FY 2013<sup>7</sup> and five other funds that generated less than \$10,000 in revenue in FY 2013.<sup>8</sup>

### **Advantages and Disadvantages of Special Purpose Revenue Funds**

Special-purpose revenue funds have clear advantages and disadvantages. One advantage is that agency officials have a stronger incentive to collect the fees or fines because special-purpose revenues are credited to their agency, instead of flowing to the D.C. treasury for general use. In addition, many special-purpose funds are based on the principle of user financing, which promotes fairness by linking payments to benefits received and encourages efficiency because recipients directly bear at least some of the costs of the services they receive.

At the same time, the self-funding nature of special-purpose revenue creates potential inefficiencies. Because specific special-purpose revenue streams are often earmarked for a

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of the District of Columbia, *FY 2015 Proposed Budget and Financial Plan: Keeping the Promises*, Executive Summary, August 7, 2014, p. H-5.

<sup>6</sup> The increase in the number of funds over the past two years is even greater because this is the first version of the report that does not include special funds of the University of the District of Columbia (UDC). These funds are no longer included in the report because UDC is not part of the general fund.

<sup>7</sup> These are the Council Technology Projects, Home Rule Act 40<sup>th</sup> Anniversary Celebration and Commemoration, H Street Retail Area Priority Grant, Special Events Revolving (DCRA), Neighborhood Parade and Festival, Automated External Defibrillator Registration Fee, Shelter and Transitional Housing for Victims of Domestic Violence, Community-based Violence Reduction, Vocational Rehabilitation Services Reimbursement, Medicaid Recovery Audit Contractor Program, D.C. Streetcar, Leaking Underground Storage Tank, and Clean Land funds.

<sup>8</sup> These are the Child Support Interest Income, Tax Checkoff Administration, Office of Veterans Affairs, Renewal Energy Development, and Special Energy Assessment funds.

particular program or service (such as a solid waste fee that funds a litter control program), funding levels may fail to reflect actual needs. In other words, the money raised by the special-revenue source may be insufficient or excessive. The National Conference of State Legislatures has stated that, “As a general rule, earmarking constitutes a constraint on budgeting, with few if any advantages for state revenue and budgetary management. Earmarking may provide a reliable source of income for a program but not necessarily equal to the demand for services.”<sup>9</sup>

Another potential disadvantage is that special revenue funds may divide the budget into many small accounts that drain revenue from the unrestricted part of the general fund. Budget experts agree that social welfare will be maximized if policymakers have the flexibility to allocate revenue to the programs that are most valued and beneficial, without restrictions on the use of particular revenue sources. As stated in the Comprehensive Financial Management Policy, “Dedicated funds limit the use of the District’s general fund revenue by earmarking a portion of the revenue for special purposes.”<sup>10</sup>

### **Structure of the Report**

The sections that follow provide a one-page summary for each of 174 funds that are presently in use, or were recently authorized by D.C. law. Each summary provides information on the legal authority, purpose, structure, revenue source, and revenue history of the fund. The revenue history covers FY 2009-2013, because audited results for FY 2014 were not available at the time the report was written.

The funds are classified according to the six main appropriation titles in the District of Columbia budget, and are presented in the following order: (1) government direction and support, (2) economic development and regulation, (3) public safety and justice, (4) public education, (5) human support services, and (6) public works. The table that begins on the next page provides summary data on all of the special-purpose funds covered in this report.

### **Important Distinctions**

There are three other types of revenue that are often confused with special-purpose revenue funds and are *not* covered in this report: These revenue types are as follows:

- *Dedicated taxes* are broad-based taxes (or portions thereof) that are dedicated by law to certain purposes, such as sales tax revenue that supports the convention center. In recent years, several special-purpose revenue funds were reclassified as dedicated taxes because they draw from broad-based revenue streams and fund programs in multiple agencies.

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<sup>9</sup> National Conference of State Legislatures, *Earmarking State Taxes*, Third Edition (April 1995), p. vii.

<sup>10</sup> Government of the District of Columbia, *FY 2015 Proposed Budget and Financial Plan: Keeping the Future*, Executive Summary, August 7, 2014, Appendix A-14.



- *Enterprise funds* are budget and accounting units created for particular agencies, such as the Water and Sewer Authority, which are intended to operate like businesses and to be entirely self-sustaining.
- *General-purpose non-tax revenues* are fines and fees that flow into the general fund without being restricted to a particular agency or program.

### **Comments Welcome**

The Office of Revenue Analysis welcomes comments on this report and will use the feedback to improve future versions. ORA plans to update this report every two years.

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**Summary Data on District of Columbia Special-Purpose  
Revenue Funds**

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<b>Government Direction and Support</b>									
#	Name of Fund	Fund Number	Authority to Charge Fee	Authority to Dedicate	FY 2009 Revenue	FY 2010 Revenue	FY 2011 Revenue	FY 2012 Revenue	FY 2013 Revenue
<b>Council of the District of Columbia</b>									
1	Council Technology Projects Fund	Not Yet Assigned	§ 1-325.201	§ 1-325.201	N.A.	N.A.	\$0.00	\$0.00	\$0.00
<b>Office of the District of Columbia Auditor</b>									
2	PERAA Evaluation Fund	Not Yet Assigned	§ 38-193	§ 38-193	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Office of the Secretary</b>									
3	Distribution Fees	1243	§ 1-301.01, D29§ 1-1201, and § 2-1703	§ 1-204.24d	\$556,136.65	\$714,577.89	\$985,713.00	\$902,982.41	\$1,097,090.00
4	Home Rule Act 40th Anniversary Celebration and Commemoration Fund	Not Yet Assigned	§ 1-137.04	§ 1-137.04	N.A.	N.A.	N.A.	\$0.00	\$0.00
<b>Department of Human Resources</b>									
5	Defined Benefits Reimbursement Program	0615	Administrative	§ 1-204.24d	\$63,349.78	\$212,164.82	\$104,276.15	\$169,543.97	\$169,090.01
6	Reimbursements from Other Governments	1555	Administrative	§ 1-204.24d	\$60,509.49	\$125,463.86	\$81,896.14	\$98,688.88	\$39,367.12
<b>Captive Insurance Agency</b>									
7	Captive Trust Fund	1240	§ 1-307.91	§ 1-307.91	\$501,230.54	\$2,048,992.00	\$66,501.61	\$68,113.18	\$53,627.58
<b>Office of Contracting and Procurement</b>									
8	Procurement Surplus Personal Property Sales Fund	Not Yet Assigned	§ 2-358.01 - § 2-358.02	D.C. Act 20-424	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Office of the Chief Technology Officer</b>									
9	DC-Net Support Services Fund	0602	§ 1-1432	§ 1-1432	\$0.00	\$0.00	\$11,340,645.52	\$5,694,408.72	\$6,977,593.05
10	Technology Infrastructure Services Support Fund	1200	§ 1-1433	§ 1-1433	\$2,689,395.18	\$3,445,865.46	\$0.00	\$188,500.00	\$1,386,082.00

<b>Government Direction and Support (p. 2)</b>									
#	Name of Fund	Fund Number	Authority to Charge Fee	Authority to Dedicate	FY 2009 Revenue	FY 2010 Revenue	FY 2011 Revenue	FY 2012 Revenue	FY 2013 Revenue
<b>Department of General Services</b>									
11	Utility Payments for Non-D.C. Agencies	1150	Administrative	§ 1-204.24d	N.A.	N.A.	\$0.00	\$958,235.39	\$940,698.67
12	Sports Facilities Account	1440	§ 10-1202.02b and § 10-1202.08c	§ 10-1202.08c	N.A.	\$2,483,144.30	\$2,391,806.97	\$2,555,438.01	\$2,053,417.12
13	Eastern Market Enterprise Fund	1460	§ 37-103	§ 37-103	\$351,034.85	\$653,402.07	\$695,641.35	\$828,569.47	\$890,458.26
14	Facilities Service Request Fund	1500	§ 10-551.07a	§ 10-551.07a	N.A.	N.A.	N.A.	\$0.00	\$110,008.20
<b>Office of the Attorney General</b>									
15	Child Support -- TANF Collections	0603	42 USC 657	§ 46-226.01	\$3,601,364.47	\$2,872,933.15	\$2,926,298.08	\$2,879,791.08	\$2,519,611.97
16	Child Support Reimbursements and Fees	0604	42 USC 654	§ 46-226.01	\$37,615.78	\$21,960.08	\$29,320.95	\$58,644.80	\$35,534.16
17	Child Support Interest Income	0605	Administrative	§ 1-204.24d	\$2,836.72	\$1,496.47	\$893.04	\$1,526.30	\$7.41
18	Drug-, Firearm-, or Prostitution-Related Nuisance Abatement Fund	0615	§ 42-3102 - § 42-3111	§42-3111.01	N.A.	N.A.	N.A.	N.A.	\$47,765.83
<b>Board of Ethics and Government Accountability</b>									
19	Board of Ethics and Government Accountability Fund	0601	§ 1-1162.21	§ 1-1162.10	N.A.	N.A.	N.A.	\$8,235.00	\$51,700.00
20	Lobbyist Administration and Enforcement Fund	0602	§ 1-1162.27	§ 1-1162.27	N.A.	N.A.	N.A.	\$52,300.00	\$60,250.00

<b>Government Direction and Support (p. 3)</b>									
#	Name of Fund	Fund Number	Authority to Charge Fee	Authority to Dedicate	FY 2009 Revenue	FY 2010 Revenue	FY 2011 Revenue	FY 2012 Revenue	FY 2013 Revenue
<b>Office of the Chief Financial Officer</b>									
21	Payroll Service Fees	0602	§ 1-617.07	§ 1-204.24d	\$308,484.18	\$321,220.00	\$325,332.07	\$348,092.61	\$342,098.79
22	Service Contracts for Payroll and Benefits Administration	0603	Administrative	§ 1-204.24d	\$1,075,196.13	\$1,198,177.81	\$1,165,292.14	\$1,384,956.43	\$2,223,076.77
23	Dishonored Check Fee Collection Fund	0605	§ 1-350.03	§ 1-204.24d	\$392,845.09	\$297,645.55	\$205,624.07	\$152,363.80	\$136,564.89
24	Recorder of Deeds Automation and Infrastructure Improvement Fund	0606	§ 42-1211	§ 42-1214	\$1,386,070.29	\$1,648,598.22	\$1,197,028.23	\$3,306,036.71	\$2,011,705.45
25	Tax Checkoff Administration	0608	§ 47-1812.11b, § 47-1812.11c, and § 47-1812.11d	§ 1-204.24d	N.A.	N.A.	\$7,956.85	\$5,618.08	\$6,038.45
26	Bank Fees Special Fund	0610	§ 1-325.231	§ 1-325.231	\$3,151,427.05	\$3,829,550.29	\$2,354,750.34	\$2,592,301.10	\$2,247,681.22
27	Delinquent Tax Collections	0611	§ 47-4405	§ 1-204.24d	\$294,177.41	\$581,984.01	\$1,419,757.18	\$873,435.48	\$925,378.26
28	Unclaimed Property Contingency Fund	0613	§ 42-223	§ 42-223	\$1,251,158.43	\$1,526,975.24	\$1,184,528.69	\$1,561,975.24	\$1,552,160.44
29	Fiduciary Plan Administration	0614	§ 1-626.11 and § 47-4505	§ 1-204.24d	\$368,362.76	\$377,100.00	\$550,806.92	\$691,940.47	\$346,036.79
30	Lottery Reimbursement	0619	Administrative	§ 1-204.24d	\$1,123,838.00	\$1,123,828.00	\$1,123,000.00	\$1,148,097.00	\$1,141,980.88
31	Tobacco Fund Reimbursement	0626	Administrative	§ 1-204.24d	\$85,000.00	\$85,000.00	\$115,000.00	\$85,000.00	\$208,363.66
32	Delinquent Debt Fund	6115	§ 1-350.03	§ 1-350.04	N.A.	N.A.	N.A.	\$0.00	\$26,258,599.83

<b>Economic Development and Regulation</b>									
#	Name of Fund	Fund Number	Authority to Charge Fee	Authority to Dedicate	FY 2009 Revenue	FY 2010 Revenue	FY 2011 Revenue	FY 2012 Revenue	FY 2013 Revenue
<b>Office of the Deputy Major for Economic Development</b>									
33	H Street Retail Priority Area Grant Fund	0419	§ 1-325.172	§ 1-325.172	N.A.	N.A.	\$0.00	\$2,500,000.00	\$0.00
34	Industrial Revenue Bond Special Account	0609	§ 47-340.20	§ 47-131 and §§ 47-340.21 - 47-340.23	\$2,054,669.50	\$2,950,997.47	\$3,700,747.05	\$2,580,498.53	\$5,379,684.31
35	Economic Development Special Account	0632	§ 2-1225.21	§ 2-1225.21	\$6,459,344.95	\$511,053.80	\$5,468,591.66	\$4,795,085.12	\$6,409,664.67
<b>Office of Planning</b>									
36	Historic Landmark-District Protection Fund	2001	§ 6-1110.01	§ 6-1110.01	\$23,000.00	\$27,199.75	\$99,631.25	\$144,070.00	\$77,312.00
<b>Office of Motion Picture and Television Development</b>									
37	Film D.C. Special Account	0610	§ 39-501.04	§ 39-501.05	N.A.	\$51,590.29	\$73,831.04	\$101,186.04	\$73,220.00
38	D.C. Film Incentive Fund	Not Yet Assigned	§ 39-501	§ 39-501	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Department of Housing and Community Development</b>									
39	Home Purchase Assistance Fund	0602	§ 42-2602	§ 42-2601 - § 42-2603	\$826,460.73	\$1,239,355.39	\$860,145.78	\$1,551,738.22	\$1,168,705.79
40	Department of Housing and Community Development Unified Fund	0610	§ 42-2857.01, § 42-3402.05a, and § 42-1904.03	§ 42-2857.01	\$6,589,249.17	\$2,996,069.18	\$4,986,917.49	\$6,823,706.98	\$4,153,040.92
<b>Department of Employment Services</b>									
41	Workers' Compensation Special Fund	0610	§ 32-1540	§ 32-1540	\$7,003,634.06	\$1,651,996.20	\$3,838,091.78	\$4,516,867.69	\$1,274,438.60
42	Workers' Compensation Administration Fund	0611	§ 32-1541	§ 32-1541	\$22,991,720.59	\$18,835,346.23	\$24,440,691.55	\$16,910,944.37	\$19,018,311.87
43	Unemployment Insurance Special Administrative Expense Fund	0612	§ 51-114	§ 51-114	\$948,481.58	\$1,180,341.40	\$1,333,134.32	\$1,924,839.78	\$1,632,590.57
44	Unemployment and Workforce Development Administrative Fund	0624	§ 51-103	§ 51-114	\$10,031,559.51	\$9,317,933.64	\$5,930,311.60	\$6,144,097.95	\$11,020,152.43
45	Pregnant Workers Protection Fund	Not Yet Assigned	D.C. Act 20-458	D.C. Act 20-458	N.A.	N.A.	N.A.	N.A.	N.A.



<b>Economic Development and Regulation (p. 2)</b>									
#	Name of Fund	Fund Number	Authority to Charge Fee	Authority to Dedicate	FY 2009 Revenue	FY 2010 Revenue	FY 2011 Revenue	FY 2012 Revenue	FY 2013 Revenue
<b>Department of Consumer and Regulatory Affairs</b>									
46	Nuisance Abatement Fund	6006	§ 6-916, § 42-3131.01, and § 42-3504.01	§ 6-916, § 42-3131.01, and § 42-3504.01	\$2,242,506.66	\$5,689,305.62	\$2,309,507.64	\$6,100,548.75	\$2,809,098.08
47	Real Estate Guaranty and Education Fund	6008	§ 42-1706 and § 42-1707	§ 42-1706	\$2,169,949.00	\$660,359.00	\$1,778,065.50	\$782,820.86	\$1,974,781.22
48	Appraisal Education Fund	6009	§ 47-2853.154	§ 47-2853.154	\$41,610.00	\$300,654.55	\$55,046.00	\$272,225.10	\$48,539.39
49	Occupations and Professions Licensure Special Account	6010	§ 47-2853.11	§ 47-2853.11, § 47-2839, and § 47-2839.01	\$1,622,337.84	\$3,032,540.59	\$1,561,637.40	\$3,555,670.60	\$1,617,649.10
50	Special Events Revolving Fund	6011	§ 47-2826	§ 47-2826	\$863.40	\$2,935.56	\$60.00	\$0.00	\$0.00
51	Boxing Commission Revolving Account	6012	§ 3-606 and § 3-607	§ 1-204.24d	\$63,024.98	\$94,325.75	\$83,858.07	\$131,707.50	\$89,927.92
52	Basic Business License Fund	6013	§ 47-2851.03d, § 47-2851.08, § 47-2851.10, and § 47-2851.13	§ 47-2851.13	\$6,365,379.30	\$7,103,205.07	\$8,190,574.63	\$12,400,475.98	\$12,961,358.12
53	Professional Engineers Fund	6020	§ 47-2886.13	§ 47-2886.13	\$176,547.81	\$798,880.00	\$148,667.49	\$1,302,703.00	\$173,590.00
54	Green Building Fund	6030	§ 6-1451.05 and § 6-1451.08	§ 6-1451.07	\$593,144.77	\$885,332.76	\$627,644.95	\$809,086.33	\$1,689,156.81
55	Corporate Recordation Fund	6040	Title 29 and Title 47, Chapter 28	§ 29-102.13 and § 47-2855.05	N.A.	N.A.	\$287,620.60	\$1,257,068.28	\$1,104,637.39
<b>Commission on the Arts and Humanities</b>									
56	Arts and Humanities Enterprise Fund	0600	§ 39-204	§ 39-205.01	\$39,800.00	\$55,501.49	\$554,600.09	\$76,042.27	\$329,545.07
57	Neighborhood Parade and Festival Fund	Not Yet Assigned	§ 1-325.211	§ 1-325.211	N.A.	N.A.	N.A.	\$0.00	\$0.00
<b>Alcoholic Beverage Regulation Administration</b>									
58	Alcoholic Beverage Regulation Administration Fund	6017	§ 25-210	§ 25-210	\$3,725,750.83	\$5,680,356.28	\$4,694,505.92	\$382,414.82	\$7,021,202.57
<b>Public Service Commission</b>									
59	Public Service Commission Agency Fund	0631	§ 34-912	§ 34-912	\$9,201,117.48	\$9,962,069.67	\$9,377,407.06	\$9,924,114.00	\$10,377,111.16
60	Allocation from PJM Settlement Fund	0661	FERC Order	§ 1-204.24d	N.A.	N.A.	N.A.	N.A.	\$66,651.43

<b>Economic Development and Regulation (p. 3)</b>									
#	Name of Fund	Fund Number	Authority to Charge Fee	Authority to Dedicate	FY 2009 Revenue	FY 2010 Revenue	FY 2011 Revenue	FY 2012 Revenue	FY 2013 Revenue
<b>Office of the People's Counsel</b>									
61	Office of the People's Counsel Agency Fund	0631	§ 34-912	§ 34-912	\$4,872,455.91	\$5,240,531.79	\$5,310,467.73	\$5,401,487.00	\$6,123,540.22
<b>Department of Insurance, Securities, and Banking</b>									
62	Assessment on HMOs	2100	§ 31-1203	§ 31-1202	\$557,903.00	\$631,355.74	\$627,531.30	\$1,100,106.43	\$574,551.91
63	Assessment on Insurance Companies	2200	§ 31-1203	§ 31-1202	\$7,170,883.21	\$7,010,997.81	\$6,124,357.67	\$8,145,576.00	\$4,592,777.74
64	Securities and Banking Regulatory Trust Fund	2350	§ 31-5602.03 and § 26-551.05	§ 31-107	N.A.	N.A.	\$5,975,756.60	\$5,725,590.91	\$7,038,051.61
65	Investment Adviser Licenses	2500	§ 31-5602.03	§ 31-107	\$531,602.54	\$488,995.67	\$473,498.00	\$488,740.00	\$517,386.15
66	Securities Registration Fees	2600	§ 31-5602.05 and § 31-5603.08	§ 31-107	\$11,358,586.75	\$11,081,116.82	\$11,166,582.45	\$11,400,255.57	\$11,607,125.01
67	Captive Insurance Regulatory and Supervision Trust Account	2800	§ 31-3931.09 and § 31-3931.12	§ 31-1202, § 31-3931.12, and § 31-1931.19	\$1,693,339.91	\$1,757,890.21	\$1,559,094.70	\$1,872,583.14	\$2,113,992.14
68	Foreclosure Mediation Fund	2910	§ 42-815.02	§ 42-815.02	N.A.	N.A.	\$0.00	\$20,100.00	\$56,750.00
69	Capital Access Fund	2950	§ 2-1210.02	§ 2-1210.02	N.A.	N.A.	\$4,345,556.00	\$0.00	\$23,575.33
<b>Office of Cable Television</b>									
70	Cable Television Special Account	0600	§ 34-1252.02, § 34-1254.02, § 34-1254.06, § 34-1255.02, § 34-1256.01, § 34-1256.02, and § 34-1258.02	§ 34-1252.03	\$9,093,337.09	\$6,969,413.19	\$8,164,672.81	\$4,823,165.83	\$8,490,379.88
<b>Business Improvement Districts Transfer</b>									
71	BID Special Accounts	2003	§ 2-1215.15	§ 2-1215.15	\$18,836,432.97	\$19,787,226.34	\$20,787,692.58	\$22,302,901.26	\$25,328,555.42

<b>Public Safety and Justice</b>									
#	Name of Fund	Fund Number	Authority to Charge Fee	Authority to Dedicate	FY 2009 Revenue	FY 2010 Revenue	FY 2011 Revenue	FY 2012 Revenue	FY 2013 Revenue
<b>Metropolitan Police Department</b>									
72	Reimbursements from Other Governments	1555	Administrative	§ 1-204.24d	\$291,389.49	\$651,925.66	\$1,405,071.48	\$639,052.80	\$464,950.38
73	MPD Overtime Reimbursement Fund	1614	§ 47-2826	§ 1-204.24d	\$2,562,832.36	\$3,269,800.98	\$3,699,673.06	\$3,698,628.41	\$2,755,363.06
74	Asset Forfeiture	7278	21 USC 853, 21 USC 881, 18 USC 981, and 19 USC 1616a	§ 1-204.24d	\$864,935.59	\$1,398,325.19	(\$200,906.35)	\$1,636,280.56	\$418,981.76
<b>Fire and Emergency Medical Services Department</b>									
75	Automated External Defibrillator Registration Fee Fund	1200	§ 44-232	§ 44-234	\$920.00	\$2,415.09	\$5,475.00	\$0.00	\$0.00
76	Fire and Emergency Medical Services Training Fund	1613	§ 5-431	§ 5-432	\$17,553.00	\$24,713.00	\$35,721.95	\$22,528.00	\$26,107.50
77	FEMS Special Events Fee Fund	6100	§ 1-325.81 and § 47-2826	§ 1-325.81	\$821,300.00	\$1,491,200.00	\$1,500,000.00	\$1,465,062.73	\$2,093,360.48
<b>Department of Corrections</b>									
78	Reimbursement Fund	0600	Administrative	§ 1-325.21	\$32,589,209.39	\$25,851,744.26	\$24,463,818.37	\$17,197,426.13	\$20,208,777.29
79	Concession Income	0601	§ 24-211.02	§ 1-204.24d	\$457,461.85	\$1,135,905.99	\$1,236,760.21	\$1,312,595.24	\$1,186,087.65
80	Inmate Welfare Fund	0602	§ 24-282	§ 24-282	\$46,377.00	\$38,028.78	\$55,652.47	\$28,648.01	\$466,470.67
81	Federal Reimbursements for Juveniles	0605	Administrative	§ 1-204.24d	N.A.	N.A.	\$675,050.00	\$0.00	\$404,340.00

<b>Public Safety and Justice (p. 2)</b>									
#	Name of Fund	Fund Number	Authority to Charge Fee	Authority to Dedicate	FY 2009 Revenue	FY 2010 Revenue	FY 2011 Revenue	FY 2012 Revenue	FY 2013 Revenue
<b>Office of Unified Communications</b>									
82	Emergency and Non-Emergency Number Telephone Calling Systems Fund	1630	§ 34-1803	§ 34-1802	\$12,714,347.00	\$12,274,629.00	\$13,639,328.00	\$11,752,843.99	\$10,833,169.78
83	Prepaid Wireless 911 Charges	1631	§ 34-1803.02	§ 34-1802	N.A.	N.A.	\$363,666.80	\$394,780.66	\$569,671.52
<b>Office of Victim Services</b>									
84	Crime Victims Assistance Fund	0620	§ 4-515.01	§ 4-515.01	\$1,715,425.89	\$905,090.52	\$2,286,055.60	\$791,140.00	\$741,550.00
85	Shelter and Transitional Housing for Victims of Domestic Violence Fund	0621	§ 4-521	§ 4-521	\$82,468.84	\$18,642.97	\$0.00	\$0.00	\$0.00
<b>Justice Grants Administration</b>									
86	Community-based Violence Reduction Fund	0622	§ 1-325.121	§ 1-325.121	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<b>Public Education</b>									
#	Name of Fund	Fund Number	Authority to Charge Fee	Authority to Dedicate	FY 2009 Revenue	FY 2010 Revenue	FY 2011 Revenue	FY 2012 Revenue	FY 2013 Revenue
<b>D.C. Public Schools</b>									
87	Reserve Officers Training Corps	0602	10 USC 2031	§ 1-204.24d	\$1,055,622.99	\$1,197,037.74	\$683,388.10	\$634,007.10	\$964,226.21
88	Utility Reimbursements	0604	§ 38-401	§ 38-401	\$164,126.34	\$230,631.66	(\$39,346.94)	\$36,858.25	\$14,212.91
89	Custodial Reimbursements	0607	§ 38-401	§ 38-401	\$336,933.12	\$222,476.02	\$308,280.51	\$305,504.59	\$306,918.74
90	Security Reimbursements	0609	§ 38-401	§ 38-401	\$416,399.64	\$347,816.74	\$127,941.01	\$387,715.82	\$477,116.37
91	Food Service	0611	§ 38-802 and § 38-804	§ 38-804	\$864,717.31	\$817,911.55	\$424,013.57	\$668,252.64	\$696,379.49
92	Vending Machine Sales	0613	§ 38-804	§ 38-804	\$37,814.32	\$309,673.11	(\$136,677.00)	\$48,252.26	\$43,344.44
93	Parking Fees	0621	Administrative	§ 1-204.24d	\$69,131.30	\$69,999.40	\$18,539.15	\$0.00	\$110,266.66
94	After-School Program Co-Payment	0633	§ 4-405	§ 1-204.24d	N.A.	\$316,287.55	\$494,662.11	\$760,128.78	\$741,070.02
95	E-Rate Education Fund	0634	47 USC 254	§ 1-204.24d	N.A.	N.A.	\$8,179,412.18	\$2,852,496.57	\$6,822,722.68
<b>Office of the State Superintendent of Education</b>									
96	Academic Certification and Testing Fund	0603	§ 38-2602	§ 38-2602	\$191,042.77	\$250,599.00	\$152,173.25	\$124,800.00	\$149,746.48
97	Charter School Credit Enhancement Revolving Fund	0610	§ 38-1833.01 and 20 USC 1155	§ 38-1833.01 and 20 USC 1155	\$166,019.36	\$143,160.92	\$224,957.99	\$5,938,552.74	\$397,980.12
98	Student Residency Verification Fund	0618	§ 38-312	§ 38-312.02	N.A.	N.A.	N.A.	\$18,429.95	\$57,642.47
99	State Athletic Activities, Programs, and Office Fund	0621	§38-2671	§38-2672	N.A.	N.A.	N.A.	N.A.	\$58,208.57
100	Education Licensure Commission Site Evaluation Fund	6007	§ 38-1306	§ 38-1306 and § 38-2607	\$0.00	\$0.00	\$16,600.00	\$123,800.00	\$240,555.84
101	CTE Program Grant Fund	Not Yet Assigned	§38-2611	§38-2612	N.A.	N.A.	N.A.	N.A.	N.A.
102	Healthy Tots Fund	Not Yet Assigned	D.C. Act 20-424	D.C. Act 20-424	N.A.	N.A.	N.A.	N.A.	N.A.
<b>D.C. Public Library</b>									
103	Library Copies and Printing	6108	§ 39-105	§ 1-204.24d	\$72,497.04	\$85,135.91	\$120,778.04	\$108,395.40	\$131,118.95
104	E-Rate Reimbursement	6150	47 USC 254	§ 1-204.24d	\$0.00	\$236,877.07	\$90,899.00	\$137,244.19	\$297,267.74
105	Library Collections Account	Not Yet Assigned	§ 39-114	§ 39-114	N.A.	N.A.	\$0.00	\$0.00	\$175,281.53

<b>Public Education (p. 2)</b>									
#	Name of Fund	Fund Number	Authority to Charge Fee	Authority to Dedicate	FY 2009 Revenue	FY 2010 Revenue	FY 2011 Revenue	FY 2012 Revenue	FY 2013 Revenue
	<b>D.C. Public Charter School Board</b>								
106	Charter School Administrative Fees	6632	§ 38-1802.11	§ 1-204.24d	\$1,823,336.00	\$1,956,947.00	\$2,065,105.00	\$2,509,209.00	\$3,130,224.00
	<b>Deputy Mayor for Education</b>								
107	Common Lottery Board Fund	Not Yet Assigned	D.C. Act 20-424	D.C. Act 20-424	N.A.	N.A.	N.A.	N.A.	N.A.

Office of the Chief Financial Officer

<b>Human Support Services</b>									
#	Name of Fund	Fund Number	Authority to Charge Fee	Authority to Dedicate	FY 2009 Revenue	FY 2010 Revenue	FY 2011 Revenue	FY 2012 Revenue	FY 2013 Revenue
<b>Department of Human Services</b>									
108	Interim Disability Assistance Fund	0603	§ 4-204.07	§ 4-204.07 and § 4-204.09	\$2,455,141.66	\$2,897,657.21	\$2,354,401.67	\$291,670.53	\$781,560.50
109	Food Stamp Fraud Collection	0613	7 USC 2025 and § 4-218.05	§ 1-204.24d	\$347,106.76	\$211,298.25	\$179,174.43	\$209,625.32	\$151,823.55
110	Agreement with Independent Agencies	0628	Administrative	§ 1-204.24d	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Child and Family Services Agency</b>									
111	Social Security and SSI Reimbursement	0601	42 USC 1383	§ 1-204.24d	\$750,000.00	\$968,000.00	\$1,000,000.00	\$375,000.00	\$1,200,000.00
<b>Department of Behavioral Health</b>									
112	Federal Beneficiary Reimbursement	0610	§ 44-908	§ 1-204.24d	\$2,668,100.00	\$4,788,726.16	\$3,657,899.66	\$3,885,432.32	\$2,706,274.51
113	Self-Pay and Third-Party Reimbursement	0640	§ 21-586 and § 24-501	§ 7-1131.04	\$874,505.81	\$2,408,365.85	\$936,871.49	\$857,508.27	\$242,692.77
114	Department of Behavioral Health Enterprise Fund	Not Yet Assigned	D.C. Act 20-424	D.C. Act 20-424	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Department of Health</b>									
115	State Health Planning and Development Fund	0605	§ 44-416 and § 44-420	§ 44-420.01	\$85,670.88	\$427,481.63	\$786,298.64	\$1,093,217.38	\$164,594.67
116	Board of Pharmacy Fund	0632	§ 7-731, § 47-2885.08, and § 47-2885.19	§ 7-731 and § 7-733.02	\$1,456,832.03	\$893,805.00	\$2,247,791.00	\$1,569,657.00	\$2,982,722.00
117	Radiation Protection Fund	0633	§ 7-731	§ 7-731	\$294,179.00	\$84,200.00	\$135,100.00	\$100,550.00	\$113,950.00
118	Board of Medicine	0643	§ 3-1205.05 and § 7-731	§ 7-731	\$8,679,336.02	\$6,894,946.78	\$8,741,050.91	\$6,623,676.30	\$10,274,251.30
119	Development Agency User Fee for Private Hospitals	0655	§ 44-420	§ 44-420.01	\$544,406.00	\$394,781.00	\$485,371.00	\$505,453.37	\$479,487.00
120	Emergency Medical Services Fees	0656	§ 7-731 and § 7-2341.05	§ 7-731	\$37,292.87	\$68,417.16	\$40,386.08	\$58,829.22	\$82,685.28
121	Intermediate Care Facilities for Persons with Intellectual Disabilities	0661	§ 7-731 and § 44-504	§ 7-731	\$63,593.00	\$60,499.00	\$37,605.75	\$31,033.25	\$70,905.00
122	Communicable and Chronic Diseases Prevention and Treatment Fund	Not Yet Assigned	D.C. Act 20-424	D.C. Act 20-424	N.A.	N.A.	N.A.	N.A.	N.A.
123	Teen Pregnancy Prevention Fund	Not Yet Assigned	D.C. Act 20-424	D.C. Act 20-424	N.A.	N.A.	N.A.	N.A.	N.A.

<b>Human Support Services (p. 2)</b>									
#	Name of Fund	Fund Number	Authority to Charge Fee	Authority to Dedicate	FY 2009 Revenue	FY 2010 Revenue	FY 2011 Revenue	FY 2012 Revenue	FY 2013 Revenue
<b>Department of Parks and Recreation</b>									
124	Recreation Enterprise Fund	0602	§ 10-303	§ 10-303	\$2,581,775.25	\$1,785,477.35	\$1,826,374.39	\$2,414,847.95	\$2,316,052.30
<b>Office of Veterans Affairs</b>									
125	Office of Veterans Affairs Fund	0600	§ 49-1004 and § 50-1501.02a	§ 49-1004	\$0.00	\$0.00	\$0.00	\$2,652.00	\$2,548.00
<b>Department on Disability Services</b>									
126	Vocational Rehabilitation Services Reimbursement	0610	42 USC 1382d	§ 1-204.24d	\$139,746.40	\$0.00	\$73,284.84	\$27,899.53	\$0.00
127	Cost of Care for Non-Medicaid Clients	0611	42 USC 1383	§ 1-204.24d	\$4,548,103.98	\$3,575,782.90	\$4,213,545.14	\$4,517,953.29	\$3,270,024.87
128	Randolph-Sheppard Vending Facilities	0616	20 USC 107d-3	§ 1-204.24d	\$3,550,547.80	\$1,774,931.22	\$1,597,833.57	\$2,587,441.83	\$2,054,101.55
129	Ticket to Work Employment Network Fund	Not Yet Assigned	§ 7-761.05a	§ 7-761.05a	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Department of Health Care Finance</b>									
130	Medicaid Collections -- Third-Party Liability	0631	§ 4-602, § 4-802, and § 4-803	§ 4-803	\$304,718.49	\$482,586.80	\$910,394.42	\$1,034,160.25	\$2,410,425.65
131	Health Benefit Plan Grievances and Appeals	0632	§ 44-301.09	§ 1-204.24d	\$523,736.00	\$485,432.94	\$644,810.00	\$559,607.88	\$583,852.00
132	Medicare Recovery Audit Contractor Program	0633	42 USC 1396a	§ 1-204.24d	N.A.	N.A.	N.A.	\$0.00	\$0.00
133	Assessment Fund	0634	§ 7-771.05a	§ 7-771.05a	N.A.	N.A.	N.A.	N.A.	N.A.



<b>Public Works</b>									
#	Name of Fund	Fund Number	Authority to Charge Fee	Authority to Dedicate	FY 2009 Revenue	FY 2010 Revenue	FY 2011 Revenue	FY 2012 Revenue	FY 2013 Revenue
<b>Department of Public Works</b>									
134	Special Events Reimbursement	6000	§ 47-2826	§ 1-204.24d	\$1,162,060.09	\$688,153.57	\$229,334.16	\$232,965.38	\$211,611.63
135	Supercan Program	6010	§ 8-701 and 21 DCMR 808	§ 1-204.24d	\$38,609.49	\$34,379.00	\$125,016.84	\$236,627.20	\$279,175.15
136	Recycling Fund	6072	§ 8-1015 and § 8-1057	§ 1-204.24d	\$322,441.88	\$312,029.83	\$436,881.49	297559.94	\$291,119.99
137	Solid Waste Disposal Cost Recovery Special Account	6082	§ 1-325.91	§ 1-325.91	\$3,281,058.93	\$3,857,303.46	\$4,343,255.89	\$4,708,612.26	\$4,437,089.21
138	Solid Waste Nuisance Abatement Fund	6591	§ 8-807	§ 8-807.01	\$735,836.21	\$1,697,938.24	\$1,559,213.16	\$1,775,821.71	\$2,169,523.08
<b>Department of Transportation</b>									
139	General O-Type Revenue Fund	6000	§ 47-2826	§ 47-2826	\$300.42	\$175,106.07	\$1,767,868.94	\$1,504,996.24	\$672,017.19
140	D.C. Circulator Fund	6030	§ 50-921.32	§ 50-921.33	\$2,102,665.67	\$2,552,481.73	\$3,551,278.65	\$3,100,263.62	\$2,979,593.76
141	Tree Fund	6140	§ 8-651.04 and § 8-651.07	§ 8-651.07	\$217,725.30	\$96,324.68	\$380,742.51	\$450,276.80	\$346,120.60
142	Mall Tunnel Lighting	6555	Administrative	§ 1-204.24d	\$355,446.40	\$313,735.88	\$331,352.27	\$319,579.59	\$264,773.15
143	Pedestrian and Bicycle Safety and Enhancement Fund	6645	§ 1-325.131	§ 1-325.131	\$0.00	\$0.00	\$267,470.00	\$388,997.00	\$356,522.82
144	Transportation Enterprise Fund for Transportation Initiatives	6901	§ 50-921.13	§ 50-921.13	N.A.	N.A.	\$0.00	\$2,622,770.50	\$3,687,776.96
145	Bicycle Sharing Fund	6903	§ 50-921.04	§ 50-921.16	N.A.	N.A.	N.A.	N.A.	\$3,736,546.70
146	Parking Meter Pay-by-Phone Transaction Fee Fund	6905	§ 50-2603	§ 50-921.14	N.A.	N.A.	N.A.	\$0.00	\$2,500,000.00
147	D.C. Streetcar Fund	6908	§ 50-921.72 and § 50-921.74	§ 50-921.73	N.A.	N.A.	N.A.	N.A.	\$0.00
148	Transportation Infrastructure Project Review Fund	6909	D.C. Law 20-128	D.C. Law 20-128	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Department of Motor Vehicles</b>									
149	International Registration Plan Fund	6000	§ 50-1507.06	§ 50-1507.06	\$3,522,151.79	\$2,925,243.43	\$3,913,785.13	\$3,930,161.01	\$4,352,720.12
150	Out-of-State Vehicle Registration Special Fund	6100	§ 50-1501.03 and § 50-1501.03a	§ 50-1501.03a	\$393,400.00	\$245,102.32	\$355,417.57	\$246,765.00	\$325,895.00
151	Motor Vehicle Biennial Inspection Fund	6258	§ 50-1101	§ 50-1102	\$5,761,654.66	\$5,685,137.23	\$6,170,163.58	\$4,574,388.93	\$6,028,772.36

Public Works (p. 2)									
#	Name of Fund	Fund Number	Authority to Charge Fee	Authority to Dedicate	FY 2009 Revenue	FY 2010 Revenue	FY 2011 Revenue	FY 2012 Revenue	FY 2013 Revenue
<b>Department of the Environment</b>									
152	Air Quality Construction Permits	0602	§ 7-731, § 8-101.05, § 8-101.06, and 20 DCMR 200.12	§ 7-731	\$68,554.32	\$115,928.36	\$104,536.91	\$59,287.51	\$173,360.91
153	Fishing License Fund	0603	§ 7-731 and § 8-103.03	§ 7-731 and § 8-103.03	\$81,994.55	\$83,114.37	\$73,504.94	\$96,395.75	\$81,111.50
154	Leaking Underground Storage Tank Trust Fund	0609	§ 7-731 and 42 USC 6991c	§ 7-731 and 20 DCMR 6402.3	\$0.00	\$0.00	\$0.00	\$337,151.40	\$0.00
155	Soil Erosion and Sediment Control	0634	§ 7-731	§ 7-731	\$384,501.91	\$1,142,503.03	\$598,166.52	\$368,773.99	\$483,975.45
156	Pesticide Registration Fund	0645	§ 7-731 and § 8-438	§ 7-731 and § 8-438.01	\$881,081.00	\$860,570.00	\$877,053.72	\$957,255.42	\$1,024,654.83
157	Stormwater Fees	0646	§ 7-731	§ 7-731	\$40,534.56	\$36,410.27	\$53,652.39	\$87,299.40	\$152,817.55
158	Stormwater Permit Compliance Enterprise Fund	0654	§ 34-2202.16	§ 8-152.02	\$2,578,504.49	\$7,774,615.39	\$5,318,011.74	\$6,584,662.52	\$10,477,608.49
159	Stormwater-in-Lieu Fee Payment Fund	0655	§ 8-151.07 and § 8-152.01	§ 8-103.09b	N.A.	N.A.	N.A.	N.A.	N.A.
160	Renewable Energy Development Fund	0662	§ 34-1434 and § 34-1436	§ 34-1436	\$378,375.95	\$455,808.60	\$5,654,296.00	\$56,133.39	\$5,290.00
161	Clean Land Fund	0663	§ 8-633.04	§ 8-633.08	\$0.00	\$10,000.00	\$8,030,000.00	\$0.00	\$0.00
162	Wetland and Stream Mitigation Trust Fund	0667	§ 8-103.06	§ 8-103.09	\$0.00	\$1,200.00	\$151,600.00	\$220.00	\$1,914,300.00
163	Anacostia River Clean Up and Protection Fund	0670	§ 8-102.03, § 8-102.07, and § 47-1812.11d	§ 8-102.05	0	1528195.84	\$1,027,915.49	\$2,071,135.41	\$1,322,751.01
164	Verizon Economy II Program	6201	§ 34-2003	§ 1-204.24d	\$194,875.00	\$39,935.52	\$10,939.48	83,664.43	\$79,353.49
165	PEPCO Residential Aid Discount Program	6202	§ 8-1774.14	§ 1-204.24d	\$47,695.00	\$31,768.90	\$10,476.10	\$83,428.41	\$77,393.49
166	Washington Gas Residential Essential Service Program	6203	§ 34-1671.03	§ 1-204.24d	\$50,108.81	\$19,976.57	\$35,262.43	\$83,428.42	\$77,393.50
167	Water and Sewer Authority Utility Discount Program	6204	§ 34-2202.03 and § 34-2202.16	§ 1-204.24d	\$65,317.17	\$43,574.07	\$33,971.93	\$83,428.41	\$77,395.13
168	Municipal Aggregation Program	6400	§ 34-1515	§ 34-1515	\$101,960.13	\$173,215.11	\$73,055.09	\$129,817.75	\$225,712.95
169	Sustainable Energy Trust Fund	6700	§ 8-1774.10	§ 8-1774.10	\$16,395,976.43	\$18,741,266.61	\$12,190,448.36	\$25,858,841.50	\$20,766,135.14
170	Energy Assistance Trust Fund	6800	§ 8-1774.11	§ 8-1774.11	8525158.17	\$8,018,214.38	\$2,571,171.07	\$2,219,531.30	\$2,477,790.43
171	Special Energy Assessment Fund	6900	§ 8-1774.21	§ 8-1774.21	N.A.	\$0.00	\$0.00	\$0.00	\$1,700.00

<b>Public Works (p. 3)</b>									
#	Name of Fund	Fund Number	Authority to Charge Fee	Authority to Dedicate	FY 2009 Revenue	FY 2010 Revenue	FY 2011 Revenue	FY 2012 Revenue	FY 2013 Revenue
	<b>Taxicab Commission</b>								
172	Fingerprinting Fund	2100	§ 50-323	§ 50-323	\$64,375.00	\$38,822.50	\$4,316.00	\$1,771.50	\$65,191.00
173	Public Vehicles-for-Hire Consumer Service Fund	2400	§ 50-320	§ 50-320	N.A.	N.A.	N.A.	\$237,350.00	\$890,992.25
	<b>Washington Metropolitan Area Transit Authority</b>								
174	Parking Meter Revenue	0601	§ 50-2603	§ 50-2603	N.A.	N.A.	N.A.	\$35,771,470.86	\$31,060,842.52

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**PART I: GOVERNMENT DIRECTION AND SUPPORT**

**Government Direction and Support**  
*Council of the District of Columbia (AB)*  
*Agency Fund: Not Yet Assigned*

**1. Council Technology Projects Fund**

Authority to Charge Fee: D.C. Official Code § 1-325.201  
Authority to Dedicate: D.C. Official Code § 1-325.201  
Year Enacted: 2011

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	N.A.	N.A.	\$0.00	\$0.00	\$0.00

DESCRIPTION AND PURPOSE OF FUND: This is a non-lapsing fund that must be “used solely for the purposes of maintaining and upgrading the technology used for the benefit of the Council and shall be administered by the Council’s Chief Technology Officer.”<sup>11</sup>

DESCRIPTION OF REVENUE SOURCE: The following revenues shall be deposited into the fund: (1) any excess monies remaining in the Council’s operating budget at the end of a fiscal year, (2) any interest on the monies deposited into the Fund, and (3) any other funds received on behalf of the fund or the Council to maintain and improve technology for the Council.

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<sup>11</sup> See D.C. Official Code § 1-325.201(b).

**Government Direction and Support**  
*Office of the District of Columbia Auditor (AC)*  
*Agency Fund: Not Yet Assigned*

**2. PERAA Evaluation Fund**

Authority to Charge Fee: D.C. Official Code § 38-193  
Authority to Dedicate: D.C. Official Code § 38-193  
Year Enacted: 2014  
Sunset: September 30, 2015

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	N.A.	N.A.	N.A.	N.A.	N.A.

DESCRIPTION AND PURPOSE OF FUND: This is a non-lapsing, interest-bearing fund that is to be used to pay for an evaluation of the District’s Public Education Reform Amendment Act (PERAA) by the National Research Council of the National Academy of Sciences. PERAA transferred authority over the D.C. Public Schools from the Board of Education to a Chancellor appointed by the Mayor. The evaluation is due on June 1, 2015.

This special-purpose fund will expire on September 30, 2015.

DESCRIPTION OF REVENUE SOURCE: The fund receives revenue from two sources: (1) all unspent funds, not to exceed \$600,000, remaining in the local funds operating budget of the Office of the District of Columbia Auditor at the end of a fiscal year, and (2) any interest earned on revenues deposited in the fund.

**Government Direction and Support**

Office of the Secretary (BA)

Agency Fund: 1243

**3. Distribution Fees**

Authority to Charge Fee: D.C. Official Code § 1-301.01, § 1-1201, and § 2-1703  
 Authority to Dedicate: D.C. Official Code § 1-204.24d (this section of the Home Rule Act provides general statutory authority for accounting procedures and fund controls)  
 Year Enacted: Not Known<sup>12</sup>

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$556,136.65	\$714,577.89	\$985,713.00	\$902,982.41	\$1,097,090.00

DESCRIPTION AND PURPOSE OF FUND: The purpose of this fund is to defray the expenses of the following units within the Office of the Secretary: the Office of Documents and Administrative Issuances, the Office of Notary Commissions and Authentications, and the Office of Public Records.

In 2014, the fund was officially designated as lapsing, which means that any unexpended funds at the end of a fiscal year revert to the unrestricted balance of the District of Columbia’s general fund, freeing the money up for other purposes.<sup>13</sup>

DESCRIPTION OF REVENUE SOURCE: The fund receives revenue from the following sources: (1) sales of the District of Columbia Register, the District of Columbia Municipal Regulations, and other government publications, (2) application fees for notary public commissions, (3) fees for the authentication of documents for both foreign and domestic use, and (4) fees for the publication or reproduction of materials of historical interest.

Fees to purchase titles of the D.C. Municipal Regulations range from \$7 to \$26, except for the Comprehensive Plan, which costs \$70. A full set of the D.C. Municipal Regulations costs \$665. The fee for copies of the D.C. Register is \$16, and the fee for a Rulemaking Handbook is \$5.<sup>14</sup>

Presently, the application fee for a notary public is \$75. A notary commission is valid for five years. The fee for authentication of documents is \$15.<sup>15</sup>

<sup>12</sup> The law regulating notaries public dates back to 1901, and the law authorizing the Secretary to collect fees for selling documents was enacted in 1991, but it is not known when the special-purpose revenue fund was established to segregate the fees. The “CFOSolve” data base, which provides fund information dating back to FY 1999, shows that the fund has been operating continuously from FY 1999 to the present.

<sup>13</sup> See Section 9004 of D.C. Act 20-424, the “Fiscal Year 2015 Budget Support Act of 2014,” effective September 23, 2014.

<sup>14</sup> Office of the City Administrator, “FY 2014 Master Fee Schedule (March 2014),” p. 84.

<sup>15</sup> Office of the City Administrator, “FY 2014 Master Fee Schedule,” p. 84.



**Government Direction and Support**

Office of the Secretary (BA)

Agency Fund: Not Yet Assigned

**4. Home Rule Act 40<sup>th</sup> Anniversary Celebration and Commemoration Fund**

Authority to Charge Fee: D.C. Official Code § 1-137.04  
Authority to Dedicate: D.C. Official Code § 1-137.04  
Year Enacted: 2012  
Sunset Date: January 31, 2015

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	N.A.	N.A.	N.A.	\$0.00	\$0.00

DESCRIPTION AND PURPOSE OF FUND: This is a non-lapsing, interest-bearing fund that supports the activities of a five-member “Home Rule Act 40<sup>th</sup> Anniversary Celebration and Commemoration Commission.” Specifically, the Commission may expend monies from the fund to plan, develop and execute appropriate commemorative programs and activities; purchase and sell merchandise related to the Home Rule Act; identify appropriate displays and activities to showcase the history of home rule; and educate the public about home rule and self-determination in the District. The Office of the Secretary serves as the administrative home for the Commission.

D.C. Act 20-424, the “Fiscal Year 2015 Budget Support Act of 2014,” would extend the Commission’s sunset date from October 1, 2014, to January 31, 2015.

DESCRIPTION OF REVENUE SOURCE: The fund may receive revenue from (1) federal funds, (2) gifts, grants, and donations, and (3) proceeds from the sale of memorabilia and information related to the 40<sup>th</sup> anniversary of the Home Rule Act.

The authorizing statute also provides that local funds may not be used to support the Commission, except for reimbursing actual expenses incurred by members of the Commission in performing their duties.

**Government Direction and Support**  
*Department of Human Resources (BE)*  
*Agency Fund: 0615*

**5. Defined Benefits Reimbursement Program**

Authority to Charge Fee: Administrative Authority  
Authority to Dedicate: D.C. Official Code § 1-204.24d (this section of the Home Rule Act provides general statutory authority for accounting procedures and fund controls)  
Year Enacted: 1987

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$63,349.78	\$212,164.82	\$104,276.15	\$169,543.97	\$169,090.01

DESCRIPTION AND PURPOSE OF FUND: The purpose of this lapsing fund is to reimburse the Department of Human Resources for the cost of processing retirement benefits for police officers and firefighters who are covered by federal defined-benefit retirement programs. Retirement benefits for police and firefighters based upon service accrued prior to July 1, 1997, are the responsibility of the federal government, as mandated by Title XI of the U.S. Balanced Budget Act of 1997.<sup>16</sup>

DESCRIPTION OF REVENUE SOURCE: The U.S. Department of the Treasury pays a fee to the D.C. Department of Human Resources to cover the cost of processing the retirement benefits for the police officers and firefighters. The fee is set through a memorandum of understanding between the two agencies.

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<sup>16</sup> Specifically, the U.S. Treasury Department is responsible for (1) making accurate and timely benefit payments, (2) investing fund assets, and (3) funding pension benefits that are based on service accrued prior to July 1, 1997, for D.C. police officers and firefighters. The Treasury Department is also responsible for the same functions pertaining to pension benefits accrued by District of Columbia public school teachers based on service accrued prior to July 1, 1997, but the D.C. Department of Human Resources does not process retirement benefits on behalf of teachers.

**Government Direction and Support**  
*Department of Human Resources (BE)*  
*Agency Fund: 1555*

**6. Reimbursements from Other Governments**

Authority to Charge Fee: Administrative Authority  
Authority to Dedicate: D.C. Official Code § 1-204.24d (this section of the Home Rule Act provides general statutory authority for accounting procedures and fund controls)  
Year Enacted: 1987

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$60,509.49	\$125,463.86	\$81,896.14	\$98,688.88	\$39,367.12

DESCRIPTION AND PURPOSE OF FUND: This lapsing fund reimburses the Department of Human Resources for the costs of processing the paperwork for uniformed members of the U.S. Park Police, U.S. Secret Service, and U.S. Secret Service/Uniformed Division members who take optional or disability retirement.

Park Police and Secret Service members hired before January 1, 1984, are covered by the District of Columbia Police and Firefighters Retirement Plan. Park Police and Secret Service members hired after January 1, 1984, are covered by the Federal Employees Retirement System.

DESCRIPTION OF REVENUE SOURCE: The U.S. Park Police and the U.S. Secret Service pay a fee to the Department of Human Resources to defray the administrative costs of processing retirement applications for officers who are covered by the District of Columbia Police and Firefighters Retirement Plan. The fee is set through a memorandum of understanding signed by the agencies.

**Government Direction and Support**  
*Captive Insurance Agency (RJ)*  
Agency Fund: 1240

**7. Captive Trust Fund**

Authority to Charge Fee: D.C. Official Code § 1-307.91  
Authority to Dedicate: D.C. Official Code § 1-307.91  
Year Enacted: 2008

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$501,230.54	\$2,048,992.00	\$66,501.61	\$68,113.18	\$53,627.58

DESCRIPTION AND PURPOSE OF FUND: This is a non-lapsing, interest-bearing fund that supports the Captive Insurance Agency, which was created in 2008 to provide medical malpractice liability coverage for non-profit community health centers in the District of Columbia.<sup>17</sup> In 2013, the Agency’s responsibilities were expanded to include purchasing insurance for properties owned by the District government.<sup>18</sup>

The revenue must be used to defray costs of establishing, operating, and administering the agency, including staff costs, other management and administrative costs, and the payment of claims and losses under insurance policies issued by the agency. The Captive Insurance Agency is part of the Office of Risk Management, which administers the fund.

DESCRIPTION OF REVENUE SOURCE: The fund receives revenue from all insurance premiums or other revenues that are collected from community health centers, as well as any grant funding from the U.S. government, other D.C. government agencies, or private foundations.

Revenue was particularly high in FY 2010 because the District earmarked a hospital assessment of \$500 per licensed bed to the fund in that year.<sup>19</sup> The hospital assessment generated more than \$1.9 million in FY 2010. The much smaller revenue total for FY 2011-2013 reflects revenue resulting from premiums paid by community health centers.

<sup>17</sup> The fund is not the sole source of revenue for the Captive Insurance Agency, which also receives local revenue.

<sup>18</sup> Property insurance refers to policies that cover most risks to property such as earthquakes, floods, acts of terrorism, fires, boiler or machinery failures, and weather damage.

<sup>19</sup> See D.C. Official Code § 44-633(a)(1). In FY 2011 and subsequent fiscal years, the hospital assessment was deposited into the Hospital Fund.

**Government Direction and Support**  
*Office of Contracting and Procurement (PO)*  
*Agency Fund: Not Yet Assigned*

**8. Office of Contracting and Procurement Surplus Personal  
Property Sales Fund**

Authority to Charge Fee: D.C. Official Code § 2-358.01 - § 2-358.02  
Authority to Dedicate: D.C. Act 20-424, the “Fiscal Year 2015 Budget Support Act of  
2014”  
Year Enacted: 2014 (pending Congressional review)

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	N.A.	N.A.	N.A.	N.A.	N.A.

DESCRIPTION AND PURPOSE OF FUND: This is a lapsing fund that is used to pay for the cost of surplus property online auction contracts that are administered by the Office of Contracting and Procurement. Online auction items include passenger cars and trucks; police, fire, and emergency medical services vehicles; computers and electronic equipment; office furniture and supplies; and evidentiary items such as jewelry, cars, and other personal property.

DESCRIPTION OF REVENUE SOURCE: The fund receives the proceeds from the sale of surplus property in an amount sufficient to cover the cost of the online auction contracts. Any additional revenues generated from the sale of surplus property are deposited in the general fund.

**Government Direction and Support**  
*Office of the Chief Technology Officer (TO)*  
 Agency Fund: 0602

**9. DC-Net Support Services Fund**

Authority to Charge Fee: D.C. Official Code § 1-1432  
 Authority to Dedicate: D.C. Official Code § 1-1432  
 Year Enacted: 2007

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$0.00	\$0.00	\$11,340,645.52	\$5,694,408.72	\$6,977,593.05

**DESCRIPTION AND PURPOSE OF FUND:** This is a non-lapsing, interest-bearing fund that is used solely to defray operational costs of the DC-Net program, which is defined as “a program conducted by the Office of the Chief Technology Officer (OCTO) to implement and manage a state-of-the-art, fiber-optic network owned by the District government.”<sup>20</sup> This network provides for secure, high-speed transport of data, voice, video, and wireless services.

**DESCRIPTION OF REVENUE SOURCE:** The fund receives payments for telecommunications services provided by D.C.-Net to independent D.C. government agencies; federal agencies; agencies of other state or local governments; non-profit organizations; private entities that support the D.C. Public Schools, public charter schools, the D.C. Public Library, open-access networks established to provide Internet services to underserved residents or neighborhoods of the District; or economic development initiatives of the D.C. government.

Agencies presently making payments to the fund include the U.S. Department of Veterans’ Affairs, the U.S. Office of Personnel Management, the U.S. Department of Housing and Urban Development, the U.S. Coast Guard, the U.S. Holocaust Museum, the D.C. Public Schools, the D.C. Public Library, the University of the District of Columbia, the D.C. Community Access Network,<sup>21</sup> and the Washington Center for Aging Services.

<sup>20</sup> See D.C. Official Code § 1-1431(4).

<sup>21</sup> The D.C. Community Access Network (DC-CAN) delivers affordable broadband services to health, education, public safety, and other institutions considered to be community anchors, while creating points of interconnection and “middle-mile” services that complete broadband access to residents and businesses. DC-CAN is focused primarily on Wards 5, 7, and is a means of bridging the “digital divide.”

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**Government Direction and Support**  
*Office of the Chief Technology Officer (TO)*  
*Agency Fund: 1200*

**10. Technology Infrastructure Services Support Fund**

Authority to Charge Fee: D.C. Official Code § 1-1433  
Authority to Dedicate: D.C. Official Code § 1-1433  
Year Enacted: 2007

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$2,689,395.18	\$3,445,865.46	\$0.00	\$188,500.00	\$1,386,082.00

DESCRIPTION AND PURPOSE OF FUND: The fund is used solely to defray operational costs of programs of the Office of the Chief Technology Officer (OCTO), other than the DC-Net program, that provide services to independent agencies of the District government or to agencies of the federal government. The Chief Technology Officer has the authority to designate the programs that will receive revenues from the fund.

In 2014, the fund was officially designated as lapsing, which means that any unexpended funds at the end of a fiscal year revert to the unrestricted balance of the District of Columbia’s general fund, freeing the money up for other purposes.<sup>22</sup>

DESCRIPTION OF REVENUE SOURCE: The fund receives payments from independent D.C. government agencies, such as the University of the District of Columbia, the D.C. Health Benefit Exchange, the Public Charter School Board, and the Retirement Board, that participate in OCTO’s application implementation, PeopleSoft, information technology security, and server operations programs.

Legislation enacted in 2013 also authorizes OCTO to assist with the D.C. Retirement Board’s modernization initiatives, including the design of PeopleSoft applications for the Board.

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<sup>22</sup> See Section 9012 of Bill 20-750, the “Fiscal Year 2015 Budget Support Act of 2014.”

**Government Direction and Support**  
 Department of General Services (AM)  
 Agency Fund: 1150

**11. Utility Payments for Non-D.C. Agencies**

Authority to Charge Fee: Administrative Authority  
 Authority to Dedicate: D.C. Official Code § 1-204.24d (this section of the Home Rule Act provides general statutory authority for accounting procedures and fund controls)  
 Year Enacted: 2011

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	N.A.	N.A.	\$0.00	\$958,235.39	\$940,698.67

DESCRIPTION AND PURPOSE OF FUND: This lapsing fund provides the mechanism for independent agencies and enterprise funds, such as D.C. Water, the D.C. Lottery and the University of the District of Columbia, to reimburse the Department of General Services (DGS) for auto fueling services of the D.C. government that are used by the enterprise fund agencies.<sup>23</sup> In addition, rent payments made by the D.C. Health Benefit Exchange are deposited into the fund.

The fund must be classified as a special-purpose fund, rather than an intra-district fund, because transactions between an enterprise fund and the primary government must reflect that they are separate entities.

DGS was created in 2011 to consolidate the District government’s real estate management functions including engineering, custodial, security, energy conservation, utility management, general maintenance, inspection, planning, capital repairs, and capital improvements.

DESCRIPTION OF REVENUE SOURCE: The revenue is transferred from the relevant enterprise funds into this special-purpose account.

<sup>23</sup> D.C. Official Code § 47-373(2)(D) states that enterprise funds are used “to account for operations that are financed and operated in a manner similar to private business enterprises; or where it has been determined that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance public policy, management control, accountability, or other purposes.”



**Government Direction and Support**  
 Department of General Services (AM)  
 Agency Fund: 1440

**12. Sports Facilities Account**

Authority to Charge Fee: D.C. Official Code § 10-1202.02b and § 10-1202.08c  
 Authority to Dedicate: D.C. Official Code § 10-1202.08c  
 Year Enacted: 2010

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	N.A.	\$2,483,144.30	\$2,391,806.97	\$2,555,438.01	\$2,053,417.12

DESCRIPTION AND PURPOSE OF FUND: This fund is used to defray the costs of maintaining the Robert F. Kennedy Memorial Stadium and the non-military portion of the D.C. Armory. The Department of General Services (DGS) is responsible for maintaining the stadium and the non-military portion of the armory, which serve as the location for sports and entertainment activities sponsored by Events D.C.,<sup>24</sup> an independent authority of the D.C. government that also manages the Walter E. Washington Convention Center and Nationals Park.

In 2014, the fund was officially designated as lapsing, which means that any unexpended funds at the end of a fiscal year revert to the unrestricted balance of the District of Columbia’s general fund, freeing the money up for other purposes.<sup>25</sup>

DESCRIPTION OF REVENUE SOURCE: The fund derives revenue from payments made by Events D.C. to DGS, pursuant to a memorandum of agreement between the two agencies. The fund is designated as a special-purpose fund, rather than an intra-district transfer, because Events D.C. is an enterprise fund.<sup>26</sup> Transactions between an enterprise fund and the primary government must reflect that they are separate entities.

<sup>24</sup> Events D.C. was formerly known as the “Washington Convention and Sports Authority.”

<sup>25</sup> See Section 9002 of D.C. Act 20-424, the “Fiscal Year 2015 Budget Support Act of 2014,” effective September 23, 2014.

<sup>26</sup> D.C. Official Code § 47-373(2)(D) states that enterprise funds are used “to account for operations that are financed and operated in a manner similar to private business enterprises; or where it has been determined that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance public policy, management control, accountability, or other purposes.”

**Government Direction and Support**  
*Department of General Services (AM)*  
*Agency Fund: 1460*

**13. Eastern Market Enterprise Fund**

Authority to Charge Fee: D.C. Official Code § 37-103  
Authority to Dedicate: D.C. Official Code § 37-103  
Year Enacted: 1999

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$351,034.85	\$653,402.07	\$695,641.35	\$828,569.47	\$890,458.26

DESCRIPTION AND PURPOSE OF FUND: This is a non-lapsing, interest-bearing fund that is used to defray costs associated with the management and operations of Eastern Market, which has served as a public market owned by the D.C. government since the late 1800s. Eastern Market is located at 225 7<sup>th</sup> Street, S.E.

DESCRIPTION OF REVENUE SOURCE: Money deposited into the fund includes rent from tenants and vendors who lease space at Eastern Market.

**Government Direction and Support**  
*Department of General Services (AM)*  
*Agency Fund: 1500*

**14. Facilities Service Request Fund**

Authority to Charge Fee: D.C. Official Code § 10-551.07a  
Authority to Dedicate: D.C. Official Code § 10-551.07a  
Year Enacted: 2012

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	N.A.	N.A.	N.A.	\$0.00	\$110,008.20

DESCRIPTION AND PURPOSE OF FUND: This is a lapsing fund that is used to defray the cost of facility-related services provided by the Department of General Services (DGS) at real property owned or leased by the D.C. government and under DGS' control.

DESCRIPTION OF REVENUE SOURCE: The fund receives all monies collected from non-D.C. government tenants for services provided by DGS, including maintenance, janitorial, security, and construction services, at facilities that are under its control.

**Government Direction and Support**  
*Office of the Attorney General (CB)*  
*Agency Fund: 0603*

**15. Child Support – TANF Collections**

Authority to Charge Fee: U.S. Code Title 42, Section 657<sup>27</sup>  
Authority to Dedicate: D.C. Official Code § 46-226.01  
Year Enacted: 2003<sup>28</sup>

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$3,601,364.47	\$2,872,933.15	\$2,926,298.08	\$2,879,791.09	\$2,519,611.97

DESCRIPTION AND PURPOSE OF FUND: This is a non-lapsing fund that helps finance the District’s child support enforcement program. The authorizing statute provides that payments from the fund “shall be in addition” to the annual appropriation for the enforcement program.<sup>29</sup>

DESCRIPTION OF REVENUE SOURCE: As the District’s child support agency under Title IV-D of the U.S. Social Security Act, the Office of the Attorney General’s Child Support Services Division may retain a portion of the child support it collects on behalf of families in the Temporary Assistance to Needy Families (TANF) program. According to section 457 of the U.S. Social Security Act, the District must transfer 50 percent of its collections for TANF families to the federal government and may keep the remaining 50 percent for its own use.

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<sup>27</sup> Federal regulations that govern the distribution of child support collections on behalf of families in the Temporary Assistance to Needy Families program are found in 45 C.F.R. § 302.51, 45 C.F.R. § 302.52, and 45 C.F.R. § 304.26.

<sup>28</sup> Although the fund was established in the D.C. Code by D.C. Law 15-39, the “Fiscal Year 2004 Budget Support Act of 2003,” which took effect on November 13, 2003, the fund was operating through administrative authority prior to that time. The “CFO Solve” data base, which provides fund information dating back to FY 1999, shows that the fund has been continuously in operation since that year.

<sup>29</sup> See D.C. Official Code § 46-226.01(c).

**Government Direction and Support**  
*Office of the Attorney General (CB)*  
*Agency Fund: 0604*

**16. Child Support Reimbursements and Fees**

Authority to Charge Fee: U.S. Code Title 42, Section 654<sup>30</sup>  
Authority to Dedicate: D.C. Official Code § 46-226.01  
Year Enacted: 2003<sup>31</sup>

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$37,615.78	\$21,960.08	\$29,320.95	\$58,644.80	\$35,534.16

DESCRIPTION AND PURPOSE OF FUND: This is a non-lapsing fund that helps finance the District’s child support enforcement program. The authorizing statute provides that the revenue from this fund “shall be in addition” to the annual appropriation for the enforcement program.<sup>32</sup>

DESCRIPTION OF REVENUE SOURCE: As the District’s child support agency under Title IV-D of the Social Security Act, the Office of the Attorney General’s Child Support Services Division is required to charge an application fee to parents who are not receiving Temporary Assistance to Needy Families benefits. The District’s fee is \$5 per application, half of which is returned to the federal government and the other half of which is retained by the District.

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<sup>30</sup> Federal regulations that govern child support application fees are found in 45 C.F.R. § 302.33.

<sup>31</sup> The fund was established in the D.C. Code by D.C. Law 15-39, the “Fiscal Year 2004 Budget Support Act of 2003,” which took effect on November 13, 2003, but the fund was operating through administrative authority prior to that time. The “CFO Solve” data base, which provides fund information dating back to FY 1999, shows that the fund recorded revenue in FY 1999 and FY 2002.

<sup>32</sup> See D.C. Official Code § 46-226.01(c).

**Government Direction and Support**  
*Office of the Attorney General (CB)*  
*Agency Fund: 0605*

**17. Child Support Interest Income**

Authority to Charge Fee: Administrative Authority  
Authority to Dedicate: D.C. Official Code § 1-204.24d (this section of the Home Rule Act provides general statutory authority for accounting procedures and fund controls)  
Year Enacted: 1991

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	<b>\$2,836.72</b>	<b>\$1,496.47</b>	<b>\$893.04</b>	<b>\$1,526.30</b>	<b>\$7.41</b>

DESCRIPTION AND PURPOSE OF FUND: This fund helps finance the District’s child support enforcement program.

DESCRIPTION OF REVENUE SOURCE: The revenue comes from the interest on the District’s child support bank account. The Child Support Services Division (CSSD) in the Office of the Attorney General collects child support payments from non-custodial parents and holds them in a bank account for distribution to custodial parents.

As provided in Title 42, Section 645b of the U.S. Code, the child support enforcement agency must distribute the support payments within 48 hours of receiving the payment. The money in the account bears interest during the time between collection and distribution. CSSD uses the interest it earns on the bank deposits to offset the fees charged by the bank.

**Government Direction and Support**  
*Office of the Attorney General (CB)*  
*Agency Fund: 0615*

**18. Drug-, Firearm-, or Prostitution-Related Nuisance Abatement Fund**

Authority to Charge Fee: D.C. Official Code § 42-3102 - § 42-3111  
Authority to Dedicate: D.C. Official Code § 42-3111.01  
Year Enacted: 2006

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	N.A.	N.A.	N.A.	N.A.	\$47,765.83

DESCRIPTION AND PURPOSE OF FUND: The purpose of the fund is to finance enforcement of the District’s nuisance property abatement laws by the Office of the Attorney General (OAG), including costs of prosecuting cases and conducting investigations. The authorizing statute establishes that, “Disbursements made from the Fund to the Office of Attorney General or other appropriate agency shall be used to supplement and not supplant the Office of the Attorney General’s appropriated operating budget.”<sup>33</sup>

The fund is non-lapsing, except that any balance in excess of \$2 million must be deposited in the District’s general fund.

DESCRIPTION OF REVENUE SOURCE: The fund receives revenues consisting of damages collected in nuisance property abatement cases and any additional monies provided by the U.S. Congress.

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<sup>33</sup> See D.C. Official Code § 42-3111.01(c).

**Government Direction and Support**  
*Board of Ethics and Government Accountability (AG)*  
*Agency Fund: 0601*

**19. Board of Ethics and Government Accountability Fund**

Authority to Charge Fee: D.C. Official Code § 1-1162.21  
Authority to Dedicate: D.C. Official Code § 1-1162.10  
Year Enacted: 2012

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	N.A.	N.A.	N.A.	\$8,235.00	\$51,700.00

DESCRIPTION AND PURPOSE OF FUND: This is a non-lapsing, interest-bearing fund that was established to help finance the operations of the Board of Ethics and Government Accountability, which was established in 2012 to administer and enforce the District’s ethics laws for public officials.

DESCRIPTION OF REVENUE SOURCE: The fund serves as the depository for civil penalties assessed by the Board for violations of the District of Columbia Code of Conduct. The Board may assess civil penalties of up to \$5,000 per violation, or three times the amount of an unlawful contribution, expenditure, gift, honorarium, or receipt of outside income, per violation. Each violation of the Code of Conduct and each day of non-compliance constitute a separate offense. In addition, the authorizing statute provides that anyone who commits a violation of the Code of Conduct that “substantially threatens the public trust” may be fined as much as \$25,000.<sup>34</sup>

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<sup>34</sup> See D.C. Official Code § 1-1162.21(b)(1).



**Government Direction and Support**  
*Board of Ethics and Government Accountability (AG)*  
*Agency Fund: 0602*

**20. Lobbyist Administration and Enforcement Fund**

Authority to Charge Fee: D.C. Official Code § 1-1162.27  
Authority to Dedicate: D.C. Official Code § 1-1162.27  
Year Enacted: 2010

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	N.A.	N.A.	N.A.	\$52,300.00	\$60,250.00

DESCRIPTION AND PURPOSE OF FUND: This is a non-lapsing, interest-bearing fund that was established to support the administration and enforcement of the District’s laws pertaining to lobbying. The fund was administered by the Office of Campaign Finance when it was first established in 2010, but responsibility for the fund was transferred to the newly-established Board of Ethics and Government Accountability in 2012.<sup>35</sup>

DESCRIPTION OF REVENUE SOURCE: The fund receives revenue from lobbyist registration fees. The annual registration fee for a lobbyist is \$250, except that the fee for lobbyists who advocate solely for non-profit organizations is \$50.

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<sup>35</sup> This change was effected by D.C. Law 19-124, the “Board of Ethics and Government Accountability Establishment and Comprehensive Ethics Reform Amendment Act of 2011,” effective April 27, 2012.

**Government Direction and Support**  
*Office of the Chief Financial Officer (AT)*  
*Agency Fund: 0602*

**21. Payroll Service Fees**

Authority to Charge Fee: D.C. Official Code § 1-617.07 (union deductions only), District Personnel Manual, Chapter 11B, Section 1146

Authority to Dedicate: D.C. Official Code § 1-204.24d (this section of the Home Rule Act provides general statutory authority for accounting procedures and fund controls)

Year Enacted: Not Known<sup>36</sup>

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	<b>\$308,484.18</b>	<b>\$321,220.00</b>	<b>\$325,332.07</b>	<b>\$348,092.61</b>	<b>\$342,098.79</b>

DESCRIPTION AND PURPOSE OF FUND: This lapsing fund reimburses the Office of Pay and Retirement Services (part of the Office of the Chief Financial Officer) for providing special services to employees on their payroll checks. These services include providing recurrent deductions from an employee’s check for purposes such as paying union dues, fulfilling a delinquent tax obligation, contributing to a savings account, or making child support or alimony payments.

DESCRIPTION OF REVENUE SOURCE: The Office of Pay and Retirement Services charges various fees for special payroll services provided to employees. For example, if an employee’s paycheck has to be garnished for child support or some other purpose, the charge is \$2 per paycheck. If an employee wants an additional allotment (money sent to a second account), the fee is 50¢ per paycheck.

<sup>36</sup> The statutory provision authorizing payroll deduction of labor union dues was enacted in 1979, but it is not known if the special-purpose revenue fund was also created at the same time. The “CFOSolve” data base, which provides fund information dating back to FY 1999, shows that this fund was in operation as of that year.

**Government Direction and Support**  
*Office of the Chief Financial Officer (AT)*  
*Agency Fund: 0603*

**22. Service Contracts for Payroll and Benefits Administration**

Authority to Charge Fee: Administrative Authority  
Authority to Dedicate: D.C. Official Code § 1-204.24d (this section of the Home Rule Act provides general statutory authority for accounting procedures and fund controls)  
Year Enacted: 2006

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$1,075,196.13	\$1,198,177.81	\$1,165,292.14	\$1,384,956.43	\$2,223,076.77

DESCRIPTION AND PURPOSE OF FUND: The purpose of this lapsing fund is to reimburse the Office of Pay and Retirement Services (part of the Office of Chief Financial Officer) for administrative costs of processing retirement annuities for uniformed members of the U.S. Park Police and the U.S. Secret Service.

DESCRIPTION OF REVENUE SOURCE: The U.S. Park Police and the U.S. Secret Service pay fees to the Office of Pay and Retirement Services for the administrative services. The fees are set in a memorandum of understanding.

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**Government Direction and Support**  
*Office of the Chief Financial Officer (AT)*  
*Agency Fund: 0605*

**23. Dishonored Check Fee Collection Fund**

Authority to Charge Fee: D.C. Official Code § 1-350.03  
Authority to Dedicate: D.C. Official Code § 1-204.24d (this section of the Home Rule Act provides general statutory authority for accounting procedures and fund controls)  
Year Enacted: Not Known<sup>37</sup>

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$392,845.09	\$297,645.55	\$205,624.07	\$152,363.80	\$136,564.89

DESCRIPTION AND PURPOSE OF FUND: The purpose of this lapsing fund is to defray the operating costs of the D.C. government for handling dishonored or unpaid checks and collecting the amounts that are owed. The Office of Finance and Treasury, part of the Office of the Chief Financial Officer, is responsible for this function.

DESCRIPTION OF REVENUE SOURCE: The revenue comes from fees charged when checks written to the District of Columbia government are not honored. The current fee is \$65.

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<sup>37</sup> It is not known when the special-purpose revenue fund was established to segregate the fees. The “CFOSolve” data base, which provides fund information dating back to FY 1999, shows that the fund has been operating continuously from FY 1999 to the present.

**Government Direction and Support**  
*Office of the Chief Financial Officer (AT)*  
 Agency Fund: 0606

**24. Recorder of Deeds Automation and Infrastructure Improvement Fund**

Authority to Charge Fee: D.C. Official Code § 42-1211  
 Authority to Dedicate: D.C. Official Code § 42-1214  
 Year Enacted: 1997

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$1,386,070.29	\$1,648,598.22	\$1,197,028.23	\$3,306,036.71	\$2,011,705.45

DESCRIPTION AND PURPOSE OF FUND: This is a non-lapsing, interest-bearing fund that is used to “cover the costs of updating the automated system of the Recorder of Deeds and the repair and improvement of the infrastructure” at the Recorder of Deeds’ office. These costs “shall include the purchasing of computer hardware and software, maintenance of the new computer system, training staff to implement and operate the new system, and the repair of the infrastructure components necessary to meet the overall mission of the Recorder of Deeds.”<sup>38</sup>

The authorizing statute also states that, “The revenues accruing to the Fund shall be considered as supplementing and enhancing the operations of the Real Property Tax Administration ... and are not intended to be used to supplant support for the Real Property Tax Administration ... provided through the general funds of the District.”<sup>39</sup> The Recorder of Deeds is part of the Real Property Tax Administration within the Office of the Chief Financial Officer.

DESCRIPTION OF REVENUE SOURCE: The fund receives revenue from a \$6.50 surcharge that is applied to each deed of trust, modification of a deed of trust, mortgage, lien, or other document before it is accepted for recordation by the Recorder of Deeds.

<sup>38</sup> See D.C. Official Code § 42-1214(b).

<sup>39</sup> See D.C. Official Code § 42-1214(e).

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**Government Direction and Support**  
*Office of the Chief Financial Officer (AT)*  
*Agency Fund: 0608*

**25. Tax Checkoff Administration**

Authority to Charge Fee: D.C. Official Code § 47-1812.11b, § 47-1812.11c, and § 47-1812.11d  
Authority to Dedicate: D.C. Official Code § 1-204.24d (this section of the Home Rule Act provides general statutory authority for accounting procedures and fund controls)  
Year Enacted: 2011

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	N.A.	N.A.	\$7,956.85	\$5,618.08	\$6,038.45

DESCRIPTION AND PURPOSE OF FUND: The purpose of the fund is to reimburse the Office of Tax and Revenue (OTR) for the costs of administering three tax checkoff programs which support (1) the D.C. Statehood Delegation Fund, (2) the Public Fund for Drug Prevention and Children at Risk, and (3) the Anacostia River Cleanup and Protection Fund. OTR is part of the Office of the Chief Financial Officer.

D.C. law allows individuals to contribute a gift of at least \$1 to the funds listed above by making a checkoff on their individual income tax return.

DESCRIPTION OF REVENUE SOURCE: The cost incurred by OTR for collecting, processing, accounting for, and disbursing the funds is deducted from the contributions to each program and deposited in this special-purpose fund.

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**Government Direction and Support**  
*Office of the Chief Financial Officer (AT)*  
*Agency Fund: 0610*

**26. Bank Fees Special Fund**

Authority to Charge Fee: D.C. Official Code § 1-325.231  
Authority to Dedicate: D.C. Official Code § 1-325.231  
Year Enacted: 2013<sup>40</sup>

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$3,151,427.05	\$3,829,550.29	\$2,354,750.34	\$2,592,301.10	\$2,247,681.22

DESCRIPTION AND PURPOSE OF FUND: The purpose of this lapsing fund is to pay bank fees and charges. The Office of Finance and Treasury, a division of the Office of the Chief Financial Officer, administers the District of Columbia’s bank accounts.

DESCRIPTION OF REVENUE SOURCE: The fund receives the following revenues: (1) all interest on public funds administered by the Chief Financial Officer in a general fund account that is not otherwise subject to restrictions on the use of interest earnings, and (2) amounts from the general fund balance that may be needed to pay bank fees and charges that exceed the interest earned on public funds.

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<sup>40</sup> The fund was established statutorily by D.C. Law 20-61, the “Fiscal Year 2014 Budget Support Act of 2013,” which took effect on December 24, 2013, but the fund was operating through administrative authority prior to that time. The “CFO Solve” data base, which provides fund information dating back to FY 1999, shows that the fund recorded revenue in FY 1999 and each subsequent year.

**Government Direction and Support**  
*Office of the Chief Financial Officer (AT)*  
*Agency Fund: 0611*

**27. Delinquent Tax Collections**

Authority to Charge Fee: D.C. Official Code § 47-4405  
Authority to Dedicate: D.C. Official Code § 1-204.24d (this section of the Home Rule Act provides general statutory authority for accounting procedures and fund controls)  
Year Enacted: 2001

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$294,177.41	\$581,984.01	\$1,419,757.18	\$873,435.48	\$925,378.26

DESCRIPTION AND PURPOSE OF FUND: The Chief Financial Officer has the statutory authority to contract with private collection agencies to collect delinquent taxes. This lapsing fund pays for the costs of contracting with a collection agency.

DESCRIPTION OF REVENUE SOURCE: The fund receives revenue from the collection fees that a private agency is authorized to charge to delinquent taxpayers. The fee may not exceed 25 percent of the total amount of delinquent taxes collected, including penalties and interest.



**Government Direction and Support**  
*Office of the Chief Financial Officer (AT)*  
*Agency Fund: 0613*

**28. Unclaimed Property Contingency Fund**

Authority to Charge Fee: D.C. Official Code § 42-223  
Authority to Dedicate: D.C. Official Code § 42-223  
Year Enacted: 1981

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$1,251,158.43	\$1,526,456.44	\$1,184,528.69	\$1,561,975.24	\$1,552,160.44

DESCRIPTION AND PURPOSE OF FUND: The purpose of this lapsing fund is to defray the Chief Financial Officer’s costs for administering the unclaimed property program. The Office of Finance and Treasury, part of the Office of the Chief Financial Officer, administers the unclaimed property program.

Unclaimed property consists of money and other personal assets that are considered lost or abandoned when an owner cannot be located after a specified period of time. These assets can include checking accounts, certificates of deposit, gift certificates, unpaid wages, uncashed checks, dividends, insurance payments, money orders, refunds, savings accounts, and stocks. Generally, most property is presumed to be abandoned if there has been no activity relating to the property for at least five years. The District auctions unclaimed property on eBay.

DESCRIPTION OF REVENUE SOURCE: The revenue for the fund comes from a portion of the proceeds of unclaimed property sales that covers: (1) any costs incurred in connection with the sale of abandoned property, (2) any costs associated with mailing and publishing information about abandoned property, (3) reasonable service charges, and (4) the costs incurred in examining the records of holders of abandoned property and collecting the property from the holders. Any funds collected in excess of the amount needed to reimburse the Chief Financial Officer for these administrative costs are deposited in the unrestricted portion of the general fund.

**Government Direction and Support**  
*Office of the Chief Financial Officer (AT)*  
*Agency Fund: 0614*

**29. Fiduciary Plan Administration**

Authority to Charge Fee: D.C. Official Code § 1-626.11 and § 47-4505  
 Authority to Dedicate: D.C. Official Code § 1-204.24d (this section of the Home Rule Act provides general statutory authority for accounting procedures and fund controls)  
 Year Enacted: Not Known<sup>41</sup>

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	<b>\$368,362.76</b>	<b>\$377,100.00</b>	<b>\$550,806.92</b>	<b>\$691,940.47</b>	<b>\$346,036.79</b>

DESCRIPTION AND PURPOSE OF FUND: The purpose of this lapsing fund is to pay for the cost of any service contract associated with the administration of (1) the defined contribution pension plan (401(a) plan) for District government employees hired on or after October 1, 1987, (2) the deferred compensation plan (457 plan) available to all D.C. government employees, or (3) the college savings plan, which is available to any family saving for a child’s higher education. The Office of Finance and Treasury is the unit of the Office of the Chief Financial Officer that administers these fiduciary plans.

DESCRIPTION OF REVENUE SOURCE: The contract costs are paid from plan assets for the appropriate pension plan (the defined contribution and deferred compensation plans, respectively), and from application fees and annual account maintenance fees for the college savings program.

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<sup>41</sup> The statutory authority to pay the cost of any contract associated with administering the defined contribution plan using the assets of the Section 401(a) Trust has been on the books since 1987, but it is not known if the fund was established at that time. The “CFO Solve” data base, which provides fund information dating back to FY 1999, shows that the fund has received revenue every fiscal year since 2001.

**Government Direction and Support**  
*Office of the Chief Financial Officer (AT)*  
*Agency Fund: 0619*

**30. Lottery Reimbursement**

Authority to Charge Fee: Administrative Authority  
 Authority to Dedicate: D.C. Official Code § 1-204.24d (this section of the Home Rule Act provides general statutory authority for accounting procedures and fund controls)  
 Year Enacted: 2006

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$1,123,838.00	\$1,123,828.00	\$1,123,000.00	\$1,148,097.00	\$1,141,980.88

DESCRIPTION AND PURPOSE OF FUND: This lapsing fund provides the mechanism for the D.C. Lottery to reimburse the Office of the Chief Financial Officer (OCFO) for legal, human resources, procurement, internal audit, internal security, and financial management services that the OCFO provides to the Lottery. The fund must be classified as a special-purpose fund, rather than an intra-district fund, because the Lottery is an enterprise fund.<sup>42</sup> Transactions between an enterprise fund and the primary government must reflect that they are separate entities.<sup>43</sup>

DESCRIPTION OF REVENUE SOURCE: Lottery revenue is used to reimburse the OCFO for the administrative services it provides to the D.C. Lottery. The amount of reimbursement is set in a memorandum of understanding.

<sup>42</sup> Before 2006, reimbursements from the D.C. Lottery for administrative and legal services provided by the Office of the Chief Financial Officer were recorded as intra-district transactions.

<sup>43</sup> D.C. Official Code § 47-373(2)(D) states that enterprise funds are used “to account for operations that are financed and operated in a manner similar to private business enterprises; or where it has been determined that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance public policy, management control, accountability, or other purposes.”

**Government Direction and Support**  
*Office of the Chief Financial Officer (AT)*  
 Agency Fund: 0626

**31. Tobacco Fund Reimbursement**

Authority to Charge Fee: Administrative Authority  
 Authority to Dedicate: D.C. Official Code § 1-204.24d (this section of the Home Rule Act provides general statutory authority for accounting procedures and fund controls)  
 Year Enacted: 2011

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	<b>\$85,000.000</b>	<b>\$85,000.00</b>	<b>\$115,000.00</b>	<b>\$85,000.00</b>	<b>\$208,363.66</b>

DESCRIPTION AND PURPOSE OF FUND: This lapsing fund pays for the salaries and benefits of a cigarette tax compliance officer employed by the Office of Tax and Revenue (OTR), which is part of the Office of the Chief Financial Officer.

DESCRIPTION OF REVENUE SOURCE: The money comes from the District of Columbia’s participation in the 1998 “master settlement agreement” (MSA) with tobacco manufacturers. In addition to the District, the parties to this agreement include 46 states, and five other U.S. jurisdictions that receive annual payments from participating tobacco manufacturers based on a formula included in the MSA.

In 2000, the District created the Tobacco Settlement Financing Corporation (TSFC) as an independent instrumentality to securitize the District’s tobacco settlement revenue by issuing bonds that are repaid by the revenue the District receives each year from the tobacco settlement. The proceeds of the bond issuance are transferred to the District in a transaction that allows the District to shift any risk to the flow of tobacco settlement revenue to the bondholders in return for an up-front payment. The District has conducted two securitizations with the TSFC: a \$521 million bond issuance in 2001 (which will be repaid by tobacco settlement revenue that will be received through 2026) and a \$248 million bond issuance in 2006 (which will be repaid using the tobacco settlement revenue that will be received between 2026 and 2040).<sup>44</sup>

Before fiscal year 2012, this revenue was recorded in the OCFO’s special-purpose fund 0607, “Miscellaneous Revenue.” The revenue history for FY 2009-2011 shown above reflects the revenue deposited in Fund 0607.

<sup>44</sup> Office of the Inspector General, District of Columbia Tobacco Settlement Financing Corporation: Financial Statements and Management’s Discussion and Analysis, and Independent Auditors’ Report, Year Ended September 30, 2009 (OIG Report No. 10-1-10TT), March 30, 2010, p. 10.

**Government Direction and Support**  
*Office of the Chief Financial Officer (AT)*  
 Agency Fund: 6115

**32. Delinquent Debt Fund**

Authority to Charge Fee: D.C. Official Code § 1-350.03  
 Authority to Dedicate: D.C. Official Code § 1-350.04  
 Year Enacted: 2012

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	N.A.	N.A.	N.A.	\$0.00	\$26,258,599.83

DESCRIPTION AND PURPOSE OF FUND: This fund serves as a depository for delinquent debts collected by a new Central Collection Unit (CCU) administered by the Office of the Chief Financial Officer.<sup>45</sup> The CCU is responsible for collecting all delinquent debt owed to the D.C. government. “Delinquent debt” is defined as any financial obligation owed to a D.C. government agency that remains unpaid more than 90 days after it was due, except for tax debts or child-support debts.<sup>46</sup>

The CCU’s operating costs are funded by a portion of its collections. As described below, most of the revenue received in excess of the unit’s costs will be transferred to the general fund to support D.C. government programs and services.

The fund is partly lapsing: 90 percent of any money deposited in the fund in a prior fiscal year as well as any interest earned in a prior fiscal year must be transferred to the District’s general fund. The other 10 percent of the prior-year balance shall be retained as a reserve for the fund.

DESCRIPTION OF REVENUE SOURCE: The fund receives revenue from the following sources: (1) the delinquent debt collected by the CCU, except for collections made on behalf of the Not-for-Profit Hospital Corporation, which must be deposited into the Not-for Profit Hospital Corporation Fund after costs and fees are deducted, and (2) fees paid by individuals or organizations to cover the costs of the debt collection.

The CCU has the authority to establish fees by regulation. On October 1, 2014, the CCU began assessing a 20 percent fee against delinquent debts owed to the Department of Motor Vehicles, Not-for-Profit Hospital Corporation, and the Office of Finance and Treasury (dishonored check collections). Fees on delinquent debts owed to the University of the District of Columbia will be implemented at a later date.

<sup>45</sup> The CCU is part of the OCFO’s Office of Finance and Treasury.

<sup>46</sup> See D.C. Official Code § 1-350.01(2).

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**PART II: ECONOMIC DEVELOPMENT AND  
REGULATION**

**Economic Development and Regulation**

Office of the Deputy Mayor for Planning and Economic Development (EB)

Agency Fund: 0419

**33. H Street Retail Priority Area Grant Fund**

Authority to Charge Fee: D.C. Official Code § 1-325.172  
 Authority to Dedicate: D.C. Official Code § 1-325.172  
 Year Enacted: 2011

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	N.A.	N.A.	\$0.00	\$2,500,000.00	\$0.00

DESCRIPTION AND PURPOSE OF FUND: This is a non-lapsing, interest-bearing fund that is intended to (1) reimburse the District’s general fund for tax abatements provided to Steuart Investment Companies, the development sponsor of the “Third & H Streets, N.E. project,” and (2) finance grants to retail developers in the “H Street, N.E., Retail Priority Area.”<sup>47</sup>

The “Third & H Streets, N.E. Project” is a mixed-use retail, residential, and garage project. The project received a 20-year real property tax abatement as well as deed recordation and transfer tax exemptions.<sup>48</sup> The value of the tax abatements and exemptions to Steuart Investment Companies may not exceed \$5 million annually and \$25 million in the aggregate.

An “H Street retail developer” is defined in the authorizing statute as a person or corporation that engages in the sale of personal property or services for use or consumption by purchasers in the H Street, N.E., Retail Priority Area, or provides technical assistance to such a person or corporation.<sup>49</sup>

DESCRIPTION OF REVENUE SOURCE: The Fund will receive incremental real property tax revenue of as much as \$5 million annually and \$25 million in the aggregate. The incremental real property tax revenue is the amount by which the annual real property tax generated by the H Street, N.E., Retail Priority Area exceeds the real property tax revenue collected in that area during fiscal year 2007.

<sup>47</sup> The boundaries of the retail priority area are set forth in D.C. Official Code § 1-325.171(5).

<sup>48</sup> See D.C. Official Code § 47-4634(c), (d), and (e).

<sup>49</sup> See D.C. Official Code § 1-325.171(6).



**Economic Development and Regulation**

Office of the Deputy Mayor for Planning and Economic Development (EB)

Agency Fund: 0609

**34. Industrial Revenue Bond Special Account**

Authority to Charge Fee: D.C. Official Code § 47-340.20  
 Authority to Dedicate: D.C. Official Code § 47-131, § 47-340.21, § 47-340.22, and § 47-340.23  
 Year Enacted: 1998

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$2,054,669.50	\$2,950,997.47	\$3,700,747.05	\$2,580,498.53	\$5,379,684.31

DESCRIPTION AND PURPOSE OF FUND: This is a non-lapsing, interest-bearing fund intended to “pay the costs of operating and administering economic development programs, including the provision of credit support or enhancement, loans, grants, contracts, and the implementation of other initiatives” providing financial assistance to support economic development.<sup>50</sup> Money deposited in the fund is allocated annually to the Office of the Deputy Mayor for Planning and Economic Development in an amount equal to the total deposits and earnings that accrued in the prior fiscal year.

DESCRIPTION OF REVENUE SOURCE: The revenue comes from fees assessed by the Mayor for the provision to any private entity of loans, grants, credit support, revenue bonds, notes or other obligations pursuant to federal law or regulations, or any act or resolution of the D.C. Council.

The authorizing statute specifies that, “Such fees shall be in amounts reasonably calculated to defray costs associated with developing, implementing, administering, monitoring, evaluating, or otherwise supporting such financial assistance for economic development purposes.”<sup>51</sup>

The fees are set forth in Title 10-B, “Planning and Development,” Section 5015, of the D.C. Municipal Regulations.

<sup>50</sup> See D.C. Official Code § 47-340.23(a).

<sup>51</sup> See D.C. Official Code § 47-340.20.

**Economic Development and Regulation**

Office of the Deputy Mayor for Planning and Economic Development (EB)

Agency Fund: 0632

**35. Economic Development Special Account**

Authority to Charge Fee: D.C. Official Code § 2-1225.21  
 Authority to Dedicate: D.C. Official Code § 2-1225.21  
 Year Enacted: 2007

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$6,459,344.95	\$511,053.80	\$5,468,591.66	\$4,795,085.12	\$6,409,664.67

DESCRIPTION AND PURPOSE OF FUND: This fund is used to finance the costs of operating and administering properties and programs under the authority of the Deputy Mayor for Planning and Economic Development, including (1) properties and programs formerly administered by the Anacostia Waterfront Corporation (AWC) and the National Capital Revitalization Corporation (NCRC), and (2) economic development assistance programs, including the provision of grants, loans, and credit support or enhancement. The fund is non-lapsing and interest-bearing.

The AWC and NCRC were abolished by D.C. Law 17-138, the “National Capital Revitalization Corporation and Anacostia Waterfront Corporation Reorganization Act of 2008,” and the functions performed by both corporations were transferred to the Office of the Deputy Mayor for Planning and Economic Development.<sup>52</sup>

The funds allocated to the Office of the Deputy Mayor for Planning and Economic Development each fiscal year must equal the fund balance at the end of the previous fiscal year, plus all deposits and earnings that are estimated to be received during the current fiscal year.

DESCRIPTION OF REVENUE SOURCE: The fund’s revenue comes from the following sources: (1) all operating funds transferred from the AWC and NCRC, (2) all fees, revenues, and other income arising from real property or other assets formerly under the authority of the AWC and NCRC, or any of their subsidiaries, (3) funds authorized by an act of Congress, reprogramming, or intra-district transfer to be deposited into the account, (4) any other monies designated by law to be deposited into the account, and (5) interest earned on money deposited into the account.

<sup>52</sup> Although D.C. Law 17-138 took effect on March 26, 2008, it was preceded by emergency (90-day) legislation and temporary (225-day) legislation that took effect in 2007. That is why the year of enactment listed above is 2007, rather than 2008.

**Economic Development and Regulation**

Office of Planning (BD)

Agency Fund: 2001

**36. Historic Landmark-District Protection Fund**

Authority to Charge Fee: D.C. Official Code § 6-1110.01  
 Authority to Dedicate: D.C. Official Code § 6-1110.01  
 Year Enacted: 2006

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$23,000.00	\$27,199.75	\$99,631.25	\$144,070.00	\$77,312.00

DESCRIPTION AND PURPOSE OF FUND: This is an interest-bearing fund that is used to defray the costs of repair work necessary to prevent the demolition by neglect of historic landmarks, and to carry out historic preservation programs.

DESCRIPTION OF REVENUE SOURCE: The Historic Landmark-District Protection Fund receives revenue from the following sources: (1) any amounts appropriated to the fund, (2) grants or donations from any source to the fund or to the District of Columbia for the purposes of the fund, (3) interest earned from the deposit or investment of money in the fund, (4) amounts collected as costs or penalties for violation of the Historic Landmark and Historic District Protection Act of 1978, or any sums received through a resolution of a dispute concerning a historic preservation enforcement action, (5) all other receipts derived from the operation of the fund, (6) the proceeds from the sale of real or personal property donated to the fund or to the District of Columbia for the purposes of the fund, and (7) all proceeds from the payment of filing fees and transmittal fees to designate a historic landmark or historic district.

Presently, the filing fees for applications to designate a historic landmark are \$100 for up to five buildings and \$200 for more than five buildings. The filing fees for applications to designate a historic district are \$250 for fewer than 100 buildings, \$500 for 100 to 750 buildings, and \$1,000 for more than 750 buildings. The fee is \$25 for transmittal of applications to the Commission of Fine Arts, and the fee for transmittal to the National Capital Planning Commission for review of projects in the Pennsylvania Avenue Development Corporation Area is also \$25.<sup>53</sup>

<sup>53</sup> See Title 10-C, Section 205 of the D.C. Municipal Regulations.

**Economic Development and Regulation**

*Office of Motion Picture and Television Development (TK)*

*Agency Fund: 0610*

**37. Film D.C. Special Account**

Authority to Charge Fee: D.C. Official Code § 39-501.04  
 Authority to Dedicate: D.C. Official Code § 39-501.05  
 Year Enacted: 2010

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	N.A.	\$51,590.29	\$73,831.04	\$101,186.04	\$73,220.00

DESCRIPTION AND PURPOSE OF FUND: This is a lapsing fund that is used “solely to pay for operating expenses of the Office of Motion Picture and Television Development; provided, that no funds in the Fund shall be used for personnel or personnel-related expenditures.”<sup>54</sup> The Office of Motion Picture and Development is responsible for generating revenue and stimulating employment and business opportunities in the District of Columbia through the production of film, television, video, photography, and other multimedia projects.

DESCRIPTION OF REVENUE SOURCE: The account serves as the depository for public-space permit fees collected by the Office of Motion Picture and Television Development for motion picture, television, and other media productions. In addition, interest earned on deposits during the year as well as any other funds designated by law, regulation, or reprogramming are credited to the account. The film permit fees are shown in the following table.

Service	Fee
Application Processing Fee	\$30
Film Permit: Cast and Crew Less Than 10	\$150 plus \$50 per additional day, capped at \$500
Film Permit: Cast and Crew, 10-39	\$300 plus \$100 per additional day, capped at \$1,500
Film Permit: Cast and Crew, 40-69	\$450 plus \$150 per additional day, capped at \$3,000
Film Permit: Cast and Crew, 70 or More	\$600 plus \$200 per additional day with no cap
Still Photography	\$150

Source: Office of Motion Picture and Television Development Internet site, <http://film.dc.gov>.

<sup>54</sup> See D.C. Official Code § 39-501.05(b)(3).

***Economic Development and Regulation***

*Office of Motion Picture and Television Development (TK)*

*Agency Fund: Not Yet Assigned*

**38. D.C. Film Incentive Fund**

Authority to Charge Fee: D.C. Official Code § 39-501  
Authority to Dedicate: D.C. Official Code § 39-501  
Year Enacted: 2014

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	N.A.	N.A.	N.A.	N.A.	N.A.

DESCRIPTION AND PURPOSE OF FUND: This is a non-lapsing, interest-bearing fund that was established to finance incentives for the production of movies, television shows, or other video production in the District of Columbia.

DESCRIPTION OF REVENUE SOURCE: The fund's revenue is derived from annual appropriations. The District government's FY 2015 budget allocated \$1.5 million to the fund, which is managed by the Office of Motion Picture and Television Development.

***Economic Development and Regulation***

*Department of Housing and Community Development (DB)*

*Agency Fund: 0602*

**39. Home Purchase Assistance Fund**

Authority to Charge Fee: D.C. Official Code § 42-2602  
 Authority to Dedicate: D.C. Official Code § 42-2601 - § 42-2603  
 Year Enacted: 1978

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	<b>\$826,460.73</b>	<b>\$1,239,355.99</b>	<b>\$860,145.78</b>	<b>\$1,551,738.22</b>	<b>\$1,168,705.79</b>

DESCRIPTION AND PURPOSE OF FUND: This is a non-lapsing, interest-bearing revolving fund that supports the Home Purchase Assistance Program (HPAP), which also receives appropriations from the District government. HPAP provides interest-free loans and closing-cost assistance to low- and moderate-income individuals to help them purchase a home, condominium, or cooperative unit.

The maximum amount of down-payment assistance that an HPAP participant can receive is \$40,000 and the maximum amount of closing-cost assistance is \$4,000. Loan amounts are based on a number of factors including income, household size, and the amount of assets that the applicant must contribute toward the home’s purchasing price.

DESCRIPTION OF REVENUE SOURCE: The fund receives revenue primarily from the repayments of principal and interest on HPAP loans. In addition, the fund serves as the depository for grants and gifts to carry out the purposes of HPAP; proceeds realized from the liquidation of any security interests held by the District under the terms of any assistance provided through HPAP; interest earned from the deposit or investment of monies into the fund; repayments of principal and any interest on loans provided by the District of Columbia Government Employer-Assisted Housing Program; and all other revenues, fees, and receipts derived from the operation of the fund.

***Economic Development and Regulation***

*Department of Housing and Community Development (DB)*

*Agency Fund: 0610*

**40. Department of Housing and Community Development Unified Fund**

Authority to Charge Fee: D.C. Official Code § 42-2857.01, § 42-3402.05a, and § 42-1904.03  
 Authority to Dedicate: D.C. Official Code § 42-2857.01  
 Year Enacted: 2008

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$6,589,249.17	\$2,996,069.18	\$4,986,917.49	\$6,823,706.98	\$4,153,040.92

DESCRIPTION AND PURPOSE OF FUND: This is a non-lapsing, interest-bearing fund administered by the Department of Housing and Community Development (DHCD) that supports 16 purposes set forth in D.C. Official Code § 42-2857.01. These purposes include providing financial assistance to low-income and moderate-income residents of the District so that they may obtain or maintain affordable housing; helping low-income and moderate-income residents afford down payments on homes in the District; and providing financial assistance to developers to acquire real property for the provision of affordable housing.

DESCRIPTION OF REVENUE SOURCE: The fund receives revenue from the following sources: (1) all revenue derived from lease payments from loans and other proceeds received under the Land Acquisitions for Housing Development Opportunities Program, (2) condominium and cooperative conversion fees, (3) condominium registration fees, (4) repayments and other proceeds from the Rehabilitation Repayment account, (5) repayments and other proceeds from Low-Income Housing Tax Credit Fee Collection program, (6) repayments and other proceeds from the Home Again Revolving Fund, (7) repayments and other proceeds from the portal sites,<sup>55</sup> and (8) repayments and other proceeds from any other DHCD programs created by regulation.

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<sup>55</sup> Revenue from “portal sites” is generated from District-owned parking lots and the disposition of District-owned property.

***Economic Development and Regulation***  
*Department of Employment Services (CF)*  
*Agency Fund: 0610*

**41. Workers' Compensation Special Fund**

Authority to Charge Fee: D.C. Official Code § 32-1540  
 Authority to Dedicate: D.C. Official Code § 32-1540  
 Year Enacted: 1980

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$7,003,634.06	\$1,651,996.20	\$3,838,091.78	\$4,516,867.69	\$1,274,438.60

DESCRIPTION AND PURPOSE OF FUND: This non-lapsing fund was created to make private-sector workers' compensation payments<sup>56</sup> in the following special cases: (1) when the employer fails or refuses to provide adequate rehabilitation services,<sup>57</sup> (2) when a second medical opinion shows that the first opinion was faulty or that the recommended treatment is not generally recognized in the medical community, (3) in certain instances when an injury combines with a pre-existing disability to cause a substantially greater disability,<sup>58</sup> or (4) when the employer is insolvent or for other reasons cannot pay for the workers' compensation.<sup>59</sup> The Department of Employment Services administers the workers' compensation program.

All of the money deposited in the fund is held in trust by the government for the workers' compensation program, and any balance remaining in the fund at the end of the fiscal year must be used to offset any assessment for the fund in the following year.

DESCRIPTION OF REVENUE SOURCE: The revenue for the fund primarily comes from an assessment on employers that is divided among self-insured employers and employed insurers based on each group's paid losses in the preceding fiscal year.

The fund also receives revenue from (1) fines and penalties collected for violations of the workers' compensation law, and (2) \$5,000 payments by employers as compensation for the death of an employee resulting from workplace injury, if there is no person entitled to receive the compensation under the District's workers' compensation law.

<sup>56</sup> D.C. government employees receive compensation for on-the-job injuries from the Disability Compensation Fund.

<sup>57</sup> In this case, the Department of Employment Services must also institute proceedings against the employer to recover the amounts expended for the employee's vocational rehabilitation.

<sup>58</sup> This provision applies only to injuries occurring prior to April 16, 1999, and reimburses employers for monetary benefits for permanent total or partial injuries paid after two years have elapsed since the injury.

<sup>59</sup> In this case, the employer remains liable for the payment and the Department of Employment Services may seek to recover the amount paid by imposing a lien on the employer's assets or by instituting a lawsuit.



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***Economic Development and Regulation***  
*Department of Employment Services (CF)*  
*Agency Fund: 0611*

**42. Workers' Compensation Administration Fund**

Authority to Charge Fee: D.C. Official Code § 32-1541  
Authority to Dedicate: D.C. Official Code § 32-1541  
Year Enacted: 1980

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	<b>\$22,991,720.59</b>	<b>\$18,835,346.23</b>	<b>\$24,440,691.55</b>	<b>\$16,910,944.37</b>	<b>\$19,018,311.87</b>

DESCRIPTION AND PURPOSE OF FUND: The purpose of this fund is to “provide for the payment of all expenses to administer” the workers’ compensation program,<sup>60</sup> which covers private-sector employees who are injured on the job and is administered by the Department of Employment Services. The fund is held in trust by the government and cannot be used for any other purpose besides administration of the workers’ compensation program.

DESCRIPTION OF REVENUE SOURCE: The revenue for the fund comes from assessments on employers that are based on the level of workers’ compensation and medical payments made in the preceding year. The Mayor determines the amount needed each year to administer the program, and assessments on self-insured employers and insurance carriers are set at a level that will generate the required level of funding.

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<sup>60</sup> See D.C. Official Code § 32-1541(a)(1).

***Economic Development and Regulation***  
*Department of Employment Services (CF)*  
*Agency Fund: 0612*

**43. Unemployment Insurance Special Administrative Expense Fund**

Authority to Charge Fee: D.C. Official Code § 51-114  
Authority to Dedicate: D.C. Official Code § 51-114  
Year Enacted: 1971

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$948,481.58	\$1,180,341.40	\$1,333,134.32	\$1,924,839.78	\$1,632,590.57

DESCRIPTION AND PURPOSE OF FUND: This is a non-lapsing, interest-bearing fund that was created to defray unemployment insurance administration costs that are not payable from federal grants or other funds received for unemployment insurance administration. Expenditures from the fund must be accompanied by a written determination by the Director of the Department of Employment Services (DOES) that no other funds can be used to finance the administrative costs. If the total balance of the fund exceeds \$1,000,000 by \$1,000 or more on October 31<sup>st</sup> of any year, the DOES Director must transfer the excess money to the Unemployment Trust Fund.

DESCRIPTION OF REVENUE SOURCE: The revenue for the fund comes from interest and penalties collected from employers who fail to file unemployment insurance reports or make their unemployment insurance contributions on time.

***Economic Development and Regulation***  
*Department of Employment Services (CF)*  
*Agency Fund: 0624*

**44. Unemployment and Workforce Development Administrative Fund**

Authority to Charge Fee: D.C. Official Code § 51-103  
 Authority to Dedicate: D.C. Official Code § 51-114  
 Year Enacted: 2005

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	<b>\$10,031,559.51</b>	<b>\$9,317,933.64</b>	<b>\$5,930,311.60</b>	<b>\$6,144,097.95</b>	<b>\$11,020,152.43</b>

DESCRIPTION AND PURPOSE OF FUND: This is an interest-bearing fund that is used to enhance the Department of Employment Services' unemployment insurance program by improving benefit eligibility determinations, providing employment and re-employment services, and preventing fraud. In addition, the fund can be used to defray the costs of collecting and administering the unemployment insurance administrative fund assessment. The authorizing legislation does not explicitly state whether the fund is non-lapsing, but provides that any funds deposited into the Fund must be used for unemployment insurance services.

DESCRIPTION OF REVENUE SOURCE: The revenue source for the fund is an administrative funding assessment of .2% on wages subject to the unemployment insurance tax. This assessment took effect on January 1, 2006, and must be paid by employers on a quarterly basis.

***Economic Development and Regulation***  
*Department of Employment Services (CF)*  
*Agency Fund: Not Yet Assigned*

**45. Pregnant Workers Protection Fund**

Authority to Charge Fee: D.C. Act 20-458, the “Protecting Pregnant Workers Fairness Act of 2014”  
 Authority to Dedicate: D.C. Act 20-458, the “Protecting Pregnant Workers Fairness Act of 2014”  
 Year Enacted: 2014

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	N.A.	N.A.	N.A.	N.A.	N.A.

DESCRIPTION AND PURPOSE OF FUND: This is a non-lapsing, interest-bearing fund that may be used by the Department of Employment Services (DOES) to enforce requirements that employers provide reasonable workplace accommodations for workers whose ability to perform the functions of a job are limited by pregnancy, childbirth, a related medical condition, or breastfeeding.

DESCRIPTION OF REVENUE SOURCE: The fund receives revenues from civil fines and administrative penalties imposed to enforce the rules regarding workplace accommodations for employees who are limited in performing their duties by pregnancy, childbirth, a related medical condition, or breastfeeding.

To compensate the District for the costs of investigating and correcting a violation, DOES may order an employer to pay a penalty of not more than \$500 for each day or portion thereof that a violation occurs or continues. An employer who fails to provide reasonable accommodations may also be subject to a civil penalty of \$1,000 for a first offense, \$1,500 for a second offense, and \$2,000 for a third or subsequent offense. In addition, an employer who fails to post a required notice of rights may be assessed a civil penalty of up to \$50 for each day that the employer fails to post the notice; the total penalty may not exceed \$250 unless the ongoing violation is deemed to be willful.

***Economic Development and Regulation***  
*Department of Consumer and Regulatory Affairs (CR)*  
*Agency Fund: 6006*

**46. Nuisance Abatement Fund**

Authority to Charge Fee: D.C. Official Code § 6-916, § 42-3131.01, and § 42-3504.01  
 Authority to Dedicate: D.C. Official Code § 6-916, § 42-3131.01, and § 42-3504.01  
 Year Enacted: 1980

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$2,242,506.66	\$5,689,305.62	\$2,309,507.94	\$6,100,548.75	\$2,809,098.08

DESCRIPTION AND PURPOSE OF FUND: This is a non-lapsing, interest-bearing fund that supports a range of activities designed to address the problem of nuisance properties that present a threat to life or safety, or contribute to the blight or dilapidation of the area immediately surrounding the property. The Department of Consumer and Regulatory Affairs may use the fund to correct any violation of the nuisance property law that the property owner has failed to abate; summarily abate any violations of the housing or construction codes when a life- or health-threatening condition exists; and enclose or demolish a deteriorated structure.

DESCRIPTION OF REVENUE SOURCE: The fund derives its revenue from the following sources: (1) fees, fines and penalties collected for violations of the law pertaining to insanitary buildings,<sup>61</sup> (2) any amounts that are appropriated for the fund or the purposes of the fund, (3) recoveries won by Attorney General in judicial enforcement actions against violators, (4) rental unit fees paid by rental housing providers,<sup>62</sup> (5) amounts donated to the fund by defendants as a condition of their probation, (6) grants or other donations to the fund or to the District of Columbia for the purposes of the fund, and (7) interest earned on the amounts in the fund.

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<sup>61</sup> See Title 6, Chapter 9 of the D.C. Official Code.

<sup>62</sup> The fee is \$43 per rental unit for a two-year license.

***Economic Development and Regulation***  
*Department of Consumer and Regulatory Affairs (CR)*  
*Agency Fund: 6008*

**47. Real Estate Guaranty and Education Fund**

Authority to Charge Fee: D.C. Official Code § 42-1706 and § 42-1707  
 Authority to Dedicate: D.C. Official Code § 42-1706  
 Year Enacted: 1983

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$2,169,949.00	\$660,359.00	\$1,778,065.50	\$782,820.86	\$1,974,781.22

DESCRIPTION AND PURPOSE OF FUND: This is a non-lapsing, interest-bearing fund created to allow individuals who have obtained a final judgment (such as fraud or misrepresentation) against a licensed real estate broker, salesperson, or property manager, to apply for payment of any outstanding judgment that the licensee is unable to pay. The authorizing statute prescribes limits on the amount that can be paid from the fund for a particular claim and for the sum of all claims against a licensee. The Board of Real Estate administers the fund, with administrative support from the Department of Consumer and Regulatory Affairs’ Occupational and Professional Licensing Division.

The Board may also use up to 20 percent of the amount deposited in the fund, as of October 1<sup>st</sup> of each year, to sponsor educational programs to improve the competency of licensees and applicants for licensure in order to protect the public interest. In addition, the cost of administering the fund is paid from the fund’s revenues.

DESCRIPTION OF REVENUE SOURCE: The revenue for the fund comes from a portion of the license fees paid by real estate brokers, salespersons, and property managers. The Mayor sets the amount of the fees that are dedicated to the fund. Presently, the fund receives \$60 as an add-on to each license application fee and each license renewal fee.<sup>63</sup> Licenses are valid for two years.

The Mayor also has the statutory authority to establish minimum and maximum balances for the fund. Presently, the minimum balance is \$1,040,000 and the maximum balance is \$3,500,000. If the fund balance is within \$50,000 of the maximum on October 1<sup>st</sup> of any year, the Board may suspend collection of the assessment on January 1<sup>st</sup> of the next year. If the fund balance falls within \$50,000 of the minimum on October 1<sup>st</sup> of any year, the Board may resume collection of the assessment. Finally, if at any time the fund balance falls below the minimum, the Board must assess each licensee up to \$50 per year to bring the balance up to the minimum.<sup>64</sup>

<sup>63</sup> See Title 17, Sections 2704.1 and 2704.2 of the D.C. Municipal Regulations.

<sup>64</sup> See Title 17, Section 2704.3 – 2704.6 of the D.C. Municipal Regulations.

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***Economic Development and Regulation***  
*Department of Consumer and Regulatory Affairs (CR)*  
*Agency Fund: 6009*

**48. Appraisal Education Fund**

Authority to Charge Fee: D.C. Official Code § 47-2853.154  
Authority to Dedicate: D.C. Official Code § 47-2853.154  
Year Enacted: 1991

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$41,610.00	\$300,654.55	\$55,046.00	\$272,225.10	\$48,539.39

DESCRIPTION AND PURPOSE OF FUND: This is a non-lapsing, interest-bearing fund that was established to raise the standards of practice and competency of licensed real estate appraisers by supporting educational seminars, workshops, and other educational projects. The Board of Real Estate Appraisers administers the fund, with administrative support from the Department of Consumer and Regulatory Affairs' Occupational and Professional Licensing Division.

The Board is also required to use the fund to defray the administrative costs of regulating real estate appraisers.

DESCRIPTION OF REVENUE SOURCE: The fund's revenue comes from an appraisal education fund fee established by the Mayor as part of the licensing fees charged to real estate appraisers, and from civil penalties imposed on real estate appraisers for violations of the licensure requirements. Presently, the fund receives \$130 each time a real estate appraiser license is issued or renewed.<sup>65</sup> Licenses are valid for two years.

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<sup>65</sup> Office of the City Administrator, "FY 2014 Master Fee Schedule" (March 2014), p. 22.

***Economic Development and Regulation***  
*Department of Consumer and Regulatory Affairs (CR)*  
*Agency Fund: 6010*

**49. Occupations and Professions Licensure Special Account**

Authority to Charge Fee: D.C. Official Code § 47-2853.11, § 47-2839, and § 47-2839.01  
 Authority to Dedicate: D.C. Official Code § 47-2853.11, § 47-2839, and § 47-2839.01  
 Year Enacted: 1999

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$1,622,337.84	\$3,032,540.59	\$1,561,637.40	\$3,555,670.60	\$1,617,649.10

DESCRIPTION AND PURPOSE OF FUND: This is a non-lapsing fund that is used by the Department of Consumer and Regulatory Affairs to defray the costs of its regulatory and licensing activities for non-health-related occupations and professions. The authorizing statute does not explicitly state whether interest earned on the funds in the account is retained.

DESCRIPTION OF REVENUE SOURCE: The revenue in this account comes from professional license fees paid to DCRA by accountants, appraisers, architects, asbestos workers, barbers, cosmetologists, electricians, funeral directors, interior designers, plumbers, refrigeration and air conditioning mechanics, private detectives, security officers, and other professionals.

The fees vary by profession, but application fees usually cost \$65 and license and renewal fees often range from \$110 to \$130 for a two-year period. For example, a certified public accountant must pay \$65 for a license application, \$110 for a two-year license, and \$110 for a two-year license renewal.<sup>66</sup>

<sup>66</sup> Professional license fees are detailed in Office of the City Administrator, “FY 2014 Master Fee Schedule” (March 2014), pp. 16-23.



***Economic Development and Regulation***  
*Department of Consumer and Regulatory Affairs (CR)*  
*Agency Fund: 6011*

**50. Special Events Revolving Fund**

Authority to Charge Fee: D.C. Official Code § 47-2826  
 Authority to Dedicate: D.C. Official Code § 47-2826  
 Year Enacted: 1995

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	<b>\$863.40</b>	<b>\$2,935.56</b>	<b>\$60.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

DESCRIPTION AND PURPOSE OF FUND: The purpose of this lapsing fund is to defray the costs to the Department of Consumer and Regulatory Affairs (DCRA) of providing services needed to protect public health and safety at special events, such as parades, festivals, or carnivals, which are conducted for profit or gain.

DESCRIPTION OF REVENUE SOURCE: The fund receives a license fee of \$330 per day that must be paid by owners, managers, or promoters of special events. There are also expediting fees of \$100 for applications submitted 15 to 29 days before the special event and \$200 for applications submitted 14 or fewer days before the event.

The Mayor also has the statutory authority to adjust the per-day fee to cover the costs incurred by the District to provide police, fire, and other services to participants in the special event. Presently, DCRA also charges \$54.35 per employee per hour (for a minimum of four hours) to cover the cost of sanitarians, building inspectors, electrical inspectors, plumbing inspectors, and licensing investigators who monitor health and food practices, safety conditions, and alcoholic beverage control at special events.<sup>67</sup>

In recent years, the revenue collected by DCRA from special events has been mistakenly deposited into another account. The revenues will be transferred back to the special events revolving fund.

<sup>67</sup> Mayor’s Special Events Task Group, “Special Events Planning Guide: 2015 Edition,” p. 26.

***Economic Development and Regulation***  
*Department of Consumer and Regulatory Affairs (CR)*  
*Agency Fund: 6012*

**51. Boxing Commission Revolving Account**

Authority to Charge Fee: D.C. Official Code § 3-606 and § 3-607  
 Authority to Dedicate: D.C. Official Code § 1-204.24d (this section of the Home Rule Act provides general statutory authority for accounting procedures and fund controls)  
 Year Enacted: 1975

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	<b>\$63,024.98</b>	<b>\$94,325.75</b>	<b>\$83,858.07</b>	<b>\$131,707.50</b>	<b>\$89,927.92</b>

DESCRIPTION AND PURPOSE OF FUND: The purpose of this lapsing fund is to finance the operating expenses of the Boxing and Wrestling Commission, a three-member board that is authorized “to promulgate rules and regulations, to promote the District of Columbia as a location for boxing, wrestling, and martial arts events, and to regulate boxing and wrestling within its jurisdiction.”<sup>68</sup> The Commission receives administrative support from the Department of Consumer and Regulatory Affairs’ Occupational and Professional Licensing Division.

DESCRIPTION OF REVENUE SOURCE: Revenue for the fund comes from the following sources: (1) fees collected from the issuance of boxing and wrestling licenses and permits, (2) a 5 percent fee on the gross receipts of any professional boxing or wrestling event held in the District, and (3) a fee on the gross receipts received from showing a boxing or wrestling match on a closed-circuit telecast or subscription television viewed within the District. The fee for transmitting a match on closed-circuit telecast or subscription television is 5 percent of the first \$100,000 of gross receipts, and 2 percent of any gross receipts in excess of \$100,000.

The Commission issues 15 types of licenses (such as professional boxer, inspector, manager, referee, timekeeper), which are valid for two years. Combined application and license fees range from \$7 for an amateur boxer to \$130 for a promoter.<sup>69</sup>

<sup>68</sup> See D.C. Official Code § 3-601.

<sup>69</sup> For the full schedule of boxing and wrestling fees, see Title 17, Section 3500.1(d) of the D.C. Municipal Regulations.

***Economic Development and Regulation***  
*Department of Consumer and Regulatory Affairs (CR)*  
*Agency Fund: 6013*

**52. Basic Business License Fund**

Authority to Charge Fee: D.C. Official Code § 47-2851.03d, § 47-2851.08, § 47-2851.10, and § 47-2851.13  
 Authority to Dedicate: D.C. Official Code § 47-2851.13  
 Year Enacted: 1998

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$6,365,379.30	\$7,103,205.07	\$8,190,574.63	\$12,400,475.98	\$12,961,358.12

**DESCRIPTION AND PURPOSE OF FUND:** The Basic Business License Fund is a non-lapsing, interest-bearing fund that defrays all of the costs of operating the Department of Consumer and Regulatory Affairs (DCRA)’s basic business licensing system.<sup>70</sup> A “basic business license” is defined as “the single document designed for public display ... that certifies District agency license approval and that incorporates the requirements for individual licenses included in the basic business license system.”<sup>71</sup> All basic business licenses are valid for two years.

**DESCRIPTION OF REVENUE SOURCE:** The fund receives (1) all fees collected by DCRA for basic business licenses and endorsements, including license renewals, late renewal penalties, other penalties, and fines, (2) half of the total amount of penalties and fines collected as a result of basic business license violations, and (3) a portion of the increased fees required of businesses with a general business license or a general construction/construction manager license.<sup>72</sup>

The basic business license fee is \$70, with an additional charge of \$25 per endorsement (type of business activity, such as motor vehicle service or retail food) as well as varying “category license fees.” Examples of category license fees include bowling alley (\$192 per lane), dry cleaner (\$289), and grocery store (\$289).<sup>73</sup>

A general business license is required of all firms conducting business in the District of Columbia that are not otherwise required to obtain an endorsement under a particular license category. A general contractor/construction manager license is required of all individuals or firms involved in general contracting or construction management. The increased fees from these licenses must be used to “reform and streamline the application and renewal process for licensing.”<sup>74</sup>

<sup>70</sup> See D.C. Official Code § 47-2851.13(b).

<sup>71</sup> See D.C. Official Code § 47-2851.01(1).

<sup>72</sup> The statute does not specify the “portion” to be allocated. See D.C. Official Code § 47-2851.13(d)(1).

<sup>73</sup> For more information about category license fees, see DCRA’s Basic Business License Information Center at [www.dkra.dc.gov](http://www.dkra.dc.gov).

<sup>74</sup> See D.C. Official Code § 47-2851.13(d)(1).

***Economic Development and Regulation***  
*Department of Consumer and Regulatory Affairs (CR)*  
*Agency Fund: 6020*

**53. Professional Engineers Fund**

Authority to Charge Fee: D.C. Official Code § 47-2886.13  
 Authority to Dedicate: D.C. Official Code § 47-2886.13  
 Year Enacted: 1950

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$176,547.81	\$798,880.00	\$148,667.49	\$1,302,703.00	\$173,590.00

DESCRIPTION AND PURPOSE OF FUND: This is a non-lapsing fund that pays for any expenditure that the Board of Professional Engineering determines is “reasonably necessary for the proper performance of its duties.”<sup>75</sup> Although the authorizing statute does not state whether the fund is interest-bearing, there is no provision in the law for money to be transferred to the general fund.

The Board regulates the professions of engineering and land surveying, licenses qualified individuals as professional engineers and land surveyors, and certifies engineering interns and land surveyor interns. The Board receives administrative support from the Occupational and Professional Licensing Division of the Department of Consumer and Regulatory Affairs.

DESCRIPTION OF REVENUE SOURCE: The fund receives the application and licensing fees paid by professionals who are regulated by the Board. Application fees are \$65, and the license fees are \$120 (licenses are valid for two years). License renewals and license reinstatements cost \$155, while the duplicate license fee is \$30.<sup>76</sup>

Revenue tends to fluctuate according to a two-year cycle (one “high” year and one “low” year) because engineers and surveyors renew their licenses in August of every even-numbered year. New registrations and licenses, as well as reinstatements and requests for duplicate licenses, are received on a continuous basis.

<sup>75</sup> See D.C. Official Code § 47-2886.13(d).

<sup>76</sup> Office of the City Administrator, “FY 2014 Master Fee Schedule” (March 2014), p. 21.

***Economic Development and Regulation***  
*Department of Consumer and Regulatory Affairs (CR)*  
*Agency Fund: 6030*

**54. Green Building Fund**

Authority to Charge Fee: D.C. Official Code § 6-1451.05 and § 6-1451.08  
 Authority to Dedicate: D.C. Official Code § 6-1451.07  
 Year Enacted: 2007

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$593,144.77	\$885,332.76	\$627,644.95	\$809,086.33	\$1,689,156.81

DESCRIPTION AND PURPOSE OF FUND: This is a non-lapsing, interest-bearing fund that serves the following purposes: (1) to defray the costs of at least three full-time employees who provide technical assistance, plan review, and inspections and monitoring of green buildings, (2) to support additional staff and operating costs of training, technical assistance, plan review, inspection and monitoring pertaining to green buildings and green codes development, (3) to finance research and development pertaining to green building practices, (4) to support education, training, and outreach, and (5) to provide seed money for demonstration projects, evaluation of the projects, and adoption of the projects if they prove successful.

The Department of Consumer and Regulatory Affairs (DCRA)’s Green Building Division administers the District’s green building program, which requires commercial buildings to meet standards for environmentally-sensitive building design, construction, and operation. A “green building” is defined in D.C. law as “an integrated, whole-building approach to the planning, design, construction, operation, and maintenance of buildings and their surrounding landscapes that help mitigate the environmental, economic, and social impacts of buildings, so that they are energy efficient, sustainable, safe, cost-effective, accessible, healthy, and productive.”<sup>77</sup>

DESCRIPTION OF REVENUE SOURCE: The fund receives revenue from a “green building fee” that is added to building permit fees. The fee schedule is as follows: (1) new construction, \$.002 per square foot, (2) alterations and repairs exceeding \$1,000 but not exceeding \$1 million, .13% of construction value, and (3) alterations and repairs exceeding \$1 million, .065% of construction value. In addition, any fines collected from building owners who fail to meet their green-building commitments are deposited into the fund. DCRA may also receive and administer grants intended to support the District’s green building program.

<sup>77</sup> See D.C. Official Code § 6-1451.01(17).

***Economic Development and Regulation***  
*Department of Consumer and Regulatory Affairs (CR)*  
*Agency Fund: 6040*

**55. Corporate Recordation Fund**

Authority to Charge Fee: Title 29 and Title 47, Chapter 28 of the D.C. Official Code  
 Authority to Dedicate: D.C. Official Code § 29-102.13 and § 47-2855.05  
 Year Enacted: 2011

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	N.A.	N.A.	\$287,620.60	\$1,257,068.28	\$1,104,637.39

DESCRIPTION AND PURPOSE OF FUND: The fund was created “for the purposes of maintaining and upgrading the corporate filing system, including copying fees, automation upgrades, personnel costs, and supplies.”<sup>78</sup> The Department of Consumer and Regulatory Affairs’ Corporations Division administers the corporate filing system, registering all entities that conduct business in the District of Columbia, including business corporations, professional corporations, non-profit corporations, limited liability companies, limited partnerships, general cooperative associations, limited cooperative associations, business trusts, and limited liability partnerships.

DESCRIPTION OF REVENUE SOURCE: The fund serves as the depository for (1) corporate filing fees paid by limited cooperative associations, statutory trusts, and benefit corporations, including renewals, fines, option service fees, and expedited service fees, and (2) fines collected by enforcing the law regarding cooperative associations, statutory trusts, and benefit corporations.

Reforms of the District’s business organizations code enacted since 2011 expanded the law’s coverage to include limited cooperative associations, statutory trusts, and benefit corporations for the first time.<sup>79</sup> A limited cooperative association is an autonomous, unincorporated organization of persons who unite to pursue their mutual interests through a jointly-owned enterprise that they control. A statutory trust, which is an entity separate from its trustees and beneficial owners, is the business structure often used for mutual funds, asset securitizations, and tax-advantaged real estate transactions. A benefit corporation has a stated purpose of creating general public benefits in addition to seeking a profit.

There is a fee schedule for each type of corporate structure. Examples of the fees include \$55 for registration of a trade name; \$80 for a non-profit and \$220 for a for-profit organization for articles of organization for a limited cooperative association; \$220 for a certificate of trust for a statutory trust; and \$220 for articles of incorporation for a benefit corporation.<sup>80</sup>

<sup>78</sup> D.C. Official Code § 29-102.13(b).

<sup>79</sup> See D.C. Law 18-378, the “District of Columbia Official Code Title 29 (Business Organizations) Enactment Act of 2010,” effective July 2, 2011, and D.C. Law 19-305, the “Benefit Corporation Act of 2012, effective May 1, 2013.

<sup>80</sup> The full schedule of fees is listed in Office of the City Administrator, “FY 2014 Master Fee Schedule” (March 2014), pp. 23-31.

***Economic Development and Regulation***  
*Commission on the Arts and Humanities (BX)*  
*Agency Fund: 0600*

**56. Arts and Humanities Enterprise Fund**

Authority to Charge Fee: D.C. Official Code § 39-204  
 Authority to Dedicate: D.C. Official Code § 39-205.01  
 Year Enacted: 1998

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$39,800.00	\$55,501.49	\$554,600.09	\$76,042.27	\$329,545.07

DESCRIPTION AND PURPOSE OF FUND: This is a non-lapsing fund that supports the “administration, improvement, and maintenance of property and programs”<sup>81</sup> administered by the Commission on the Arts and Humanities. Although the authorizing statute does not explicitly state that the fund is interest-bearing, it does provide that fund revenue must be completely separate from the District’s general fund and that, “Proceeds in the Fund may be invested in a prudent and reasonable manner consistent with applicable District government policies and procedures.”<sup>82</sup>

The mission of the Commission is “to provide grant funds, programs and educational activities that encourage diverse artistic expressions and learning opportunities, so that all District of Columbia residents and visitors can experience the rich culture of our city.”<sup>83</sup>

DESCRIPTION OF REVENUE SOURCE: The fund receives revenue from (1) private donations, gifts, and grants, (2) proceeds of the sale or loan of works of art, prints, and promotional items, and (3) interest earned on money deposited into the fund.

<sup>81</sup> See D.C. Official Code § 39-205.01(d).

<sup>82</sup> See D.C. Official Code § 39-205.01(e).

<sup>83</sup> See [www.dcarts.dc.gov](http://www.dcarts.dc.gov).

***Economic Development and Regulation***  
*Commission on the Arts and Humanities (BX)*  
*Agency Fund: Not Yet Assigned*

**57. Neighborhood Parade and Festival Fund**

Authority to Charge Fee: D.C. Official Code § 1-325.211  
Authority to Dedicate: D.C. Official Code § 1-325.211  
Year Enacted: 2012

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	N.A.	N.A.	N.A.	\$0.00	\$0.00

DESCRIPTION AND PURPOSE OF FUND: This is a non-lapsing, interest-bearing fund that is to be used to finance “parades, festivals, and any other celebrations sponsored by a neighborhood or civic association.”<sup>84</sup> The Commission on Arts and Humanities, which administers the fund, is authorized to make grants to carry out the purposes of the fund.

DESCRIPTION OF REVENUE SOURCE: The fund is authorized to receive the following revenues: (1) federal grants, if any, (2) private gifts, grants, and donations, and (3) an annual appropriation of \$107,000.

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<sup>84</sup> See D.C. Official Code § 1-325.211(c).



***Economic Development and Regulation***  
*Alcoholic Beverage Regulation Administration (LQ)*  
*Agency Fund: 6017*

**58. Alcoholic Beverage Regulation Administration Fund**

Authority to Charge Fee: D.C. Official Code § 25-210  
 Authority to Dedicate: D.C. Official Code § 25-210  
 Year Enacted: 2001

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$3,725,750.83	\$5,680,356.28	\$4,694,505.92	\$6,382,414.82	\$7,021,202.57

DESCRIPTION AND PURPOSE OF FUND: This is a non-lapsing fund that was created to finance the operating expenses of the Alcoholic Beverage Regulation Administration (ABRA). ABRA issues licenses that enable qualified businesses to serve or sell alcoholic beverages, monitors and enforces compliance with the alcoholic beverage control laws, and implements education and enforcement programs to help prevent the sale of alcoholic beverages to underage individuals.

Although the authorizing statute does not explicitly state that the fund is interest-bearing, it provides that fund revenues must be completely separate from the District’s general fund.

DESCRIPTION OF REVENUE SOURCE: All revenues derived from alcoholic beverage licensing and permitting fees are deposited into the fund. Licensing and permitting fees vary depending on the type and size of establishment and the nature of the activity authorized.

For example, a liquor store’s license to sell beer, wine, and spirits costs \$2,600 for three years, whereas a grocery store’s license to sell wine and beer costs \$1,300 for three years. A brew pub permit costs \$3,900 per year and an application to transfer an alcoholic beverage license to a new location costs \$250. A full listing of ABRA fees is available at [www.abra.dc.gov](http://www.abra.dc.gov).

***Economic Development and Regulation***

*Public Service Commission (DH)*

*Agency Fund: 0631*

**59. Public Service Commission Agency Fund**

Authority to Charge Fee: D.C. Official Code § 34-912  
 Authority to Dedicate: D.C. Official Code § 34-912  
 Year Enacted: 1985

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$9,201,117.48	\$9,962,069.67	\$9,377,407.06	\$9,924,114.00	\$10,377,111.16

DESCRIPTION AND PURPOSE OF FUND: The purpose of the fund is to finance all of the operating expenses of the Public Service Commission. The Commission regulates the rates for electric and natural gas utilities in the District of Columbia, but Verizon Washington (the “incumbent local exchange carrier”<sup>85</sup> for telephone services) is subject to a “price cap plan,” which is an alternative form of regulation approved by the Commission. The Commission does not have authority over the rates of competitive telecommunication, electric, or natural gas providers, because they are subject to market forces. The Commission also regulates the quality of service provided by electric, natural gas, and telecommunications companies in the District of Columbia, including the competitive providers.

DESCRIPTION OF REVENUE SOURCE: The fund receives revenue an assessment paid by the electric, natural gas, and telecommunications providers regulated by the Commission. Each company is charged a share of the required funding that equals its operating revenue in the District of Columbia divided by the operating revenues of all regulated companies operating in the District.

<sup>85</sup> The incumbent local exchange carrier was the monopoly provider of telephone services before the advent of competition in the telecommunications industry, and is required to provide reasonable and non-discriminatory access to its network to any other telecommunications carrier.

***Economic Development and Regulation***

*Public Service Commission (DH)*

*Agency Fund: 0661*

**60. Allocation from PJM Settlement Fund**

Authority to Charge Fee: U.S. Federal Energy Regulatory Commission Order  
 Authority to Dedicate: D.C. Official Code § 1-204.24d (this section of the Home Rule Act provides general statutory authority for accounting procedures and fund controls)  
 Year Enacted: 2013

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	N.A.	N.A.	N.A.	N.A.	\$66,651.43

DESCRIPTION AND PURPOSE OF FUND: The purpose of the fund is to compensate electric energy consumers in the District of Columbia for actions taken by Constellation Energy Commodities Group, as described below. The Public Service Commission uses the funds to pay for legal representation before the U.S. Federal Energy Regulatory Commission (FERC).

DESCRIPTION OF REVENUE SOURCE: The fund receives revenue from a settlement between FERC and Constellation, in which Constellation paid a \$135 million civil penalty and returned \$110 million in unjust profits. The revenue deposited into the fund represents the District of Columbia’s share of the unjust profits, as determined by a FERC administrative law judge.

The settlement arose from an investigation of charges that Constellation manipulated the price of electric power in several markets to benefit the company, and submitted false and misleading information.

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**Economic Development and Regulation**

*Office of the People’s Counsel (DJ)*

*Agency Fund: 0631*

**61. Office of the People’s Counsel Agency Fund**

Authority to Charge Fee: D.C. Official Code § 34-912  
Authority to Dedicate: D.C. Official Code § 34-912  
Year Enacted: 1985

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$4,872,455.91	\$5,240,531.79	\$5,310,467.73	\$5,401,487.00	\$6,123,540.22

DESCRIPTION AND PURPOSE OF FUND: The purpose of the fund is to finance all of the expenses of the Office of the People’s Counsel (OPC), an independent agency that serves as the advocate for consumers of telephone, natural gas, and electric services in the District of Columbia.

By law, OPC is a party in all utility-related proceedings before the Public Service Commission (PSC). OPC also represents the interest of District ratepayers before federal regulatory agencies. OPC is authorized to investigate the operation and valuation of utility companies independently of a formal proceeding.

DESCRIPTION OF REVENUE SOURCE: The fund receives revenue an assessment paid by the electric, natural gas, and telecommunications providers regulated by the PSC. Each company is charged a share of the required funding that equals its operating revenue in the District of Columbia divided by the operating revenues of all regulated companies operating in the District. The PSC determines the amount of the assessment.

***Economic Development and Regulation***

*Department of Insurance, Securities, and Banking (SR)*

*Agency Fund: 2100*

**62. Assessment on Health Maintenance Organizations**

Authority to Charge Fee: D.C. Official Code § 31-1203  
 Authority to Dedicate: D.C. Official Code § 31-1202  
 Year Enacted: 1997

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$557,903.00	\$631,355.74	\$627,531.30	\$1,100,106.43	\$574,551.91

DESCRIPTION AND PURPOSE OF FUND: This is a non-lapsing, interest-bearing account that is part of a larger fund known as the “Insurance Regulatory Trust Fund,” which is one of two trust funds administered by the Department of Insurance, Securities, and Banking (DISB). Funds in this account defray all of DISB’s operating costs for regulating health maintenance organizations (HMOs) doing business in the District of Columbia.

DISB’s central and overhead costs are shared by the Insurance Regulatory Trust Fund and the other trust fund, the “Securities and Banking Regulatory Trust Fund.” D.C. law states that the money collected for each trust fund shall under no circumstances “be commingled or used to fund the regulatory activities of a bureau other than the bureau regulating the activities for which the respective funds were established.”<sup>86</sup>

The authorizing statute further provides that, “Any monies received but not expended in a given fiscal year shall be retained by the Fund and applied against the budget for the ensuing year, and the assessments for that year reduced accordingly.”<sup>87</sup>

DESCRIPTION OF REVENUE SOURCE: The account receives revenue from an annual assessment on HMOs doing business in the District of Columbia, based on a percentage of direct gross receipts from the preceding year. Each HMO must pay a minimum annual assessment of at least \$1,000. The Mayor has the authority to establish the assessment rate each year, which may not exceed .3 percent of direct gross receipts.

<sup>86</sup> See D.C. Official Code § 31-107(c).

<sup>87</sup> See D.C. Official Code § 31-1202(c)(1).

***Economic Development and Regulation***  
*Department of Insurance, Securities, and Banking (SR)*  
*Agency Fund: 2200*

**63. Assessment on Insurance Companies**

Authority to Charge Fee: D.C. Official Code § 31-1203  
 Authority to Dedicate: D.C. Official Code § 31-1202  
 Year Enacted: 1993

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$7,170,883.21	\$7,010,997.81	\$6,124,357.67	\$8,145,576.00	\$4,592,777.74

DESCRIPTION AND PURPOSE OF FUND: This is a non-lapsing, interest-bearing account that is part of a larger fund known as the “Insurance Regulatory Trust Fund,” which is one of two trust funds administered by the Department of Insurance, Securities, and Banking (DISB). Funds in this account defray all of DISB’s operating costs for regulating insurance companies doing business in the District of Columbia.

DISB’s central and overhead costs are shared by the Insurance Regulatory Trust Fund and the other trust fund, the “Securities and Banking Regulatory Trust Fund.” D.C. law states that the money collected for each trust fund shall under no circumstances “be commingled or used to fund the regulatory activities of a bureau other than the bureau regulating the activities for which the respective funds were established.”<sup>88</sup>

The authorizing statute further provides that, “Any monies received but not expended in a given fiscal year shall be retained by the Fund and applied against the budget for the ensuing year, and the assessments for that year reduced accordingly.”<sup>89</sup>

DESCRIPTION OF REVENUE SOURCE: The account receives revenue from an annual assessment on insurers doing business in the District of Columbia, based on a percentage of direct gross receipts from the preceding year. Each insurer must pay a minimum annual assessment of at least \$1,000. The Mayor has the authority to establish the assessment rate each year, which may not exceed .3 percent of direct gross receipts.

<sup>88</sup> See D.C. Official Code § 31-107(c).

<sup>89</sup> See D.C. Official Code § 31-1202(c)(1).

***Economic Development and Regulation***  
*Department of Insurance, Securities, and Banking (SR)*  
*Agency Fund: 2350*

**64. Securities and Banking Regulatory Trust Fund**

Authority to Charge Fee: D.C. Official Code § 31-5602.03 and § 26-551.05  
 Authority to Dedicate: D.C. Official Code § 31-107  
 Year Enacted: 2010

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	N.A.	N.A.	\$5,975,756.60	\$5,725,590.91	\$7,038,051.61

DESCRIPTION AND PURPOSE OF FUND: This is a lapsing fund that finances the operations of the Securities and Banking Bureau of the Department of Insurance, Securities, and Banking (DISB).

DISB’s central and overhead costs are shared by the Securities and Banking Regulatory Trust Fund and the agency’s other trust fund, the Insurance Regulatory Trust Fund. The authorizing statute states the money collected for each trust fund shall under no circumstances “be commingled or used to fund the regulatory activities of a bureau other than the bureau regulating the activities for which the respective funds were established.”<sup>90</sup>

DESCRIPTION OF REVENUE SOURCE: The fund receives revenue from “all licensing fees, fines, and any other fees imposed, assessed, and collected for securities regulation and banking regulation.”

Banking-related revenue includes fees generated from chartering District of Columbia banks, licensing fees for financial institutions, and an assessment fee charged to mortgage lenders and brokers. The fee for a bank charter application is \$10,000 and for the first two years, newly-chartered banks pay an annual assessment of \$25,000 plus \$50 per \$1 million of assets. The annual assessment fees for mortgage brokers and mortgage lenders include a flat fee (\$400 for mortgage brokers and \$800 for mortgage lenders) plus \$6.60 per loan.<sup>91</sup>

Securities-related revenue includes all licensing fees and fines paid by securities broker-dealers.<sup>92</sup> Presently, the fees are as follows: \$250 for the initial and renewal license of a broker-dealer firm, \$45 for the initial and renewal license of a broker-dealer, \$45 for transferring a broker-dealer’s license, and \$50 for processing fingerprints.<sup>93</sup> Licenses are valid for one year.

<sup>90</sup> See D.C. Official Code § 31-107(c).

<sup>91</sup> Office of the City Administrator, “FY 2014 Master Fee Schedule (March 2014), p. 52.

<sup>92</sup> A “broker-dealer” is a person engaged in the business of effecting offers, purchases, or sales in securities for the account of others or for his or her own account.” See D.C. Official Code § 31-5601.01(4).

<sup>93</sup> Office of the City Administrator, “Master Fee Schedule (March 2014),” p. 50, and Department of Insurance, Securities, and Banking, “Notice of Change in Fingerprint Process (Revised April 17, 2014), to Include DISB Access Code.”

***Economic Development and Regulation***  
*Department of Insurance, Securities, and Banking (SR)*  
*Agency Fund: 2500*

**65. Investment Adviser Licenses**

Authority to Charge Fee: D.C. Official Code § 31-5602.03  
 Authority to Dedicate: D.C. Official Code § 31-107  
 Year Enacted: 1997

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$531,602.54	\$488,995.67	\$473,498.00	\$488,740.00	\$517,386.15

DESCRIPTION AND PURPOSE OF FUND: This is a lapsing fund that was created to support the operations of the Securities Bureau of the Department of Insurance, Securities, and Banking (DISB).

This fund is a sub-account of DISB’s Securities and Banking Regulatory Trust Fund, which is one of two trust funds that support DISB’s operating budget (the other trust fund is the “Insurance Regulatory Trust Fund”). The authorizing statute states that the money collected for each trust fund shall under no circumstances “be commingled or used to fund the regulatory activities of a bureau other than the bureau regulating the activities for which the respective funds were established.”<sup>94</sup> DISB’s central and overhead costs are shared by the two trust funds.

DESCRIPTION OF REVENUE SOURCE: The fund receives revenue from all licensing fees and fines paid by investment advisers. An “investment adviser” is defined in D.C. law as “a person who, for compensation, (i) engages in the business of advising others as to the value of securities or as to the advisability of investing in, purchasing, or selling securities, or (ii) as a part of a regular business, issues or promulgates analyses or reports concerning securities.”<sup>95</sup>

The licensing fees and fines are set by the Commissioner of Insurance, Securities, and Banking. Presently, the fees are as follows: \$250 for the initial and renewal license of each investment adviser firm, \$45 for the initial and renewal license of each investment adviser, \$45 for transfer of an investment adviser’s license, and \$25 for processing of fingerprints.<sup>96</sup> Licenses are valid for one year.

<sup>94</sup> See D.C. Official Code § 31-107(c).

<sup>95</sup> See D.C. Official Code § 31-5601.01(17)(A).

<sup>96</sup> Office of the City Administrator, “Master Fee Schedule (March 2014),” p. 50, and Department of Insurance, Securities, and Banking, “Notice of Change in Fingerprint Process (Revised April 17, 2014), to Include DISB Access Code.”



***Economic Development and Regulation***  
*Department of Insurance, Securities, and Banking (SR)*  
*Agency Fund: 2600*

**66. Securities Registration Fees**

Authority to Charge Fee: D.C. Official Code § 31-5603.05 and § 31-5603.08  
 Authority to Dedicate: D.C. Official Code § 31-107  
 Year Enacted: 2000

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$11,358,586.75	\$11,081,116.82	\$11,166,582.45	\$11,400,255.57	\$11,607,125.01

DESCRIPTION AND PURPOSE OF FUND: This is a lapsing fund that was created to support the operations of the Securities Bureau of the Department of Insurance, Securities, and Banking (DISB).

This fund is a sub-account of DISB’s Securities and Banking Regulatory Trust Fund, which is one of two trust funds that support DISB’s operating budget (the other trust fund is the “Insurance Regulatory Trust Fund”). The authorizing statute states that the money collected for each trust fund shall under no circumstances “be commingled or used to fund the regulatory activities of a bureau other than the bureau regulating the activities for which the respective funds were established.”<sup>97</sup> DISB’s central and overhead costs are shared by the two trust funds.

DESCRIPTION OF REVENUE SOURCE: An investment company that files a notice of intent to offer or sell securities in the District of Columbia must pay a fee set by the DISB Commissioner. The fee is presently equal to one-tenth of 1 percent of the gross value of the securities sale, but is also subject to minimums (ranging from \$250 to \$500) and maximums (ranging from \$1,000 to \$1,500). The full schedule of securities registration fees is found in Title 26B, Section 249 of the D.C. Municipal Regulations.

<sup>97</sup> See D.C. Official Code § 31-107(c).

***Economic Development and Regulation***  
*Department of Insurance, Securities, and Banking (SR)*  
*Agency Fund: 2800*

**67. Captive Insurance Regulatory and Supervision Trust Account**

Authority to Charge Fee: D.C. Official Code § 31-3931.09 and § 31-3931.12  
 Authority to Dedicate: D.C. Official Code § 31-1202, § 31-3931.12, and § 31-3931.19  
 Year Enacted: 2005

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	<b>\$1,693,339.91</b>	<b>\$1,757,890.21</b>	<b>\$1,559,094.70</b>	<b>\$1,872,583.14</b>	<b>\$2,113,992.14</b>

DESCRIPTION AND PURPOSE OF FUND: This is a lapsing, interest-bearing account that is part of a larger trust fund known as the “Insurance Regulatory Trust Fund,” which is one of two trust funds administered by the Department of Insurance, Securities, and Banking (DISB). The purpose of the account is to finance DISB’s administrative, regulatory, and marketing activities related to captive insurance companies. A “captive insurer” is any insurer that insures the risks of its parent or affiliated companies of its parent. Captive insurance companies are exempt from the assessments imposed on health maintenance organizations and insurers (see the earlier discussion of DISB Funds 2100 and 2200).

DISB’s central and overhead costs are shared by the Insurance Regulatory Trust Fund and the other trust fund, the “Securities and Banking Regulatory Trust Fund.” The authorizing statute states the money collected for each trust fund shall under no circumstances “be commingled or used to fund the regulatory activities of a bureau other than the bureau regulating the activities for which the respective funds were established.”<sup>98</sup>

DESCRIPTION OF REVENUE SOURCE: Revenue for this account comes from (1) a tax on the net direct premiums of a captive insurer, (2) a tax on the assumed reinsurance premiums of a captive insurer, and (3) fees paid by captive insurers for the issuance of a certificate of authority and the renewal of the certificate. The tax rate paid by captive insurers is graduated according to different levels of net direct premiums and assumed reinsurance premiums.<sup>99</sup> The fees paid by captive insurers, which are set by the DISB Commissioner, are \$500 for application review and \$300 for a certificate of authority (initial issuance and renewal).<sup>100</sup>

<sup>98</sup> See D.C. Official Code § 31-107(c).

<sup>99</sup> See D.C. Official Code § 31-3931.12 for the rate schedule.

<sup>100</sup> Office of the City Administrator, “FY 2014 Master Fee Schedule (March 2014),” p. 50.

***Economic Development and Regulation***  
*Department of Insurance, Securities, and Banking (SR)*  
*Agency Fund: 2910*

**68. Foreclosure Mediation Fund**

Authority to Charge Fee: D.C. Official Code § 42-815.02  
 Authority to Dedicate: D.C. Official Code § 42-815.03  
 Year Enacted: 2011

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	N.A.	N.A.	\$0.00	\$20,100.00	\$56,750.00

DESCRIPTION AND PURPOSE OF FUND: This non-lapsing, interest-bearing fund is used to support the following five purposes: (1) mortgage-related or foreclosure-related counseling, (2) mortgage-related or foreclosure-related legal assistance or advocacy, (3) mortgage-related or foreclosure-related mediation, (4) outreach or assistance to help current and former homeowners secure benefits for which they are eligible under mortgage-related or foreclosure-related settlements and judgments, and (5) enforcement of financial fraud or consumer protection laws. These programs are administered by the Department of Securities, Insurance, and Banking in order to provide alternatives to default or foreclosure on a residential mortgage.

DESCRIPTION OF REVENUE SOURCE: The fund receives revenue from (1) all fees and penalties collected in accordance with the foreclosure mediation program. In addition, the fund is authorized to receive the proceeds from any future legal settlements arising from foreclosure litigation.

Borrowers must pay a \$50 non-refundable fee to participate in mediation. The lender must pay a fee of \$600 for each notice of default on a residential mortgage, but may recover the fee if its power to sell the property is exercised and sufficient amounts from the proceeds of the sale remain after covering the amounts due on the mortgage and the costs of the sale.

Lenders are also subject to penalties of \$500 if the lender or a representative fails to attend the mediation, fails to bring to the mediation each document required by law, or fails to participate in the mediation in good faith. If the lender breaches the terms of an agreement reached through mediation, the lender is subject to a penalty of \$1,000 and shall be required to perform the terms of the agreement.

***Economic Development and Regulation***  
*Department of Insurance, Securities, and Banking (SR)*  
*Agency Fund: 2950*

**69. Capital Access Fund**

Authority to Charge Fee: D.C. Official Code § 2-1210.02  
 Authority to Dedicate: D.C. Official Code § 2-1210.02  
 Year Enacted: 2011

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	N.A.	N.A.	\$4,345,556.00	\$0.00	\$23,575.33

**DESCRIPTION AND PURPOSE OF FUND:** The purpose of the fund is two-fold: (1) to defray the operating costs of the Capital Access Program administered by the Department of Insurance, Securities, and Banking, and (2) to make deposits in the reserve accounts of participating financial institutions to reimburse any losses attributable to capital access loans to qualifying small businesses and non-profit organizations. The fund is non-lapsing and interest-bearing.

The purpose of the Capital Access Program is “to assist financial institutions in making loans to businesses and nonprofit organizations that face barriers in accessing capital,”<sup>101</sup> thereby enabling the District to receive federal funds allocated by the Small Business Jobs Act of 2010 to increase access to capital by small businesses and non-profit organizations. The Act established a seven-year state small business credit initiative with total funding of \$1.5 billion. Each state, including the District of Columbia, is guaranteed a minimum of 0.9 percent of the \$1.5 billion.<sup>102</sup>

**DESCRIPTION OF REVENUE SOURCE:** The fund serves as the repository of federal funds awarded to the District to implement the Capital Access Program. In addition, the fund may receive gifts, grants, donations, and awards from any source, including the federal government.

<sup>101</sup> See D.C. Official Code § 2-1210.03(a).

<sup>102</sup> See Council of the District of Columbia, Committee on Public Services and Consumer Affairs, “Report on Bill 18-1042, the ‘Capital Access Program Act of 2010,’” October, 26, 2010, pp. 2-3, and Office of the Chief Financial Officer, “Fiscal Impact Statement – ‘Capital Access Program Act of 2010,’” October 25, 2010.

***Economic Development and Regulation***

*Office of Cable Television (CT)*

*Agency Fund: 0600*

**70. Cable Television Special Account**

Authority to Charge Fee: D.C. Official Code § 34-1252.02, § 34-1254.02, § 34-1254.06, § 34-1255.02, § 34-1256.01, § 34-1256.02, and § 34-1258.02  
 Authority to Dedicate: D.C. Official Code § 34-1252.03  
 Year Enacted: 2002

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	<b>\$9,093,337.09</b>	<b>\$6,959,413.19</b>	<b>\$8,164,672.81</b>	<b>\$4,823,165.83</b>	<b>\$8,490,379.88</b>

DESCRIPTION AND PURPOSE OF FUND: This is a non-lapsing fund that is used to support the operations of the Office of Cable Television (OCT), which regulates cable television service in the District of Columbia and operates the District’s government access channels: the District of Columbia Network (which provides information on programs and services offered by the D.C. government), the D.C. Council Channel (which covers live and recorded activities of the Council), and the District Knowledge Network (the public education channel of the D.C. Public Schools).

DESCRIPTION OF REVENUE SOURCE: The revenue deposited into the account includes (1) franchise fees and public, educational, and government support fees paid by cable television operators in the District of Columbia, (2) application, transfer, and other cable franchise-related fees charged to District cable franchisees, (3) fees paid by other government agencies for use of OCT’s studios, equipment, and personnel, (4) penalties imposed on franchisees for violations of franchise agreement terms, and (5) other payments authorized by the cable television act.

The franchise fee is set by the cable operator’s franchise agreement. The D.C. Cable Television Reform Act of 2002 mandates that cable television franchise agreements require a cable operator to pay at least 5 percent of gross revenues to the District of Columbia. Presently, Comcast, RCN, and Verizon have franchise agreements in the District.

***Economic Development and Regulation***  
*Business Improvement Districts Transfer (ID)*  
*Agency Fund: 2003*

**71. Business Improvement District Special Accounts**

Authority to Charge Fee: D.C. Official Code § 2-1215.15  
 Authority to Dedicate: D.C. Official Code § 2-1215.15  
 Year Enacted: 1996

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$18,836,432.97	\$19,787,226.34	\$20,787,692.58	\$22,302,901.26	\$25,328,555.42

DESCRIPTION AND PURPOSE OF FUND: This fund combines the special accounts that the D.C. Treasurer sets up for each Business Improvement District (BID) established in the District of Columbia. A “Business Improvement District” is “a defined geographic area in the District, in which the preponderance of activity carried out is commercial or industrial in nature ... and which area consists of not less than 5 contiguous blocks.”<sup>103</sup>

BIDs are intended to enhance economic development in a designated area by augmenting public services such as park and sidewalk maintenance and improvement; retail, restaurant, and arts promotion; tourism, job creation, and business development efforts; festivals and special displays; public safety and transportation; and storefront and commercial building façade improvements. The business owners within a BID agree to pay additional real property taxes to support these activities. Each BID is organized as a non-profit corporation under D.C. law. Presently, there are nine BIDs in the District of Columbia.

Each account within the fund maintains the real property taxes that are collected from property owners to support the activities of a particular BID. The D.C. Treasurer transmits the money to each BID after deducting any delinquent real property taxes (and associated penalties and costs) owed to the District by business owners in the BID. The authorizing statute states that, “Each special account ... shall consist solely of funds deposited pursuant to this section, which funds shall at no time be commingled with the general fund or any other fund of the District.”<sup>104</sup>

DESCRIPTION OF REVENUE SOURCE: Revenue for the special accounts comes from additional real property taxes paid by businesses within a BID, penalties and interest imposed for failure to pay the tax on time, and any tax sales that result from failure to pay BID taxes. Before this fund was established, BID transfers were included in the budget of the Office of the Deputy Mayor for Planning and Economic Development.

<sup>103</sup> See D.C. Official Code § 2-1215.02(7).

<sup>104</sup> See D.C. Official Code § 2-1215.15(h)(2).

**PART III: PUBLIC SAFETY AND JUSTICE**

**Public Safety and Justice**  
*Metropolitan Police Department (FA)*  
 Agency Fund: 1555

**72. Reimbursements from Other Governments**

Authority to Charge Fee: Administrative Authority  
 Authority to Dedicate: D.C. Official Code § 1-204.24d (this section of the Home Rule Act provides general statutory authority for accounting procedures and fund controls)  
 Year Enacted: Not Known<sup>105</sup>

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$291,389.49	\$651,925.66	\$1,405,071.48	\$639,052.80	\$464,950.38

DESCRIPTION AND PURPOSE OF FUND: The purpose of this lapsing fund is to serve as a repository for reimbursements received by the Metropolitan Police Department (MPD) through agreements with other law enforcement agencies. Originally, the reimbursements were provided solely by law enforcement agencies such as the U.S. Park Police and the U.S. Secret Service for use of the police and fire clinic, which is managed by MPD. The fund has since expanded to cover other inter-agency agreements, which mostly cover the cost of MPD overtime for serving on joint task forces with the federal government and other governments.

DESCRIPTION OF REVENUE SOURCE: The fund receives revenue from reimbursements paid by other law enforcement agencies for services provided in accordance with a memorandum of agreement.

<sup>105</sup> The “CFO Solve” data base, which provides fund information going back to FY 1999, shows that revenue has been recorded for the fund in each fiscal year since 2000. In FY 1999, all of MPD’s special-purpose revenue was recorded in one account, so the specific sources of special-purpose revenue for that year are not known.



**Public Safety and Justice**  
*Metropolitan Police Department (FA)*  
 Agency Fund: 1614

**73. MPD Overtime Reimbursement Fund**

Authority to Charge Fee: D.C. Official Code § 47-2826  
 Authority to Dedicate: D.C. Official Code § 1-204.24d (this section of the Home Rule Act provides general statutory authority for accounting procedures and fund controls)  
 Year Enacted: 1995

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$2,562,832.36	\$3,269,800.98	\$3,699,673.06	\$3,698,628.41	\$2,755,363.06

DESCRIPTION AND PURPOSE OF FUND: This is a non-lapsing fund that is used to reimburse the Metropolitan Police Department (MPD) for the cost of overtime related to (1) staffing special events such as parades, carnivals, and movie productions, and (2) providing security details to establishments such as bars, nightclubs, and sports teams that pay for extra police coverage.

DESCRIPTION OF REVENUE SOURCE: The fund receives revenue from the following sources: (1) reimbursements for police services paid by the owners, managers, or promoters of the special events, (2) reimbursements by the owners of establishments that pay for extra police coverage, and (3) fees charged by MPD for providing police escorts that are needed to protect public health and safety.

Presently, MPD charges \$60.58 per officer, per hour (with a four-hour minimum) to cover the cost of police services for special events.<sup>106</sup>

Recently-enacted legislation requires the Chief of Police to publish rules setting out the reimbursement fee schedule for police escorts. A “police escort” is defined as “the assignment of law enforcement personnel and vehicles as necessary to ensure the preservation of public safety, typically either at a specified location or from a point of origin to a specified destination, in a manner consistent with the nature of the persons, material, and the threat posed by the movement or event.”<sup>107</sup>

<sup>106</sup> Mayor’s Special Events Task Force Group, “Special Events Planning Guide” (2015 Edition), p. 26.

<sup>107</sup> See section 3002(c) of D.C. Act 20-424, the “Fiscal Year 2015 Budget Support Act of 2014.”

**Public Safety and Justice**  
*Metropolitan Police Department (FA)*  
 Agency Fund: 7278

**74. Asset Forfeiture**

Authority to Charge Fee: United States Code Title 21, Section 853; Title 21, Section 881; Title 18, Section 981; and Title 19, Section 1616a  
 Authority to Dedicate: D.C. Official Code § 1-204.24d (this section of the Home Rule Act provides general statutory authority for accounting procedures and fund controls)  
 Year Enacted: Not Known<sup>108</sup>

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$864,935.59	\$1,398,325.19	-\$200,906.35	\$1,636,280.56	\$418,981.76

**DESCRIPTION AND PURPOSE OF FUND:** This is a non-lapsing fund that supports a variety of law enforcement functions of the Metropolitan Police Department, including the provision of rewards to those who assist in solving crimes.

**DESCRIPTION OF REVENUE SOURCE:** The revenue for the fund comes from asset and property seizures by federal law enforcement agencies for violations of the controlled substances and racketeering acts. Under the “Equitable Sharing “ program, the U.S. Attorney General has the authority to share property, as well as proceeds from the sale of the property, with state and local law enforcement agencies that participated directly in the seizure or forfeiture. Federal law allows revenue allocated to state and local law enforcement agencies through the Equitable Sharing program to be used for investigations, training, equipment, and other purposes.<sup>109</sup>

In December 2014, the Council gave final approval to Bill 20-48, the “Civil Asset Forfeiture Amendment Act of 2014.” If Bill 20-48 becomes law, it will require that any proceeds from a federal asset forfeiture case be deposited into the general fund as of October 1, 2018 (FY 2019). Revenues derived from asset forfeitures conducted independently by the D.C. government are already deposited into the general fund.

Fund revenues may also drop before FY 2019 due to a policy announced in January 2015 by U.S. Attorney General Eric Holder, who barred state and local police from seizing cash, cars, or other property without warrants or criminal charges under the aegis of the Equitable Sharing program.

<sup>108</sup> The “CFO Solve” data base, which provides fund data going back to FY 1999, shows that revenue has been recorded for the fund in each fiscal year since 2000. In FY 1999, all of MPD’s special-purpose revenue was recorded in one account, so specific sources of revenue for that year cannot be disaggregated.

<sup>109</sup> Title 21, Section 881(e)(3) of the U.S. Code states that the U.S. Attorney General shall assure that any forfeited assets transferred to a state or local law enforcement agency “has a value that bears a reasonable relationship to the degree of direct participation of the State or local agency in the law enforcement effort resulting in the forfeiture.”

**Public Safety and Justice**

*Fire and Emergency Medical Services Department (FB)*

*Agency Fund: 1200*

**75. Automated External Defibrillator Registration Fee Fund**

Authority to Charge Fee: D.C. Official Code § 44-232  
Authority to Dedicate: D.C. Official Code § 44-234  
Year Enacted: 2001

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$920.00	\$2,415.09	\$5,475.00	\$0.00	\$0.00

DESCRIPTION AND PURPOSE OF FUND: This is a non-lapsing fund that was established to finance training for members of the public in the use of automated external defibrillators (AEDs), as well as proper maintenance and testing of the AEDs.

DESCRIPTION OF REVENUE SOURCE: The fund receives revenue from the registration fees collected by the Department of Fire and Emergency Medical Services from defibrillator owners. The registration fee is \$25 and certificates of registration are valid for four years.

**Public Safety and Justice**

*Fire and Emergency Medical Services Department (FB)*

*Agency Fund: 1613*

**76. Fire and Emergency Medical Services Training Fund**

Authority to Charge Fee: D.C. Official Code § 5-431  
 Authority to Dedicate: D.C. Official Code § 5-432  
 Year Enacted: 2003

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$17,553.00	\$24,713.00	\$35,721.95	\$22,528.00	\$26,107.50

**DESCRIPTION AND PURPOSE OF FUND:** This is a lapsing, interest-bearing fund that is intended to support the training programs of the Department of Fire and Emergency Medical Services (FEMS). The authorizing statute provides that the revenue shall be used “to acquire improved technology and equipment, to hire, train, and certify staff, and to otherwise improve the quality of the training programs offered by the Department.”<sup>110</sup>

The authorizing statute also states that establishment of the fund should not be construed as prohibiting or limiting the allocation of additional funds in the District of Columbia budget to support fire and emergency medical services training.<sup>111</sup>

**DESCRIPTION OF REVENUE SOURCE:** The fund is authorized to receive revenue from fees charged to cover the costs of training that FEMS provides to non-District of Columbia government agencies, organizations, and individuals. The training may include hazardous materials training, firefighting training, emergency medical technician training, fire extinguisher safety, and cardiopulmonary resuscitation.

The Mayor has the authority to establish the fees by regulation. The fees are as follows: firefighter I, firefighter II, and hazardous materials training, \$1,500; emergency medical technician (EMT) certification, \$475; EMT recertification, \$65; EMT/paramedic refresher training, \$240; fire officer I, \$395; instructor, \$150; instructor II, \$150; heartsaver/CPR \$120; health care provider CPR and automated external defibrillator training, \$150; and all other courses not listed above, \$38 per-hour/per-student.<sup>112</sup>

<sup>110</sup> See D.C. Official Code § 5-432(b).

<sup>111</sup> See D.C. Official Code § 5-432(d).

<sup>112</sup> See Title I, section 7200 of the D.C. Municipal Regulations.

**Public Safety and Justice**

*Fire and Emergency Medical Services Department (FB)*

*Agency Fund: 6100*

**77. FEMS Special Events Fee Fund**

Authority to Charge Fee: D.C. Official Code § 1-325.81 and § 47-2826  
 Authority to Dedicate: D.C. Official Code § 1-325.81  
 Year Enacted: 2007

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$821,300.00	\$1,491,200.00	\$1,500,000.00	\$1,465,062.73	\$2,093,360.48

DESCRIPTION AND PURPOSE OF FUND: This lapsing fund reimburses the Fire and Emergency Medical Services Department (FEMS) for personnel, equipment, supplies, and training costs associated with special events such as parades or festivals.

DESCRIPTION OF REVENUE SOURCE: The fund receives revenue from the managers or sponsors of special events, who must pay a license fee of \$330 per day (which is collected by the Department of Consumer and Regulatory Affairs), as well as additional fees needed “to cover the costs to the District of providing police, fire, and other public services that are necessary to protect public health and safety.”<sup>113</sup> FEMS’ special event fees are shown in the table below.

Department of Fire and Emergency Medical Services Special Event Fees

Service	Fee
Over-the counter permit fee (to cover the review, research, and limited on-site inspection prior to granting the permit)	\$150
On-site permit fee (covers the time required to perform an inspection and/or the activities or equipment that will be used during the event)	\$88 per inspector/hour, with a minimum of 4 hours
On-site monitoring fee (covers monitoring of the special event to ensure public safety)	\$65 per inspector/hour, with a minimum of 4 hours
Advanced Life Support unit (includes two EMS providers and one supervisor)	\$200 per hour, with a minimum of 4 hours
EMS bicycle teams and ambulance carts (includes two EMS providers and either two bicycles or one cart)	\$130 per hour, with a minimum of 4 hours
Use of fire truck/boat, four to five firefighters, and equipment for parades, festivals, and other special events	\$400 per hour, with a minimum of 4 hours

Sources: Office of the City Administrator, “FY 2014 Master Fee Schedule (March 2014),” p. 77, and Mayor’s Special Events Task Group, “Special Events Planning Guide.” (2015 Edition), pp. 26-27.

<sup>113</sup> See D.C. Official Code § 47-2826(b).

**Public Safety and Justice**  
*Department of Corrections (FL)*  
 Agency Fund: 0600

**78. Department of Corrections Reimbursement Fund**

Authority to Charge Fee: Administrative Authority  
 Authority to Dedicate: D.C. Official Code § 1-325.21  
 Year Enacted: 2005

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$32,589,209.39	\$25,851,744.26	\$24,463,818.37	\$17,197,426.13	\$20,208,777.29

DESCRIPTION AND PURPOSE OF FUND: This is a non-lapsing fund that reimburses the Department of Corrections (DOC) for the costs it incurs to house, care for, and transport inmates at the D.C. Jail who are the responsibility of the U.S. Bureau of Prisons. Federal law (the “National Capital Revitalization Act of 1997”) makes sentenced felons in the District of Columbia the responsibility of the federal government, but DOC remains responsible for the housing, medical, subsistence, and related costs of these felons until a space is found for them at a facility within the U.S. Bureau of Prisons system (this process is known as “designation”).

In the first quarter of FY 2014, the average time between sentencing and designation was 25 days, the lowest on record. After the prisoner is designated to a U.S. Bureau of Prisons facility, the federal government is responsible for the costs of housing the prisoner until her or she is transported to that facility.<sup>114</sup>

DESCRIPTION OF REVENUE SOURCE: The federal government reimburses DOC for the cost of services to sentenced felons according to rates set forth in a memorandum of understanding between the U.S. Marshals Service and DOC. The current per-diem rate is \$106.62 for each inmate. All reimbursements for DOC’s housing, transporting, and handling of adult sentenced felons and probation, parole, or supervision violators,<sup>115</sup> and for DOC’s handling of prisoners returning to the D.C. Superior Court on a writ or subject to other commitment orders, are deposited into the fund.

The reimbursement from the U.S. Marshals Service used to be classified as local funding prior to the statutory establishment of the fund in 2005.

<sup>114</sup> Thomas Faust, Director, D.C. Department of Corrections, testimony before the Council of the District of Columbia, Committee on the Judiciary and Public Safety, March 19, 2014, pp. 4-5.

<sup>115</sup> If a parole violator was originally sentenced in D.C. Superior Court, then DOC is responsible for the costs of jailing the violator until a final revocation decision is issued by the U.S. Parole Commission. If a parole violator was originally sentenced in U.S. District Court, then the U.S. Marshals Service is responsible for the costs of jailing the violator from the time of his or her detention.

**Public Safety and Justice**  
*Department of Corrections (FL)*  
*Agency Fund: 0601*

**79. Concession Income**

Authority to Charge Fee: D.C. Official Code § 24-211.02  
 Authority to Dedicate: D.C. Official Code § 1-204.24d (this section of the Home Rule Act provides general statutory authority for accounting procedures and fund controls)  
 Year Enacted: Not Known<sup>116</sup>

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$457,461.85	\$1,135,905.99	\$1,236,760.21	\$1,312,595.24	\$1,186,087.65

DESCRIPTION AND PURPOSE OF FUND: This is a non-lapsing, revolving fund that is used to purchase items for sale at the commissary of the D.C. Jail. The Department of Corrections allows inmates to order items from the commissary on a weekly basis.

The commissary is a store located at the D.C. Jail where inmates can buy snacks, personal hygiene items, and other approved goods. Inmates purchase these items using money they have earned through work programs, obtained as gifts, or drawn from their own accounts.

DESCRIPTION OF REVENUE SOURCE: The fund receives revenue from the purchase of items by inmates.

<sup>116</sup> Although the year this fund was established is not known, the “CFO Solve” data base, which provides fund information going back to FY 1999, shows that revenue was recorded for the fund as far back as FY 2000.

**Public Safety and Justice**  
*Department of Corrections (FL)*  
 Agency Fund: 0602

**80. Inmate Welfare Fund**

Authority to Charge Fee: D.C. Official Code § 24-282  
 Authority to Dedicate: D.C. Official Code § 24-282  
 Year Enacted: 2007

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$46,377.00	\$38,028.78	\$55,652.47	\$28,648.01	\$466,470.67

DESCRIPTION AND PURPOSE OF FUND: This is a non-lapsing fund that was created to serve three purposes: (1) to stock the commissary of the D.C. Jail, (2) to repay an initial appropriation used to finance the fund, and (3) to provide goods and services that benefit inmates at the District’s correctional facilities, based on priorities set by a five-member Inmate Welfare Fund Committee comprised of Department of Corrections (DOC) officials.

The difference between the Inmate Welfare Fund and DOC special-purpose fund 0601 (“Concession Income,” which is described on the previous page) is that the Inmate Welfare Fund is used to purchase more specialized items identified by the Inmate Welfare Fund Committee, such as office supplies, reading materials, or recreation equipment, rather than the consumables such as snacks or personal hygiene items that are supplied by the D.C. Jail commissary. In addition, the fund can be used to provide inmates with clothing or transportation to be used when they are released.

DESCRIPTION OF REVENUE SOURCE: The authorizing statute provided the fund with two revenue sources: (1) an initial appropriation for fiscal year 2007,<sup>117</sup> and (2) the sale of goods through the commissary at the D.C. Jail. This authority has been put into effect through a policy transferring 9 percent of the commissary revenue deposited in Fund 0601, “Concession Income” (see description on previous page) to the Inmate Welfare Fund.

<sup>117</sup> Although the authorizing statute refers to an “initial appropriation in fiscal year 2007,” no amount was specified and it does not appear that any such appropriation was ever made.



**Public Safety and Justice**  
*Department of Corrections (FL)*  
*Agency Fund: 0605*

**81. Federal Reimbursements for Juveniles**

Authority to Charge Fee: Administrative Authority  
 Authority to Dedicate: D.C. Official Code § 1-204.24d (this section of the Home Rule Act provides general statutory authority for accounting procedures and fund controls)  
 Year Enacted: 2010

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	N.A.	N.A.	\$675,050.00	\$0.00	\$404,340.00

DESCRIPTION AND PURPOSE OF FUND: This is a non-lapsing fund that reimburses the Department of Corrections (DOC) for the costs it incurs to house, feed, and provide medical care to juveniles who are in the custody of the U.S. Bureau of Prisons (BOP). DOC houses BOP juvenile inmates at the D.C. jail’s juvenile unit when sufficient space is available.

DESCRIPTION OF REVENUE SOURCE: The fund receives payments from the U.S. Bureau of Prisons for housing the juveniles. The current rate is \$230 per inmate, per day.

An intergovernmental agreement between DOC and the U.S. Bureau of Prisons states that, “The estimated maximum number of BOP juveniles per day to be housed under this Agreement is ten (10)” (emphasis in the original).<sup>118</sup>

<sup>118</sup> Intergovernmental Agreement IGA 825-10 between the Federal Bureau of Prisons and District of Columbia Department of Corrections, p. 4.

**Public Safety and Justice**  
*Office of Unified Communications (UC)*  
 Agency Fund: 1630

**82. Emergency and Non-Emergency Number Telephone Calling Systems Fund**

Authority to Charge Fee: D.C. Official Code § 34-1803  
 Authority to Dedicate: D.C. Official Code § 34-1802  
 Year Enacted: 2000

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	<b>\$12,714,347.00</b>	<b>\$12,274,629.00</b>	<b>\$13,639,328.00</b>	<b>\$11,752,843.99</b>	<b>\$10,833,169.78</b>

**DESCRIPTION AND PURPOSE OF FUND:** This is a non-lapsing, interest-bearing fund that is used to defray the technology and equipment costs directly incurred by the District of Columbia and its agencies and instrumentalities in providing a 911 (emergency) telephone system and a 311 (non-emergency) telephone system. In addition, the fund is used to defray the direct costs incurred by wireless carriers in providing wireless 911 service.

The fund may not be used to pay personnel or overhead costs (such as energy, rentals, janitorial service).

**DESCRIPTION OF REVENUE SOURCE:** Fund revenue comes from a monthly fee imposed on all local exchange carriers, including wireline carriers, wireless carriers, and interconnected Voice Over Internet Protocol (VoIP) service providers that connect users to the District’s 911 system. The fee, which is set by statute and is calculated on the basis of each individual telephone line sold or leased in the District of Columbia, follows the schedule shown in the table below.

In addition, any revenues from automated traffic enforcement that exceed specified levels are to be transferred to the Fund. Those thresholds are \$155,812,000 in FY 2015, \$148,020,000 in FY 2016, and \$140,618,000 in FY 2017 and subsequent years.

**Emergency and Non-Emergency Number Telephone System Assessments**

<b>Service</b>	<b>Fee</b>
Wireline local exchange service	\$0.76 per exchange access line in the District of Columbia  \$0.62 per Centrex line in the District of Columbia  \$0.62 per private branch exchange station in the District of Columbia
Wireless telephone exchange service	\$0.76 per telephone number with a District of Columbia billing address
Interconnected VoIP service	\$0.76 for each line, trunk, or path that can access, connect with, or interface with 911 service based on primary place of use

**Public Safety and Justice**  
*Office of Unified Communications (UC)*  
 Agency Fund: 1631

**83. Prepaid Wireless 911 Charges**

Authority to Charge Fee: D.C. Official Code § 34-1803.02  
 Authority to Dedicate: D.C. Official Code § 34-1802  
 Year Enacted: 2010

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	N.A.	N.A.	\$363,666.80	\$394,780.66	\$569,671.52

DESCRIPTION AND PURPOSE OF FUND: This is a non-lapsing, interest-bearing fund that is used to defray the technology and equipment costs directly incurred by the District of Columbia and its agencies and instrumentalities in providing a 911 (emergency) telephone system and a 311 (non-emergency) telephone system. In addition, the fund is used to defray the direct costs incurred by wireless carriers in providing wireless 911 service.

The fund may not be used to pay personnel or overhead costs (such as energy, rentals, janitorial service).

DESCRIPTION OF REVENUE SOURCE: The fund receives revenue from a 2 percent tax on retail transactions for prepaid wireless telecommunications service. The 2 percent tax is imposed in place of the \$0.76 fee per line that is charged to other (non-prepaid) sellers of wireless telephone service.<sup>119</sup> The seller of prepaid wireless telecommunications service remits the tax after deducting 3 percent of the total collections.

When prepaid wireless telecommunications service is bundled with one or more other products or services for a single price, the 2 percent rate applies to that price. However, if the amount of prepaid wireless service sold totals 10 minutes or less, or costs \$5 or less, then the seller does not have to apply the 2 percent charge to a bundled service.

<sup>119</sup> See D.C. Official Code § 34-1803(a)(1)(B).

**Public Safety and Justice**  
*Office of Victim Services (FE)*  
Agency Fund: 0620

**84. Crime Victims Assistance Fund**

Authority to Charge Fee: D.C. Official Code § 4-515.01  
Authority to Dedicate: D.C. Official Code § 4-515.01  
Year Enacted: 2002

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$1,715,425.89	\$905,090.52	\$2,286,055.60	\$791,140.00	\$741,550.00

DESCRIPTION AND PURPOSE OF FUND: This is a non-lapsing, interest-bearing fund that is administered by the Office of Victim Services. The fund may be used for outreach activities designed to (1) increase the number of crime victims who apply for compensation to defray the costs of abuse counseling, health and mental health services, child advocacy centers, emergency housing, emergency child care, transportation, hospital-based informational and referral services, and family support, and (2) improve the intake, assessment, screening, and investigation of reports of child abuse and neglect, and domestic violence. Not more than 5 percent of the money in the fund any fiscal year may be used to pay administrative costs.

DESCRIPTION OF REVENUE SOURCE: The fund receives 50 percent of the unobligated balance existing at the end of each fiscal year in the Crime Victims Compensation Fund, which is administered by the D.C. Superior Court and maintained as a separate fund by the U.S. Treasury.

**Public Safety and Justice**  
*Office of Victim Services (FE)*  
 Agency Fund: 0621

**85. Shelter and Transitional Housing for Victims of Domestic Violence Fund**

Authority to Charge Fee: D.C. Official Code § 4-521  
 Authority to Dedicate: D.C. Official Code § 4-521  
 Year Enacted: 2007

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	<b>\$82,468.84</b>	<b>\$18,642.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

DESCRIPTION AND PURPOSE OF FUND: This is a revolving fund (non-lapsing and interest-bearing) that is administered by the Office of Victim Services. The money is used to award grants to organizations that serve victims of domestic violence in emergency shelters and transitional housing, in order to reimburse them for (1) costs incurred in providing counseling and case management to victims of domestic violence and their children, and (2) monthly rent, utilities, and building maintenance for the residential facilities where victims of domestic violence and their families are housed.

DESCRIPTION OF REVENUE SOURCE: The authorizing statute states that, “The Chief Financial Officer shall transfer \$3.7 million from the Crime Victims Assistance Fund to the Fund on or before October 1, 2007,” and also provides that other funds may be deposited into the fund from sources identified by District law.<sup>120</sup> The \$3.7 million was transferred to the Fund in FY 2008.

<sup>120</sup> See D.C. Official Code § 4-521(d).

**Public Safety and Justice**  
*Justice Grants Administration (FO)*  
 Agency Fund: 0622

**86. Community-based Violence Reduction Fund**

Authority to Charge Fee: D.C. Official Code § 1-325.121  
 Authority to Dedicate: D.C. Official Code § 1-325.121  
 Year Enacted: 2008

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DESCRIPTION AND PURPOSE OF FUND: This is a non-lapsing, interest-bearing fund that was established “only for the purpose of giving grants to community-based organizations in accordance with criteria to be established, and uniformly applied, by the Justice Grants Administration”<sup>121</sup> to fund violence prevention and reduction programs. Not more than 5 percent of the money in the fund any fiscal year may be used to pay administrative costs.

DESCRIPTION OF REVENUE SOURCE: The authorizing statute does not specify a revenue source, but the Council designated \$900,000 in the fiscal year 2013 budget to the fund “for use by the Justice Grants Administration for the purpose of providing grants for the development of programs to intervene with children who are chronically truant.”<sup>122</sup>

<sup>121</sup> See D.C. Official Code § 1-325.121(b).

<sup>122</sup> See D.C. Act 19-381, the “Fiscal Year 2013 Budget Request Act of 2012,” Title III, “District of Columbia Funds – Division of Expenses: Operating Expenses.”

## **PART IV: PUBLIC EDUCATION**

**Public Education**

*D.C. Public Schools (GA)*

*Agency Fund: 0602*

**87. Reserve Officers Training Corps**

Authority to Charge Fee: United States Code, Title 10, Section 2031  
 Authority to Dedicate: D.C. Official Code § 1-204.24d (this section of the Home Rule Act provides general statutory authority for accounting procedures and fund controls)  
 Year Enacted: 1996

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	<b>\$1,055,622.99</b>	<b>\$1,197,037.74</b>	<b>\$683,388.10</b>	<b>\$634,007.10</b>	<b>\$964,226.21</b>

DESCRIPTION AND PURPOSE OF FUND: This is a non-lapsing fund that provides the D.C. Public Schools' required 50 percent match of the cost of the instructors in the Junior Reserve Officers Training Corps (JROTC) program.

JROTC is a program of the U.S. Armed Forces that operates in public and private high schools across the country and seeks to develop leadership skills, physical fitness, and respect for the role of the military. The federal government splits the cost of the instructors with the school system.

DESCRIPTION OF REVENUE SOURCE: DCPS transfers local revenue into this fund to provide the required match for the federal funds.



**Public Education**

*D.C. Public Schools (GA)*

*Agency Fund: 0604*

**88. Utility Reimbursements**

Authority to Charge Fee: D.C. Official Code § 38-401  
 Authority to Dedicate: D.C. Official Code § 38-401  
 Year Enacted: 1982

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$164,126.34	\$230,631.66	-\$39,346.94	\$36,858.25	\$14,212.91

DESCRIPTION AND PURPOSE OF FUND: The purpose of this fund is to reimburse the D.C. Public Schools (DCPS) for the cost of providing gas and electricity to DCPS properties, or parts of DCPS properties, that are leased by other entities such as public charter schools, community organizations, and day-care centers.

In 2014, the fund was officially designated as lapsing, which means that any unexpended funds at the end of a fiscal year revert to the unrestricted balance of the District of Columbia’s general fund, freeing the money up for other purposes.<sup>123</sup>

DESCRIPTION OF REVENUE SOURCE: DCPS has the authority to enter into use, license, and lease agreements for the use of public school buildings, parts of the buildings, or the grounds surrounding the buildings. The revenue for this fund comes from payments made by public charter schools and other entities that lease space or land from DCPS to reimburse DCPS for the cost of utility service from PEPCO and Washington Gas, as provided in the lease or use agreement.

<sup>123</sup> See Section 9006 of D.C. Act 20-424, the “Fiscal Year 2015 Budget Support Act of 2014,” effective September 23, 2014.

**Public Education**

*D.C. Public Schools (GA)*

*Agency Fund: 0607*

**89. Custodial Reimbursements**

Authority to Charge Fee: D.C. Official Code § 38-401  
 Authority to Dedicate: D.C. Official Code § 38-401  
 Year Enacted: 1982

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$336,933.12	\$222,476.02	\$308,280.51	\$305,504.59	\$306,918.74

DESCRIPTION AND PURPOSE OF FUND: The purpose of this fund is to reimburse the D.C. Public Schools (DCPS) for the cost of providing custodial services to DCPS properties, or parts of DCPS properties, that are leased by other entities such as public charter schools, community organizations, and day-care centers.

In 2014, the fund was officially designated as lapsing, which means that any unexpended funds at the end of a fiscal year revert to the unrestricted balance of the District of Columbia’s general fund, freeing the money up for other purposes.<sup>124</sup>

DESCRIPTION OF REVENUE SOURCE: DCPS has the authority to enter into use, license, and lease agreements for the use of public school buildings, parts of the buildings, or the grounds surrounding the buildings. The revenue for this fund comes from payments made by public charter schools and other entities for custodial services that are provided by DCPS pursuant to a use or lease agreement.

<sup>124</sup> See Section 9008 of D.C. Act 20-424, the “Fiscal Year 2015 Budget Support Act of 2014,” effective September 23, 2014.

**Public Education**

*D.C. Public Schools (GA)*

*Agency Fund: 0609*

**90. Security Reimbursements**

Authority to Charge Fee: D.C. Official Code § 38-401  
 Authority to Dedicate: D.C. Official Code § 38-401  
 Year Enacted: 1982

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$416,399.64	\$347,816.74	\$127,941.01	\$387,715.82	\$477,116.37

DESCRIPTION AND PURPOSE OF FUND: The purpose of this fund is to reimburse the D.C. Public Schools (DCPS) for the cost of providing security services to DCPS properties, or parts of DCPS properties, that are leased by other entities such as public charter schools, community organizations, and day-care centers.

In 2014, the fund was officially designated as lapsing, which means that any unexpended funds at the end of a fiscal year revert to the unrestricted balance of the District of Columbia’s general fund, freeing the money up for other purposes.<sup>125</sup>

DESCRIPTION OF REVENUE SOURCE: DCPS has the authority to enter into use, license, and lease agreements for the use of public school buildings, parts of the buildings, or the grounds surrounding the buildings. The revenue for this fund comes from payments made by public charter schools and other entities for security services that are provided by DCPS pursuant to a use or lease agreement.

<sup>125</sup> See Section 9007 of D.C. Act 20-424, the “Fiscal Year 2015 Budget Support Act of 2014,” effective September 23, 2014.

**Public Education**

*D.C. Public Schools (GA)*

*Agency Fund: 0611*

**91. Public School Food Service**

Authority to Charge Fee: D.C. Official Code § 38-802 and 38-804  
 Authority to Dedicate: D.C. Official Code § 38-804  
 Year Enacted: 1980

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$864,717.31	\$817,911.55	\$424,013.57	\$668,252.64	\$696,379.49

DESCRIPTION AND PURPOSE OF FUND: This lapsing fund is used to support the food services program (school breakfast and school lunch) of the D.C. Public Schools. The school system has the statutory authority to use “all revenues and receipts of any nature whatever derived from the operation of food services ... for such school authority as the (Chancellor) may approve,”<sup>126</sup> but in practice this fund uses revenue generated from cafeteria sales to support the food service program.

DESCRIPTION OF REVENUE SOURCE: Fund revenue comes from cafeteria sales of school breakfasts and lunches. Although many students receive free breakfast and lunch, others receive a reduced-price lunch.

<sup>126</sup> See D.C. Official Code § 38-804.

**Public Education**

*D.C. Public Schools (GA)*

*Agency Fund: 0613*

**92. Vending Machine Sales**

Authority to Charge Fee: D.C. Official Code § 38-804  
 Authority to Dedicate: D.C. Official Code § 38-804  
 Year Enacted: 1980

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$37,814.32	\$309,673.11	-\$136,677.00	\$48,252.26	\$43,344.44

DESCRIPTION AND PURPOSE OF FUND: The purpose of this lapsing fund is to support the D.C. Public Schools (DCPS)' school breakfast and school lunch programs. DCPS has the statutory authority to use "all revenues and receipts of any nature whatever derived from the operation of food services ... for such school authority as the (Chancellor) may approve,"<sup>127</sup> but in practice this fund uses revenue generated from vending machine sales to support the food services program.

DESCRIPTION OF REVENUE SOURCE: The fund receives revenue from rebates provided by manufacturers to DCPS in exchange for selling their products at school vending machines.

<sup>127</sup> See D.C. Official Code § 38-804.

**Public Education**

*D.C. Public Schools (GA)*

*Agency Fund: 0621*

**93. Parking Fees**

Authority to Charge Fee: Administrative Authority  
 Authority to Dedicate: D.C. Official Code § 1-204.24d (this section of the Home Rule Act provides general statutory authority for accounting procedures and fund controls)  
 Year Enacted: Not Known<sup>128</sup>

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$69,131.30	\$69,999.40	\$18,539.15	\$0.00	\$110,266.66

DESCRIPTION AND PURPOSE OF FUND: The purpose of this fund is to finance maintenance and repairs to the D.C. Public Schools (DCPS) headquarters at 1200 First Street, N.E.

DESCRIPTION OF REVENUE SOURCE: The fund receives revenue from monthly parking fees paid by DCPS headquarters employees to use the parking garage at 1200 First Street, N.E.

<sup>128</sup> The “CFO Solve” data base, which provides fund information going back to fiscal year 1999, shows that revenue was recorded for the fund as far back as FY 2000.

**Public Education**

*D.C. Public Schools (GA)*

*Agency Fund: 0633*

**94. After-School Program Co-Payment**

Authority to Charge Fee: D.C. Official Code § 4-405  
 Authority to Dedicate: D.C. Official Code § 1-204.24d (this section of the Home Rule Act provides general statutory authority for accounting procedures and fund controls)  
 Year Enacted: 2010

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	N.A.	\$316,287.55	\$494,662.11	\$760,128.78	\$741,070.02

DESCRIPTION AND PURPOSE OF FUND: This is a lapsing fund that accounts for co-payments for child care services that are required by the U.S. Department of Health and Human Services as a condition for the award of after-school child care grant funds.

DESCRIPTION OF REVENUE SOURCE: The fund receives revenue from the co-payments made by parents and guardians who receive subsidized child care services from the District of Columbia government. Fees are based on a sliding fee scale set forth in Title 29, Chapter 3, section 380 of the D.C. Municipal Regulations. Parents or guardians with an income of less than 50 percent of the federal poverty standard are not required to make a co-payment.

**Public Education**

*D.C. Public Schools (GA)*

*Agency Fund: 0634*

**95. E-Rate Education Fund**

Authority to Charge Fee: United States Code, Title 47, Section 254  
 Authority to Dedicate: D.C. Official Code § 1-204.24d (this section of the Home Rule Act provides general statutory authority for accounting procedures and fund controls)  
 Year Enacted: 2011

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	N.A.	N.A.	\$8,179,412.18	\$2,852,496.57	\$6,822,722.68

DESCRIPTION AND PURPOSE OF FUND: The purpose of this non-lapsing fund is to defray the costs of telecommunications services and infrastructure purchased by the D.C. Public Schools (DCPS) and to implement DCPS’ technology plan.

DESCRIPTION OF REVENUE SOURCE: DCPS receives an 80 percent discount on its purchase of telecommunications services, Internet access, and internal connections. The discount is provided in the form of a reimbursement from the School and Libraries Program of the Universal Service Fund, commonly known as the “E-Rate” Fund.

The E-Rate program helps most schools and libraries in the United States obtain affordable telecommunications and Internet access. The discounts provided to school and library systems depend on the poverty level and the urban or rural status of the population served. The Universal Service Administrative Company administers the E-Rate program on behalf of the Federal Communications Commission.



**Public Education**

Office of the State Superintendent of Education (GD)

Agency Fund: 0603

**96. Academic Certification and Testing Fund**

Authority to Charge Fee: D.C. Official Code § 38-2602  
 Authority to Dedicate: D.C. Official Code § 38-2602  
 Year Enacted: 2008

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$191,042.77	\$250,599.00	\$152,173.25	\$124,800.00	\$149,746.48

DESCRIPTION AND PURPOSE OF FUND: This lapsing fund was established “to support the administration of state academic credential certifications, General Educational Development, and other state-level programs”<sup>129</sup> that are administered by the Office of the State Superintendent of Education (OSSE).

DESCRIPTION OF REVENUE SOURCE: OSSE is authorized by statute to “collect and dedicate fees for state academic credential certifications and general educational development testing as well as for any other state-level education function.”<sup>130</sup> These fees are deposited into the fund. The State Superintendent of Education establishes the fees by regulation.

Licensure fees are as follows: the fee for initial licensure (teachers, school service providers, administrators, additional teaching areas, technical and industrial occupations) is \$50; the fee for substitute licensure is \$30; the fee for licensure renewal (teachers, school service providers, and administrators) is \$30; and the fee for a replacement license or name change is \$20.<sup>131</sup>

General equivalency diploma (GED) fees are as follows: \$20 for testing, \$4 for retesting, \$5 for certification, and \$2 for transcripts. The State Superintendent of Education may waive the testing fee in cases of demonstrated financial hardship.<sup>132</sup>

<sup>129</sup> See D.C. Official Code § 38-2602(c)(3).

<sup>130</sup> See D.C. Official Code § 38-2602(17).

<sup>131</sup> Office of the City Administrator, “FY 2014 Master Fee Schedule” (March 2014), p.86.

<sup>132</sup> See Title 5E, subsections 2320.17 and 2320.18 of the D.C. Municipal Regulations.

**Public Education**

*Office of the State Superintendent of Education (GD)*

*Agency Fund: 0610*

**97. Charter School Credit Enhancement Revolving Fund**

Authority to Charge Fee: D.C. Official Code § 38-1833.01 and United States Code Title 20, Section 1155

Authority to Dedicate: D.C. Official Code § 38-1833.01 and United States Code Title 20, Section 1155

Year Enacted: 1996<sup>133</sup>

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$166,019.36	\$143,160.92	\$224,957.99	\$5,938,552.74	\$397,980.12

DESCRIPTION AND PURPOSE OF FUND: This is a revolving fund that is administered by the Office of Public Charter School Financing and Support within the Office of the State Superintendent of Education (OSSE). The fund provides grants, loan guarantees, and lease guarantees to public charter schools and eligible non-profit corporations to help public charter schools acquire, finance, or lease suitable space.

DESCRIPTION OF REVENUE SOURCE: Fund revenue comes from the repayment of the loan guarantees. When a public charter school repays a loan to a bank, the bank in turn releases the loan guarantee and the Office of Public Charter School Financing and Support can use the money freed up to assist other charter schools.

The fund was initially capitalized by \$5 million that the U.S. Congress set aside from the privatization of the College Construction Loan Insurance Association (“Connie Lee”).

<sup>133</sup> The fund was established by the Student Loan Marketing Association Reorganization Act of 1996 (a federal law), but was administered by other agencies before being transferred from the Department of Insurance, Securities, and Banking to the State Education Office (the predecessor office of the Office of the State Superintendent of Education) in 2005.

**Public Education**

Office of the State Superintendent of Education (GD)

Agency Fund: 0618

**98. Student Residency Verification Fund**

Authority to Charge Fee: D.C. Official Code § 38-312  
 Authority to Dedicate: D.C. Official Code § 38-312.02  
 Year Enacted: 2012

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	N.A.	N.A.	N.A.	\$18,429.95	\$57,642.47

DESCRIPTION AND PURPOSE OF FUND: This is a non-lapsing fund that is used to finance the enforcement of the District’s laws regarding student residency and primary caregiver status verification<sup>134</sup> by the Office of the State Superintendent for Education (OSSE), as well as other operational costs of OSSE’s Office of Enrollment and Residency.

DESCRIPTION OF REVENUE SOURCE: The fund receives revenue from two sources: (1) tuition payments made by parents who are not D.C. residents but send their children to a public school (a traditional public school or a public charter school) in the District, and (2) fines imposed on non-resident families who send their children to D.C. public schools (traditional or charter) without paying tuition.

Non-resident tuition is determined by the uniform per-student funding formula that governs the distribution of public education dollars to DCPS schools and public charter schools.<sup>135</sup> The FY 2015 “foundation level” of per-pupil funding is \$9,492 per student, but there are add-ons for different grade levels, at-risk students, special education students, English language learners, and summer school students.<sup>136</sup> Anyone violating the District’s student residency rules may be fined as much as \$2,000.

Before FY 2015, revenue from non-resident tuition was deposited in D.C. Public Schools’ special-purpose revenue fund 0608.

<sup>134</sup> The term “primary caregiver” refers to someone other than a parent or court-appointed custodian or guardian who is the primary provider of care and support to a child who resides with him or her. It is necessary to verify that someone is in fact a primary caregiver for a child in order to prevent residency fraud.

<sup>135</sup> The uniform per-student funding formula is established by statute in Title 38, Chapter 29 of the D.C. Official Code.

<sup>136</sup> Government of the District of Columbia, FY 2015 Proposed Budget and Financial Plan: Keeping the Promises, Vol. 3, “Agency Budget Chapters – Part II,” August 7, 2014, p. E-1.

**Public Education**

*Office of the State Superintendent of Education (GD)*

*Agency Fund: 0619*

**99. State Athletic Activities, Programs, and Office Fund**

Authority to Charge Fee: D.C. Official Code § 38-2671  
 Authority to Dedicate: D.C. Official Code § 38-2672  
 Year Enacted: 2013

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	N.A.	N.A.	N.A.	N.A.	\$58,208.57

DESCRIPTION AND PURPOSE OF FUND: This is a non-lapsing, interest-bearing fund that may be used to (1) enhance the development of state interscholastic programs and competitions, and to supplement the operational budget of the D.C. Student Athletic Association (DCSAA), and (2) support state athletic programs and competitions that comply with the standards of the National Federation of High School Associations and with D.C. laws and regulations. The funding for state athletic programs and competitions may include financial support for championship events, equipment, memorabilia, training, security, and awards.

DESCRIPTION OF REVENUE SOURCE: The fund receives revenue from the following sources: (1) annual appropriations, (2) any proceeds resulting from athletic programs or activities organized or directed by the State Athletics Office (part of the Office of the State Superintendent of Education), the DCSAA, or both, and (3) interest earned on money deposited into the fund.

The revenues generated by athletic programs or activities may result from sponsorships or advertisements, ticket or merchandise sales, fundraising activities, and competitions.

**Public Education**

*Office of the State Superintendent of Education (GD)*

*Agency Fund: 6007*

**100. Education Licensure Commission Site Evaluation Fund**

Authority to Charge Fee: D.C. Official Code § 38-1306  
 Authority to Dedicate: D.C. Official Code § 38-1306 and § 38-2607  
 Year Enacted: 2005

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$0.00	\$0.00	\$16,600.00	\$123,800.00	\$240,555.84

DESCRIPTION AND PURPOSE OF FUND: This lapsing fund is used to cover the costs of the Education Licensure Commission’s review of post-secondary institutions for licensing purposes (which includes both degree-granting and non-degree-granting schools). The Commission, which is part of the Office of the State Superintendent of Education, licenses postsecondary education institutions, maintains student records of institutions that have closed, and investigates complaints against the institutions.

DESCRIPTION OF REVENUE SOURCE: The fund receives revenue from fees that the Commission charges to the institutions that it licenses. The fees, which are intended to cover the costs of the Commission’s independent evaluations of the institution’s facilities and the Commission’s observations of evaluations made by the accrediting associations, vary according to the size of the institution and its degree-granting status. The fee schedule is published in Title 5-A, Section 8128 of the D.C. Municipal Regulations. The Mayor has the authority to set the fees by regulation.

**Public Education**

*Office of the State Superintendent of Education (GD)*

*Agency Fund: Not Yet Assigned*

**101. CTE Grant Program Fund**

Authority to Charge Fee: D.C. Official Code § 38-2611  
 Authority to Dedicate: D.C. Official Code § 38-2612  
 Year Enacted: 2014

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	N.A.	N.A.	N.A.	N.A.	N.A.

DESCRIPTION AND PURPOSE OF FUND: The fund may be used to provide supplemental grants to the D.C. Public Schools and public charter schools to support and enhance career and technical education programs. The career and technical education grant program is administered by the Office of the State Superintendent of Education. The grants are to be awarded on a competitive basis.<sup>137</sup>

DESCRIPTION OF REVENUE SOURCE: The fund receives revenue from (1) annual appropriations, if any, and (2) grants, gifts, or subsidies from public or private sources.

<sup>137</sup> See Office of the State Superintendent of Education, “Notice of Proposed Rulemaking,” published in the D.C. Register, October 31, 2014, pp. 11433-11439.

**Public Education**

*Office of the State Superintendent of Education (GD)*

*Agency Fund: Not Yet Assigned*

**102. Healthy Tots Fund**

Authority to Charge Fee: D.C. Act 20-424, the “Fiscal Year 2015 Budget Support Act of 2014” (not yet codified)  
 Authority to Dedicate: D.C. Act 20-424, the “Fiscal Year 2015 Budget Support Act of 2014” (not yet codified)  
 Year Enacted: 2014

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	N.A.	N.A.	N.A.	N.A.	N.A.

DESCRIPTION AND PURPOSE OF FUND: This is a non-lapsing, interest-bearing fund that will be used to provide local subsidies to facilities in the District of Columbia participating in the U.S. Department of Agriculture’s Child and Adult Care Food Program. The goal is to enable the facilities to meet higher nutritional standards. The amount of the subsidy varies depending on the percentage of District residents enrolled, the percentage of children eligible to receive free or reduced-price meals, and nutritional standards met by the facility.

DESCRIPTION OF REVENUE SOURCE: The fund will receive a \$3.222 million appropriation in FY 2015 financed by savings from the D.C. Public Schools’ Non-Public Tuition program and other savings identified in the FY 2015 budget. In subsequent years, the fund will also be financed through an annual appropriation.

**Public Education**

*D.C. Public Library (CE)*

*Agency Fund: 6108*

**103. Library Copies and Printing**

Authority to Charge Fee: D.C. Official Code § 39-105  
 Authority to Dedicate: D.C. Official Code § 1-204.24d this section of the Home Rule Act provides general statutory authority for accounting procedures and fund controls)  
 Year Enacted: Not Known<sup>138</sup>

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	<b>\$72,497.04</b>	<b>\$85,135.91</b>	<b>\$120,778.04</b>	<b>\$108,395.40</b>	<b>\$131,118.95</b>

**DESCRIPTION AND PURPOSE OF FUND:** The purpose of this fund is to defray the costs of the D.C. Public Library’s copier lease and maintenance contract. A small portion of the revenue is also used by the Washingtoniana Division to preserve historical documents.

There is no specific statutory authority for this fund; rather, the Board of Library Trustees possesses general statutory authority to “determine the policy of the public library,” to “establish rules necessary for the management of the library,” and to “account for and control, under the rules of the library and the laws of the District of Columbia, the spending of all public funds received by the library.”<sup>139</sup> The fund is non-lapsing and non-interest-bearing.

**DESCRIPTION OF REVENUE SOURCE:** The fund receives revenue from copying and printing fees set by the Board of Library Trustees. Current fees are 15¢ per-page for black-and-white copies and 35¢ per-page for color copies. For 3D printing, the fees are \$1 per-item plus 5¢ per-gram, and for 3D scanning, the fee is \$5 per-item.<sup>140</sup>

The fee for scanned photos and images from the Washingtoniana Division ranges from \$10 to \$20 depending on the size of the image, and the fee for commercial use of Washingtoniana Division images ranges from \$20 to \$150.<sup>141</sup>

DCPL also charges fees for use of the Espresso Book Machine, which allows patrons to self-publish and print books. The fee ranges from \$10 to \$25, depending on the length of the book. Users can also purchase a barcode for \$25.<sup>142</sup>

<sup>138</sup> Although the date when this fund was created is not known, the “CFO Solve” data base, which provides fund information going back to FY 1999, shows that the fund has recorded revenue in every fiscal year from 2000 to the present.

<sup>139</sup> See D.C. Official Code § 39-105(a)(2), § 39-105(a)(4), and § 39-105(a)(8).

<sup>140</sup> Office of the City Administrator, “FY 2014 Master Fee Schedule (March 2014),” p. 67.

<sup>141</sup> Office of the City Administrator, “FY 2014 Master Fee Schedule (March 2014),” pp. 66-67.

<sup>142</sup> Office of the City Administrator, “FY 2014 Master Fee Schedule (March 2014),” p. 67.



**Public Education**

*D.C. Public Library (CE)*

*Agency Fund: 6150*

**104. Schools and Library Division E-Rate Reimbursement**

Authority to Charge Fee: United States Code, Title 47, Section 254  
 Authority to Dedicate: D.C. Official Code § 1-204.24d (this section of the Home Rule Act provides general statutory authority for accounting procedures and fund controls)  
 Year Enacted: Not Known<sup>143</sup>

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$0.00	\$236,877.07	\$90,899.00	\$137,244.19	\$297,267.74

DESCRIPTION AND PURPOSE OF FUND: The purpose of the fund is to defray the costs of telecommunications services in the D.C. Public Library (DCPL) system and to implement DCPL’s technology plan. The fund is non-lapsing and non-interest-bearing.

DESCRIPTION OF REVENUE SOURCE: DCPL receives an 80 percent discount on its telecommunications services, Internet access, and internal connections. The discount is provided in the form of a reimbursement from the School and Libraries Program of the Universal Service Fund, commonly known at the “E-Rate” Fund.

The E-Rate program helps most schools and libraries in the United States obtain affordable telecommunications and Internet access. The discounts provided to school and library systems depend on the poverty level and the urban or rural status of the population served. The Universal Service Administrative Company administers the E-Rate program on behalf of the Federal Communications Commission.

DCPL did not apply for e-rate reimbursement in fiscal years 2006 through 2009 because the Board of Library Trustees decided not to change its policy on Internet content filtering to comply with e-rate program requirements. The Board has since changed its policy and DCPL began receiving e-rate awards once again in FY 2010.

<sup>143</sup> Although the E-Rate program was launched by the federal government in 1996, it is not known if the fund was created at that time. The “CFO Solve” data base, which provides fund information going back to FY 1999, shows that the Fund has received and spent revenue in every fiscal year from 2000 to the present, with the exception of the FY 2006-2009 period noted above.

**Public Education**

*D.C. Public Library (CE)*

*Agency Fund: Not Yet Assigned*

**105. Library Collections Account**

Authority to Charge Fee: D.C. Official Code § 39-114  
Authority to Dedicate: D.C. Official Code § 39-114  
Year Enacted: 2012

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	<b>N.A.</b>	<b>N.A.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,281.53</b>

DESCRIPTION AND PURPOSE OF FUND: The purpose of this fund is to procure books and other library materials, including compact discs, electronic materials, or other records and materials to maintain and enhance the collection of the D.C. Public Library. The fund is interest-bearing and non-lapsing.

DESCRIPTION OF REVENUE SOURCE: The fund receives revenue from the following sources: (1) all receipts from the sale of used books and other library materials, (2) proceeds from the sale of library-related merchandise, (3) gifts, grants, and donations designated for library collections, and (4) any amounts that may be appropriated for books and other library materials.

**Public Education**

*D.C. Public Charter School Board (GB)*

*Agency Fund: 6632*

**106. Charter School Administrative Fees**

Authority to Charge Fee: D.C. Official Code § 38-1802.11  
 Authority to Dedicate: D.C. Official Code § 1-204.24d (this section of the Home Rule Act provides general statutory authority for accounting procedures and fund controls)  
 Year Enacted: 1996

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$1,823,336.00	\$1,956,947.00	\$2,065,105.00	\$2,509,209.00	\$3,130,224.00

DESCRIPTION AND PURPOSE OF FUND: The purpose of the fund is to cover administrative costs of the Public Charter School Board in monitoring and supervising public charter schools, which are publicly-funded schools that operate independently of the D.C. Public Schools system.

The seven-member Board is the sole authorizer of charter schools in the District of Columbia, and is responsible for evaluating the academic results of the schools, ensuring compliance with local and federal laws and regulations, and supervising the fiscal management of the schools. The Board can also close a charter school that fails to meet the goals established in the charter agreement between the Board and the school.

The Board is a “component unit” of the District of Columbia. A component unit is a legally separate organization for which the primary government (the District government) is financially accountable.

DESCRIPTION OF REVENUE SOURCE: The fund receives revenue from two sources: (1) an application fee, not to exceed \$150, that the Board may charge to process a petition to establish a public charter school, and (2) an administration fee that the Board may charge to a public charter school to cover the Board’s administrative responsibilities for the school. The administration fee may not exceed 1 percent of the school’s annual budget.

**Public Education**

*Office of the Deputy Mayor for Education (GW)*

*Agency Fund: Not Yet Assigned*

**107. Common Lottery Board Fund**

Authority to Charge Fee: D.C. Act 20-424, the “Fiscal Year 2015 Budget Support Act of 2014” (not yet codified)  
Authority to Dedicate: D.C. Act 20-424, the “Fiscal Year 2015 Budget Support Act of 2014” (not yet codified)  
Year Enacted: 2014

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	N.A.	N.A.	N.A.	N.A.	N.A.

DESCRIPTION AND PURPOSE OF FUND: The purpose of the fund is to support a Common Lottery Board established within the Office of the Deputy Mayor for Education. The Board will develop and maintain a common lottery system for admission to traditional public and charter schools. The Board will have 10 members and will be chaired by the Deputy Mayor for Education.

DESCRIPTION OF REVENUE SOURCE: The fund will receive revenue from annual appropriations as well as private donations.

**PART V: HUMAN SUPPORT SERVICES**

**Human Support Services**  
 Department of Human Services (JA)  
 Agency Fund: 0603

**108. Interim Disability Assistance Fund**

Authority to Charge Fee: D.C. Official Code § 4-204.07  
 Authority to Dedicate: D.C. Official Code § 4-204.07 and § 4-204.09  
 Year Enacted: 2002

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$2,455,141.66	\$2,897,657.21	\$2,354,401.67	\$291,670.53	\$781,560.50

DESCRIPTION AND PURPOSE OF FUND: This is a non-lapsing, revolving fund that serves as a depository for funds that may be used solely to fund the Interim Disability Assistance (IDA) program. IDA provides temporary financial assistance to adults with disabilities while their application for federal Supplemental Security Assistance (SSI) is pending.

The period of eligibility for IDA benefits ends either at the end of the month when the U.S. Social Security Administration (which administers the SSI program) begins payment of SSI benefits, or makes a final decision to deny an individual's application for SSI benefits.

DESCRIPTION OF REVENUE SOURCE: When an individual receiving IDA becomes eligible for SSI, his or her SSI check is sent to the District government, which then reimburses itself for IDA benefits paid to the individual. This money is then deposited into the fund.

**Human Support Services**  
 Department of Human Services (JA)  
 Agency Fund: 0613

**109. Food Stamp Fraud Collection**

Authority to Charge Fee: United States Code Title 7, Section 2025, and D.C. Official Code § 4-218.05  
 Authority to Dedicate: D.C. Official Code § 1-204.24d (this section of the Home Rule Act provides general statutory authority for accounting procedures and fund controls)  
 Year Enacted: 1999

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	<b>\$347,106.76</b>	<b>\$211,298.25</b>	<b>\$179,174.43</b>	<b>\$209,625.32</b>	<b>\$151,823.55</b>

DESCRIPTION AND PURPOSE OF FUND: The purpose of this fund is to defray the administrative costs of the D.C. Department of Human Services for implementing the Supplemental Nutrition Assistance Program (SNAP), formerly known as the “Food Stamp” program.

DESCRIPTION OF REVENUE SOURCE: The fund receives revenue from fines levied in D.C. Superior Court for fraudulent acquisition, use, or transfer of SNAP benefits in cases brought by the Office of the Attorney General. The U.S. Food and Nutrition Act of 2008 allows states and the District of Columbia to retain 35 percent of collections from SNAP fraud cases.

**Human Support Services**

Department of Human Services (JA)

Agency Fund: 0629

**110. Agreement with Independent Agencies**

Authority to Charge Fee: Administrative Authority  
 Authority to Dedicate: D.C. Official Code § 1-204.24d (this section of the Home Rule Act provides general statutory authority for accounting procedures and fund controls)  
 Year Enacted: 2014

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	N.A.	N.A.	N.A.	N.A.	N.A.

DESCRIPTION AND PURPOSE OF FUND: The purpose of this fund is to reimburse the Department of Human Services (DHS) for the cost of administering the eligibility determination process for the D.C. Health Benefit Exchange Authority, which assists small employers in purchasing qualified health insurance coverage for their employees and helps individuals find affordable health insurance. The Authority was established to facilitate access to health care in accordance with the U.S. Patient Protection and Affordable Care Act (“Obamacare”).

The fund must be classified as a special-purpose fund, rather than an intra-district fund, because the Authority is a legally separate organization from the District of Columbia government.<sup>146</sup>

DESCRIPTION OF REVENUE SOURCE: The fund receives revenue from the Health Benefit Exchange Authority pursuant to a memorandum of agreement between the Authority and DHS.

<sup>146</sup> See D.C. Official Code § 31-3171.02(a).



**Human Support Services**

*Child and Family Services Agency (RL)*

*Agency Fund: 0601*

**111. Social Security and Supplemental Security Income  
Reimbursement**

Authority to Charge Fee: U.S. Code, Title 42, Section 1383  
 Authority to Dedicate: D.C. Official Code § 1-204.24d (this section of the Home Rule Act provides general statutory authority for accounting procedures and fund controls)  
 Year Enacted: 2004

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$750,000.00	\$968,000.00	\$1,000,000.00	\$375,000.00	\$1,200,000.00

DESCRIPTION AND PURPOSE OF FUND: The purpose of this fund is to serve as a depository for funds received from the U.S. Social Security Administration on behalf of children under the care of the Child and Family Services Agency (CFSA) who receive Social Security survivors' benefits or Supplemental Security Income benefits. If there is no family member or relative to manage the funds on behalf of a child, a state agency such as CFSA can act as the child's "representative payee." CFSA uses the money to pay for residential and other services on behalf of the child.

CFSA is responsible for protecting child victims of abuse and neglect, as well as children at risk of abuse or neglect, and strengthening troubled families in the District of Columbia.

DESCRIPTION OF REVENUE SOURCE: The fund receives benefit payments from the U.S. Social Security Administration for those cases in which CFSA is acting as the representative payee for children under its care.

**Human Support Services**  
 Department of Behavioral Health (RM)  
 Agency Fund: 0610

**112. Federal Beneficiary Reimbursement**

Authority to Charge Fee: D.C. Official Code § 44-908  
 Authority to Dedicate: D.C. Official Code § 1-204.24d (this section of the Home Rule Act provides general statutory authority for accounting procedures and fund controls)  
 Year Enacted: 2005<sup>147</sup>

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$2,668,100.00	\$4,788,726.16	\$3,657,899.66	\$3,885,432.32	\$2,706,274.51

DESCRIPTION AND PURPOSE OF FUND: The purpose of the fund is to reimburse the Department of Behavioral Health (DBH) for costs of caring for individuals who are referred to DBH due to the city’s status as the nation’s capital and seat of the federal government.

DESCRIPTION OF REVENUE SOURCE: The federal government reimburses DBH for psychiatric and general medical services provided to the following groups of patients who are referred to DBH in the following circumstances: (1) pursuant to a federal statute or by a federal agency, (2) when emergency detention or involuntary commitment is sought due to the individual’s action or threat of action against a federal official, (3) when emergency detention or involuntary commitment is sought due to the individual’s action or threat of action on the grounds of the White House or the U.S. Capitol, (4) when someone is committed or apprehended in parts of the Washington metropolitan region where federal officials have concurrent jurisdiction, and (5) following a criminal proceeding in a federal court.

Federal reimbursement is based on the Medicare program’s Inpatient Psychiatric Facility Prospective Payment System, which weighs geographic, patient, facility, and other factors. This system is used to establish a full-bill charge rate, which is presently \$991.25 per patient per day and is set in an intergovernmental agreement between the federal government and DBH.

<sup>147</sup> The federal statute (Public Law 98-621) requiring federal beneficiary reimbursement was enacted in 1984, but the “CFO Solve” data base, which provides fund information going back to fiscal year 1999, shows fiscal year 2005 as the first year that revenue was recorded for this fund.

***Human Support Services***  
*Department of Behavioral Health (RM)*  
*Agency Fund: 0640*

**113. Self-Pay and Third-Party Reimbursements**

Authority to Charge Fee: D.C. Official Code § 21-586 and § 24-501  
Authority to Dedicate: D.C. Official Code § 7-1131.04  
Year Enacted: 2005

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$874,504.81	\$2,408,365.85	\$936,871.49	\$857,508.27	\$242,692.77

DESCRIPTION AND PURPOSE OF FUND: The purpose of the fund is to reimburse the Department of Behavioral Health (DBH) for costs of providing services to individuals who pay out of pocket or receive reimbursement from their health insurer.

Until FY 2012, the fund also reimbursed DBH for costs of caring for disabled and elderly individuals who are eligible for Medicare reimbursement from the federal government. Federal grant fund 8200 now serves as the depository for federal Medicare reimbursements to DBH.

DESCRIPTION OF REVENUE SOURCE: The fund receives payments from individuals receiving care from DBH as well as their family members, estates, and insurance companies.

**Human Support Services**  
*Department of Behavioral Health (RM)*  
*Agency Fund: Not Yet Assigned*

**114. Department of Behavioral Health Enterprise Fund**

Authority to Charge Fee: D.C. Act 20-424, the “Fiscal Year 2015 Budget Support Act of 2014” (not yet codified)  
 Authority to Dedicate: D.C. Act 20-424, the “Fiscal Year 2015 Budget Support Act of 2014” (not yet codified)  
 Year Enacted: 2014

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	N.A.	N.A.	N.A.	N.A.	N.A.

DESCRIPTION AND PURPOSE OF FUND: The purpose of the fund is to support the management and operation of the cafeteria at the St. Elizabeth’s Hospital campus, the Department of Behavioral Health (DBH) Training Institute, and the supported housing programs operated by DBH. The authorizing statute does not state whether the fund is lapsing or interest-bearing.

DESCRIPTION OF REVENUE SOURCE: The fund may receive revenue from the following sources: (1) proceeds from the cafeteria operated by DBH on the St. Elizabeth’s Hospital campus, (2) fees charged for training and continuing education units provided by the DBH Training Institute, and (3) recoupment and collection of loans provided by DBH’s Adult Services Supported Housing program. The loans help individuals with mental health problems to make the transition from supported housing to independent living.

**Human Support Services**  
 Department of Health (HC)  
 Agency Fund: 0605

**115. State Health Planning and Development Fund**

Authority to Charge Fee: D.C. Official Code § 44-416 and §44-420  
 Authority to Dedicate: D.C. Official Code § 44-420.01  
 Year Enacted: 2004<sup>148</sup>

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$85,670.88	\$427,481.63	\$786,298.64	\$1,093,217.38	\$164,594.67

DESCRIPTION AND PURPOSE OF FUND: This is a non-lapsing, revolving fund that is used by the Department of Health (DOH) to pay salaries and operating expenses of its State Health Planning and Development Agency (SHPDA), which is responsible for health systems development.

One of SHPDA’s main responsibilities is to administer the Certificate of Need process, which requires any individual or organization wishing to offer a new institutional health service, or to develop a capital asset for the purpose of providing health care, to demonstrate a public need for the service or asset.

DESCRIPTION OF REVENUE SOURCE: There are three sources of revenue for the fund: (1) application fees paid by persons or organizations who apply for a Certificate of Need, (2) fees for certain data, analyses, and reports provided or published by SHPDA, and (3) fines for willful failure to obtain a Certificate of Need, continuing construction or initiating a new or expanded service after a certificate of need expires, or providing misleading information to SHPDA.

A person or organization seeking a Certificate of Need must pay an application fee equal to 3 percent of the proposed capital expense or \$5,000, whichever is greater, up to a ceiling of \$300,000

Any person, including the principal officers or agents of a corporation or association, who violates the rules by proceeding with a project without a valid Certificate of Need, may be subject to a fine of not less than \$500 and not more than \$2,500. Each day of a continuing violation constitutes a separate offense.

Private hospitals pay an annual user fee to SHPDA in lieu of a Certificate of Need application fee. The fees paid by private hospitals are deposited into a separate special-purpose revenue fund (DOH Fund 0655), which is described later in this section.

<sup>148</sup> The State Health Planning and Development Fund was established in statute by D.C. Law 15-149, the “Health Service Planning and Development Act of 2003,” which took effect on April 22, 2004. However, the Fund had been operating based on administrative authority prior to that time. The “CFO Solve” data base, which provides fund information going back to fiscal year 1999, shows that revenue for the Fund has been recorded in each fiscal year from 2000 to the present.

**Human Support Services**  
*Department of Health (HC)*  
 Agency Fund: 0632

**116. Board of Pharmacy Fund**

Authority to Charge Fee: D.C. Official Code § 7-731, § 47-2885.08, and § 47-2885.19  
 Authority to Dedicate: D.C. Official Code § 7-731 and § 7-733.02  
 Year Enacted: 2001

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$1,456,832.03	\$893,805.00	\$2,247,791.00	\$1,569,657.00	\$2,982,722.00

DESCRIPTION AND PURPOSE OF FUND: This is a non-lapsing, interest-bearing fund that supports the operations of the Board of Pharmacy, a seven-member board that regulates the practice of pharmacy and receives administrative support from the Department of Health.

DESCRIPTION OF REVENUE SOURCE: The fund receives revenue from pharmacy license fees, civil fines imposed by the Board, and any other funds specified by law. The Mayor sets the license fees by regulation.

Current license fees are as follows: biennial license fee, \$900; late fee, \$125; non-resident pharmacy registration fee, \$900; duplicate certificate, \$35; and license validation, \$35.<sup>149</sup>

<sup>149</sup> See Title 22-B, Section 1923 of the D.C. Municipal Regulations.

**Human Support Services**  
 Department of Health (HC)  
 Agency Fund: 0633

**117. Radiation Protection Fund**

Authority to Charge Fee: D.C. Official Code § 7-731  
 Authority to Dedicate: D.C. Official Code § 7-731  
 Year Enacted: Not Known<sup>150</sup>

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$294,179.00	\$84,200.00	\$135,100.00	\$100,550.00	\$113,950.00

DESCRIPTION AND PURPOSE OF FUND: This lapsing fund is used to defray costs incurred by the Department of Health in regulating the use of radiation machines and radioactive materials to protect the public health.

DESCRIPTION OF REVENUE SOURCE: The fund receives revenue from registration fees paid by each owner or operator of an x-ray tube. The fee schedule is shown below.

Requirement	Fee
Dental X-Ray Tube Registration (biennial)	\$250 for first tube, and \$100 for each additional tube
Medical X-Ray Tube Registration (biennial)	\$250 for first tube, and \$100 for each additional tube
Health Physicist Registration Fee (annual)	\$100
X-Ray Supplier Registration Fee (annual)	\$100
Radioactive Material User Registration Fee (annual)	\$500
Low-Level Radioactive Waste Generator Registration Fee (annual)	\$5,000
Late Fee	\$50

Source: Title 22B, Section 6924 of the D.C. Municipal Regulations.

<sup>150</sup> Although the year that this fund was established is not known, the “CFO Solve” data base, which goes back to FY 99, shows that revenue has been recorded in the fund dating back to FY 2003.

**Human Support Services**  
 Department of Health (HC)  
 Agency Fund: 0643

**118. Board of Medicine**

Authority to Charge Fee: D.C. Official Code § 3-1205.05 and § 7-731  
 Authority to Dedicate: D.C. Official Code § 7-731  
 Year Enacted: 2001

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$8,679,336.02	\$6,894,946.78	\$8,741,050.91	\$6,623,676.30	\$10,274,251.30

DESCRIPTION AND PURPOSE OF FUND: This is a non-lapsing fund that supports the operations of the Board of Medicine, a 15-member board that regulates the practice of medicine and receives administrative support from the Department of Health. The Board regulates not only the licensure of physicians, but also oversees physician assistants, naturopathic physicians, anesthesiology assistants, acupuncturists, surgical assistants, trauma technologists, and post-graduate physicians in training.

DESCRIPTION OF REVENUE SOURCE: The fund serves as the depository for licensure fees paid by physicians, physician assistants, naturopathic physicians, anesthesiology assistants, acupuncturists, surgical assistants, and post-graduate physicians in training. The fees are set forth in Title 17, Section 3500 of the D.C. Municipal Regulations.

The fees vary for each profession, but range from \$34 for duplicate licenses or license verifications to \$2,000 for a new medicine eminence 2 license.<sup>151</sup> The licenses are valid for two years.

<sup>151</sup> This information is from the Department of Health’s Internet site, [www.doh.dc.gov](http://www.doh.dc.gov).



**Human Support Services**  
 Department of Health (HC)  
 Agency Fund: 0655

**119. State Health Planning and Development Agency User Fee for Private Hospitals**

Authority to Charge Fee: D.C. Official Code § 44-420  
 Authority to Dedicate: D.C. Official Code § 44-420.01  
 Year Enacted: 2004<sup>152</sup>

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$544,406.00	\$394,781.00	\$485,371.00	\$505,453.37	\$479,487.00

DESCRIPTION AND PURPOSE OF FUND: This is a non-lapsing, revolving fund that is used by the Department of Health (DOH) to pay salaries and operating expenses of its State Health Planning and Development Agency (SHPDA), which administers the Certificate of Need process. Any individual or organization wishing to offer a new institutional health service or develop a capital asset for the purpose of providing health care must demonstrate a public need for the service or asset by applying for a Certificate of Need.

DESCRIPTION OF REVENUE SOURCE: The fund receives revenue from an annual user fee that private hospitals can pay in lieu of an application fee for a Certificate of Need. The annual user fee is equivalent to \$4 per inpatient admission, based on the previous calendar year's admission data.

The fund is distinct from the SHPDA fund (DOH Fund 0605) described earlier in this section.

<sup>152</sup> The State Health Planning and Development Fund was established in statute by D.C. Law 15-149, the "Health Service Planning and Development Act of 2003," which took effect on April 22, 2004. Nevertheless, the Fund had been operating based on administrative authority prior to that time. The "CFO Solve" data base, which provides fund information going back to fiscal year 1999, shows that revenue for the Fund has been recorded in each fiscal year from 2003 to the present.

**Human Support Services**  
 Department of Health (HC)  
 Agency Fund: 0656

**120. Emergency Medical Services Fees**

Authority to Charge Fee: D.C. Official Code § 7-731 and § 7-2341.05  
 Authority to Dedicate: D.C. Official Code § 7-731  
 Year Enacted: 2005

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$37,292.87	\$68,417.16	\$40,386.08	\$58,829.22	\$82,685.28

DESCRIPTION AND PURPOSE OF FUND: This lapsing fund supports the operations of the Health Emergency Preparedness and Response Administration (HEPRA) within the Department of Health. HEPRA is responsible for planning, implementing, and directing the District government’s response to emergency health and medical crises. HEPRA also certifies emergency medical technicians (EMTs) and paramedics, inspects and licenses ambulances, and certifies emergency medical services training programs to ensure high-quality emergency medical and trauma care services.

DESCRIPTION OF REVENUE SOURCE: The fund receives revenue from the certification fees paid by EMTs and paramedics, and from ambulance license fees. The Mayor has the authority to set these fees by regulation. Current fees are as follows:<sup>153</sup>

- EMTs: \$15 application fee; \$30 for initial certification; \$40 for reciprocity certification; \$30 for annual renewal of certification; \$15 for re-testing; \$10 for an extension of certification; and \$10 for a replacement or temporary card.
- Intermediate Paramedic and Paramedic Certification: \$25 application fee; \$50 for initial certification; \$55 for reciprocity certification; \$30 for annual renewal of certification; \$10 for extension of certification; and \$10 for a replacement or temporary card.
- Ambulance Inspection and Licensing: \$400 for a basic life support ambulance; \$600 for an advanced life support ambulance; and \$50 for re-inspection of an ambulance.
- EMS Instructor Certification: \$5 application fee; \$15 for initial certification; and \$15 for annual renewal of certification.
- EMS Training Program Certification: \$100 application fee; \$100 for initial certification; and \$100 for annual renewal of certification.

<sup>153</sup> Office of the City Administrator, “FY 2014 Master Fee Schedule (March 2014),” pp. 48-49.

**Human Support Services**  
 Department of Health (HC)  
 Agency Fund: 0661

**121. Intermediate Care Facilities for Persons with Intellectual Disabilities Fees**

Authority to Charge Fee: D.C. Official Code § 7-731 and § 44-504  
 Authority to Dedicate: D.C. Official Code § 7-731  
 Year Enacted: 2005

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	<b>\$63,953.00</b>	<b>\$60,499.00</b>	<b>\$37,605.75</b>	<b>\$31,033.25</b>	<b>\$70,905.00</b>

DESCRIPTION AND PURPOSE OF FUND: This is a non-lapsing, revolving fund that supports the regulatory activities of the Intermediate Care Facilities Division (ICFD) of the Health Regulation and Licensing Administration within the Department of Health.

The ICFD licenses group homes for persons with intellectual disabilities and certifies intermediate care facilities for persons with intellectual disabilities through annual inspections. The ICFD also conducts investigations of unusual incidents, and identifies deficiencies that may affect state licensure or eligibility for federal reimbursement through the Medicaid program.

An intermediate care facility for persons with intellectual disabilities is a licensed community residence that provides a home-like environment with necessary staff, programs, support services, and equipment for at least four but no more than eight individuals who require specialized living arrangements.

DESCRIPTION OF REVENUE SOURCE: The fund receives revenue from the licensing fees paid by group homes and intermediate care facilities for persons with intellectual disabilities. The Mayor has the authority to set the license fee by regulation. Current fees are as follows:<sup>154</sup>

- Community Residence Facilities (group homes): \$65 per year for a facility with one to four beds; \$97.50 per year for a facility with six to 10 beds; \$130 per year for a facility with 11 to 20 beds; \$195 per year for a facility with 21 to 40 beds; \$260 per year for a facility with 41 to 60 beds; \$325 per year for a facility with 61 to 80 beds; \$390 per year for a facility with 81 to 100 beds; \$455 per year for a facility with 101 to 150 beds; and \$520 per year for a facility with 151 or more beds.
- Intermediate Care Facilities: \$65 per year for a facility with one to four beds; \$130 per year for a facility with five to eight beds; and \$195 per year for a facility with nine or more beds.

Late fees for all facilities are half the annual licensing fee.

<sup>154</sup> Office of the City Administrator, “FY 2014 Master Fee Schedule (March 2014),” p. 40.

**Human Support Services**  
*Department of Health (HC)*  
*Agency Fund: Not Yet Assigned*

**122. Communicable and Chronic Diseases Prevention and Treatment Fund**

Authority to Charge Fee: D.C. Act 20-424, the “Fiscal Year 2015 Budget Support Act of 2014”  
 Authority to Dedicate: D.C. Act 20-424, the “Fiscal Year 2015 Budget Support Act of 2014”  
 Year Enacted: 2014

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	N.A.	N.A.	N.A.	N.A.	N.A.

DESCRIPTION AND PURPOSE OF FUND: This is a non-lapsing, interest-bearing fund that supports the communicable and chronic disease prevention and treatment services provided by the Department of Health.

DESCRIPTION OF REVENUE SOURCE: The fund receives revenue from third-party payers (such as insurance companies) and sliding-fee-scale collections. The Director of the Department of Health has the statutory authority to establish a schedule of fees for services to prevent and treat communicable diseases such as HIV/AIDS, hepatitis, and tuberculosis, based on the income of the beneficiary. The Director also has the statutory authority to seek reimbursements from third-party payers for services provided to prevent and treat communicable diseases.

**Human Support Services**  
*Department of Health (HC)*  
*Agency Fund: Not Yet Assigned*

**123. Teen Pregnancy Prevention Fund**

Authority to Charge Fee: D.C. Act 20-424, the “Fiscal Year 2015 Budget Support Act of 2014”  
 Authority to Dedicate: D.C. Act 20-424, the “Fiscal Year 2015 Budget Support Act of 2014”  
 Year Enacted: 2014

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	N.A.	N.A.	N.A.	N.A.	N.A.

DESCRIPTION AND PURPOSE OF FUND: This fund that will finance subgrants to non-profit organizations specializing in health services for teenagers, reproductive health education, and other services important to teen pregnancy prevention. For FY 2015, the D.C. Campaign to Prevent Teen Pregnancy has been designated as the grant-managing entity for the Department of Health. The authorizing statute does not state whether the fund is lapsing or interest-bearing.

DESCRIPTION OF REVENUE SOURCE: The fund receives revenue from annual appropriations.

**Human Support Services**  
*Department of Parks and Recreation (HA)*  
 Agency Fund: 0602

**124. Recreation Enterprise Fund**

Authority to Charge Fee: D.C. Official Code § 10-303  
 Authority to Dedicate: D.C. Official Code § 10-303  
 Year Enacted: 1995

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$2,581,775.25	\$1,785,477.35	\$1,826,374.39	\$2,414,847.95	\$2,316,052.30

DESCRIPTION AND PURPOSE OF FUND: The purpose of this lapsing fund is to support “the administration, improvement, and maintenance of property and programs managed by the (Department of Parks and Recreation).”<sup>155</sup> The authorizing statute further provides that the fund shall supplement, but not replace, services provided by the Department of Parks and Recreation (DPR). The fund may also be used to pay for food, snacks, and non-alcoholic beverages for the general public, DPR program participants, and D.C. government employees.

DESCRIPTION OF REVENUE SOURCE: The fund may receive revenue from the following sources: (1) fees collected from participants in DPR programs and activities, (2) concessions, (3) payments from developers seeking relief from zoning laws through the planned unit development process,<sup>156</sup> and (4) proceeds received from advertisements and sponsorships of programs, events, recreation centers, fields, pools, and play courts, and other facilities managed by DPR.

DPR charges fees for a wide range of programs and services, including use of facilities and parks for private events, camping programs, aquatics, adult sports, tennis courts, therapeutic recreation services, personal enrichment courses, and special events.<sup>157</sup>

<sup>155</sup> See D.C. Official Code § 10-303(b)(1).

<sup>156</sup> The planned unit development process authorizes zoning decisions for a specific project that would not normally be permitted as a “matter of right.” Planned unit developments are intended to allow flexibility in zoning in order to encourage high-quality developments that provide public benefits, which could include payments for recreation or other services designed to improve neighborhood quality of life.

<sup>157</sup> A full list of DPR fees is available in Office of the City Administrator, “FY 2014 Master Fee Schedule (March 2014),” pp. 56-65.

**Human Support Services**  
*Office of Veterans Affairs (VA)*  
 Agency Fund: 0600

**125. Office of Veterans Affairs Fund**

Authority to Charge Fee: D.C. Official Code § 49-1004 and § 50-1501.02a  
 Authority to Dedicate: D.C. Official Code § 49-1004  
 Year Enacted: 2001

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$0.00	\$0.00	\$0.00	\$2,652.00	\$2,548.00

DESCRIPTION AND PURPOSE OF FUND: This is a non-lapsing fund that was established to support the operations of the Office of Veterans Affairs (OVA). OVA helps D.C. veterans and their dependents and survivors to apply for U.S. Department of Veterans’ Affairs benefits, and with service record acquisition and corrections. In addition, OVA assists veterans in the transition from active-duty service to civilian life, and connects veterans with housing, employment, education, and other services.

DESCRIPTION OF REVENUE SOURCE: The fund receives revenue from application and display fees charged for veterans’ license plates issued by the Department of Motor Vehicles to qualified veterans or spouses of qualified veterans who reside in the District of Columbia. Qualified veterans are those who have served on active duty in the armed forces of the United States or served as a member of the National Guard and Reserves, or who had at least 20 years of service in the armed forces and were discharged under conditions other than dishonorable.

To receive the license plates, a veteran or spouse of a veteran must pay a one-time application fee of \$52 and an annual display fee of \$26.<sup>158</sup> The Mayor has the authority to adjust the fees by regulation. Although the fund was first established in 2001, the law authorizing the license plates for veterans did not take effect until March 2011.<sup>159</sup>

In addition, the fund may serve as the depository for federal payments, grants, donations, and other funds appropriated or donated for veterans’ services.

<sup>158</sup> Office of the City Administrator, “FY 2014 Master Fee Schedule (March 2014),” p. 54.

<sup>159</sup> See D.C. Law 18-235, the “Veterans License Plates Authorization Amendment Act of 2010,” effective March 12, 2011.

**Human Support Services**  
 Department on Disability Services (JM)  
 Agency Fund: 0610

**126. Vocational Rehabilitation Services Reimbursement**

Authority to Charge Fee: U.S. Code Title 42, Section 1382d  
 Authority to Dedicate: D.C. Official Code § 1-204.24d (this section of the Home Rule Act provides general statutory authority for accounting procedures and fund controls)  
 Year Enacted: Not Known<sup>160</sup>

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$139,796.40	\$0.00	\$73,284.84	\$27,899.53	\$0.00

DESCRIPTION AND PURPOSE OF FUND: This is a non-lapsing fund that supports the activities of the Rehabilitation Services Program within the Department on Disability Services. This program seeks to “provide comprehensive, coordinated, efficient, and accountable federally subsidized services to individuals with disabilities, including individuals with significant disabilities, to assist those individuals in achieving gainful employment.”<sup>161</sup>

DESCRIPTION OF REVENUE SOURCE: The fund receives revenue from the disability insurance component of the Social Security program. Specifically, the U.S. Social Security Administration (SSA) reimburses states for rehabilitation services that result in the beneficiary’s performance of a “substantial gainful activity” (SGA) for at least nine months in a one-year period. For 2015, SGA is defined as monthly earnings of at least \$1,820 for blind persons and as monthly earnings of at least \$1,090 for other persons with disabilities.<sup>162</sup>

SSA also reimburses vocational rehabilitation agencies for the costs of determining if an individual is eligible for services, and for services such as counseling and guidance, vocational and other training services, and transportation and related expenses that help the individual to sustain substantial gainful activity.

<sup>160</sup> Although the year when this fund was established is not known, the “CFO Solve” data base, which provides fund information going back to fiscal year 1999, shows that the fund has recorded revenue in each fiscal year from 2000 to the present.

<sup>161</sup> See D.C. Official Code § 32-331(a).

<sup>162</sup> See [www.socialsecurity.gov/OACT/COLA/sga.html](http://www.socialsecurity.gov/OACT/COLA/sga.html).



**Human Support Services**  
*Department on Disability Services (JM)*  
 Agency Fund: 0611

**127. Cost of Care for Non-Medicaid Clients**

Authority to Charge Fee: U.S. Code, Title 42, Section 1383  
 Authority to Dedicate: D.C. Official Code § 1-204.24d (this section of the Home Rule Act provides general statutory authority for accounting procedures and fund controls)  
 Year Enacted: Not Known<sup>163</sup>

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$4,548,103.98	\$3,575,782.90	\$4,213,545.14	\$4,517,953.29	\$3,270,024.87

**DESCRIPTION AND PURPOSE OF FUND:** This is a non-lapsing, interest-bearing fund that serves as a depository for payments received from the U.S. Social Security Administration (SSA) on behalf of people with disabilities who are deemed incapable of managing or directing the use of their own benefits. In such cases, a state or local government agency that administers income maintenance, social service, or health-care activities can act as the individual’s “representative payee” if family members or other people close to the person with disabilities are not available to fill this role. The Department on Disability Services (DDS) serves as a representative payee for people with disabilities in the District of Columbia.

In accordance with federal law, the first \$100 of the benefit is given to DDS to pay for the “personal needs” of the person with disabilities, such as health and hygiene items, clothing, living area furnishings, and hobby and craft items. Any amount left over after providing for personal needs is used by DDS to pay for residential or other services for the person with disabilities.

**DESCRIPTION OF REVENUE SOURCE:** The fund receives benefit payments from SSA for cases in which DDS serves as the representative payee for individuals with disabilities who are unable to manage their own money.

<sup>163</sup> Although the year when this fund was established is not known, the “CFO Solve” data base, which provides fund information going back to fiscal year 1999, shows that the fund has recorded revenue in each fiscal year from 2000 to the present.

**Human Support Services**  
*Department on Disability Services (JM)*  
*Agency Fund: 0616*

**128. Randolph-Sheppard Vending Facilities**

Authority to Charge Fee: United States Code, Title 20, Section 107d-3  
 Authority to Dedicate: D.C. Official Code § 1-204.24d (this section of the Home Rule Act provides general statutory authority for accounting procedures and fund controls)  
 Year Enacted: 2005

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	<b>\$3,550,547.80</b>	<b>\$1,774,931.22</b>	<b>\$1,597,833.57</b>	<b>\$2,587,441.83</b>	<b>\$2,054,101.55</b>

DESCRIPTION AND PURPOSE OF FUND: This is a non-lapsing, interest-bearing fund that supports the administration of programs for people who are legally blind, using monies generated in accordance with the federal Randolph-Sheppard Act of 1936. The Act provides blind people with opportunities for employment and self-support by operating vending facilities (including cafeterias, snack bars, newsstands, vending machines, and gift shops) on federal, state, county, and municipal properties. State licensing agencies recruit, train, license, and place blind individuals as operators of the vending facilities.

The Commissioner of the U.S. Rehabilitation Services Administration (part of the U.S. Department of Education) has the statutory authority to set limits on the amount that blind licensees can earn from operating the vending facilities. Any amount earned in excess of the limits is transferred to state licensing agencies to establish pension plans, to finance health insurance, and to provide paid sick and vacation leave for the licensees. The Rehabilitation Services Administration in the Department on Disability Services serves as the District's licensing agency under the Randolph-Sheppard Act.

DESCRIPTION OF REVENUE SOURCE: The fund receives the income earned from vending facilities in excess of the amounts that blind facility operators are allowed to retain.

**Human Support Services**

*Department on Disability Services (JM)*

*Agency Fund: Not Yet Assigned*

**129. Ticket to Work Employment Network Fund**

Authority to Charge Fee: D.C. Official Code § 7-761.05a  
 Authority to Dedicate: D.C. Official Code § 7-761.05a  
 Year Enacted: 2013

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	N.A.	N.A.	N.A.	N.A.	N.A.

DESCRIPTION AND PURPOSE OF FUND: This is a non-lapsing, interest-bearing fund that supports activities provided by the Ticket to Work and Self-Sufficiency Program, which is sponsored by the U.S. Social Security Administration (SSA) to help people receiving Social Security disability income or Supplemental Security Income benefits to work.

The D.C. Department of Disability Services (DDS) serves as an employment network under the Ticket to Work program. As part of the program, DDS provides job placement and training, vocational rehabilitation, and career counseling to eligible individuals

DESCRIPTION OF REVENUE SOURCE: The fund receives payments from the SSA to support DDS' participation as an employment network in the Ticket to Work program.

**Human Support Services**  
 Department of Health Care Finance (HT)  
 Agency Fund: 0631

**130. Medicaid Collections – Third-Party Liability**

Authority to Charge Fee: D.C. Official Code § 4-602, § 4-802, and § 4-803  
 Authority to Dedicate: D.C. Official Code § 4-803  
 Year Enacted: 2000

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$304,718.49	\$482,586.80	\$910,394.42	\$1,034,160.25	\$2,410,425.65

DESCRIPTION AND PURPOSE OF FUND: The purpose of this fund is to serve as a depository for the fines and penalties collected from those who have defrauded the Medicaid program, as well as reimbursements from insurers and other parties liable for care that was paid for by Medicaid.

D.C. law authorizes criminal and civil sanctions against individuals who are found to have made false or fraudulent claims to obtain Medicaid benefits or reimbursement. Additionally, under federal law Medicaid is the payer of last resort for Medicaid-eligible individuals, and other liable parties are required to reimburse Medicaid for claims paid that were the responsibility of those other parties. The Department of Health Care Finance (DHCF) uses these recoveries to offset fraudulent claims and claims paid when another party was ultimately responsible.

DESCRIPTION OF REVENUE SOURCE: The fund receives revenue from the criminal and civil penalties for Medicaid fraud prescribed in D.C. law, as well as reimbursement from insurers and other parties liable for claims paid by Medicaid.

A person found guilty of crimes such as making false claims or statements in trying to become or remain a Medicaid provider, trying to secure a higher rate of payment than that to which the person is entitled, or seeking payment for items or services that were not provided, may be fined not more than \$500 for each violation.

A person who is found through an administrative proceeding to have made false claims to the Medicaid program may be subject to a civil penalty of not more than \$2,000 for each item or service for which the false claim was made.

**Human Support Services**

Department of Health Care Finance (HT)

Agency Fund: 0632

**131. Health Benefit Plan Grievances and Appeals**

Authority to Charge Fee: D.C. Official Code § 44-301.09  
 Authority to Dedicate: D.C. Official Code § 1-204.24d (this section of the Home Rule Act provides general statutory authority for accounting procedures and fund controls)  
 Year Enacted: 2002

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$523,736.00	\$485,432.94	\$644,810.00	\$559,607.88	\$583,852.00

**DESCRIPTION AND PURPOSE OF FUND:** The purpose of this fund is to finance all costs of administering the grievance procedures for health benefit plans provided by D.C. law. The Department of Health Care Finance (DHCF) oversees this program, known as the “Health Benefits Plan Members Bill of Rights,” which allows members of a health insurance plan to contest a decision by the insurer to deny, limit, or terminate health care services.

DHCF is responsible for developing, applying, and enforcing certification standards for the independent review organizations that hear the cases, and for assigning an independent organization to review each case. The decisions of the independent review organization are binding, as required by the federal Patient Protection and Affordable Care Act of 2010 (the health reform legislation).

**DESCRIPTION OF REVENUE SOURCE:** The fund receives revenue from an assessment that is charged to all health insurers. The Mayor has the statutory authority to promulgate regulations that establish the assessment formula.

Presently, the assessment imposed on each insurer is equal to the total cost of the program multiplied by the insurer’s percentage of non-Medicare or non-Medicaid gross direct premiums written in the District of Columbia in the prior calendar year, with a minimum annual assessment of \$100.<sup>164</sup>

<sup>164</sup> Title 22-B, Section 6013.1 of the D.C. Municipal Regulations.

**Human Support Services**

Department of Health Care Finance (HT)

Agency Fund: 0633

**132. Medicaid Recovery Audit Contractor Program**

Authority to Charge Fee: United States Code, Title 42, Section 1396a  
 Authority to Dedicate: D.C. Official Code § 1-204.24d (this section of the Home Rule Act provides general statutory authority for accounting procedures and fund controls)  
 Year Enacted: 2012

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	N.A.	N.A.	N.A.	\$0.00	\$0.00

DESCRIPTION AND PURPOSE OF FUND: The purpose of this fund is to pay for the costs of the Medicaid Recovery Audit Contractor program (Medicaid RAC program). Federal regulations require states to enter into contracts with one or more eligible Medicaid RACs, which review Medicaid claims in order to identify underpayments and overpayments, and to recoup overpayments for the states.<sup>165</sup> Federal regulations further provide that fees paid to RACs must be made only from the amounts recovered.<sup>166</sup> States set the contingency fees paid to Medicaid RACs.

The Recovery Audit Contractor program was first implemented in the Medicare program. The federal Patient Protection and Affordable Care Act (the health reform legislation) required states and territories to establish Medicaid RAC programs by December 31, 2010.

DESCRIPTION OF REVENUE SOURCE: The fund was created to receive revenue from the payments recovered by the private contractors.

<sup>165</sup> See 42 CFR 455.502 and 42 CFR 455.504.

<sup>166</sup> See 42 CFR 455.510.

**Human Support Services**

Department of Health Care Finance (HT)

Agency Fund: 0634

**133. Assessment Fund**

Authority to Charge Fee: D.C. Official Code § 7-771.05a  
 Authority to Dedicate: D.C. Official Code § 7-771.05a  
 Year Enacted: 2013

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	N.A.	N.A.	N.A.	N.A.	N.A.

DESCRIPTION AND PURPOSE OF FUND: This is a non-lapsing, interest-bearing fund that supports the following programs or services of the Department of Health Care Finance: (1) administration and maintenance of provider operations,<sup>167</sup> (2) enrollment activities, and (3) the health information exchange, which is a resource that enables health care providers to securely exchange patient health information.

DESCRIPTION OF REVENUE SOURCE: The fund receives revenue from (1) user fees for the District’s health information exchange and (2) Medicaid enrollment fees paid by providers.

<sup>167</sup> The Patient Protection and Affordable Care Act of 2010 (the federal health reform act) requires states to complete background checks on providers that are deemed high-risk, and to conduct site visits to all providers that are deemed medium- or high-risk and are located within 30 miles of the District.

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**PART VI: PUBLIC WORKS**

**Public Works**

*Department of Public Works (KT)*

*Agency Fund: 6000*

**134. Special Events Reimbursement**

Authority to Charge Fee: D.C. Official Code § 47-2826  
 Authority to Dedicate: D.C. Official Code § 1-204.24d (this section of the Home Rule Act provides general statutory authority for accounting procedures and fund controls)  
 Year Enacted: 1995

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	<b>\$1,162,060.09</b>	<b>\$688,153.57</b>	<b>\$229,334.16</b>	<b>\$232,965.38</b>	<b>\$211,611.63</b>

DESCRIPTION AND PURPOSE OF FUND: This lapsing fund is used to reimburse the Department of Public Works (DPW) for the costs it incurs to prepare for special events (such as street fairs or parades) that are conducted for profit, and to clean up after the events.

DESCRIPTION OF REVENUE SOURCE: Although the owners, managers, or promoters of an event must pay a license fee of \$330 per day (which is collected by the Department of Consumer and Regulatory Affairs), the statute further provides that, “The Mayor may adjust the license fee ... to cover the costs to the District of providing police, fire, and other public services that are necessary to protect public health and safety.”<sup>168</sup>

DPW’s special-event fees for clean-up and trash removal are as follows: \$32 per-person, per-hour for staff costs; \$40 per-hour for equipment costs; \$46 per case of disposable trash bags; \$79.23 per-hour for tonnage collection, \$5.50 per trash can; and \$5.50 per recycling bin.

DPW’s special-event fees for towing service (which includes one tow truck, one driver, and one supervisor for the first and last hours) are as follows: \$519 for a minimum of four hours; \$83.22 for each additional tow truck, per-hour; \$37.59 for an additional driver, per-hour; and \$38.75 for an additional supervisor, per-hour.<sup>169</sup>

<sup>168</sup> See D.C. Official Code § 47-2826(b).

<sup>169</sup> Mayor’s Special Events Task Group, “Special Events Planning Guide” (2015 Edition), pp. 28-29.

**Public Works**

*Department of Public Works (KT)*

*Agency Fund: 6010*

**135. Supercan Program**

Authority to Charge Fee: D.C. Official Code § 8-701 and D.C. Municipal Regulations, Title 21, Section 808

Authority to Dedicate: D.C. Official Code § 1-204.24d (this section of the Home Rule Act provides general statutory authority for accounting procedures and fund controls)

Year Enacted: 1983

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$38,609.49	\$34,379.00	\$125,016.84	\$236,627.20	\$279,175.15

DESCRIPTION AND PURPOSE OF FUND: This is a non-lapsing fund that is used to provide “supercans” to District of Columbia residents for exclusive use in the storage and collection of residential refuse. A supercan is a mobile refuse container on wheels. Most households use a 96-gallon supercan and receive once-weekly trash pickup, but some households in neighborhoods with narrower streets or alleys use a 32-gallon “mini-supercan” and receive twice-weekly trash pickup.

In 2014, the Department of Public Works provided a new supercan, or a new mini-supercan and a recycling bin, to each household in the District of Columbia that receives trash and recycling collection services. These receptacles were provided for free.

DESCRIPTION OF REVENUE SOURCE: The fund receives revenue from the fees paid by individuals and families who purchase additional supercans for garbage collection.

For senior citizens, the fees are \$20 for a 32-gallon trash can; \$25 for a 48-gallon recycling can; \$27.50 for a 64-gallon recycling can; and \$30 for a 96-gallon supercan.

For other residents, the fees are \$45 for a 32-gallon trash can; \$50 for a 48-gallon recycling can; \$55 for a 64-gallon recycling can; and \$62.50 for a 96-gallon supercan.<sup>171</sup>

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<sup>171</sup> See [www.dpw.dc.gov](http://www.dpw.dc.gov).

**Public Works**

Department of Public Works (KT)

Agency Fund: 6072

**136. Recycling Fund**

Authority to Charge Fee: D.C. Official Code § 8-1015 and § 8-1057  
 Authority to Dedicate: D.C. Official Code § 1-204.24d (this section of the Home Rule Act provides general statutory authority for accounting procedures and fund controls)  
 Year Enacted: 1996

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	<b>\$322,441.88</b>	<b>\$312,029.83</b>	<b>\$436,881.49</b>	<b>\$297,559.94</b>	<b>\$291,119.99</b>

DESCRIPTION AND PURPOSE OF FUND: This is a lapsing fund that is used “to offset the cost of developing new and additional methods of solid waste management.”<sup>172</sup> The District’s solid waste management program is administered by the Department of Public Works.

DESCRIPTION OF REVENUE SOURCE: The fund receives revenue from a recycling surcharge paid by all persons who dispose of solid waste at the District’s disposal facilities. The fee is \$1 for each ton of solid waste disposed.<sup>173</sup>

<sup>172</sup> See D.C. Official Code § 8-1015(a).

<sup>173</sup> See Title 21, Section 720 of the D.C. Municipal Regulations.

**Public Works**

Department of Public Works (KT)

Agency Fund: 6082

**137. Solid Waste Disposal Cost Recovery Special Account**

Authority to Charge Fee: D.C. Official Code § 1-325.91  
 Authority to Dedicate: D.C. Official Code § 1-325.91  
 Year Enacted: 2007

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$3,281,058.93	\$3,857,303.46	\$4,343,255.89	\$4,708,612.26	\$4,437,089.21

DESCRIPTION AND PURPOSE OF FUND: This is a non-lapsing fund that is used “to defray the expenses of operating, maintaining, and improving the District’s solid waste transfer facilities, and to dispose of solid waste delivered to those facilities.”<sup>174</sup>

DESCRIPTION OF REVENUE SOURCE: All solid waste disposal transfer fee and disposal fee revenues are deposited into the fund. The fees are as follows:<sup>175</sup>

- \$71 for each ton of construction and demolition debris, with a minimum fee of \$35.50 imposed on each load weighing 1,000 lbs. or less;
- \$106.59 for each ton of vehicle tires, with a minimum fee of \$26.65 imposed on each load weighing 500 lbs. or less;
- \$31.59 for each ton of commodities included in the District’s solid waste and recycling program, with a minimum fee of \$7.89 imposed on each load weighing 500 lbs. or less;
- \$62.52 for each ton of recyclable food waste, with a minimum fee of \$31.26 imposed on each load weighing 1,000 lbs. or less, and
- \$50 for each ton of other solid waste, with a minimum fee of \$25 imposed on each load weighing 1,000 lbs. or less.

<sup>174</sup> See D.C. Official Code § 1-325.91(c).

<sup>175</sup> See Title 21, Section 720 of the D.C. Municipal Regulations.

**Public Works**

Department of Public Works (KT)

Agency Fund: 6591

**138. Solid Waste Nuisance Abatement Fund**

Authority to Charge Fee: D.C. Official Code § 8-807  
 Authority to Dedicate: D.C. Official Code § 8-807.01  
 Year Enacted: 2002

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$735,836.21	\$1,697,938.24	\$1,559,213.16	\$1,775,821.71	\$2,169,523.08

DESCRIPTION AND PURPOSE OF FUND: This lapsing fund was created to defray the costs of solid waste collection and the abatement of solid waste nuisances. The authorizing statute also provides that any “excess monies” may be used to support the recycling program.<sup>176</sup>

DESCRIPTION OF REVENUE SOURCE: The fund receives revenue from all fines, penalties, interest, charges, and costs assessed in accordance with the District’s solid waste disposal and management laws and regulations. The Mayor has the statutory authority to set the fines by rule-making, and is also empowered to recover up to three times the cost and expense incurred by the District government for abating a solid waste nuisance, preventing the recurrence of the violation, and for properly disposing of the solid waste. A schedule of fines covering 20 different violations, such as constructing a solid waste facility without a solid waste facility permit or failing to properly secure the premises, is set forth in Title 21, Section 741 of the D.C. Municipal Regulations.

<sup>176</sup> See D.C. Official Code § 8-807.01(c).

**Public Works**

Department of Transportation (KA)

Agency Fund: 6000

**139. General O-Type Revenue Fund**

Authority to Charge Fee: D.C. Official Code § 47-2826  
 Authority to Dedicate: D.C. Official Code § 47-2826  
 Year Enacted: 1995

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$300.42	\$175,106.07	\$1,767,868.94	\$1,504,996.24	\$672,017.19

DESCRIPTION AND PURPOSE OF FUND: The purpose of this lapsing fund is to cover the costs to the D.C. Department of Transportation (DDOT) of providing services to participants in special events, such as carnivals or fairs, which are conducted for profit or gain. Revenue collected is used to fund DDOT initiatives and programs.

DESCRIPTION OF REVENUE SOURCE: Although the owners, managers, or promoters of an event must pay a license fee of \$330 per day (which is collected by the Department of Consumer and Regulatory Affairs), the statute further provides that, “The Mayor may adjust the license fee ... to cover the costs to the District of providing police, fire, and other public services that are necessary to protect public health and safety.”<sup>177</sup>

Special event fees imposed by DDOT are as follows: \$57 per-person, per-hour for flag installation and removal (to cover the cost of installation and removal of flags from city street light poles); \$36 per-person, per-hour for temporary sign installation (such as “no parking” signs); \$50 per-person, per-hour for traffic control officer assistance; \$66 per-person, per-hour for traffic control officer supervision; \$90 for each vehicle message board, per-day; \$150 for each relocated vehicle message board, per-day; and \$5 per traffic cone, per-day.<sup>178</sup>

<sup>177</sup> See D.C. Official Code § 47-2826(b).

<sup>178</sup> Mayor’s Special Events Task Group, “Special Events Planning Guide” (2015 Edition), p. 28.

**Public Works**

Department of Transportation (KA)

Agency Fund: 6030

**140. D.C. Circulator Fund**

Authority to Charge Fee: D.C. Official Code § 50-921.32  
 Authority to Dedicate: D.C. Official Code § 50-921.33  
 Year Enacted: 2007

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$2,102,665.67	\$2,552,481.73	\$3,551,278.65	\$3,100,263.62	\$2,979,593.76

DESCRIPTION AND PURPOSE OF FUND: This is a non-lapsing fund that is used to support the D.C. Circulator transit program, which operates five bus routes that link cultural, entertainment, and business destinations in the core of the city. The authorizing statute does not state whether the fund is interest-bearing.

DESCRIPTION OF REVENUE SOURCE: The fund serves as the depository for (1) farebox payments made by D.C. Circulator passengers, (2) any fines or penalties issued for violation of D.C. Circulator rules, (3) the sale of advertising space on and within D.C. Circulator buses, (4) parking meter revenue from the National Park Service for meters on the National Mall,<sup>179</sup> and (5) monetary gifts.

Presently, one-way fares are \$1.00 for regular adult passengers, and 50¢ for senior citizens and persons with disabilities. D.C. elementary and secondary school students can travel for free on weekdays from 5:30 to 9:00 a.m., and from 2:00 to 8:00 p.m. with a D.C. Student Travel Card. Children under five years of age who are with a paying adult rider can also ride for free at any time.<sup>180</sup>

<sup>179</sup> Parking meters on the Mall have not been implemented yet.

<sup>180</sup> See [www.dccirculator.com](http://www.dccirculator.com).



**Public Works**

*Department of Transportation (KA)*

*Agency Fund: 6140*

**141. Tree Fund**

Authority to Charge Fee: D.C. Official Code § 8-651.04 and § 8-651.07  
 Authority to Dedicate: D.C. Official Code § 8-651.07  
 Year Enacted: 2003

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$217,725.30	\$96,324.68	\$380,742.51	\$450,276.80	\$346,120.60

DESCRIPTION AND PURPOSE OF FUND: This is a non-lapsing fund that “shall be used to plant trees and for any associated costs incurred by the District” in implementing the Urban Forest Preservation Program of the D.C. Department of Transportation (DDOT).<sup>181</sup> Allowable costs include “income-contingent subsidies to assist District residents with the removal costs of hazardous trees.”<sup>182</sup> The mission of the Urban Forest Preservation Program is to establish a full population of street trees within the District of Columbia and to ensure that the trees are maintained in a healthy and safe condition.

DESCRIPTION OF REVENUE SOURCE: The fund receives revenue from any donations, fees, or penalties collected by DDOT through the enforcement of the District’s urban forest preservation statute.

It is unlawful for any person or non-governmental entity in the District of Columbia to cut down or destroy a “special tree” (a tree with a circumference of 55 inches or more) without a special tree removal permit issued by DDOT. To receive such a permit, an applicant must document the reasons for the removal and pay into the fund an amount equal to \$35 for each inch of the circumference of the special tree.<sup>183</sup> In addition, violation of the rules concerning special tree removal permits, or failure to comply with a condition of the permit, can result in a fine of not less than \$100 per inch of the circumference of the special tree.<sup>184</sup> These fees and fines are deposited into the fund.

<sup>181</sup> See D.C. Official Code § 8-651.07(b).

<sup>182</sup> See D.C. Official Code § 8-651.07(b).

<sup>183</sup> See D.C. Official Code § 8-651.04(b)(3).

<sup>184</sup> See D.C. Official Code § 8-651.04(d).

**Public Works**

*Department of Transportation (KA)*

*Agency Fund: 6555*

**142. Mall Tunnel Lighting**

Authority to Charge Fee: Administrative Authority  
 Authority to Dedicate: D.C. Official Code § 1-204.24d (this section of the Home Rule Act provides general statutory authority for accounting procedures and fund controls)  
 Year Enacted: Not Known<sup>185</sup>

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	<b>\$355,446.40</b>	<b>\$313,735.88</b>	<b>\$331,352.27</b>	<b>\$319,579.59</b>	<b>\$264,773.15</b>

DESCRIPTION AND PURPOSE OF FUND: This is a lapsing fund that the D.C. Department of Transportation uses to defray the cost of its electric bill from PEPCO.

DESCRIPTION OF REVENUE SOURCE: Under the terms of a memorandum of agreement, the U.S. General Services Administration reimburses DDOT for 50 percent of the cost of lighting, ventilating, and maintaining the tunnels underneath the National Mall.

<sup>185</sup> Although it is not known exactly when the fund was established, the “CFO Solve” data base, which provides fund information going back to fiscal year 1999, shows that the fund has recorded revenue in each fiscal year from 2000 to the present.

**Public Works**

*Department of Transportation (KA)*

*Agency Fund: 6645*

**143. Pedestrian and Bicycle Safety and Enhancement Fund**

Authority to Charge Fee: D.C. Official Code § 1-325.131  
 Authority to Dedicate: D.C. Official Code § 1-325.131  
 Year Enacted: 2008

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$0.00	\$0.00	\$267,470.00	\$388,997.00	\$356,522.82

DESCRIPTION AND PURPOSE OF FUND: This fund may be used “solely to enhance the safety and quality of pedestrian and bicycle transportation, including traffic calming and Safe Routes to School enhancements.”<sup>186</sup> The authorizing statute also provides that, “The Director of DDOT shall prioritize resources from the fund for instances requiring more flexible planning, design, and construction than that which would be accomplished through existing federal and local funding sources.”<sup>187</sup>

In 2014, the fund was officially made lapsing, which means that any unexpended funds at the end of a fiscal year revert to the unrestricted balance of the District of Columbia’s general fund, freeing the money up for other purposes.<sup>188</sup>

DESCRIPTION OF REVENUE SOURCE: The fund receives revenue from the fines and penalties accruing from increases in civil fines and new civil infractions pertaining to pedestrian safety. These civil fines and infractions are published in Title 18 (“Vehicles and Traffic”) of the D.C. Municipal Regulations.

Since the fund was established in 2008, the fine for a vehicular collision with a pedestrian was increased from \$50 to \$500, and the fine for failure to stop and give right-of-way to a pedestrian in the roadway was increased from \$50 to \$75. In addition, the following fines were established: \$250 for failure to yield to a pedestrian in the sidewalk; \$250 for overtaking another vehicle stopped at a crosswalk or intersection for a pedestrian; and \$65 for stopping, standing, or parking a vehicle in a bicycle lane.

<sup>186</sup> See D.C. Official Code § 1-325.131(b)(1). The term “Safe Routes to School” is not defined in the statute.

<sup>187</sup> See D.C. Official Code § 1-325.131(b)(2).

<sup>188</sup> See section 9010 of D.C. Act 20-424, the “Fiscal Year 2015 Budget Support Act of 2014.”

**Public Works**

*Department of Transportation (KA)*

*Agency Fund: 6901*

**144. District Department of Transportation Enterprise Fund for Transportation Initiatives**

Authority to Charge Fee: D.C. Official Code § 50-921.13  
 Authority to Dedicate: D.C. Official Code § 50-921.13  
 Year Enacted: 2011

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	N.A.	N.A.	\$0.00	\$2,622,770.50	\$3,687,776.96

DESCRIPTION AND PURPOSE OF FUND: This is a non-lapsing, interest-bearing fund that is used by the D.C. Department of Transportation to pay for goods, services, property, capital improvements, or any other purposes assigned by law to the Department, and to make payments to the Highway Trust Fund.<sup>189</sup>

DESCRIPTION OF REVENUE SOURCE: The fund receives revenue from the following sources: (1) fines from the enforcement of truck safety and size, weight, and noise regulations, (2) advertisements on multi-space parking meter receipts, (3) public inconvenience fees,<sup>190</sup> (4) fees related to car-sharing in excess of \$270,000 per fiscal year, (5) loading zone management program revenue,<sup>191</sup> (6) matching funds provided by non-profit organizations that participate in the federal “5310 program” providing grants for transporting senior citizens and people with disabilities, and (7) any other revenues, including grants or gifts, that are dedicated to the fund.

<sup>189</sup> The Highway Trust Fund provides the matching funds needed by the District in order to receive funding from the U.S. Department of Transportation’s Federal Highway Administration for capital improvements to the District’s transportation infrastructure.

<sup>190</sup> “Inconvenience fees” are fees charged for the temporary occupancy of public space in excess of a one-time, 30 calendar-day grace period per permit. See Title 24, Section 225 of the D.C. Municipal Regulations.

<sup>191</sup> Loading zone management program revenue includes commercial permit parking pass revenue, commercial permit parking fees, and related citations and fines.

**Public Works**

Department of Transportation (KA)

Agency Fund: 6903

**145. Bicycle Sharing Fund**

Authority to Charge Fee: D.C. Official Code § 50-921.04  
 Authority to Dedicate: D.C. Official Code § 50-921.16  
 Year Enacted: 2013

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	N.A.	N.A.	N.A.	N.A.	\$3,736,546.70

DESCRIPTION AND PURPOSE OF FUND: This is a non-lapsing, interest-bearing fund that was established to pay for goods, services, property, and any other resources needed to administer the District Department of Transportation’s bike sharing program, known as “Capital Bikeshare.” The program allows participants to rent bikes from more than 300 sites in the District of Columbia; Montgomery County, Maryland; Arlington County, Virginia; and the City of Alexandria, Virginia.

DESCRIPTION OF REVENUE SOURCE: All revenue generated by the Capital Bikeshare program is deposited into the fund, including not only fees but also revenues resulting from private sponsorship of bicycles, equipment, and facilities used in the bicycle-sharing program, or the placement of corporate logos on bicycles, facilities, web sites or social media used by the program.

Capital Bikeshare membership fees are as follows: \$7 for a 24-hour membership; \$15 for a three-day membership; \$25 for a 30-day membership; and \$75 for an annual membership (\$84 for annual membership if the member pays in monthly installments). There is also a “Daily Key” membership of \$10 per-year plus \$7 per-day designed for people who use the system irregularly.<sup>192</sup>

Members also pay a fee each time they rent a bike. The fee varies depending on the length of the rental and the type of membership.<sup>193</sup>

<sup>192</sup> See [www.capitalbikeshare.com](http://www.capitalbikeshare.com).

<sup>193</sup> For more detail on the hourly fees, see [www.capitalbikeshare.com](http://www.capitalbikeshare.com).

**Public Works**

*Department of Transportation (KA)*

*Agency Fund: 6905*

**146. District Department of Transportation Parking Meter Pay-by-Phone Transaction Fee Fund**

Authority to Charge Fee: D.C. Official Code § 50-2603  
 Authority to Dedicate: D.C. Official Code § 50-921.14  
 Year Enacted: 2012

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	N.A.	N.A.	N.A.	\$0.00	\$2,500,000.00

DESCRIPTION AND PURPOSE OF FUND: This fund was established to pay the firm that maintains the District Department of Transportation (DDOT)'s parking meter pay-by-phone system. The authorizing statute does not state whether the fund is lapsing or non-lapsing, or whether it is interest-bearing.

DDOT launched the pay-by-phone program in 2011, allowing motorists who park at metered locations to pay for parking with a cellular phone or smart phone. The vendor, Park Mobile, charges a 32-cent fee for each parking transaction.

DESCRIPTION OF REVENUE SOURCE: The fund receives all of the transaction fees that are charged to motorists who use the pay-by-phone system.

**Public Works**

Department of Transportation (KA)

Agency Fund: 6908

**147. D.C. Streetcar Fund**

Authority to Charge Fee: D.C. Official Code § 50-921.72 and § 50-921.74  
 Authority to Dedicate: D.C. Official Code § 50-921.73  
 Year Enacted: 2013

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	N.A.	N.A.	N.A.	N.A.	\$0.00

DESCRIPTION AND PURPOSE OF FUND: This is a non-lapsing, interest-bearing fund established to pay for goods, services, property, or for any other authorized purpose for the administration of streetcar service. The D.C. government plans to establish a local fixed guideway transit system offering streetcar service throughout the city, with the first streetcar line operating from H Street, N.E., to Benning Road, N.E.

DESCRIPTION OF REVENUE SOURCE: The fund will receive revenue from the following sources: (1) fares paid by users of the streetcar system, (2) the display of advertisements on vehicles or other assets of the streetcar system, (3) streetcar financing districts that may be established, and (4) monetary grants and gifts.

**Public Works**

*Department of Transportation (KA)*

*Agency Fund: 6909*

**148. Transportation Infrastructure Project Review Fund**

Authority to Charge Fee: D.C. Law 20-128, the “Transportation Infrastructure and Public Space Impact Mitigation Amendment Act of 2014” (not yet codified)

Authority to Dedicate: D.C. Law 20-128, the “Transportation Infrastructure and Public Space Impact Mitigation Amendment Act of 2014” (not yet codified)

Year Enacted: 2014

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	N.A.	N.A.	N.A.	N.A.	N.A.

**DESCRIPTION AND PURPOSE OF FUND:** This is a non-lapsing, interest-bearing fund that was established to finance the following activities: (1) the D.C. Department of Transportation (DDOT)’s review of a project that may affect the transportation infrastructure or public space in the District, (2) transportation infrastructure or public space improvements or mitigation measures, (3) transportation infrastructure or public space improvement or mitigation measures ordered by the Zoning Commission or Board of Zoning Adjustment, and (4) local transportation enhancement projects, improvement projects, and studies, to the extent that funds are not needed for the first three activities.

**DESCRIPTION OF REVENUE SOURCE:** The fund receives revenue from the following sources: (1) payments made by an individual or entity (such as a developer, property owner, utility company, the federal government, or another governmental entity) to cover the costs of DDOT’s review of a proposed project that may affect the transportation infrastructure or public space in the District, and (2) payments made for transportation infrastructure or public space improvements or mitigation measures that are ordered by the Zoning Commission or Board of Zoning Adjustment.

For example, a transportation project review could indicate the need for roadway reconfigurations or the installation of stop signs and traffic signals. The fund will use payments made by the project sponsors to finance the costs of the review and any adjustments needed to the transportation infrastructure or public space.

The DDOT Director has the authority to implement rules governing the review of proposed projects that may affect the transportation infrastructure or public space in the District.



**Public Works**

Department of Motor Vehicles (KV)

Agency Fund: 6000

**149. International Registration Plan Fund**

Authority to Charge Fee: D.C. Official Code § 50-1507.06  
 Authority to Dedicate: D.C. Official Code § 50-1507.06  
 Year Enacted: 1997

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$3,522,151.79	\$2,925,243.43	\$3,913,785.13	\$3,930,161.01	\$4,352,720.12

DESCRIPTION AND PURPOSE OF FUND: This is a lapsing, interest-bearing fund that is used for three purposes. First, the fund is used to reimburse other members of the International Registration Fund (IRP) for money that the District collects as a base jurisdiction. The IRP is an international highway program that licenses heavy (more than 26,000 pounds) commercial vehicles that travel in two or more jurisdictions. Each interstate carrier files an application with the jurisdiction (the “base jurisdiction”) where its vehicles are based, and that jurisdiction apportions the registration fees paid by the interstate carrier based on the percentage of miles traveled in different jurisdictions.

After the District has apportioned funds to the other jurisdictions, it can use IRP money to cover the Department of Motor Vehicles (DMV)’s administrative costs for implementing the IRP program. Finally, DMV can use any money that remains in the fund to defray other operating costs.

DESCRIPTION OF REVENUE SOURCE: The fund receives registration fees that DMV collects from each interstate carrier. The fee depends on the percentage of miles traveled in the District, the registered combined gross weight of the vehicle, and other vehicle-specific criteria. The fund also receives revenue from the trip permit fees (set at \$50 per trip) that DMV collects from interstate carriers that are not registered with the IRP program.

**Public Works**

*Department of Motor Vehicles (KV)*

*Agency Fund: 6100*

**150. Out-of-State Vehicle Registration Special Fund**

Authority to Charge Fee: D.C. Official Code § 50-1501.03 and § 50-1501.03a  
 Authority to Dedicate: D.C. Official Code § 50-1501.03a  
 Year Enacted: 2008

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$393,400.00	\$245,102.32	\$355,417.57	\$246,765.00	\$325,895.00

DESCRIPTION AND PURPOSE OF FUND: This fund is used for three purposes. The first \$25 of each registration fee deposited into the fund must be used “for programs encouraging residents of the District of Columbia to pursue careers as a driver of a limousine or taxicab, or for any other use that the Chairperson of the Taxicab Commission deems to be in the best interests of the proper regulation of the taxicab and limousine industries of the District of Columbia.”<sup>194</sup>

Any additional revenue may then be used, in priority order, to defray the costs of the Department of Motor Vehicles in administering the fund, and to support the operational or capital needs of the Taxicab Commission.

In 2014, the fund was officially designated as lapsing, which means that any unexpended funds at the end of a fiscal year revert to the unrestricted balance of the District of Columbia’s general fund, freeing the money up for other purposes.<sup>195</sup>

DESCRIPTION OF REVENUE SOURCE: Taxi and limousine drivers who do not live in the District of Columbia must pay a motor vehicle registration fee that is \$100 more than the fee paid by taxi and limousine drivers who live in the District. The fund receives the additional \$100 from each of these non-resident vehicle registrations.

<sup>194</sup> See D.C. Official Code § 50-1501.03a(b)(1).

<sup>195</sup> See section 9011 of D.C. Act 20-424, the “Fiscal Year 2015 Budget Support Act of 2014.”

**Public Works**

*Department of Motor Vehicles (KV)*

*Agency Fund: 6258*

**151. Motor Vehicle Biennial Inspection Fund**

Authority to Charge Fee: D.C. Official Code § 50-1101  
 Authority to Dedicate: D.C. Official Code § 50-1102  
 Year Enacted: 1997

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$5,761,654.66	\$5,685,137.23	\$6,170,163.58	\$4,574,388.93	\$6,028,772.26

DESCRIPTION AND PURPOSE OF FUND: This is a revolving fund that is intended to fully finance the Department of Motor Vehicles’ vehicle emissions and safety inspection programs.

The authorizing statute identifies two sets of activities that the fund will support: (1) the implementation, oversight, operation, and periodic upgrading of the District of Columbia’s Enhanced Vehicle Emissions Inspection Program, and (2) the purchase, maintenance, and upgrading of equipment; program administration; technical skills training; contracts for services; and any other activities needed to comply with federal and local legislative mandates concerning vehicle emissions and safety inspections.

DESCRIPTION OF REVENUE SOURCE: The fund receives revenue from the fees that vehicle owners must pay for vehicle inspections. The authorizing statute permits the Mayor to set the fee and directs that the fee “shall be established in an amount sufficient to cover the costs of implementation, operation, and periodic upgrading of the District of Columbia’s vehicle and safety inspection programs.”<sup>196</sup> Presently, private passenger vehicles are only subject to an emissions inspection, whereas commercial vehicles and taxis must undergo both emissions and safety inspections.

The inspection fee is \$35 for privately-owned vehicles (which must be inspected every two years), taxis (which must be inspected every six months), and for commercial vehicles (which must be inspected every year).

After the original 20-day re-inspection period, or if more than two re-inspections are required, a re-inspection will cost \$35. The inspection late fee is \$20 for each 30-day period (and is capped at \$480), and also applies when a vehicle owner is late for re-inspection. A new vehicle inspection sticker for a privately-owned vehicle costs \$10 for four years.<sup>197</sup>

<sup>196</sup> See D.C. Official Code § 50-1102(c).

<sup>197</sup> This information is from [www.dmv.dc.gov](http://www.dmv.dc.gov).

**Public Works**

*Department of the Environment (KG)*

*Agency Fund: 0602*

**152. Air Quality Construction Permits**

Authority to Charge Fee: D.C. Official Code § 7-731, § 8-101.05 and § 8-101.06, and Title 20, Section 200.13 of the D.C. Municipal Regulations  
 Authority to Dedicate: D.C. Official Code § 7-731  
 Year Enacted: Not Known<sup>198</sup>

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$68,554.32	\$115,928.36	\$104,536.91	\$59,287.51	\$173,360.91

DESCRIPTION AND PURPOSE OF FUND: This is a non-lapsing fund that supports the air quality programs of the D.C. Department of the Environment.

DESCRIPTION OF REVENUE SOURCE: The fund receives revenue from permit fees that applicants pay for the construction or modification of stationary sources of air pollution, and for the installation or modification of any air pollution control device on a stationary source.

The D.C. Municipal Regulations state that, “The Department shall establish a schedule of fees for construction and operating permits. These fees shall be sufficient to cover the reasonable costs of reviewing and acting upon the application and the reasonable costs of implementing and enforcing the terms and conditions of the permit.”<sup>199</sup> The current fee for air pollution emissions from major sources is \$45.53 per ton.<sup>200</sup>

<sup>198</sup> Although the date when the fund was established is not known, the “CFO Solve” data base, which provides fund information as far back to fiscal year 1999, displays a revenue history for the fund that goes back to fiscal year 2000.

<sup>199</sup> See Title 20, Section 200.13 of the D.C. Municipal Regulations.

<sup>200</sup> Office of the City Administrator, “FY 2014 Master Fee Schedule (March 2014),” p. 69. A major stationary source of air pollution is defined as (1) emitting, or having the potential to emit, 100 tons per year or more of any pollutant regulated under the Clean Air Act, or (2) any physical change at a stationary source of pollution that would qualify as a major stationary source by itself. In addition, lower emissions standards apply for particulate matter and for carbon monoxide, nitrogen oxides, or volatile organic compounds in non-attainment or extreme non-attainment zones. See Title 20, Section 199.1 of the D.C. Municipal Regulations.

**Public Works**

*Department of the Environment (KG)*

*Agency Fund: 0603*

**153. Fishing License Fund**

Authority to Charge Fee: D.C. Official Code § 7-731 and § 8-103.03  
 Authority to Dedicate: D.C. Official Code § 7-731 and § 8-103.03  
 Year Enacted: 1985

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	<b>\$81,994.55</b>	<b>\$83,114.37</b>	<b>\$73,504.94</b>	<b>\$96,395.75</b>	<b>\$81,111.50</b>

DESCRIPTION AND PURPOSE OF FUND: This is a non-lapsing fund that supports “the administration and management of the District’s fisheries and wildlife resources.”<sup>201</sup> D.C. law further provides that, “License fees paid by anglers and other users of these resources shall not be used for purposes other than the administration of the District’s Fisheries and Wildlife Division,”<sup>202</sup> which is part of the D.C. Department of the Environment.

DESCRIPTION OF REVENUE SOURCE: The fund receives revenues from the license fees paid by anglers. Presently, the license fee is \$10 for residents. A non-resident can purchase a 14-day license for \$6.50 or an annual license for \$13.<sup>203</sup>

<sup>201</sup> See D.C. Official Code § 8-103.03(b)(3).

<sup>202</sup> See D.C. Official Code § 8-103.03(b)(3).

<sup>203</sup> Office of the City Administrator, “FY 2014 Master Fee Schedule (March 2014), p. 69.

**Public Works**

*Department of the Environment (KG)*

*Agency Fund: 0609*

**154. Leaking Underground Storage Tank Trust Fund**

Authority to Charge Fee: D.C. Official Code § 7-731 and United States Code Title 42, Section 6991c  
 Authority to Dedicate: D.C. Official Code § 7-731 and Title 20, Section 6402.3 of the D.C. Municipal Regulations  
 Year Enacted: Not Known<sup>204</sup>

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$337,151.40</b>	<b>\$0.00</b>

DESCRIPTION AND PURPOSE OF FUND: This is a non-lapsing fund that was created to segregate funds received from the U.S. Environmental Protection Agency (EPA) through a cooperative agreement between the EPA and the District government to share the costs of any corrective action in response to the release of regulated substances from an underground storage tank.

DESCRIPTION OF REVENUE SOURCE: The Fund receives revenue from the EPA in accordance with the cooperative agreement between the EPA and the D.C. government.

<sup>204</sup> Although the date when the fund was established is not known, the “CFO Solve” data base, which provides fund information as far back to fiscal year 1999, displays a revenue history for the fund that goes back to fiscal year 2000.

**Public Works**

*Department of the Environment (KG)*

*Agency Fund: 0634*

**155. Soil Erosion and Sediment Control**

Authority to Charge Fee: D.C. Official Code § 7-731  
 Authority to Dedicate: D.C. Official Code § 7-731  
 Year Enacted: Not Known<sup>205</sup>

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$384,501.91	\$1,142,503.03	\$598,166.52	\$368,773.99	\$483,975.45

DESCRIPTION AND PURPOSE OF FUND: This is a non-lapsing fund that supports the soil erosion and sediment control program of the D.C. Department of the Environment (DDOE). To prevent soil erosion and sediment deposition in the Potomac and Anacostia rivers, their tributaries, and the D.C. sewer system, DDOE reviews construction and grading plans for stormwater management, erosion and sediment control, and floodplain management. DDOE coordinates the permit review process with the Department of Consumer and Regulatory Affairs and the Water and Sewer Authority.

DESCRIPTION OF REVENUE SOURCE: The fund receives revenue from permit fees that developers and builders pay for excavation, grading, and landfill plan review. The fees vary according by type.

Initial fees due upon applying for a building permit are \$50 for a residential project of 50 to 500 square feet; \$435 for all other projects of 50 to 5,000 square feet (including non-residential projects); and \$1,070 for all projects of more than 5,000 square feet. Additional fees, which depend on the type of land-disturbing activity conducted (excavation, clearing, grading) and the amount of land affected, are due before a building permit is issued.<sup>206</sup>

<sup>205</sup> Although the date when the fund was established is not known, the “CFO Solve” data base, which provides fund information as far back to fiscal year 1999, displays a revenue history for the fund that goes back to fiscal year 2000.

<sup>206</sup> See Office of the City Administrator, “FY 2014 Master Fee Schedule (March 2014),” p. 71.

**Public Works**

*Department of the Environment (KG)*

*Agency Fund: 0645*

**156. Pesticide Registration Fund**

Authority to Charge Fee: D.C. Official Code § 7-731 and § 8-438  
 Authority to Dedicate: D.C. Official Code § 7-731 and § 8-438.01  
 Year Enacted: 2001<sup>207</sup>

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$881,081.00	\$860,570.00	\$877,053.72	\$957,255.42	\$1,024,654.83

DESCRIPTION AND PURPOSE OF FUND: This is a non-lapsing, interest-bearing fund that supports the pesticide, chemical, tank, land remediation, and wildlife protection programs of the D.C. Department of the Environment.

D.C. Law 19-191, the “Pesticide Education and Control Amendment Act of 2012,” expanded the District’s pesticide program by restricting the application of certain pesticides near waterways, at schools, at day-care centers, and on property owned, leased, or otherwise used by the D.C. government.

DESCRIPTION OF REVENUE SOURCE: The fund receives revenue from the application fees paid for the registration of pesticide products and for the licensing of pesticide applicators.

The pesticide registration fee is presently \$250 per product.<sup>208</sup> The pesticide applicator license fee is \$130; the pesticide operator fee is \$260; and the pesticide dealer fee is \$200.<sup>209</sup>

<sup>207</sup> The fund was codified in 2013 by D.C. Law 20-61, the “Fiscal Year 2014 Budget Support Act of 2013,” effective December 24, 2013, but was established pursuant to general authority provided in D.C. Official Code § 7-731 in 2001.

<sup>208</sup> Office of the City Administrator, “FY 2014 Master Fee Schedule (March 2014),” p. 70.

<sup>209</sup> See Title 17, Section 502 of the D.C. Municipal Regulations.



**Public Works**

Department of the Environment (KG)

Agency Fund: 0646

**157. Stormwater Fees**

Authority to Charge Fee: D.C. Official Code § 7-731  
 Authority to Dedicate: D.C. Official Code § 7-731  
 Year Enacted: 2001

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$40,534.56	\$36,410.27	\$53,652.39	\$87,299.40	\$152,817.55

**DESCRIPTION AND PURPOSE OF FUND:** The purpose of this lapsing fund is to support the stormwater management programs of the D.C. Department of the Environment. Stormwater is rainfall that does not soak into the ground, but instead flows over the land’s hard surface into the nearest body of water through storm drain channels.

**DESCRIPTION OF REVENUE SOURCE:** The fund receives revenues for fees that construction and development companies pay for storm water management plan review. The Mayor has the authority to set the fees for stormwater management plan review by regulation. Current fees for stormwater management plan review are shown in the table below.

Payment Type	Timing of Payment	Fee for Land Disturbance ≥ 5,000 sq. ft. and ≤ 10,000 sq. ft.	Fee for Land Disturbance > 10,000 sq. ft.
Initial	when applying for building permit	\$3,368.39	\$6,226.41
Final	before building permit is issued	\$1,531.09	\$2,449.74
Supplemental	before building permit is issued	\$1,020.72	\$2,041.45

Source: Title 21, Section 501 of the D.C. Municipal Regulations. The fees were adjusted for inflation by a final rulemaking issued on December 5, 2014.

**Public Works**

*Department of the Environment (KG)*

*Agency Fund: 0654*

**158. Stormwater Permit Compliance Enterprise Fund**

Authority to Charge Fee: D.C. Official Code § 34-2202.16  
 Authority to Dedicate: D.C. Official Code § 8-152.02  
 Year Enacted: 2009

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$2,578,504.49	\$7,774,615.39	\$5,318,011.74	\$6,584,662.52	\$10,477,608.49

DESCRIPTION AND PURPOSE OF FUND: This is a non-lapsing fund that must be used solely to fund the costs to the District government of complying with the Municipal Separate Storm Sewer System (MS4) permit from the U.S. Environmental Protection Agency (EPA). The MS4 permit regulates the District’s discharge of stormwater and sewage into the Potomac River, the Anacostia River, and their tributaries.<sup>210</sup>

The D.C. Department of the Environment (DDOE) is the lead agency for MS4 permit compliance. To comply with the requirements, DDOE funds the following activities: financial and technical assistance for low-impact development; education and outreach; catch basin cleaning; street sweeping; and water quality monitoring. The fund is intended to cover all of the operating expenses of DDOE’s Stormwater Management Division, as well as the costs to the D.C. Water and Sewer Authority of collecting the stormwater user fee, which is described below.

DESCRIPTION OF REVENUE SOURCE: The fund receives revenue from stormwater fees, which are set by the DDOE Director and included in water and sewer bills. Presently, the base fee is \$2.67 per month per equivalent residential unit (ERU), which is defined as 1,000 square feet of impervious surface area (ERUs are used to calculate the fees of all properties, whether or not they are residential). The fund may also receive grants made for stormwater activities.

Residential customers are charged according to the following schedule: 0.6 ERUs for 100 to 600 square feet of impervious surface; 1.0 ERU for 700 to 2,000 sq. ft.; 2.4 ERUs for 2,100 to 3,000 sq. ft.; 3.8 ERUs for 3,100 to 7,000 sq. ft.; 8.6 ERUs for 7,100 to 11,000 sq. ft.; and 13.5 ERUs for 11,100 or more sq. ft. All non-residential customers are charged based on the total amount of impervious area, converted into ERUs and reduced to the nearest 100 sq. ft.<sup>211</sup>

<sup>210</sup> The MS4 system serves approximately two-thirds of the District of Columbia; the rest of the District is served by a combined sewer system where sewage and stormwater go through the same pipes.

<sup>211</sup> See Title 21, Section 556 of the D.C. Municipal Regulations.

**Public Works**

*Department of the Environment (KG)*

*Agency Fund: 0655*

**159. Stormwater In-Lieu Fee Payment Fund**

Authority to Charge Fee: D.C. Official Code § 8-151.07 and § 8-152.01  
 Authority to Dedicate: D.C. Official Code § 8-103.09b  
 Year Enacted: 2013

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	N.A.	N.A.	N.A.	N.A.	N.A.

DESCRIPTION AND PURPOSE OF FUND: This is a non-lapsing, interest-bearing fund that must be used for the installation, operation, and maintenance of stormwater retention facilities.

DESCRIPTION OF REVENUE SOURCE: The fund is intended to serve as the depository for payments by regulated properties to achieve their stormwater retention obligations, as required by the Municipal Separate Storm Sewer System (MS4) permit issued to the District by the U.S. Environmental Protection Agency.

Rules issued by the D.C. Department of the Environment (DDOE) to comply with the terms of the MS4 permit require major regulated projects (those with land-disturbing activities affecting 5,000 square feet of land area) to capture at least 50 percent of stormwater runoff. Any project that does not capture 100 percent of stormwater runoff must choose one of the following options to fulfill the remaining stormwater retention obligation: (1) purchasing stormwater retention credits in the private market, or (2) making a payment-in-lieu fee to DDOE. The payment-in-lieu fees are to be deposited in this fund.

**Public Works**

*Department of the Environment (KG)*

*Agency Fund: 0662*

**160. Renewable Energy Development Fund**

Authority to Charge Fee: D.C. Official Code § 34-1434 and § 34-1436  
 Authority to Dedicate: D.C. Official Code § 34-1436  
 Year Enacted: 2005

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$378,375.95	\$455,808.60	\$56,542.96	\$56,133.39	\$5,290.00

DESCRIPTION AND PURPOSE OF FUND: This interest-bearing fund was created to make loans, grants, rebates, and other financial incentives to support the creation of new solar energy sources in the District of Columbia (including those financed by the District’s Sustainable Energy Utility contract). Revenues may also be used to offset the costs of administering the fund.

The fund is non-lapsing, except that any compliance fees paid by an electricity supplier that were charged to the District of Columbia government through a cost recovery surcharge shall be transferred to the general fund.

DESCRIPTION OF REVENUE SOURCE: The fund receives revenue from the following sources: (1) compliance fees paid by electricity suppliers that fail to meet statutory targets for the use of renewable energy<sup>212</sup>, (2) payments received in the repayment of a loan, (3) investment earnings, and (4) money from any other source accepted for the benefit of the fund.

Compliance fees, which are set by statute, are five cents for each kilowatt-hour of shortfall from required Tier One renewable sources<sup>213</sup>; one cent for each kilowatt-hour of shortfall from required Tier Two renewable sources<sup>214</sup>; and 50 cents for each kilowatt-hour of shortfall from required solar energy sources. After 2016, the fee for each kilowatt-hour of shortfall from required solar energy sources will drop until it reaches five cents in 2023.<sup>215</sup>

<sup>212</sup> The energy portfolio standards are set in D.C. Official Code § 34-1432.

<sup>213</sup> A “Tier One” renewable source refers to one or more of the following energy sources: solar energy; wind; qualifying biomass; methane from the anaerobic decomposition of organic materials in a landfill or wastewater treatment plant; geothermal; ocean; and fuel cells producing energy from qualifying biomass or methane.

<sup>214</sup> A “Tier Two” renewable source refers to energy from hydroelectric power other than pumped storage generation, and waste-to-energy.

<sup>215</sup> See D.C. Official Code § 34-1434(c).

**Public Works**

*Department of the Environment (KG)*

*Agency Fund: 0663*

**161. Clean Land Fund**

Authority to Charge Fee: D.C. Official Code § 8-633.04  
 Authority to Dedicate: D.C. Official Code § 8-633.08  
 Year Enacted: 2001

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$0.00	\$10,000.00	\$8,030,000.00	\$0.00	\$0.00

DESCRIPTION AND PURPOSE OF FUND: This is a non-lapsing, interest-bearing fund that may be used for (1) administration, improvement, and maintenance of the D.C. Department of the Environment (DDOE)’s brownfield revitalization program, (2) loans and grants provided to assist in the cleanup of contaminated property, (3) incentives to revitalize brownfields, and (4) other activities associated with the cleanup of contaminated property, including oversight and enforcement. A “brownfield” is defined in D.C. law as “abandoned, idled property or industrial property where expansion or redevelopment is complicated by actual or perceived environmental contamination.”<sup>216</sup>

By participating in DDOE’s Voluntary Cleanup Program, an individual or organization can be released from further liability for the cleanup of the property.

DESCRIPTION OF REVENUE SOURCE: The fund receives revenue from a \$10,000 application fee paid by individuals and organizations to participate in the Voluntary Cleanup Program. The fund may also receive and disburse funds from appropriations; income from operations, gifts, donations, grants; and revenues generated from enforcement at a contaminated property or an action taken to prevent contamination. In fiscal year 2011, DDOE received an \$8 million settlement from the CSX Corporation in a legal case related to an oil leak.

<sup>216</sup> See D.C. Official Code § 8-631.02(2).

**Public Works**

*Department of the Environment (KG)*

*Agency Fund: 0667*

**162. District of Columbia Wetland and Stream Mitigation Trust Fund**

Authority to Charge Fee: D.C. Official Code § 8-103.06  
 Authority to Dedicate: D.C. Official Code § 8-103.09  
 Year Enacted: 2003

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$0.00	\$1,200.00	\$151,600.00	\$220.00	\$1,914,300.00

DESCRIPTION AND PURPOSE OF FUND: This is a partly-lapsing revolving fund (as explained below) that is used “for restoration, creation, and enhancement of wetlands and waters of the District.”<sup>217</sup> The authorizing statute further states that, “The Mayor may use the Wetland Fund to repair or replace aquatic habitat that is damaged or destroyed by activities in wetlands or on underwater lands including, but not limited to, dredge and fill activity, or construction activities.”<sup>218</sup>

The statute also provides that any money deposited in the fund in the year prior to the current year, and any interest earned on the money remaining in the fund after the payment of costs accrued in the prior year, shall be transferred to the District’s general fund, except that 10 percent of the remainder shall be retained as a reserve operating balance in the wetland fund.

DESCRIPTION OF REVENUE SOURCE: The fund receives revenue from payments to mitigate the damage to or destruction of natural habitat that the Mayor may require from any person or organization that is allowed to engage in dredge and fill activities, or construction activities, in wetlands and on underwater lands. The Mayor has the authority to determine the amount of the payment required.<sup>219</sup>

<sup>217</sup> See D.C. Official Code § 8-103.09(d)(1).

<sup>218</sup> See D.C. Official Code § 8-103.09(d)(4).

<sup>219</sup> See D.C. Official Code § 8-103.06(a)(3)(B).

**Public Works**

*Department of the Environment (KG)*

*Agency Fund: 0670*

**163. Anacostia River Clean Up and Protection Fund**

Authority to Charge Fee: D.C. Official Code § 8-102.03, § 8-102.07, and § 47-1812.11d  
 Authority to Dedicate: D.C. Official Code § 8-102.05  
 Year Enacted: 2009

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$0.00	\$1,528,195.84	\$1,027,915.49	\$2,071,135.41	\$1,322,751.01

DESCRIPTION AND PURPOSE OF FUND: This is a non-lapsing fund that is administered by the D.C. Department of the Environment (DDOE) and used “solely for the purposes of cleaning and protecting the Anacostia River and other impaired waterways.”<sup>220</sup>

The authorizing statute enumerates 15 activities associated with the purposes of the fund, in priority order.<sup>221</sup> The top three activities are (1) educating residents, businesses, and tourists about the impact of trash on the District’s environment, (2) supporting a pilot program in which entities adopt a section of the Anacostia River and remove bottles and other trash,<sup>222</sup> and (3) providing reusable carryout bags to District residents. DDOE’s costs to administer the authorized activities may also be paid for by the fund.

The authorizing statute further provides that, “The Fund shall not be used to supplant funds appropriated as part of an approved annual budget for Anacostia River cleaning activities,” and bars the use of the fund to finance street-sweeping activities.<sup>223</sup>

DESCRIPTION OF REVENUE SOURCE: The fund receives revenues from the following sources: (1) fees that consumers pay to use disposable, recyclable plastic and paper carryout bags at grocery stores, drugstores, convenience stores, and liquor stores, (2) the net proceeds from the issuance of Anacostia River commemorative license plates, and (3) a \$1 voluntary tax checkoff.

The consumer fee per bag is five cents, but the retailer can retain one cent to cover administrative costs and must remit the remaining four cents to the District for deposit in the fund. If the retailer provides customers with a five-cent credit for each carryout bag that customers bring in to package their purchases, then the retailer can retain two cents of each five-cent bag fee.

The Anacostia River commemorative license plates require a one-time fee of \$25, in addition to any regular registration fees. There is also a \$20 biennial renewal fee. The cost of producing and issuing the license plates is covered by the fees, and the balance is deposited into the fund.

<sup>220</sup> See D.C. Official Code § 8-102.05(b).

<sup>221</sup> See D.C. Official Code § 8-102.05(b)(1) – (b)(14).

<sup>222</sup> The pilot program includes financial incentives and can be expanded to other waterways if successful.

<sup>223</sup> See D.C. Official Code § 8-102.05(c)(1) and (c)(2).

**Public Works**

*Department of the Environment (KG)*

*Agency Fund: 6201*

**164. Verizon Economy II Program**

Authority to Charge Fee: D.C. Official Code § 34-2003  
 Authority to Dedicate: D.C. Official Code § 1-204.24d (this section of the Home Rule Act provides general statutory authority for accounting procedures and fund controls)  
 Year Enacted: 2005

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$194,875.00	\$39,935.52	\$10,939.48	\$83,664.43	\$79,353.49

DESCRIPTION AND PURPOSE OF FUND: This fund has the following purposes: (1) to support the income eligibility activities for the “Verizon Economy II program,”<sup>224</sup> which is supervised by the Public Service Commission and provides discounted telephone service, (2) to defray the costs of the D.C. Department of the Environment (DDOE)’s processing of residents’ combined applications for telephone, electric, water, and gas discounts, and (3) to finance DDOE’s customer education program.

DDOE uses federal low-income guidelines to determine if D.C. residents qualify for discounted telephone service, which is offered only by Verizon-Washington, D.C. Qualified residents under age 65 can receive local telephone service for \$3 a month, and residents 65 years of age or older can receive local telephone service for \$1 a month.<sup>225</sup>

DESCRIPTION OF REVENUE SOURCE: Verizon reimburses DDOE for the cost of administering the income eligibility function and for a share of the costs associated with DDOE’s processing of combined applications for telephone, electric, water, and gas discounts, based on the estimated costs of personnel, supplies, publications, and advertising.

<sup>224</sup> The program is also sometimes referred to as “Lifeline.”

<sup>225</sup> This information is from the Public Service Commission web site, [www.dcpsc.org](http://www.dcpsc.org).



**Public Works**

*Department of the Environment (KG)*

*Agency Fund: 6202*

**165. PEPCO Residential Aid Discount Program**

Authority to Charge Fee: D.C. Official Code § 8-1774.14  
 Authority to Dedicate: D.C. Official Code § 1-204.24d (this section of the Home Rule Act provides general statutory authority for accounting procedures and fund controls)  
 Year Enacted: 2005

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	<b>\$47,695.00</b>	<b>\$31,768.90</b>	<b>\$10,476.10</b>	<b>\$83,428.41</b>	<b>\$77,393.49</b>

DESCRIPTION AND PURPOSE OF FUND: This fund has the following purposes: (1) to support the income eligibility activities for the Potomac Electric Power Company (PEPCO)’s Residential Aid Discount program,” which is supervised by the Public Service Commission, (2) to defray the costs of the D.C. Department of the Environment (DDOE)’s processing of residents’ combined applications for telephone, electric, water, and gas discounts, and (3) to finance DDOE’s customer education program.

DDOE uses federal low-income guidelines to determine if residents qualify for the electricity discounts, which vary according to the time of year. PEPCO customers who do not have all-electric heating can receive a 41 percent discount on the first 400 kilowatt-hours used in winter months and a 55 percent discount on the first 400 kilowatt-hours used in summer months. PEPCO customers who have all-electric heating can receive a discount of 50 percent on the first 700 kilowatt-hours used in winter months and a 40 percent discount on the first 700-kilowatt hours used in summer months.<sup>226</sup>

DESCRIPTION OF REVENUE SOURCE: PEPCO reimburses DDOE for the cost of administering the income eligibility function and for a share of the costs associated with DDOE’s processing of combined applications for telephone, electric, water, and gas discounts, based on the estimated costs of personnel, supplies, publications, and advertising.

<sup>226</sup> This information is from PEPCO’s web site, [www.pepco.com](http://www.pepco.com).

**Public Works**

*Department of the Environment (KG)*

*Agency Fund: 6203*

**166. Washington Gas Residential Essential Service Program**

Authority to Charge Fee: D.C. Official Code § 34-1671.03  
 Authority to Dedicate: D.C. Official Code § 1-204.24d (this section of the Home Rule Act provides general statutory authority for accounting procedures and fund controls)  
 Year Enacted: 2005

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	<b>\$50,108.81</b>	<b>\$19,976.57</b>	<b>\$35,262.43</b>	<b>\$83,428.42</b>	<b>\$77,393.50</b>

DESCRIPTION AND PURPOSE OF FUND: This fund has the following purposes: (1) to support the income eligibility activities for Washington Gas’ Residential Essential Service program, which is supervised by the Public Service Commission, (2) to defray the costs of the D.C. Department of the Environment (DDOE)’s processing of residents’ combined applications for telephone, electric, water, and gas discounts, and (3) to finance DDOE’s customer education program.

DDOE uses federal low-income guidelines to determine if residents qualify for the Residential Essential Service discounts, which are offered between November and April. Eligible residents fall into three categories, based on household size and income. Members of class A are eligible for annual discounts up to \$276.41; members of class B are eligible for annual discounts of up to \$225.49; and members of class C are eligible for annual discounts up to \$203.50.<sup>227</sup>

DESCRIPTION OF REVENUE SOURCE: Washington Gas reimburses DDOE for the cost of administering the income eligibility function and for a share of the costs associated with DDOE’s processing of combined applications for telephone, electric, water, and gas discounts, based on the estimated costs of personnel, supplies, publications, and advertising.

<sup>227</sup> This information is from the Washington Gas web site, [www.washgas.com](http://www.washgas.com).

**Public Works**

*Department of the Environment (KG)*

*Agency Fund: 6204*

**167. Water and Sewer Authority Utility Discount Program**

Authority to Charge Fee: D.C. Official Code § 34-2202.03 and § 34-2202.16  
 Authority to Dedicate: D.C. Official Code § 1-204.24d (this section of the Home Rule Act provides general statutory authority for accounting procedures and fund controls)  
 Year Enacted: 2005

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$65,317.17	\$43,574.07	\$33,971.93	\$83,428.41	\$77,395.13

DESCRIPTION AND PURPOSE OF FUND: This fund has the following purposes: (1) to support the income eligibility activities for D.C. Water’s Customer Assistance Program, which offers water and sewer discounts to low-income residents, (2) to defray the costs of the D.C. Department of the Environment (DDOE)’s processing of residents’ combined applications for telephone, electric, water, and gas discounts, and (3) to finance DDOE’s customer education program.

DDOE uses federal low-income guidelines to determine if residents qualify for the discounts, which provide a fee exemption for as much as 400 cubic feet of water per month.<sup>228</sup> D.C. Water states that the exemption amounts to a savings of up to \$32.08 per month.<sup>229</sup>

DESCRIPTION OF REVENUE SOURCE: D.C. Water reimburses DDOE for the cost of administering the income eligibility function and for a share of the costs associated with DDOE’s processing of combined applications for telephone, electric, water, and gas discounts, based on the estimated costs of personnel, supplies, publications, and advertising.

<sup>228</sup> See Title 21, Section 4102 of the D.C. Municipal Regulations.

<sup>229</sup> This information is from D.C. Water’s Internet site, [www.dewater.com](http://www.dewater.com).

**Public Works**

*Department of the Environment (KG)*

*Agency Fund: 6400*

**168. Municipal Aggregation Program**

Authority to Charge Fee: D.C. Official Code § 34-1515  
 Authority to Dedicate: D.C. Official Code § 34-1515  
 Year Enacted: 2007<sup>230</sup>

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	<b>\$101,960.13</b>	<b>\$173,215.11</b>	<b>\$73,055.09</b>	<b>\$129,817.75</b>	<b>\$225,712.95</b>

DESCRIPTION AND PURPOSE OF FUND: This is a non-lapsing, interest-bearing fund that is used solely to “pay the costs of the formation and administration of municipal aggregation contracts of the District.”<sup>231</sup>

A municipal aggregation program is any system developed by a local government to purchase electricity supply and electricity supply services on behalf of its residents. The goal is to aggregate purchasing power in order to secure a rate lower than the standard rate charged by the electric company.

Since 2004, the D.C. government has purchased electricity through a reverse auction, which starts with a maximum price and then takes bids from suppliers who offer lower prices. All electric ratepayers in the District of Columbia can participate in the municipal aggregation program. All D.C. government agencies under the authority of the Mayor participate in the program, and independent agencies can opt to participate.

DESCRIPTION OF REVENUE SOURCE: The fund receives revenue from administrative fees that the Mayor is authorized to charge as part of any municipal aggregation contract entered into by the District.

<sup>230</sup> The Municipal Aggregation Program was authorized in 2000, but this special-purpose revenue program was not created until 2007, when the authorizing statute was amended.

<sup>231</sup> See D.C. Official Code § 34-1515(a)(1A)(A).

**Public Works**

*Department of the Environment (KG)*

*Agency Fund: 6700*

**169. Sustainable Energy Trust Fund**

Authority to Charge Fee: D.C. Official Code § 8-1774.10  
 Authority to Dedicate: D.C. Official Code § 8-1774.10  
 Year Enacted: 2008

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$16,395,976.43	\$18,741,266.61	\$12,190,448.36	\$25,858,841.50	\$20,766,135.14

DESCRIPTION AND PURPOSE OF FUND: This is a non-lapsing fund that is used to finance the following programs and activities: (1) a Sustainable Energy Utility (SEU) contract with a private entity that will conduct sustainable energy programs, with funding of at least \$20 million annually, (2) administration of the SEU contract by the D.C. Department of the Environment, in an amount equal to 10 percent of the annual contract payments, (3) independent review of the performance of the SEU, in the amount of \$100,000 annually, (4) operations of an SEU Advisory Board, in the amount of \$9,800 annually, and (5) implementation of an EnergyStar benchmarking program.

Energy efficiency programs offered by the SEU include low-cost energy retrofits for low-income multi-family rental projects, single-family home energy retrofits in selected neighborhoods, energy assessments and retrofits for small businesses in selected neighborhoods, and pilot programs to implement distributed renewable energy systems such as solar energy.

DESCRIPTION OF REVENUE SOURCE: The fund is authorized to receive revenue from (1) an assessment on natural gas and electric companies, and (2) the sale of credits associated with the Regional Greenhouse Gas Initiative.<sup>232</sup>

The natural gas company assessment is set at \$.014 per therm and the electric company assessment is set at \$.0015 per kilowatt-hour. The assessments do not apply to sales of natural gas or electricity to residents who are participating in the Residential Essential Service or Residential Aid Discount programs, which provide natural gas and electricity discounts to low-income residents.

If at the beginning of a fiscal year, the Chief Financial Officer (CFO) finds that the fund balance exceeds the projected annual cost of all of the authorized programs by at least \$10 million, the CFO shall suspend the assessments until the estimated excess of fund balance over projected annual cost falls to \$5 million.

<sup>232</sup> Presently, the District of Columbia is only an “observer” to the Regional Greenhouse Gas Initiative, which is a joint effort of 10 northeastern and mid-Atlantic states to cap and reduce their carbon dioxide emissions. Participating states sell emission allowances (credits) by auction.

**Public Works**

*Department of the Environment (KG)*

*Agency Fund: 6800*

**170. Energy Assistance Trust Fund**

Authority to Charge Fee: D.C. Official Code § 8-1774.11  
 Authority to Dedicate: D.C. Official Code § 8-1774.11  
 Year Enacted: 2008

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$8,525,158.17	\$8,018,214.38	\$2,571,171.07	\$2,219,531.30	\$2,477,790.43

DESCRIPTION AND PURPOSE OF FUND: This is a non-lapsing, interest-bearing fund that provides \$2.33 million in annual support for the Low-Income Home Energy Assistance Program (LIHEAP).<sup>233</sup> Through the LIHEAP program, low- and moderate-income residents can get assistance in paying their heating and cooling costs. Income eligibility limits range from \$31,327 in annual income for one person to \$83,138 for a family of eight people or more in FY 2015.<sup>234</sup>

The regular LIHEAP program provides energy assistance only once per year, whereas the emergency component of the program provides assistance (which is also limited to once per year, but can be received in addition to regular energy assistance) to residents who have received a disconnection notice for gas or electricity or have had their service cut off.

DESCRIPTION OF REVENUE SOURCE: The fund receives revenue from assessments on natural gas and electric companies. The assessment on natural gas companies is set at \$.0051 per them. The assessment on electric companies is set at \$.00000607 per kilowatt-hour. The assessments do not apply to sales of natural gas or electricity to residents who are participating in the Residential Essential Service or Residential Aid Discount programs, which provide natural gas and electricity discounts to low-income residents.

<sup>233</sup> The \$2.33 million funding level was set by D.C. Act 20-424, the “Fiscal Year 2015 Budget Support Act of 2014.”

<sup>234</sup> This information is from [www.ddoe.dc.gov](http://www.ddoe.dc.gov).

**Public Works**

*Department of the Environment (KG)*

*Agency Fund: 6900*

**171. Special Energy Assessment Fund**

Authority to Charge Fee: D.C. Official Code § 8-1778.21  
Authority to Dedicate: D.C. Official Code § 8-1778.21  
Year Enacted: 2010

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	N.A.	\$0.00	\$0.00	\$0.00	\$1,700.00

DESCRIPTION AND PURPOSE OF FUND: This is a non-lapsing, interest-bearing fund that may be used to finance low-interest loans to District of Columbia property owners to make energy efficiency and renewable energy improvements.

DESCRIPTION OF REVENUE SOURCE: The fund receives revenue from loan repayments made by participating property owners through an assessment on their property taxes. The fund was to be initially capitalized using federal grant funds.

**Public Works**

*Taxicab Commission (TC)*

*Agency Fund: 2100*

**172. Taxicab Commission Fingerprinting Fund**

Authority to Charge Fee: D.C. Official Code § 50-323  
 Authority to Dedicate: D.C. Official Code § 50-323  
 Year Enacted: 2007<sup>235</sup>

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	\$64,375.00	\$38,822.50	\$4,316.00	\$1,771.50	\$65,191.00

DESCRIPTION AND PURPOSE OF FUND: This lapsing fund was established to defray the costs of the Taxicab Commission in obtaining fingerprint records from the Metropolitan Police Department for taxicab and limousine license applicants.

DESCRIPTION OF REVENUE SOURCE: The fund receives revenue from fees paid by applicants for taxicab and limousine licenses. Each applicant for a new “public vehicle-for-hire operator license” must pay \$41.50 to cover fingerprinting costs.<sup>236</sup>

<sup>235</sup> The Taxicab Commission Fingerprinting Fund was established in statute by D.C. Law 16-192, the “Fiscal Year 2007 Budget Support Act of 2006,” effective March 2, 2007, but the revenue history of the Fund shows that it was operating under administrative authority prior to that time.

<sup>236</sup> Office of the City Administrator, “FY 2014 Master Fee Schedule (March 2014),” p. 68.



**Public Works**  
*Taxicab Commission (TC)*  
 Agency Fund: 2400

**173. Public Vehicles-for-Hire Consumer Service Fund**

Authority to Charge Fee: D.C. Official Code § 50-320  
 Authority to Dedicate: D.C. Official Code § 50-320  
 Year Enacted: 2012

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	N.A.	N.A.	N.A.	\$237,350.00	\$890,992.25

DESCRIPTION AND PURPOSE OF FUND: This is a non-lapsing, interest-bearing fund that may be used to (1) pay for the costs incurred by the Taxicab Commission in operating and administering programs, investigations, proceedings, and inspections, overseeing the fund, and improving the District’s public vehicles-for-hire industry, (2) provide grants, loans, incentives, or other financial assistance to owners of licensed taxicabs in the District to offset the cost of acquiring, maintaining, and operating wheelchair-accessible vehicles, (3) support a program of taxicab fare discounts for low-income senior citizens and persons with disabilities, and (4) provide grants, loans, incentives, or other financial assistance to owners of licensed taxicabs in the District to encourage the purchase of alternative-fuel vehicles, to deploy taxicabs to underserved areas, and to offset the costs of complying with D.C. Law 19-184, the “Taxicab Service Improvement Amendment Act of 2012,”<sup>237</sup> which took effect on October 22, 2012.

During FY 2015, the first \$4.7 million deposited into the Fund must be used to support the Commission’s administration of programs, investigations, proceedings and inspections. Additional revenues of \$750,000 must be used to increase the number of wheelchair-accessible vehicles, and any remaining funds may then be used for any of the purposes listed in the previous paragraph.

DESCRIPTION OF REVENUE SOURCE: The fund receives revenue from the following five sources: (1) a 25¢ passenger surcharge per taxi ride, (2) fees collected by the Commission from the issuance and renewal of public vehicle-for-hire licenses, which are shown in a table on the next page, (3) any unused revenue balance in the Out-of-State Vehicle Registration Special Fund (Department of Motor Vehicles Fund 6100),<sup>238</sup> (4) an annual special assessment of \$50 charged to public vehicle-for-hire operators, and (5) a \$50 fee assessed on each public vehicle-for-hire operator upon the issuance or renewal of an operator identification card.

<sup>237</sup> The Act requires all D.C. taxicabs to install new meters that will accept credit and debit cards, and produce electronic manifests for drivers. In addition, required global positioning systems will have monitors for drivers and passengers along with a digital map and audio/video content for passengers. Taxicabs will also be required to adopt a color scheme, and taxicab companies will have to increase the number of vehicles that are equipped for persons with disabilities.

<sup>238</sup> See D.C. Official Code § 50-1501.03a for the statutory authorization of the Out-of-State Vehicle Registration Special Fund.

Vehicle-for Hire License Fees

<b>License or Service</b>	<b>Fee</b>
Taxi Business License	\$475/year
New Taxi Hacker License	\$125/year
Taxi Hacker License Renewal	\$250/2 years
Limousine Business License	\$475/year
Limousine Driver License	\$150/year
Limousine Driver License Renewal	\$300/2 years
Taxi Business License Late Renewal Fee	\$250
New Taxi and Limousine License	\$275/year
Taxi and Limousine License Renewal	\$550/2 years
Independent Limousine Business License	\$250/year
Inter-Jurisdictional Limousine Company	\$475/year
Inter-Jurisdictional Limousine, Independent	\$250/year
Not-for-Hire License	\$100
Renewal Taxi Hacker License Late Fee (1-15 days)	\$25
Renewal Taxi Hacker License Late Fee (16-30 days)	\$50
Renewal Taxi Hacker License Late Fee (31-45 days)	\$100
Renewal Taxi Hacker License Late Fee (45+ days)	\$150

Source: D.C. Taxicab Commission.

**Public Works**

Washington Metropolitan Area Transit Authority (KE)

Agency Fund: 0601

**174. Parking Meter Revenue**

Authority to Charge Fee: D.C. Official Code § 50-2603  
 Authority to Dedicate: D.C. Official Code § 50-2603  
 Year Enacted: 2011

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Actual Revenue	N.A.	N.A.	N.A.	\$35,771,470.86	\$31,060,842.52

DESCRIPTION AND PURPOSE OF FUND: This fund is used to segregate parking meter revenue that is transferred to the Washington Metropolitan Area Transit Authority (WMATA) as part of the District’s annual operating subsidy to WMATA.

DESCRIPTION OF REVENUE SOURCE: All parking meter revenues are dedicated to the fund, except for the transaction fees paid by motorists who park using the pay-by-phone system (see D.C. Department of Transportation Fund 6905, “District Department of Transportation Parking Meter Pay-by-Phone Transaction Fee Fund” and parking meter fees paid along the National Mall (see D.C. Department of Transportation Fund 6030, “D.C. Circulator Fund”).<sup>239</sup>

<sup>239</sup> Parking meters along the National Mall have not been implemented yet.