

Funds Pending Certification

Funds Pending Certification (\$ in thousands)	\$75,421
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Overview

The unexpended portion of the FY 2000 reserve is to be “carried-over” into FY 2001, thereby freeing up local funds currently budgeted in the FY 2001 reserve. The freed-up funds can then be applied toward funding programs with the certification of the Chief Financial Officer:

Triggers	FTEs	Amounts
Trigger 1:		
1.1 LaShawn Receivership	60	\$6,300,000
1.2 Commission on Mental Health	0	\$13,000,000
1.3 DC Public Schools	0	\$12,079,000
1.4 Office of the Mayor	3	\$621,000
Total for Trigger 1	63	\$32,000,000
Trigger 2:		
2.1 Children Investment Trust	0	\$10,000,000
2.2 Department of Parks and Recreation	23	\$1,511,000
2.3 Fire and Emergency Medical Services	0	\$1,293,000
2.4 Commission on the Arts and Humanities	0	\$120,000
2.5 DC Public Library	0	\$400,000
2.6 Office on Aging	0	\$574,000
2.7 Dept of Housing & Comm Development	5	\$3,296,000
2.8 Dept of Employment Services	0	\$200,000
2.9 University of the District of Columbia	0	\$2,500,000
2.10 Dept of Public Works	0	\$1,500,000
2.11 Dept of Motor Vehicles	0	\$1,000,000
2.12 Department of Health	18	\$4,245,000
2.13 Office on Latino Affairs	0	\$1,500,000
2.14 Taxicab Commission	0	\$1,550,000
2.15 Office of Property Management	7	\$2,500,000
2.16 Cafeteria Plan	0	\$5,000,000
Total for Trigger 2	53	\$37,189,000

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Triggers	FTEs	Amounts
Trigger 3:		
3.1 Citizen Complaint Review Board	0	\$100,000
3.2 Metropolitan Police Department	0	\$200,000
3.3 Human Resource Development	9	\$1,042,000
3.4 Settlements and Judgements	0	\$4,890,000
Total for Trigger 3	9	\$6,232,000
Grand Total: Triggers 1, 2 and 3	125	\$75,421,000

To fund spending within these triggers, the Chief Financial Officer will certify the following:

- (a) The Mayor will achieve Operational Improvement Savings and Management Reform Productivity Savings in the FY 2001 Budget and Financial Plan;
- (b) Collection of additional revenues within the FY 2001 Budget and Financial Plan will be achieved; and
- (c) Agency expenditures are monitored and fiscal challenges are addressed in FY 2001.
- (d) The carry-over of FY 2000 reserve funds

If and only if these conditions are met, can the CFO certify the availability of funds. Any balance is to be used for “pay-as-you-go” Capital Funds in lieu of capital financing, if the CFO certifies that the balance is not required to replace funds expended in FY 2000 from the Reserve.

The FY 2001 Budget Request Act codifies the interpretation that the \$150 million in appropriated reserve funds are non-lapsing funds that remain available until expended, and that any amount of reserve funds expended in one fiscal year shall be replenished from the following fiscal year to maintain the \$150,000,000 balance.