

AN ACT

IN THE COUNCIL OF THE DISTRICT OF COLUMBIA

To provide, on a temporary basis, the details of the purpose of the expenditure of \$14.6 million from the fiscal year 2001 reserve funds.

BE IT ENACTED BY THE COUNCIL OF THE DISTRICT OF COLUMBIA, That this act may be cited as the "District of Columbia Public Schools Use of the Budget Reserve Funds Temporary Act of 2004".

Sec. 2. Pursuant to section 202(j)(3)(B) of the District of Columbia Financial Responsibility and Management Assistance Act of 1995, approved April 17, 1995 (109 Stat. 116; D.C. Official Code § 47-392.03(j)(3)(B)), the Council approves the expenditure of \$14.6 million from the fiscal year 2001 budget reserve, to be made available to the District of Columbia Public Schools ("DCPS") for its use in the following increments and manner:

(1) An amount of \$10.9 million in response to a court order requiring that supplemental funds be allocated for the purpose of enhancing special education transportation functions; and

(2) An amount of \$3.7 million in response to a request from the Board of Education to allow for the postponement of selected position eliminations until the end of the fiscal year.

Sec. 3. The Board of Education will identify alternate savings or additional revenue in the amount of \$3.7 million by the end of fiscal year 2004 and these savings or revenues will be used to refund the \$3.7 million to the District's reserve funds, unless the Chief Financial Officer certifies that additional savings of \$3.7 million were not achieved and that an applicable source of additional revenue was not received.

Sec. 4. Fiscal impact statement.

The use of the reserve funds is already incorporated into the District's budget and financial plan and, therefore, this legislation has no fiscal impact.

Sec. 5. Effective date.

(a) This act shall take effect following approval by the Mayor (or in the event of veto by the Mayor, action by the Council to override the veto), a 30-day period of Congressional review as provided in section 602(c)(1) of the District of Columbia Home Rule Act, approved December

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24, 1973 (87 Stat. 813; D.C. Official Code § 1-206.02(c)(1)), and publication in the District of Columbia Register.

(b) This act shall expire after 225 days of its having taken effect.

Chairman
Council of the District of Columbia

Mayor
District of Columbia