

MURIEL BOWSER MAYOR

July 9, 2020

The Honorable Phil Mendelson Chairman Council of the District of Columbia 1350 Pennsylvania Ave., NW, Suite 402 Washington, D.C. 20004

Dear Chairman Mendelson:

Enclosed for consideration and approval by the Council of the District of Columbia is the "Washington Metropolitan Area Transit Authority Fiscal Year 2021 Local Capital Funding Agreement Emergency Act of 2020" ("Contract"). The emergency bill will authorize the Mayor to amend an existing local capital funding agreement with Washington Metropolitan Area Transit Authority ("WMATA") to use \$ 95,116,884 in additional funds paid by the District to finance WMATA's Fiscal Year 2021 Annual Work Plan.

Council action is necessary to approve the Contract, which totals an amount of \$ 95,116,884 for the period from July 1, 2020 through June 30, 2021.

The agency Chief Financial Officer has certified that funding is available for FY 2020.

As always, I am available to discuss any questions you may have regarding this Contract. In order to facilitate a response to any questions, please have your staff contact District Department of Transportation Director Jeff Marootian at (202) 671-2317.

I urge you to take prompt and favorable action regarding the enclosed legislation.

Sincerely, Muniel Boy ser

Enclosures MEB/jmm

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	Chairman Phil Mendelson at the request of the Mayor
4 5	at the request of the Mayor
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8	A PROPOSED RESOLUTION
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12	IN THE COUNCIL OF THE DISTRICT OF COLUMBIA
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16 17	To declare the existence of an emergency with respect to the need to approve a one-year
18	Local Capital Funding Agreement with the Washington Metropolitan Area
19	Transit Authority (WMATA) to provide capital funding for a capital improvement
20	program during WMATA fiscal year 2021.
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22	RESOLVED, BY THE COUNCIL OF THE DISTRICT OF COLUMBIA, That
23	this resolution may be cited as the "Washington Metropolitan Area Transit Authority
24	Fiscal Year 2021 Local Capital Funding Agreement Emergency Declaration Resolution
25	of 2020".
26	Sec. 2. (a) There exists a need to approve the Local Capital Funding Agreement
27	with the Washington Metropolitan Area Transit Authority (WMATA) to provide capital
28	funding for the capital improvement program for the Washington metro system from July 1,
29	2020 to June 30, 2021.
30	(b) On July 1, 2010, the Office of Contracting and Procurement ("OCP"), on
31	behalf of the District Department of Transportation, executed a multiyear Local Capital
32	Funding Agreement with WMATA to provide capital funding for a capital improvement
33	program from July 1, 2010 through June 30, 2016 in the ceiling amount of \$397,314,000.

1 (c) On July 1, 2016, the Office of Contracting and Procurement ("OCP"), on 2 behalf of the District Department of Transportation, executed a modification to the 3 multiyear Local Capital Funding Agreement with the Washington Metropolitan Area 4 Transit Authority to increase the amount for fiscal year 2016 by \$92,100,000 for a total 5 ceiling amount of \$489,414,000. 6 (d) On July 1, 2017, the Office of Contracting and Procurement ("OCP"), on 7 behalf of the District Department of Transportation, executed a second modification to 8 the multiyear Local Capital Funding Agreement with the Washington Metropolitan Area 9 Transit Authority to increase the amount for fiscal year 2018 by \$76,100,000 for a total 10 ceiling amount of \$565,514,000 11 (e) On July 1, 2018, the Office of Contracting and Procurement ("OCP"), on 12 behalf of the District Department of Transportation, executed a third modification to the 13 multiyear Local Capital Funding Agreement with the Washington Metropolitan Area 14 Transit Authority to increase the amount for fiscal year 2020 by \$75,235,000 for a total 15 ceiling amount of \$640,749,000 16 (f) A one-year Local Capital Funding Agreement with WMATA to provide 17 \$92,700,000 in capital funding for a capital improvement program from July 1, 2019 to 18 June 30, 2020 was executed. 19 (g) A new one-year Local Capital Funding Agreement with WMATA to provide 20 \$95,116,884 in capital funding for a capital improvement program from July 1, 2020 to 21 June 30, 2021 is now necessary. This capital funding excludes Passenger Rail 22 Investment and Improvement Act funding.

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(h) Council approval is necessary since the contract is for more than \$1,000,000
during a 12-month period.

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3	(i) Approval is necessary to allow the continuation of these vital services.
4	Without this approval, WMATA cannot be paid for services provided in excess of
5	\$1,000,000.00 for the contract period July 1, 2020 through June 30, 2021.
6	Sec. 3. The Council of the District of Columbia determines that the
7	circumstances enumerated in section 2 constitute emergency circumstances making it
8	necessary that the Washington Metropolitan Area Transit Authority Fiscal Year 2021
9	Local Capital Funding Agreement Emergency Act of 2020 be adopted after a single
10	reading.

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Sec. 4. This resolution shall take effect immediately.

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GOVERNMENT OF THE DISTRICT OF COLUMBIA OFFICE OF THE ATTORNEY GENERAL



Legal Counsel Division

MEMORANDUM

TO:	Ronan Gulstone
	Executive Director
	Office of Policy and Legislative Affairs
FROM:	Brian K. Flowers
	Deputy Attorney General
	Legal Counsel Division
DATE:	June 18, 2020
SUBJECT:	Legal Sufficiency Review of the "Washington Metropolitan Area
	Transit Authority Fiscal Year 2021 Capital Funding Agreement
	Emergency Act of 2020" and an Accompanying Emergency
	Declaration Resolution
	(AE-20-491)

This is to Certify that this Office has reviewed the "Washington Metropolitan Area Transit Authority Fiscal Year 2021 Capital Funding Agreement Emergency Act of 2020" and an accompanying Emergency Declaration Resolution on the same subject, and found them to be legally unobjectionable. If you have any questions in this regard, please do not hesitate to call me at 724-5524.

Brian K. Flowers

Brian K. Flowers

BKF/arh