											Proposed Change in	Resources/		Recurring or One-							
Agency	Scenario	Committee	Agency Cod	le Fund Type	Fund Detail	Program	Activity	Service	CSG	Project	FTEs	Budget	Adjustment	Time Change		Y23	FY24 I	FY25 FY26		Adjusting \$800k BID transfer to go to the	egislation
Business Improvement Districts Transfer	Councilwide (Second Circulation)	Committee on Business and Economic Development	IDO	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	2003 - BUSINESS IMPROVEMENT DISTRICTS (BIDS)	1000 - BUSINESS IMPROVEMENT DIST TAX - TRANSFER	1100 - BUSINESS IMPROVEMENT DIST TAX - TRANSFFR		0050 - SUBSIDIES AND TRANSFERS			Budget	Reduction	One Time	(\$800,000)					Downtown BID for the Dupont Underground relative to 1st reading: instead of providing entire \$800k in FY22, provide \$300k in FY22 and \$500k in FY23	
,						1000 - BUSINESS	1100 - BUSINESS								(,,,					Adjusting \$800k BID transfer to go to the Downtown BID for the Dupont Underground relative to 1st reading: instead of providing	
Business Improvement Districts Transfer	Councilwide (Second Circulation)	Committee on Business and Economic Development	ID0	0100 - LOCAL FUND	0100 - LOCAL FUNDS	IMPROVEMENT DISTRICTS TAX - TRANSFER	IMPROVEMENT DISTRICTS TAX - TRANSFER	;	0050 - SUBSIDIES AND TRANSFERS			Budget	Enhance	One Time	\$300,000	\$500,000				entire \$800k in FY22, provide \$300k in FY22 and \$500k in FY23	
		Committee on Business and		0600 - SPECIAL PURPOSE	2003 - BUSINESS IMPROVEMENT DISTRICTS	1000 - BUSINESS IMPROVEMENT DIST TAX -	1100 - BUSINESS IMPROVEMENT DIST TAX -	-	0050 - SUBSIDIES AND											Correcting first circulation's one-time enhancement to the BID Transfer for NY Ave Median Project shifting categorization of	
Business Improvement Districts Transfer	Councilwide (Second Circulation)	Economic Development	ID0	REVENUE FUNDS ('O'TYPE)	(BIDS)	TRANSFER	TRANSFER		TRANSFERS			Budget	Reduction	One Time		(\$1,000,000)				funding from SPR to Local Correcting first circulation's one-time	
Business Improvement Districts Transfer	Councilwide (Second Circulation)	Committee on Business and Economic Development	ID0	0100 - LOCAL FUND	0100 - LOCAL FUNDS	1000 - BUSINESS IMPROVEMENT DISTRICTS TAX - TRANSFER	1100 - BUSINESS IMPROVEMENT DISTRICTS TAX - TRANSFER		0050 - SUBSIDIES AND TRANSFERS			Budget	Enhance	One Time		\$1,000,000				enhancement to the BID Transfer for NY Ave Median Project shifting categorization of funding from SPR to Local	
Council of the District of Columbia	Councilwide (Second Circulation)	Committee of the Whole	AB0	0100 - LOCAL FUND	0100 - LOCAL FUNDS	2000 - COUNCIL CENTRAL OFFICES	0025 - SECRETARY TO THE COUNCIL		0011 - REGULAR PAY - CONT FULL TIME		(1.00)	Budget	Reduction	Recurring		(\$180,999)	(\$184,167)	(\$187,389)	(\$190,669)	Net-zero shift of PS budget within DC Council to support additional 1% COLA for staff	
Council of the District of Columbia	Councilwide (Second Circulation)	Committee of the Whole	AB0	0100 - LOCAL FUND	0100 - LOCAL FUNDS	2000 - COUNCIL CENTRAL OFFICES	0025 - SECRETARY TO THE COUNCIL		0014 - FRINGE BENEFITS - CURR PERSONNEL			Budget	Reduction	Recurring		(\$61,729)	(\$63,199)	(\$64,703)	(\$66,243)	Net-zero shift of PS budget within DC Council to support additional 1% COLA for staff	
Council of the District of Columbia	Councilwide (Second Circulation)	Committee of the Whole	AB0	0100 - LOCAL FUND	0100 - LOCAL FUNDS	2000 - COUNCIL CENTRAL OFFICES	0026 - GENERAL COUNSEL		0011 - REGULAR PAY - CONT FULL TIME			Budget	Enhance	Recurring		\$18,852	\$19,182	\$19,518	\$19,859	Net-zero shift of PS budget within DC Council to support additional 1% COLA for staff	
Council of the District of Columbia	Councilwide (Second Circulation)	Committee of the Whole	AB0	0100 - LOCAL FUND	0100 - LOCAL FUNDS	2000 - COUNCIL CENTRAL OFFICES	0026 - GENERAL COUNSEL		0014 - FRINGE BENEFITS - CURR PERSONNEL			Budget	Enhance	Recurring		\$4,619	\$4,729	\$4,841	\$4,956	Net-zero shift of PS budget within DC Council to support additional 1% COLA for staff	
Council of the District of Columbia	Councilwide (Second Circulation)	Committee of the Whole	AB0	0100 - LOCAL FUND	0100 - LOCAL FUNDS	2000 - COUNCIL CENTRAL OFFICES	0027 - BUDGET DIRECTOR		0011 - REGULAR PAY - CONT FULL TIME			Budget	Enhance	Recurring		\$13,715	\$13,955	\$14,199	\$14,447	Net-zero shift of PS budget within DC Council to support additional 1% COLA for staff	
Council of the District of Columbia	Councilwide (Second Circulation)	Committee of the Whole	AB0	0100 - LOCAL FUND	0100 - LOCAL FUNDS	2000 - COUNCIL CENTRAL OFFICES	0027 - BUDGET DIRECTOR		0014 - FRINGE BENEFITS - CURR PERSONNEL			Budget	Enhance	Recurring		\$3,360	\$3,440	\$3,522	\$3,606	Net-zero shift of PS budget within DC Council to support additional 1% COLA for staff	
Council of the District of Columbia	Councilwide (Second Circulation)	Committee of the Whole	AB0	0100 - LOCAL FUND	0100 - LOCAL FUNDS	2000 - COUNCIL CENTRAL OFFICES	0031 - OFFICE OF INFORMATION TECHNOLO	OGY	0011 - REGULAR PAY - CONT FULL TIME			Budget	Enhance	Recurring		\$8,563	\$8,713	\$8,866	\$9,021	Net-zero shift of PS budget within DC Council to support additional 1% COLA for staff	
Council of the District of Columbia	Councilwide (Second Circulation)	Committee of the Whole	AB0	0100 - LOCAL FUND	0100 - LOCAL FUNDS	2000 - COUNCIL CENTRAL OFFICES	0031 - OFFICE OF INFORMATION TECHNOLO	OGY	0014 - FRINGE BENEFITS - CURR PERSONNEL			Budget	Enhance	Recurring		\$2,098	\$2,148	\$2,199	\$2,251	Net-zero shift of PS budget within DC Council to support additional 1% COLA for staff	
Council of the District of Columbia	Councilwide (Second Circulation)	Committee of the Whole	AB0	0100 - LOCAL FUND	0100 - LOCAL FUNDS	3000 - COUNCILMEMBERS			0011 - REGULAR PAY - CONT FULL TIME			Budget	Enhance	Recurring		\$7,796	\$7,932	\$8,071	\$8,212	Net-zero shift of PS budget within DC Council to support additional 1% COLA for staff	
Council of the District of Columbia	Councilwide (Second Circulation)	Committee of the Whole	AB0	0100 - LOCAL FUND	0100 - LOCAL FUNDS	3000 - COUNCILMEMBERS	0100 - COUNCILMEMBER WARD 1		0014 - FRINGE BENEFITS - CURR PERSONNEL			Budget	Enhance	Recurring		\$1,910	\$1,955	\$2,002	\$2,050	Net-zero shift of PS budget within DC Council to support additional 1% COLA for staff	
Council of the District of Columbia	Councilwide (Second Circulation)	Committee of the Whole	AB0	0100 - LOCAL FUND	0100 - LOCAL FUNDS	3000 - COUNCILMEMBERS	0200 - COUNCILMEMBER WARD 2		0011 - REGULAR PAY - CONT FULL TIME			Budget	Enhance	Recurring		\$7,796	\$7,932	\$8,071	\$8,212		
Council of the District of Columbia	Councilwide (Second Circulation)	Committee of the Whole	AB0	0100 - LOCAL FUND	0100 - LOCAL FUNDS	3000 - COUNCILMEMBERS	0200 - COUNCILMEMBER WARD 2		0014 - FRINGE BENEFITS - CURR PERSONNEL			Budget	Enhance	Recurring		\$1,910	\$1,955	\$2,002	\$2,050	Net-zero shift of PS budget within DC Council to support additional 1% COLA for staff	
Council of the District of Columbia	Councilwide (Second Circulation)	Committee of the Whole	AB0	0100 - LOCAL FUND	0100 - LOCAL FUNDS	3000 - COUNCILMEMBERS			0011 - REGULAR PAY - CONT FULL TIME			Budget	Enhance	Recurring		\$7,796	\$7,932	\$8,071	\$8,212	Net-zero shift of PS budget within DC Council to support additional 1% COLA for staff	
Council of the District of Columbia	Councilwide (Second Circulation)	Committee of the Whole	AB0	0100 - LOCAL FUND	0100 - LOCAL FUNDS	3000 - COUNCILMEMBERS	0300 - COUNCILMEMBER WARD 3		0014 - FRINGE BENEFITS - CURR PERSONNEL			Budget	Enhance	Recurring		\$1,910	\$1,955	\$2,002	\$2,050	Net-zero shift of PS budget within DC Council to support additional 1% COLA for staff	
Council of the District of Columbia	Councilwide (Second Circulation)	Committee of the Whole	AB0	0100 - LOCAL FUND	0100 - LOCAL FUNDS	3000 - COUNCILMEMBERS	0400 - COUNCILMEMBER WARD 4		0011 - REGULAR PAY - CONT FULL TIME			Budget	Enhance	Recurring		\$7,796	\$7,932	\$8,071	\$8,212	Net-zero shift of PS budget within DC Council to support additional 1% COLA for staff	
Council of the District of Columbia	Councilwide (Second Circulation)	Committee of the Whole	AB0	0100 - LOCAL FUND	0100 - LOCAL FUNDS	3000 - COUNCILMEMBERS	0400 - COUNCILMEMBER WARD 4		0014 - FRINGE BENEFITS - CURR PERSONNEL			Budget	Enhance	Recurring		\$1,910	\$1,955	\$2,002	\$2,050	Net-zero shift of PS budget within DC Council to support additional 1% COLA for staff	
Council of the District of Columbia	Councilwide (Second Circulation)	Committee of the Whole	AB0	0100 - LOCAL FUND	0100 - LOCAL FUNDS	3000 - COUNCILMEMBERS	0500 - COUNCILMEMBER WARD 5 0500 - COUNCILMEMBER		0011 - REGULAR PAY - CONT FULL TIME 0014 - FRINGE BENEFITS -			Budget	Enhance	Recurring		\$7,796	\$7,932	\$8,071	\$8,212	Net-zero shift of PS budget within DC Council to support additional 1% COLA for staff Net-zero shift of PS budget within DC Council to	
Council of the District of Columbia	Councilwide (Second Circulation)	Committee of the Whole	AB0	0100 - LOCAL FUND	0100 - LOCAL FUNDS	3000 - COUNCILMEMBERS	WARD 5 0600 - COUNCILMEMBER		CURR PERSONNEL 0011 - REGULAR PAY - CONT			Budget	Enhance	Recurring		\$1,910	\$1,955	\$2,002	\$2,050	support additional 1% COLA for staff Net-zero shift of PS budget within DC Council to	
Council of the District of Columbia	Councilwide (Second Circulation)	Committee of the Whole	AB0	0100 - LOCAL FUND	0100 - LOCAL FUNDS	3000 - COUNCILMEMBERS	WARD 6 0600 - COUNCILMEMBER		FULL TIME 0014 - FRINGE BENEFITS -			Budget	Enhance	Recurring		\$7,796	\$7,932	\$8,071	\$8,212	support additional 1% COLA for staff Net-zero shift of PS budget within DC Council to	
Council of the District of Columbia	Councilwide (Second Circulation)	Committee of the Whole	AB0	0100 - LOCAL FUND	0100 - LOCAL FUNDS	3000 - COUNCILMEMBERS	WARD 6 0700 - COUNCILMEMBER		CURR PERSONNEL 0011 - REGULAR PAY - CONT			Budget	Enhance	Recurring		\$1,910	\$1,955	\$2,002	\$2,050	support additional 1% COLA for staff Net-zero shift of PS budget within DC Council to	
Council of the District of Columbia	Councilwide (Second Circulation)	Committee of the Whole	AB0	0100 - LOCAL FUND	0100 - LOCAL FUNDS	3000 - COUNCILMEMBERS			FULL TIME 0014 - FRINGE BENEFITS -			Budget	Enhance	Recurring		\$7,796	\$7,932	\$8,071	\$8,212	support additional 1% COLA for staff Net-zero shift of PS budget within DC Council to	
Council of the District of Columbia	Councilwide (Second Circulation)	Committee of the Whole	AB0	0100 - LOCAL FUND	0100 - LOCAL FUNDS	3000 - COUNCILMEMBERS	WARD 7 0800 - COUNCILMEMBER		CURR PERSONNEL 0011 - REGULAR PAY - CONT			Budget	Enhance	Recurring		\$1,910	\$1,955	\$2,002	\$2,050	support additional 1% COLA for staff Net-zero shift of PS budget within DC Council to	
Council of the District of Columbia	Councilwide (Second Circulation)	Committee of the Whole	AB0	0100 - LOCAL FUND	0100 - LOCAL FUNDS	3000 - COUNCILMEMBERS	WARD 8 0800 - COUNCILMEMBER		FULL TIME 0014 - FRINGE BENEFITS -			Budget	Enhance	Recurring		\$7,796	\$7,932	\$8,071	\$8,212	support additional 1% COLA for staff Net-zero shift of PS budget within DC Council to	
Council of the District of Columbia	Councilwide (Second Circulation)	Committee of the Whole	AB0	0100 - LOCAL FUND	0100 - LOCAL FUNDS	3000 - COUNCILMEMBERS	WARD 8 0900 - COUNCILMEMBER A		CURR PERSONNEL 0011 - REGULAR PAY - CONT			Budget	Enhance	Recurring		\$1,910	\$1,955	\$2,002	\$2,050	support additional 1% COLA for staff Net-zero shift of PS budget within DC Council to	
Council of the District of Columbia	Councilwide (Second Circulation)	Committee of the Whole	AB0	0100 - LOCAL FUND	0100 - LOCAL FUNDS	3000 - COUNCILMEMBERS			FULL TIME 0014 - FRINGE BENEFITS -			Budget	Enhance	Recurring		\$7,796	\$7,932	\$8,071	\$8,212	support additional 1% COLA for staff Net-zero shift of PS budget within DC Council to	
Council of the District of Columbia	Councilwide (Second Circulation)	Committee of the Whole	AB0	0100 - LOCAL FUND	0100 - LOCAL FUNDS	3000 - COUNCILMEMBERS	LARGE A 1010 - COUNCILMEMBER A		CURR PERSONNEL 0011 - REGULAR PAY - CONT			Budget	Enhance	Recurring		\$1,910	\$1,955	\$2,002	\$2,050	support additional 1% COLA for staff Net-zero shift of PS budget within DC Council to	
Council of the District of Columbia	Councilwide (Second Circulation)	Committee of the Whole	AB0	0100 - LOCAL FUND	0100 - LOCAL FUNDS	3000 - COUNCILMEMBERS	LARGE B 1010 - COUNCILMEMBER A		FULL TIME 0014 - FRINGE BENEFITS -			Budget	Enhance	Recurring		\$7,796	\$7,932	\$8,071	\$8,212	support additional 1% COLA for staff Net-zero shift of PS budget within DC Council to	
Council of the District of Columbia	Councilwide (Second Circulation)	Committee of the Whole	AB0	0100 - LOCAL FUND	0100 - LOCAL FUNDS	3000 - COUNCILMEMBERS	LARGE B 1011 - COUNCILMEMBER A		CURR PERSONNEL 0011 - REGULAR PAY - CONT			Budget	Enhance	Recurring		\$1,910	\$1,955	\$2,002	\$2,050	support additional 1% COLA for staff Net-zero shift of PS budget within DC Council to	
Council of the District of Columbia	Councilwide (Second Circulation)	Committee of the Whole	AB0	0100 - LOCAL FUND	0100 - LOCAL FUNDS	3000 - COUNCILMEMBERS			FULL TIME 0014 - FRINGE BENEFITS -			Budget	Enhance	Recurring		\$7,796	\$7,932	\$8,071	\$8,212	support additional 1% COLA for staff Net-zero shift of PS budget within DC Council to	
Council of the District of Columbia	Councilwide (Second Circulation)	Committee of the Whole	AB0	0100 - LOCAL FUND	0100 - LOCAL FUNDS	3000 - COUNCILMEMBERS			CURR PERSONNEL 0011 - REGULAR PAY - CONT			Budget	Enhance	Recurring		\$1,910	\$1,955	\$2,002	\$2,050	support additional 1% COLA for staff Net-zero shift of PS budget within DC Council to	
Council of the District of Columbia	Councilwide (Second Circulation)	Committee of the Whole	AB0	0100 - LOCAL FUND	0100 - LOCAL FUNDS	3000 - COUNCILMEMBERS	LARGE D		FULL TIME			Budget	Enhance	Recurring		\$7,796	\$7,932	\$8,071	\$8,212	support additional 1% COLA for staff	

Agency	Scanario	Committee	Agency Code Fund Type	Fund Detail	Program	Activity	Sanira CCC	Project	Proposed Change in	Resources/	Adjustment	Recurring or One- Time Change	FY22 FY23	FY24 FY25	EV26	Comments Legislation
Agenty .	Jeenano .	Committee				1012 - COUNCILMEMBER AT	0014 - FRINGE BENEFITS -	· roject		Dauger	Aujustinent	Time enange				Net-zero shift of PS budget within DC Council to
Council of the District of Columbia	Councilwide (Second Circulation)	Committee of the Whole	ABO 0100 - LOCAL FUND	0100 - LOCAL FUNDS	3000 - COUNCILMEMBERS	LARGE D	CURR PERSONNEL 0011 - REGULAR PAY - CONT			Budget	Enhance	Recurring	\$1,910	\$1,955 \$2,000	2 \$2,050	support additional 1% COLA for staff Net-zero shift of PS budget within DC Council to
Council of the District of Columbia	Councilwide (Second Circulation)	Committee of the Whole	ABO 0100 - LOCAL FUND	0100 - LOCAL FUNDS		1300 - CHAIRMAN 13	FULL TIME 0014 - FRINGE BENEFITS -			Budget	Enhance	Recurring	\$10,493	\$10,676 \$10,86		support additional 1% COLA for staff Net-zero shift of PS budget within DC Council to
Council of the District of Columbia	Councilwide (Second Circulation)	Committee of the Whole	ABO 0100 - LOCAL FUND	0100 - LOCAL FUNDS	3000 - COUNCILMEMBERS	1300 - CHAIRMAN 13 4020 - COMMITTEE OF THE	CURR PERSONNEL 0011 - REGULAR PAY - CONT			Budget	Enhance	Recurring	\$2,571	\$2,632 \$2,694		support additional 1% COLA for staff Net-zero shift of PS budget within DC Council to
Council of the District of Columbia	Councilwide (Second Circulation)	Committee of the Whole	ABO 0100 - LOCAL FUND	0100 - LOCAL FUNDS	4000 - COMMITTEE	WHOLE(COW) 4020 - COMMITTEE OF THE	FULL TIME 0014 - FRINGE BENEFITS -			Budget	Enhance	Recurring	\$8,781	\$8,935 \$9,09	\$9,250	support additional 1% COLA for staff Net-zero shift of PS budget within DC Council to
Council of the District of Columbia	Councilwide (Second Circulation)	Committee of the Whole	ABO 0100 - LOCAL FUND	0100 - LOCAL FUNDS	4000 - COMMITTEE	WHOLE(COW) 4030 - COMM ON BUSINESS	CURR PERSONNEL 0011 - REGULAR PAY - CONT			Budget	Enhance	Recurring	\$2,151	\$2,203 \$2,259	\$2,309	support additional 1% COLA for staff Net-zero shift of PS budget within DC Council to
Council of the District of Columbia	Councilwide (Second Circulation)	Committee of the Whole	ABO 0100 - LOCAL FUND	0100 - LOCAL FUNDS	4000 - COMMITTEE	AND ECONOMIC DEVEL. 4030 - COMM ON BUSINESS	FULL TIME 0014 - FRINGE RENEFITS -			Budget	Enhance	Recurring	\$5,387	\$5,481 \$5,57	\$5,674	support additional 1% COLA for staff Net-zero shift of PS budget within DC Council to
Council of the District of Columbia	Councilwide (Second Circulation)	Committee of the Whole	ABO 0100 - LOCAL FUND	0100 - LOCAL FUNDS	4000 - COMMITTEE	AND ECONOMIC DEVEL.	CURR PERSONNEL			Budget	Enhance	Recurring	\$1,320	\$1,351 \$1,38	\$1,416	support additional 1% COLA for staff
Council of the District of Columbia	Councilwide (Second Circulation)	Committee of the Whole	ABO 0100 - LOCAL FUND	0100 - LOCAL FUNDS	4000 - COMMITTEE	4035 - COMMITTEE ON HEALTH	0011 - REGULAR PAY - CONT FULL TIME			Budget	Enhance	Recurring	\$4,242	\$4,316 \$4,39	\$4,468	Net-zero shift of PS budget within DC Council to support additional 1% COLA for staff
Council of the District of Columbia	Councilwide (Second Circulation)	Committee of the Whole	ABO 0100 - LOCAL FUND	0100 - LOCAL FUNDS	4000 - COMMITTEE	4035 - COMMITTEE ON HEALTH	0014 - FRINGE BENEFITS - CURR PERSONNEL			Budget	Enhance	Recurring	\$1,039	\$1,064 \$1,089	\$1,115	Net-zero shift of PS budget within DC Council to support additional 1% COLA for staff
Council of the District of Columbia	Councilwide (Second Circulation)	Committee of the Whole	ABO 0100 - LOCAL FUND	0100 - LOCAL FUNDS	4000 - COMMITTEE	4040 - TRANSPORTATION AND THE ENVIRONMENT	0011 - REGULAR PAY - CONT FULL TIME			Budget	Enhance	Recurring	\$4,242	\$4,316 \$4,39	\$4,468	Net-zero shift of PS budget within DC Council to support additional 1% COLA for staff
Council of the District of Columbia	Councilwide (Second Circulation)	Committee of the Whole	ABO 0100 - LOCAL FUND	0100 - LOCAL FUNDS	4000 - COMMITTEE	4040 - TRANSPORTATION AND THE ENVIRONMENT	0014 - FRINGE BENEFITS - CURR PERSONNEL			Budget	Enhance	Recurring	\$1,039	\$1,064 \$1,089	\$1,115	Net-zero shift of PS budget within DC Council to support additional 1% COLA for staff
Council of the District of Columbia	Councilwide (Second Circulation)	Committee of the Whole	ABO 0100 - LOCAL FUND	0100 - LOCAL FUNDS	4000 - COMMITTEE	4045 - COMMITTEE ON HUMAN SERVICES	0011 - REGULAR PAY - CONT FULL TIME			Budget	Enhance	Recurring	\$4,242	\$4,316 \$4,39:	\$4,468	Net-zero shift of PS budget within DC Council to support additional 1% COLA for staff
Council of the District of Columbia	Councilwide (Second Circulation)	Committee of the Whole	ABO 0100 - LOCAL FUND	0100 - LOCAL FUNDS	4000 - COMMITTEE	4045 - COMMITTEE ON HUMAN SERVICES	0014 - FRINGE BENEFITS - CURR PERSONNEL			Budget	Enhance	Recurring	\$1,039	\$1,064 \$1,08	\$1,115	Net-zero shift of PS budget within DC Council to support additional 1% COLA for staff
Council of the District of Columbia	Councilwide (Second Circulation)	Committee of the Whole	ABO 0100 - LOCAL FUND	0100 - LOCAL FUNDS	4000 - COMMITTEE	4013 - COMMITTEE ON GOV OPERATIONS & FACILITIES	0011 - REGULAR PAY - CONT FULL TIME			Budget	Enhance	Recurring	\$4,242	\$4,316 \$4,39:	\$4,468	Net-zero shift of PS budget within DC Council to support additional 1% COLA for staff
Council of the District of Columbia	Councilwide (Second Circulation)	Committee of the Whole	ABO 0100 - LOCAL FUND	0100 - LOCAL FUNDS	4000 - COMMITTEE	4013 - COMMITTEE ON GOV OPERATIONS & FACILITIES	0014 - FRINGE BENEFITS - CURR PERSONNEL			Budget	Enhance	Recurring	\$1,039	\$1,064 \$1,08	\$1,115	Net-zero shift of PS budget within DC Council to support additional 1% COLA for staff
Council of the District of Columbia	Councilwide (Second Circulation)	Committee of the Whole	ABO 0100 - LOCAL FUND	0100 - LOCAL FUNDS	4000 - COMMITTEE	4065 - JUDICIARY AND PUBLIC SAFETY	0011 - REGULAR PAY - CONT FULL TIME			Budget	Enhance	Recurring	\$5,929	\$6,032 \$6,13	\$6,245	Net-zero shift of PS budget within DC Council to support additional 1% COLA for staff
Council of the District of Columbia	Councilwide (Second Circulation)	Committee of the Whole	ABO 0100 - LOCAL FUND	0100 - LOCAL FUNDS	4000 - COMMITTEE	4065 - JUDICIARY AND PUBLIC SAFETY	0014 - FRINGE BENEFITS - CURR PERSONNEL			Rudget	Enhance	Recurring	\$1,452	\$1,487 \$1,52:	\$1,559	Net-zero shift of PS budget within DC Council to support additional 1% COLA for staff
Council of the District of Columbia	Councilwide (Second Circulation)	Committee of the Whole	ABO 0100 - LOCAL FUND	0100 - LOCAL FUNDS	4000 - COMMITTEE	4070 - COMM ON LABOR AND WORKFORCE DEVELOPMENT	0011 - REGULAR PAY - CONT FULL TIME			Budget	Enhance	Recurring	\$4.242	\$4,316 \$4,39		Net-zero shift of PS budget within DC Council to support additional 1% COLA for staff
						4070 - COMM ON LABOR AND WORKFORCE DEVELOPMENT	0014 - FRINGE BENEFITS - CURR PERSONNEI			Buuget		Recurring	¥-1,2-1			Net-zero shift of PS budget within DC Council to
Council of the District of Columbia	Councilwide (Second Circulation)	Committee of the Whole	ABO 0100 - LOCAL FUND	0100 - LOCAL FUNDS	4000 - COMMITTEE	4012 - COMM ON HOUSING	0011 - REGULAR PAY - CONT			Budget	Enhance	Recurring	\$1,039	\$1,064 \$1,089		support additional 1% COLA for staff Net-zero shift of PS budget within DC Council to
Council of the District of Columbia	Councilwide (Second Circulation)	Committee of the Whole	ABO 0100 - LOCAL FUND	0100 - LOCAL FUNDS	4000 - COMMITTEE	& EXECUTIVE ADMIN 4012 - COMM ON HOUSING	FULL TIME 0014 - FRINGE BENEFITS -			Budget	Enhance	Recurring	\$4,242	\$4,316 \$4,39		support additional 1% COLA for staff Net-zero shift of PS budget within DC Council to
Council of the District of Columbia	Councilwide (Second Circulation)	Committee of the Whole	ABO 0100 - LOCAL FUND	0100 - LOCAL FUNDS	4000 - COMMITTEE	& EXECUTIVE ADMIN 4085 - COMMITTEE ON RECREATION & YOUTH	CURR PERSONNEL 0011 - REGULAR PAY - CONT			Budget	Enhance	Recurring	\$1,039	\$1,064 \$1,089	\$1,115	support additional 1% COLA for staff Net-zero shift of PS budget within DC Council to
Council of the District of Columbia	Councilwide (Second Circulation)	Committee of the Whole	ABO 0100 - LOCAL FUND	0100 - LOCAL FUNDS	4000 - COMMITTEE	AFFAIRS 4085 - COMMITTEE ON RECREATION & YOUTH	FULL TIME 0014 - FRINGE BENEFITS -			Budget	Enhance	Recurring	\$4,242	\$4,316 \$4,39.	\$4,468	support additional 1% COLA for staff Net-zero shift of PS budget within DC Council to
Council of the District of Columbia	Councilwide (Second Circulation)	Committee of the Whole	ABO 0100 - LOCAL FUND	0100 - LOCAL FUNDS	4000 - COMMITTEE	AFFAIRS 6620 - SCHOOL BASED	CURR PERSONNEL			Budget	Enhance	Recurring	\$1,039	\$1,064 \$1,089	\$1,115	support additional 1% COLA for staff One-time enhancement to DBH to fund a study
Department of Behavioral Health	Councilwide (Second Circulation)	Committee on Health	RMO 0100 - LOCAL FUND	0100 - LOCAL - APPROPRIATED FUNDS	CHILD/ADOLESCENT/FAMILY SERVICES	BEHAVIORAL HEALTH SERVICES	0041 - CONTRACTUAL SERVICES - OTHER			Budget	Enhance	One Time	\$300,000			on the cost of expanding the District's school- based behavioral health program
																Per updated score from ORA, reducing one-time
				0100 - LOCAL -	6600 - CHILD/ADOLESCENT/FAMILY		0041 - CONTRACTUAL									enhancement to DBH to fund a study on the cost of expanding the District's school-based behavioral health program from original
Department of Behavioral Health	Councilwide (Second Circulation)	Committee on Health	RMO 0100 - LOCAL FUND	APPROPRIATED FUNDS 0100 - LOCAL -	SERVICES 6500 - ADULT/TRANSITIONAL	SERVICES 6515 - BEHAVIORAL HEALTH	SERVICES - OTHER 0050 - SUBSIDIES AND			Budget	Reduction	One Time	(\$150,000)			enhancement amount of \$300k down to \$150k Enhancement to meet Medicaid payment requirements per federal extension to public Federal Extension of Public
Department of Behavioral Health	Councilwide (Second Circulation)	Committee on Health	RMO 0100 - LOCAL FUND	APPROPRIATED FUNDS	YOUTH SERVICES 1000 - ADMINISTRATIVE	REHAB LOCAL MATCH 1085 - CUSTOMER SERVICE &	TRANSFERS	CUORPA - DOB ENFORCEMENT AND CUST		Budget	Enhance	One Time	\$6,725,674			health emergency Health Emergency Net-zero shift of ARPA resources per feedback
Department of Buildings	Councilwide (Second Circulation)	Committee of the Whole	CUO 0150 - FEDERAL PAYMENTS	8158 - ARPA - MUNICIPAL	SERVICES 1000 - ADMINISTRATIVE	COMPLAINT 1085 - CUSTOMER SERVICE &	0012 - REGULAR PAY - OTHER		(13.00)	Budget	Reduction	One Time	(\$1,551,086)			from agency Net-zero shift of ARPA resources per feedback
Department of Buildings	Councilwide (Second Circulation)	Committee of the Whole	CUO 0150 - FEDERAL PAYMENTS	8158 - ARPA - MUNICIPAL	SERVICES	COMPLAINT	CURR PERSONNEL	EXP CUORPA - DOB		Budget	Reduction	One Time	(\$376,914)			from agency
Department of Buildings	Councilwide (Second Circulation)	Committee of the Whole	CU0 0150 - FEDERAL PAYMENTS	8158 - ARPA - MUNICIPAL	1000 - ADMINISTRATIVE SERVICES	1085 - CUSTOMER SERVICE & COMPLAINT	0040 - OTHER SERVICES AND CHARGES	EXP CUORPA - DOB		Budget	Reduction	One Time	(\$383,000)			Net-zero shift of ARPA resources per feedback from agency
Department of Buildings	Councilwide (Second Circulation)	Committee of the Whole	CU0 0150 - FEDERAL PAYMENTS	8158 - ARPA - MUNICIPAL	1000 - ADMINISTRATIVE SERVICES 2000 - OFFICE OF	1085 - CUSTOMER SERVICE & COMPLAINT	EQUIPMENT RENTAL	ENFORCEMENT AND CUST EXP CUORPA - DOB		Budget	Reduction	One Time	(\$127,000)			Net-zero shift of ARPA resources per feedback from agency
Department of Buildings	Councilwide (Second Circulation)	Committee of the Whole	CUO 0150 - FEDERAL PAYMENTS	8158 - ARPA - MUNICIPAL	CONSTRUCTION & BUILDING STANDA 2000 - OFFICE OF	2030 - BUILDING INSPECTION DIVISION	0012 - REGULAR PAY - OTHER	ENFORCEMENT AND CUST	8.00	Budget	Enhance	One Time	\$1,005,632			Net-zero shift of ARPA resources per feedback from agency
Department of Buildings	Councilwide (Second Circulation)	Committee of the Whole	CU0 0150 - FEDERAL PAYMENTS	8158 - ARPA - MUNICIPAL		2030 - BUILDING INSPECTION DIVISION	0014 - FRINGE BENEFITS - CURR PERSONNEL	ENFORCEMENT AND CUST EXP CUORPA - DOB		Budget	Enhance	One Time	\$244,368			Net-zero shift of ARPA resources per feedback from agency
Department of Buildings	Councilwide (Second Circulation)	Committee of the Whole	CU0 0150 - FEDERAL PAYMENTS	8158 - ARPA - MUNICIPAL	4000 - OFFICE OF STRATEGIC CODE ENFORCEMENT	4020 - CIVIL INFRACTIONS & FINE ASSESSMENT DIV.	0012 - REGULAR PAY - OTHER	ENFORCEMENT AND CUST EXP	5.00	Budget	Enhance	One Time	\$545,455			Net-zero shift of ARPA resources per feedback from agency
Department of Buildings	Councilwide (Second Circulation)	Committee of the Whole	CU0 0150 - FEDERAL PAYMENTS	8158 - ARPA - MUNICIPAL		4020 - CIVIL INFRACTIONS & FINE ASSESSMENT DIV.	0014 - FRINGE BENEFITS - CURR PERSONNEL	CUORPA - DOB ENFORCEMENT AND CUST EXP		Budget	Enhance	One Time	\$132,545			Net-zero shift of ARPA resources per feedback from agency
Department of Buildings	Councilwide (Second Circulation)	Committee of the Whole	CU0 0150 - FEDERAL PAYMENTS	8158 - ARPA - MUNICIPAL	1000 - ADMINISTRATIVE SERVICES	1040 - INFORMATION TECHNOLOGY	0040 - OTHER SERVICES AND CHARGES	EXP		Budget	Enhance	One Time	\$383,000			Net-zero shift of ARPA resources per feedback from agency
Department of Buildings	Councilwide (Second Circulation)			8158 - ARPA - MUNICIPAL	1000 - ADMINISTRATIVE SERVICES	1040 - INFORMATION TECHNOLOGY	0070 - EQUIPMENT & EQUIPMENT RENTAL	CUORPA - DOB ENFORCEMENT AND CUST EXP		Budget	Enhance	One Time	\$127,000			Net-zero shift of ARPA resources per feedback
Special and administration of the special and		,	5250 TESEMBET ATMICKETS	, se sant moniciral			Equi MENT RENTAL					,	\$127,000	· · · · · · · · · · · · · · · · · · ·	•	

										Proposed Change in			Recurring or One-			_		
Agency	Scenario	Committee Committee on the Judiciary and	Agency Code Fund Type	Fund Detail	Program	Activity 3605 - INSTITUTIONAL	Service CSG 605B - CENTRAL CELL BLOCK 004		Project	FTEs	Budget	Adjustment	Time Change	FY22 FY23	FY24 FY2	25	FY26	Comments Legislation
Department of Corrections	Councilwide (Second Circulation)	Public Safety	FLO 0100 - LOCAL FUND	0100 - LOCAL FUNDS	3600 - INMATE CUSTODY	SECURITY AND CONTROL		VICES - OTHER			Budget	Reduction	Recurring	(\$4,187,050)	(\$4,270,791)	(\$4,356,207)	(\$4,443,331)	Net-zero shift per Mayor's errata letter
Department of Corrections	Councilwide (Second Circulation)	Committee on the Judiciary and Public Safety	FLO 0100 - LOCAL FUND	0100 - LOCAL FUNDS	3600 - INMATE CUSTODY	3605 - INSTITUTIONAL SECURITY AND CONTROL		1 - CONTRACTUAL VICES - OTHER			Budget	Enhance	Recurring	\$4,187,050	\$4,270,791	\$4,356,207	\$4,443,331	Net-zero shift per Mayor's errata letter
																		Technical adjustment to reduce DOES' universal
				0620 - UNIVERSAL PAID														paid leave administration budget in alignment
Department of Employment Services	Councilwide (Second Circulation)	Committee on Labor and Workforce Development	O600 - SPECIAL PURPOSE CFO REVENUE FUNDS ('O'TYPE)	LEAVE ADMINISTRATION FUND	6000 - PAID FAMILY LEAVE	6100 - ADMINISTRATION		1 - REGULAR PAY - CONT L TIME			Budget	Reduction	Recurring	(\$1,008,994)	(\$1,056,826)	(\$1,023,634)	(\$989,412)	with revised revenue and fund balance (vacancy savings) forecasts
																		Technical adjustment to reduce DOES' universal
				0620 - UNIVERSAL PAID														paid leave administration budget in alignment
Department of Employment Services	Councilwide (Second Circulation)	Committee on Labor and Workforce	O600 - SPECIAL PURPOSE CFO REVENUE FUNDS ('O'TYPE)	LEAVE ADMINISTRATION FUND	6000 - PAID FAMILY LEAVE	6200 - RENEEITS		1 - REGULAR PAY - CONT L TIME			Rudget	Reduction	Recurring	(\$448,565)	(\$469,830)	(\$455,073)	(\$439.859)	with revised revenue and fund balance (vacancy savings) forecasts
bepartment of Employment Services	Councilwide (Second Circulation)	Development	CTO REVENUE TONDS (OTTTE)	TOND	0000 - FAID TAIVIIET EEAVE	0200 - BENETITS	100	E TIME			budget	Reduction	Recuiring	(5440,503)	(5405,630)	(2433,073)	(3433,633)	
				0620 - UNIVERSAL PAID														Technical adjustment to reduce DOES' universal paid leave administration budget in alignment
Department of Employment Services	Councilwide (Second Circulation)	Committee on Labor and Workforce	0600 - SPECIAL PURPOSE CFO REVENUE FUNDS ('O'TYPE)	LEAVE ADMINISTRATION	6000 - PAID FAMILY LEAVE	6300 TAY		1 - REGULAR PAY - CONT			Budget	Reduction	Recurring	(\$373,466)	(\$391,171)	(\$378,885)	(\$266.210)	with revised revenue and fund balance (vacancy savings) forecasts
bepartment of Employment Services	Councilwide (Second Circulation)	Development	CTO REVENUE TONDS (OTTTE)	TOND	0000 - PAID TAIVIIET LEAVE	0300 - TAX	100	E TIME			budget	Reduction	Recuiring	(5373,400)	(3331,171)	(2370,003)	(\$300,210)	
				0620 - UNIVERSAL PAID														Technical adjustment to reduce DOES' universal paid leave administration budget in alignment
		Committee on Labor and Workforce	0600 - SPECIAL PURPOSE	LEAVE ADMINISTRATION	5000 0110 5114111115115	6400 - APPEALS &		1 - REGULAR PAY - CONT						(4500 545)	(4700 007)	(4700.557)	(4577.040)	with revised revenue and fund balance (vacancy
Department of Employment Services	Councilwide (Second Circulation)	Development	CFO REVENUE FUNDS ('O'TYPE)	FUND	6000 - PAID FAMILY LEAVE	ADJUDICATION	FUL	LIIME			Budget	Reduction	Recurring	(\$690,646)	(\$723,387)	(\$700,667)	(\$677,242)	savings) forecasts
				0620 - UNIVERSAL PAID														Technical adjustment to reduce DOES' universal paid leave administration budget in alignment
		Committee on Labor and Workforce	0600 - SPECIAL PURPOSE	LEAVE ADMINISTRATION				1 - REGULAR PAY - CONT										with revised revenue and fund balance (vacancy
Department of Employment Services	Councilwide (Second Circulation)	Development	CFO REVENUE FUNDS ('O'TYPE)	FUND	6000 - PAID FAMILY LEAVE	6500 - ENFORCEMENT	FUL	L TIME			Budget	Reduction	Recurring	(\$635,121)	(\$665,230)	(\$644,336)	(\$622,795)	savings) forecasts
				OCOO LININ/EDCAL DAID														Technical adjustment to reduce DOES' universal
		Committee on Labor and Workforce	0600 - SPECIAL PURPOSE	0620 - UNIVERSAL PAID LEAVE ADMINISTRATION				1 - REGULAR PAY - CONT										paid leave administration budget in alignment with revised revenue and fund balance (vacancy
Department of Employment Services	Councilwide (Second Circulation)	Development	CFO REVENUE FUNDS ('O'TYPE)	FUND	6000 - PAID FAMILY LEAVE	6600 - COMPLIANCE	FUL	LTIME			Budget	Reduction	Recurring	(\$215,295)	(\$225,501)	(\$218,419)	(\$211,117)	savings) forecasts
	1																	Technical adjustment to reduce DOES' universal
		Committee on Labor and Workforce	0600 - SPECIAL PURPOSE	0620 - UNIVERSAL PAID LEAVE ADMINISTRATION														paid leave administration budget in alignment with revised revenue and fund balance (vacancy
Department of Employment Services	Councilwide (Second Circulation)		CFO REVENUE FUNDS ('O'TYPE)	FUND	6000 - PAID FAMILY LEAVE	6100 - ADMINISTRATION	001	2 - REGULAR PAY - OTHER		1	Budget	Reduction	Recurring	(\$908,836)	(\$951,920)	(\$922,023)	(\$891,198)	savings) forecasts
	1																	Technical adjustment to reduce DOES' universal
		Committee on Labor and Workforce	0600 - SPECIAL PURPOSE	0620 - UNIVERSAL PAID LEAVE ADMINISTRATION														paid leave administration budget in alignment with revised revenue and fund balance (vacancy
Department of Employment Services	Councilwide (Second Circulation)		CFO REVENUE FUNDS ('O'TYPE)	FUND	6000 - PAID FAMILY LEAVE	6200 - BENEFITS	001	2 - REGULAR PAY - OTHER			Budget	Reduction	Recurring	(\$849,556)	(\$889,830)	(\$861,883)		savings) forecasts
																		Technical adjustment to reduce DOES' universal
		Committee on Labor and Workforce	0600 - SPECIAL PURPOSE	0620 - UNIVERSAL PAID LEAVE ADMINISTRATION														paid leave administration budget in alignment with revised revenue and fund balance (vacancy
Department of Employment Services	Councilwide (Second Circulation)	Development	CFO REVENUE FUNDS ('O'TYPE)	FUND	6000 - PAID FAMILY LEAVE	6300 - TAX	001	2 - REGULAR PAY - OTHER			Budget	Reduction	Recurring	(\$1,169,273)	(\$1,224,703)	(\$1,186,238)	(\$1,146,580)	savings) forecasts
																		Technical adjustment to reduce DOES' universal
				0620 - UNIVERSAL PAID														paid leave administration budget in alignment
Department of Employment Services	Councilwide (Second Circulation)	Committee on Labor and Workforce Development	O600 - SPECIAL PURPOSE CFO REVENUE FUNDS ('O'TYPE)	LEAVE ADMINISTRATION FUND	6000 - PAID FAMILY LEAVE	6400 - APPEALS & ADJUDICATION	001	2 - REGULAR PAY - OTHER			Budget	Reduction	Recurring	(\$266,250)	(\$278,872)	(\$270,113)	(\$261,083)	with revised revenue and fund balance (vacancy savings) forecasts
																		Technical adjustment to reduce DOES' universal
				0620 - UNIVERSAL PAID														paid leave administration budget in alignment
Department of Employment Services	Councilwide (Second Circulation)	Committee on Labor and Workforce Development	O600 - SPECIAL PURPOSE CFO REVENUE FUNDS ('O'TYPE)	LEAVE ADMINISTRATION FUND	6000 - PAID FAMILY LEAVE	6100 - ADMINISTRATION		4 - FRINGE BENEFITS - RR PERSONNEL			Budget	Reduction	Recurring	(\$439,645)	(\$460,487)	(\$446,024)	(\$431.113)	with revised revenue and fund balance (vacancy savings) forecasts
Bepartment of Employment Services	councilwide (Second circulation)	Беченоринене	are mereneziones (e in c)	7010	OGGG TYND TYNNIET EESTVE	OLOG PADIAMASTICATION	CON	WI ENSONNEE			budget	reduction	necuring	(\$455,645)	(\$400,407)	(\$440,024)	(\$451,115)	
				0620 - UNIVERSAL PAID														Technical adjustment to reduce DOES' universal paid leave administration budget in alignment
Department of Employment Services	Councilwide (Second Circulation)	Committee on Labor and Workforce	0600 - SPECIAL PURPOSE CFO REVENUE FUNDS ('O'TYPE)	LEAVE ADMINISTRATION FUND	6000 - PAID FAMILY LEAVE	6200 DENEETS		4 - FRINGE BENEFITS - RR PERSONNEL			Budget	Reduction	Recurring	(\$299,866)	(\$314,081)	(\$304,217)	(\$204.046)	with revised revenue and fund balance (vacancy savings) forecasts
Department of Employment Services	councilwide (Second Circulation)	Development	CFO REVENUE FONDS (O TIFE)	FOND	0000 - PAID PAIVILT LEAVE	0200 - BENEFITS	COR	AR PERSONNEL			buuget	Reduction	Recuiring	(3255,000)	(3314,061)	(\$304,217)	(3294,046)	
				0620 - UNIVERSAL PAID														Technical adjustment to reduce DOES' universal paid leave administration budget in alignment
December of Ferrilan and Complete	Councilluide (Conned Circulation)	Committee on Labor and Workforce	0600 - SPECIAL PURPOSE CFO REVENUE FUNDS ('O'TYPE)	LEAVE ADMINISTRATION	6000 - PAID FAMILY LEAVE	C200 TAY		4 - FRINGE BENEFITS - RR PERSONNEL			0	Reduction		(\$356,373)	(\$373,267)	(\$361,543)	(63.40.4EC)	with revised revenue and fund balance (vacancy
Department of Employment Services	Councilwide (Second Circulation)	Development	CFO REVENUE FUNDS (U 11PE)	FUND	6000 - PAID FAIVILY LEAVE	6300 - TAX	COR	RR PERSONNEL			Budget	Reduction	Recurring	(\$330,373)	(\$373,267)	(\$301,543)	(\$349,456)	savings) forecasts
				0620 - UNIVERSAL PAID														Technical adjustment to reduce DOES' universal paid leave administration budget in alignment
		Committee on Labor and Workforce	0600 - SPECIAL PURPOSE	LEAVE ADMINISTRATION		6400 - APPEALS &		4 - FRINGE BENEFITS -										with revised revenue and fund balance (vacancy
Department of Employment Services	Councilwide (Second Circulation)	Development	CFO REVENUE FUNDS ('O'TYPE)	FUND	6000 - PAID FAMILY LEAVE	ADJUDICATION	CUR	RR PERSONNEL			Budget	Reduction	Recurring	(\$155,605)	(\$162,981)	(\$157,862)	(\$152,585)	savings) forecasts
				0620 - UNIVERSAL PAID														Technical adjustment to reduce DOES' universal paid leave administration budget in alignment
		Committee on Labor and Workforce	0600 - SPECIAL PURPOSE	LEAVE ADMINISTRATION				4 - FRINGE BENEFITS -										with revised revenue and fund balance (vacancy
Department of Employment Services	Councilwide (Second Circulation)	Development	CFO REVENUE FUNDS ('O'TYPE)	FUND	6000 - PAID FAMILY LEAVE	6500 - ENFORCEMENT	CUR	RR PERSONNEL		+	Budget	Reduction	Recurring	(\$185,003)	(\$193,773)	(\$187,687)	(\$181,413)	savings) forecasts
	1			0630 LININ/EDGAL DAIR														Technical adjustment to reduce DOES' universal
	1	Committee on Labor and Workforce	0600 - SPECIAL PURPOSE	0620 - UNIVERSAL PAID LEAVE ADMINISTRATION			001	4 - FRINGE BENEFITS -										paid leave administration budget in alignment with revised revenue and fund balance (vacancy
Department of Employment Services	Councilwide (Second Circulation)	Development	CFO REVENUE FUNDS ('O'TYPE)	FUND	6000 - PAID FAMILY LEAVE	6600 - COMPLIANCE	CUR	RR PERSONNEL		1	Budget	Reduction	Recurring	(\$49,733)	(\$52,091)	(\$50,455)	(\$48,768)	savings) forecasts
	1																	Technical adjustment to reduce DOES' universal
	1	Committee on Labor and Workforce	0600 - SPECIAL PURPOSE	0620 - UNIVERSAL PAID LEAVE ADMINISTRATION				0 - SUPPLIES AND										paid leave administration budget in alignment with revised revenue and fund balance (vacancy
Department of Employment Services	Councilwide (Second Circulation)	Development	CFO REVENUE FUNDS ('O'TYPE)	FUND	6000 - PAID FAMILY LEAVE	6100 - ADMINISTRATION		TERIALS		1	Budget	Reduction	Recurring	(\$200,000)	(\$209,481)	(\$202,902)	(\$196,118)	savings) forecasts
																		Technical adjustment to reduce DOES' universal
		Committee on Labor and Workforce	0600 - SPECIAL PURPOSE	0620 - UNIVERSAL PAID LEAVE ADMINISTRATION			002	0 - SUPPLIES AND										paid leave administration budget in alignment with revised revenue and fund balance (vacancy
Department of Employment Services	Councilwide (Second Circulation)		CFO REVENUE FUNDS ('O'TYPE)	FUND	6000 - PAID FAMILY LEAVE	6500 - ENFORCEMENT		TERIALS		1	Budget	Reduction	Recurring	(\$116,279)	(\$121,791)	(\$117,966)		savings) forecasts
																		Technical adjustment to reduce DOES' universal
		Committee on Labor and Workforce	0600 - SPECIAL PURPOSE	0620 - UNIVERSAL PAID LEAVE ADMINISTRATION			00.4	0 - OTHER SERVICES AND										paid leave administration budget in alignment with revised revenue and fund balance (vacancy
Department of Employment Services	Councilwide (Second Circulation)	Development Development	CFO REVENUE FUNDS ('O'TYPE)	FUND	6000 - PAID FAMILY LEAVE	6100 - ADMINISTRATION		ARGES			Budget	Reduction	Recurring	(\$5,049,464)	(\$5,288,839)	(\$5,122,727)	(\$4,951,465)	savings) forecasts
								<u></u>										Technical adjustment to reduce DOES' universal
				0620 - UNIVERSAL PAID														paid leave administration budget in alignment
Department of Employment Services	Councilwide (Second Circulation)	Committee on Labor and Workforce Development	O600 - SPECIAL PURPOSE CFO REVENUE FUNDS ('O'TYPE)	LEAVE ADMINISTRATION FUND	6000 - PAID FAMILY LEAVE	6100 - ADMINISTRATION		1 - CONTRACTUAL VICES - OTHER			Budget	Reduction	Recurring	(\$610,679)	(\$639,629)	(\$619,540)	(\$598.828)	with revised revenue and fund balance (vacancy savings) forecasts
	, , , corona circulation)		3,000 (0 1174)		The second second		JEN							(9020,073)	(+,025)	(+5,5-10)	(+230,020)	
				0620 - UNIVERSAL PAID														Technical adjustment to reduce DOES' universal paid leave administration budget in alignment
Department of Employment Services	Councilwide (Second Circulation)	Committee on Labor and Workforce	0600 - SPECIAL PURPOSE CFO REVENUE FUNDS ('O'TYPE)	LEAVE ADMINISTRATION	6000 - PAID FAMILY LEAVE	6200 - BENEFITS		1 - CONTRACTUAL VICES - OTHER			Rudget	Reduction	Recurring	(\$1.488)	(\$1.559)	(\$1,510)	/¢1 #E01	with revised revenue and fund balance (vacancy savings) forecasts
por ament or employment services	Louisimus (Second Circulation)	- secopment	ALVENOE I UNDS (UTIPE)	L 2112	1-200 THE PRINCE LEAVE	10-00 DESERVED	SEK	OTHER	<u> </u>	<u> </u>	Duuget	psauction	Incoming	(21,488)	(55,535)	(015,114)	(51,439)	

										Proposed Change in	Resources/		Recurring or One-					
Agency Sr	Scenario	Committee	Agency Code Fund Type	Fund Detail	Program	Activity	Service	CSG	Project	FTEs	Budget	Adjustment	Time Change	FY22 FY23	FY24 F	Y25	FY26	Comments Legislation Technical adjustment to reduce DOES' universal
		Committee on Labor and Workforce	0600 - SPECIAL PURPOSE	0620 - UNIVERSAL PAID LEAVE ADMINISTRATION				0050 - SUBSIDIES AND										rectnical adjustment to reduce DOES universal paid leave administration budget in alignment with revised revenue and fund balance (vacancy
Department of Employment Services Co	Councilwide (Second Circulation)		CFO REVENUE FUNDS ('O'TYPE)		6000 - PAID FAMILY LEAVE	6100 - ADMINISTRATION		TRANSFERS			Budget	Reduction	Recurring	(\$400,000	(\$418,962)	(\$405,804	(\$392,237	7) savings) forecasts
				0620 - UNIVERSAL PAID														Technical adjustment to reduce DOES' universal paid leave administration budget in alignment
Department of Employment Services Co	Councilwide (Second Circulation)	Committee on Labor and Workforce Development	0600 - SPECIAL PURPOSE CFO REVENUE FUNDS ('O'TYPE)	LEAVE ADMINISTRATION	6000 - PAID FAMILY LEAVE	6100 - ADMINISTRATION		0070 - EQUIPMENT & EQUIPMENT RENTAL			Budget	Reduction	Recurring	(\$268,367	(\$281,089)	(\$272,261	(\$263.159	with revised revenue and fund balance (vacancy 8) savings) forecasts
		·																Technical adjustment to reduce DOES' universal
		Committee on Labor and Workforce	0600 - SPECIAL PURPOSE	0620 - UNIVERSAL PAID LEAVE ADMINISTRATION		6400 - APPEALS &		0041 - CONTRACTUAL										paid leave administration budget in alignment with revised revenue and fund balance (vacancy
Department of Employment Services Co	Councilwide (Second Circulation)	Development	CFO REVENUE FUNDS ('O'TYPE)	FUND	6000 - PAID FAMILY LEAVE	ADJUDICATION		SERVICES - OTHER			Budget	Reduction	Recurring	(\$18,727	(\$19,615)	(\$18,999	(\$18,364	Savings forecasts Technical adjustment to reduce DOES' universal
		Committee on Labor and Workforce	0600 - SPECIAL PURPOSE	0620 - UNIVERSAL PAID LEAVE ADMINISTRATION		6400 - APPEALS &		0050 - SUBSIDIES AND										paid leave administration budget in alignment with revised revenue and fund balance (vacancy
Department of Employment Services Co	Councilwide (Second Circulation)		CFO REVENUE FUNDS ('O'TYPE)		6000 - PAID FAMILY LEAVE			TRANSFERS			Budget	Reduction	Recurring	(\$232,324	(\$243,337)	(\$235,695	(\$227,815	s) savings) forecasts
				0620 - UNIVERSAL PAID														Technical adjustment to reduce DOES' universal paid leave administration budget in alignment
Department of Employment Services Co	Councilwide (Second Circulation)	Committee on Labor and Workforce Development	O600 - SPECIAL PURPOSE CFO REVENUE FUNDS ('O'TYPE)	LEAVE ADMINISTRATION FUND	6000 - PAID FAMILY LEAVE	6500 - ENFORCEMENT		0040 - OTHER SERVICES AND CHARGES			Budget	Reduction	Recurring	(\$143,745	(\$150,559)	(\$145,830	(\$140,955	with revised revenue and fund balance (vacancy 5) savings) forecasts
				0620 - UNIVERSAL PAID														Technical adjustment to reduce DOES' universal paid leave administration budget in alignment
Department of Employment Services Co	Councilwide (Second Circulation)	Committee on Labor and Workforce	0600 - SPECIAL PURPOSE CFO REVENUE FUNDS ('O'TYPE)	LEAVE ADMINISTRATION	6000 - PAID FAMILY LEAVE	6500 - ENFORCEMENT		0050 - SUBSIDIES AND TRANSFERS			Budget	Reduction	Recurring	(\$446,273	(\$467,429)	(\$452,748	(\$437.612	with revised revenue and fund balance (vacancy 2) savings) forecasts
	,		, , , , , , , , , , , , , , , , , , , ,											(4.1.5)=1	(4)	(4)	(4.0.75	Technical adjustment to reduce DOES' universal
		Committee on Labor and Workforce	0600 - SPECIAL PURPOSE	0620 - UNIVERSAL PAID LEAVE ADMINISTRATION				0035 - OCCUPANCY FIXED										paid leave administration budget in alignment with revised revenue and fund balance (vacancy
Department of Employment Services Co	Councilwide (Second Circulation)	Development	CFO REVENUE FUNDS ('O'TYPE)	FUND	6000 - PAID FAMILY LEAVE	6500 - ENFORCEMENT		COSTS			Budget	Reduction	Recurring	(\$126,283	(\$132,270)	(\$128,115	(\$123,832	2) savings) forecasts Technical correction that was missed at first
				0620 - UNIVERSAL PAID														rectinical correction that was missed at inst circulation: Reversing administrative cost associated with expanding benefits starting July
Department of Employment Services Co	Councilwide (Second Circulation)	Committee on Labor and Workforce	0600 - SPECIAL PURPOSE CFO REVENUE FUNDS ('O'TYPE)	LEAVE ADMINISTRATION	6000 - PAID FAMILY LEAVE	6100 - ADMINISTRATION		0040 - OTHER SERVICES AND CHARGES			Budget	Reduction	One Time	(\$250,000)				1, 2022, corresponding with first circulation's reinstatement of Mayoral sweep of UPL
beparament of employment services	councilwide (Second Circulation)	Development	REVENUE FORES (O FIFE)	rono	OCCUPANT TANNET ELTIVE	old Abiling Hamon		CI WINGES			budget	incadello!!	One Time	(\$230,000)				Per feedback from OBP, PN 99785 was budgeted
																		in BFA at a salary of \$98,176. Committee assumed salary of \$68,870 in their markup. This
Department of Energy and Environment Co	Councilwide (Second Circulation)	Committee on Transportation and the Environment	MGO REVENUE FUNDS ('O'TYPE)	6700 - SUSTAINABLE ENERGY TRUST FUND	6000 - ENERGY	6050 - DATA AND BENCHMARKING		0011 - REGULAR PAY - CONT FULL TIME			Budget	Reduction	Recurring	(\$29,306	(\$29,819)	(\$30,341	(\$30,872	marginal reduction at Councilwide accounts for 2) the additional PS savings to be realized.
																		Per feedback from OBP, PN 99785 was budgeted in BFA at a salary of \$98,176. Committee
		Committee on Transportation and	0600 - SPECIAL PURPOSE	6700 - SUSTAINABLE ENERGY	,	6050 - DATA AND		0014 - FRINGE BENEFITS -										assumed salary of \$68,870 in their markup. This marginal reduction at Councilwide accounts for
Department of Energy and Environment Co	Councilwide (Second Circulation)		KGO REVENUE FUNDS ('O'TYPE)	TRUST FUND	6000 - ENERGY	BENCHMARKING		CURR PERSONNEL			Budget	Reduction	Recurring	(\$6,948	(\$7,114)	(\$7,283	(\$7,456	5) the additional PS savings to be realized.
																		Per feedback from OBP, PN 99786 was budgeted in BFA at a salary of \$85,209 in SPR rather than in
		Committee on Transportation and				6050 - DATA AND												Local at a salary of \$68,870. This Councilwide adjustment recodes budget reduction made at
Department of Energy and Environment Co	Councilwide (Second Circulation)	the Environment	KG0 0100 - LOCAL FUND	0100 - LOCAL FUNDS	6000 - ENERGY	BENCHMARKING		0012 - REGULAR PAY - OTHER		1.0	0 Budget	Enhance	Recurring	\$68,87	\$70,075	\$71,302	\$72,54	9 committee level accordingly. Per feedback from OBP, PN 99786 was budgeted
																		in BFA at a salary of \$85,209 in SPR rather than in Local at a salary of \$68,870. This Councilwide
Department of Energy and Environment Co	Councilwide (Second Circulation)	Committee on Transportation and the Environment	KGO 0100 - LOCAL FUND	0100 - LOCAL FUNDS	6000 - ENERGY	6050 - DATA AND BENCHMARKING		0014 - FRINGE BENEFITS - CURR PERSONNEL			Budget	Enhance	Recurring	\$16,32	\$16,710	\$17,108	\$17,51	adjustment recodes budget reduction made at 5 committee level accordingly.
																		Per feedback from OBP, PN 99786 was budgeted
		Committee on Transportation and	0600 - SPECIAL PURPOSE	6700 - SUSTAINABLE ENERGY	,	6050 - DATA AND												in BFA at a salary of \$85,209 in SPR rather than in Local at a salary of \$68,870. This Councilwide
Department of Energy and Environment Co	Councilwide (Second Circulation)		KGO REVENUE FUNDS ('O'TYPE)		6000 - ENERGY	BENCHMARKING		0012 - REGULAR PAY - OTHER			Budget	Reduction	Recurring	(\$85,209	(\$86,700)	(\$88,217	(\$89,761	adjustment recodes budget reduction made at L) committee level accordingly.
																		Per feedback from OBP, PN 99786 was budgeted in BFA at a salary of \$85,209 in SPR rather than in
		Committee on Transportation and	0600 - SPECIAL PURPOSE	6700 - SUSTAINABLE ENERGY		6050 - DATA AND		0014 - FRINGE BENEFITS -										Local at a salary of \$68,870. This Councilwide adjustment recodes budget reduction made at
Department of Energy and Environment Co	Councilwide (Second Circulation)	the Environment	KGO REVENUE FUNDS ('O'TYPE)	TRUST FUND	6000 - ENERGY	BENCHMARKING		CURR PERSONNEL			Budget	Reduction	Recurring	(\$20,196	(\$20,676)	(\$21,168	(\$21,672	2) committee level accordingly. USE COMP OBJECT 0408. Bringing unbudgeted
		Committee on Transportation and	0600 - SPECIAL PURPOSE	0602 - AIR QUALITY	3000 - ENVIRONMENTAL			0040 - OTHER SERVICES AND										SPR fund balance into plan and utilizing within owner agency's (KGO) budget for allowable
Department of Energy and Environment Co	Councilwide (Second Circulation)			CONSTRUCTION PERMITS	SERVICES	3080 - AIR QUALITY		CHARGES			Budget	Enhance	Recurring	\$267,50	\$267,500	\$267,500	\$267,50	0 purposes by swapping with Local resources.
																		USE COMP OBJECT 0408. Bringing unbudgeted SPR fund balance into plan and utilizing within
Department of Energy and Environment Co	Councilwide (Second Circulation)	Committee on Transportation and the Environment	KG0 0100 - LOCAL FUND	0100 - LOCAL FUNDS	3000 - ENVIRONMENTAL SERVICES	3080 - AIR QUALITY		0040 - OTHER SERVICES AND CHARGES			Budget	Reduction	Recurring	(\$267,500	(\$267,500)	(\$267,500	(\$267,500	owner agency's (KG0) budget for allowable)) purposes by swapping with Local resources.
																		Bringing unbudgeted SPR fund balance into plan
																		and utilizing within owner agency's (KGO) budget for allowable purposes by swapping with Local
Department of Energy and Environment Co	Councilwide (Second Circulation)	Committee on Transportation and the Environment	0600 - SPECIAL PURPOSE KGO REVENUE FUNDS ('O'TYPE)	0645 - PESTICIDE PRODUCT REGISTRATION	3000 - ENVIRONMENTAL SERVICES	3050 - TOXIC SUBSTANCES		0011 - REGULAR PAY - CONT FULL TIME			Budget	Enhance	Recurring	\$197,15	9 \$200,609			resources. This would support PNs 00042472, 00047230, & 00094801 in FYs 2023-24.
																		Bringing unbudgeted SPR fund balance into plan and utilizing within owner agency's (KGO) budget for allowable purposes by swapping with Local
Department of Energy and Environment Co	Councilwide (Second Circulation)	Committee on Transportation and the Environment	0600 - SPECIAL PURPOSE KGO REVENUE FUNDS ('O'TYPE)	0645 - PESTICIDE PRODUCT	3000 - ENVIRONMENTAL SERVICES	3050 - TOXIC SUBSTANCES		0014 - FRINGE BENEFITS - CURR PERSONNEL			Budget	Enhance	Recurring	\$46,72	7 \$47,839			tor allowable purposes by swapping with Local resources. This would support PNs 00042472, 00047230. & 00094801 in FYs 2023-24.
Separament or energy and environment O	Constraint (Second Circulation)	are Environment	MEVENUE FUNDS (U TYPE)	REGISTRATION	SERVICES	2020 - TOXIC 30BSTANCES		COMMITTAGONNEL			Duuget	ciniance	necarring	\$46,72	, 547,839			Bringing unbudgeted SPR fund balance into plan
		Committee on Transportation and	0600 - SPECIAL PURPOSE	0645 - PESTICIDE PRODUCT				0041 - CONTRACTUAL										and utilizing within owner agency's (KGO) budget for allowable purposes by swapping with Local
Department of Energy and Environment Co	Councilwide (Second Circulation)		KGO REVENUE FUNDS ('O'TYPE)		SERVICES	3050 - TOXIC SUBSTANCES		SERVICES - OTHER			Budget	Enhance	One Time	\$12,66	6		1	resources
		Committee or Trees			2000 ENIMBONIA			0011 DECLUAR CO.										Bringing unbudgeted SPR fund balance into plan and utilizing within owner agency's (KGO) budget
Department of Energy and Environment Co	Councilwide (Second Circulation)	Committee on Transportation and the Environment	KG0 0100 - LOCAL FUND	0100 - LOCAL FUNDS	3000 - ENVIRONMENTAL SERVICES	3050 - TOXIC SUBSTANCES		0011 - REGULAR PAY - CONT FULL TIME			Budget	Reduction	Recurring	(\$197,159	(\$200,609)			for allowable purposes by swapping with Local resources

										Proposed Change in	Resources/		Recurring or One-				
Agency	Scenario	Committee	Agency Code Fund Type	Fund Detail	Program	Activity	Service	CSG	Project	FTES	Budget	Adjustment	Time Change	FY22 FY23	FY24 FY25	FY26	Comments Legislation Bringing unbudgeted SPR fund balance into plan
		Committee on Transportation and			3000 - ENVIRONMENTAL			0014 - FRINGE BENEFITS -									and utilizing within owner agency's (KG0) budget for allowable purposes by swapping with Local
Department of Energy and Environment	Councilwide (Second Circulation)		KGO 0100 - LOCAL FUND	0100 - LOCAL FUNDS	SERVICES	3050 - TOXIC SUBSTANCES		CURR PERSONNEL			Budget	Reduction	Recurring	(\$46,727)	(\$47,839)		resources
																	Bringing unbudgeted SPR fund balance into plan and utilizing within owner agency's (KGO) budget
Department of Energy and Environment	Councilwide (Second Circulation)	Committee on Transportation and the Environment	KG0 0100 - LOCAL FUND	0100 - LOCAL FUNDS	3000 - ENVIRONMENTAL SERVICES	3050 - TOXIC SUBSTANCES		0041 - CONTRACTUAL SERVICES - OTHER			Budget	Reduction	One Time	(\$12,666)			for allowable purposes by swapping with Local resources
																	This is a dummy budget line to balance Fund Detail 6700 across the Committee
																	Recommendation scenario version of the financial plan. The Committee is planning to
		Committee on Transportation and	0600 - SPECIAL PURPOSE KGO REVENUE FUNDS ('O'TYPE)	6700 - SUSTAINABLE ENERGY	5000 545054	6010 - ENERGY EFFICIENCY AND CONSERVATION		0091 - EXPENSE NOT BUDGETED OTHERS						(4270 220)	(44 440 055)	(44.455.047)	request the Chairman to move these placeholder funds to actual budget lines during Councilwide
Department of Energy and Environment	Councilwide (Second Circulation)	the Environment	KGO REVENUE FUNDS ("O"TYPE)	TRUST FUND	6000 - ENERGY	AND CONSERVATION		BUDGETED OTHERS			Budget	Reduction	Recurring	(\$350,000)	(\$1,118,855) (\$2,241,936	(\$4,165,017)	For implementation of the Climate Commitment Climate Change Resilience
Department of Energy and Environment	Councilwide (Second Circulation)	Committee on Transportation and	0600 - SPECIAL PURPOSE KGO REVENUE FUNDS ('O'TYPE)	6700 - SUSTAINABLE ENERGY	6000 - ENERGY	6010 - ENERGY EFFICIENCY AND CONSERVATION		0050 - SUBSIDIES AND TRANSFERS			Rudget	Enhance	Recurring	\$505,408	\$1,675,664 \$2,801,445	\$ \$4.727.275	Act of 2021 and climate resilience projects using Expenditure Authority Sustainable energy resources. Amendment Act of 2022
	(Committee on Transportation and		1135 - ARPA - LOCAL		6050 - DATA AND		0050 - SUBSIDIES AND	E35601 - BUILDING ENERGY		8			,,,,,,	+1,000,000	+ 1/1 = 1/= 1	One-time enhancement to Building Energy
Department of Energy and Environment	Councilwide (Second Circulation)	the Environment	KGO 0100 - LOCAL FUND	REVENUE REPLACEMENT	6000 - ENERGY	BENCHMARKING		TRANSFERS	PERFORMANCE - DCHA AHP		Budget	Enhance	One Time	\$4,419,653			Performance Standards (BEPS) budget at DOEE
Department of General Services	Councilwide (Second Circulation)	Committee on Government Operations & Facilities	AMO 0100 - LOCAL FUND	0100 - LOCAL FUNDS	3000 - FACILITY OPERATIONS	3010 - FACILITIES - PARKS AND REC		0035 - OCCUPANCY FIXED COSTS			Budget	Enhance	One Time	\$212,859			One-time reversal of committee-level reduction to DGS' funding for fire & life safety fixes
		Committee on Government				3014 - FACILITIES- PUBLIC		0035 - OCCUPANCY FIXED									One-time reversal of committee-level reduction
Department of General Services	Councilwide (Second Circulation)	Operations & Facilities	AMO 0100 - LOCAL FUND	0100 - LOCAL FUNDS	3000 - FACILITY OPERATIONS			COSTS			Budget	Enhance	One Time	\$212,859			to DGS' funding for fire & life safety fixes
Department of General Services	Councilwide (Second Circulation)	Committee on Government Operations & Facilities	AMO 0100 - LOCAL FUND	0100 - LOCAL FUNDS	3000 - FACILITY OPERATIONS	3016 - FACILITIES- GOVT. OPERATIONS		0035 - OCCUPANCY FIXED COSTS			Budget	Enhance	One Time	\$212,859			One-time reversal of committee-level reduction to DGS' funding for fire & life safety fixes
																	Per feedback from OBP, the reduction to this line at the committee level needs to be taken as
		Committee on Government			1000 - AGENCY	1040 - INFORMATION		0011 - REGULAR PAY - CONT									vacancy savings, not as an FTE elimination. Therefore, restoring the FTE previously
Department of General Services	Councilwide (Second Circulation)		AMO 0100 - LOCAL FUND	0100 - LOCAL FUNDS	MANAGEMENT	TECHNOLOGY		FULL TIME		1.0	00 Budget	Enhance	One Time				eliminated at the committee level. Enhancement to meet Medicaid payment
Department of Health Care Finance	Councilwide (Second Circulation)	Committee on Health	HTO 0100 - LOCAL FUND	0100 - LOCAL FUNDS	5000 - HEALTH CARE FINANCE	5001 - MEDICAID PROVIDER PAYMENT	F042 - MANAGED CARE ORGANIZATIONS (MCO)	0050 - SUBSIDIES AND TRANSFERS			Budget	Enhance	One Time	\$13,700,000			requirements per federal extension to public health emergency Health Emergency
·					5000 - HEALTH CARE	5003 - ALLIANCE PROVIDER		0050 - SUBSIDIES AND									Enhancement to meet Medicaid payment requirements per federal extension to public Federal Extension of Public
Department of Health Care Finance	Councilwide (Second Circulation)	Committee on Health	HTO 0100 - LOCAL FUND	0100 - LOCAL FUNDS	FINANCE	PAYMENTS	F600 - MCO ALLIANCE	TRANSFERS			Budget	Enhance	One Time	\$6,900,000			health emergency Health Emergency Enhancement to meet Medicaid payment
Department of Health Care Finance	Councilwide (Second Circulation)	Committee on Health	HTO 0100 - LOCAL FUND	0100 - LOCAL FUNDS	5000 - HEALTH CARE FINANCE	5001 - MEDICAID PROVIDER PAYMENT	F087 - EPD WAIVER	0050 - SUBSIDIES AND TRANSFERS			Budget	Enhance	One Time	\$2,000,000			requirements per federal extension to public health emergency Health Emergency
					5000 - HEALTH CARE	5001 - MEDICAID PROVIDER		0050 - SUBSIDIES AND				L.					Enhancement to meet Medicaid payment requirements per federal extension to public Federal Extension of Public
Department of Health Care Finance	Councilwide (Second Circulation)		HTO 0100 - LOCAL FUND	0100 - LOCAL FUNDS	FINANCE	PAYMENT	F040 - MEDICAID PART B	TRANSFERS			Budget	Enhance	One Time	\$4,600,000			health emergency Net-zero shift of funding within DHS (JAO), from
						5024 - PERMANENT SUPPORTIVE HOUSING -	YPSH - PERMANENT SUPPORTIVE HOUSING -	0050 - SUBSIDIES AND									10 Permanent Supportive Housing units for Homeless Youth to fund Homeless Continuum
Department of Human Services	Councilwide (Second Circulation)	Committee on Human Services	JAO 0100 - LOCAL FUND	0100 - LOCAL FUNDS	5000 - FAMILY SERVICES	YOUTH	YOUTH	TRANSFERS			Budget	Reduction	One Time	(\$215,000)			Services for Youth
																	Net-zero shift of funding within DHS (JAO), from 10 Permanent Supportive Housing units for
Department of Human Services	Councilwide (Second Circulation)	Committee on Human Services	JAO 0100 - LOCAL FUND	0100 - LOCAL FUNDS	5000 - FAMILY SERVICES	5023 - HOMELESS SERVICE CONTINUUM - YOUTH	YHCS - HOMELESS SERVICE CONTINUUM - YOUTH	0050 - SUBSIDIES AND TRANSFERS			Budget	Enhance	One Time	\$215,000			Homeless Youth to fund Homeless Continuum Services for Youth
																	To support up to 400 new TAH vouchers for
						5037 - HOMFLESS SERVICES		0011 - REGULAR PAY - CONT									families exiting Rapid Re-housing: 2.0 new Supervisory Social Workers (13/4); 8.0 new Social
Department of Human Services	Councilwide (Second Circulation)	Committee on Human Services	JAO 0100 - LOCAL FUND	0100 - LOCAL FUNDS	5000 - FAMILY SERVICES		HC15 - HSC (FAMILIES) - TAH			14.0	00 Budget	Enhance	Recurring	\$1,259,820	\$1,281,867 \$1,304,300	\$1,327,125	Workers (12/4); 2.0 new Program Specialists (9/4); and 2 new Case Managers (11/4)
																	To support up to 400 new TAH vouchers for families exiting Rapid Re-housing: 2.0 new
						5037 - HOMELESS SERVICES		0014 - FRINGE BENEFITS -									Supervisory Social Workers (13/4); 8.0 new Social Workers (12/4); 2.0 new Program Specialists
Department of Human Services	Councilwide (Second Circulation)	Committee on Human Services	JAO 0100 - LOCAL FUND	0100 - LOCAL FUNDS	5000 - FAMILY SERVICES	CONTINUUM - FAMILIES	HC15 - HSC (FAMILIES) - TAH	CURR PERSONNEL			Budget	Enhance	Recurring	\$310,236	\$317,620 \$325,179	\$332,918	8 (9/4); and 2 new Case Managers (11/4) USE COMP OBJECT 0501. Backing out part of first
						5037 - HOMELESS SERVICES		0050 - SUBSIDIES AND									Councilwide enhancement to cover 14.00 new FTEs requested by DHS to support up to 400 new
Department of Human Services	Councilwide (Second Circulation)	Committee on Human Services	JAO 0100 - LOCAL FUND	0100 - LOCAL FUNDS	5000 - FAMILY SERVICES	CONTINUUM - FAMILIES	HC15 - HSC (FAMILIES) - TAH				Budget	Reduction	Recurring	(\$1,570,056)	(\$1,599,487) (\$1,629,479	(\$1,660,043)	TAH vouchers. USE COMP OBJECT 0504. Additional ERA-1
Department of Human Services	Councilwide (Second Circulation)	Committee on Human Services	JAO 0150 - FEDERAL PAYMENTS	8151 - CORONAVIRUS RENTAL ASSISTANCE	5000 - FAMILY SERVICES	5039 - HOMELESS SERVICES CONTINUUM - GENERAL	RENTATL ASSIST.	0050 - SUBSIDIES AND TRANSFERS			Budget	Enhance	One Time	\$219,679			resources that must be made available for DHS' use in FY22.
Department of Human Services	Councibuida (Second Circulation)	Committee on Human Services	JAO 0150 - FEDERAL PAYMENTS	8159 - ARPA - RENTAL	2000 - ECONOMIC SECURITY ADMINISTRATION	2021 - CASH ASSISTANCE (TANF)	CA18 - CASH: LOCAL/LOCAL	0050 - SUBSIDIES AND			Rudget	Enhance	One Time	\$10,500,000			Recoding Fund Detail for the Mayor's requested FY22 supplemental adjustment to DHS' ARPA
bepartment of Human Services	councilwide (Second Circulation)	committee on Human Jervices	JAO DISO-TEDENAL PATRIENTS	ASSISTANCE		2021 - CASH ASSISTANCE	CA16 - CASH. EOCAL/EOCAL	0050 - SUBSIDIES AND			buuget	Elinance	One time	\$10,500,000			budget Recoding Fund Detail for the Mayor's requested FY22 supplemental adjustment to DHS' ARPA
Department of Human Services	Councilwide (Second Circulation)	Committee on Human Services	JAO 0150 - FEDERAL PAYMENTS	8158 - ARPA - MUNICIPAL	ADMINISTRATION	(TANF)	CA18 - CASH: LOCAL/LOCAL				Budget	Reduction	One Time	(\$10,500,000)			budget Reversing SPR sweep (originally made at
																	committee level) for second circulation per feedback from OCFO that SR0 Fund 2200 -
Department of Insurance, Securities, and Banking	Councilwide (Second Circulation)	Committee on Business and Economic Development	0600 - SPECIAL PURPOSE SRO REVENUE FUNDS ('O'TYPE)	2200 - INSURANCE ASSESSMENT	2000 - INSURANCE	2080 - DC MARKET OPERATIONS INSURANCE		0040 - OTHER SERVICES AND CHARGES			Budget	Enhance	One Time	\$55,012			INSURANCE ASSESSMENT cannot be swept due to existing BSA sweep
																	Reversing SPR sweep (originally made at committee level) for second circulation per
Department of Insurance, Securities, and	Councibuide (Conned Cinedation)	Committee on Business and	0600 - SPECIAL PURPOSE	2200 - INSURANCE	1000 - AGENCY	1060 - OFFICE OF LEGAL		0040 - OTHER SERVICES AND			Dudant	Fahaaaa	0 Ti	ć45 000			feedback from OCFO that SR0 Fund 2200 - INSURANCE ASSESSMENT cannot be swept due
Banking	Councilwide (Second Circulation)	cconomic bevelopment	SRO REVENUE FUNDS ('O'TYPE)	U23E33IAIEIA I	MANAGEMENT	SERVICES		CHARGES			puuget	Enhance	One Time	\$15,000			to existing BSA sweep Reversing SPR sweep (originally made at committee level) for second circulation per
Department of Insurance, Securities, and		Committee on Business and	0600 - SPECIAL PURPOSE	2200 - INSURANCF		4080 - DC MARKET		0040 - OTHER SERVICES AND			1					1	feedback from OCFO that SR0 Fund 2200 - INSURANCE ASSESSMENT cannot be swept due
Banking	Councilwide (Second Circulation)	Economic Development	SRO REVENUE FUNDS ('O'TYPE)		4000 - ENFORCEMENT	COMPLIANCE ENFORCEMENT	1	CHARGES	1		Budget	Enhance	One Time	\$5,000		-	Reversing SPR sweep (originally made at
							1				1						committee level) for second circulation per feedback from OCFO that SR0 Fund 2200 -
Department of Insurance, Securities, and Banking	Councilwide (Second Circulation)	Committee on Business and Economic Development	0600 - SPECIAL PURPOSE SRO REVENUE FUNDS ('O'TYPE)	2200 - INSURANCE ASSESSMENT	9000 - COMPLIANCE ANALYSIS	9080 - DC MARKET COMPLIANCE ANALYSIS		0040 - OTHER SERVICES AND CHARGES			Budget	Enhance	One Time	\$2,000			INSURANCE ASSESSMENT cannot be swept due to existing BSA sweep
																	Reversing SPR sweep (originally made at committee level) for second circulation per
Department of Insurance, Securities, and	Complete to the second	Committee on Business and		2200 - INSURANCE	2000 18151125	2090 - HEALTH INSURANCE		0011 - REGULAR PAY - CONT				fabrara.	0	450.000		1	feedback from OCFO that SR0 Fund 2200 - INSURANCE ASSESSMENT cannot be swept due
Banking	Councilwide (Second Circulation)	Economic Development	SRO REVENUE FUNDS ('O'TYPE)	ASSESSMENT	2000 - INSURANCE	REVIEW	1	FULL TIME	1	1	Budget	Ennance	Une Time	\$60,000	<u> </u>	1	to existing BSA sweep

											Proposed Change in	Resources/		Recurring or One-							
Agency	Scenario	Committee	Agency Code	le Fund Type	Fund Detail	Program	Activity	Service	csg	Project	FTEs	Budget	Adjustment	Time Change		FY23	FY24	FY25 FY	26	Comments Reversing SPR sweep (originally made at	Legislation
																				committee level) for second circulation per feedback from OCFO that SR0 Fund 2200 -	
Department of Insurance, Securities, and		Committee on Business and			2200 - INSURANCE		2090 - HEALTH INSURANCE		0014 - FRINGE BENEFITS -											INSURANCE ASSESSMENT cannot be swept due	
Banking	Councilwide (Second Circulation)	Economic Development	SRO	REVENUE FUNDS ('O'TYPE)	ASSESSMENT	2000 - INSURANCE	REVIEW		CURR PERSONNEL			Budget	Enhance	One Time	\$5,000			+		to existing BSA sweep Reversing SPR sweep (originally made at	
																				committee level) for second circulation per feedback from OCFO that SRO Fund 2200 -	
Department of Insurance, Securities, and	Councilwide (Second Circulation)	Committee on Business and Economic Development	500	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	2200 - INSURANCE ASSESSMENT	9000 - COMPLIANCE ANALYSIS	9010 - CONSUMER SERVICES		0011 - REGULAR PAY - CONT FULL TIME			D d = - t	Enhance	One Time	\$25,000					INSURANCE ASSESSMENT cannot be swept due to existing BSA sweep	
Banking	councilwide (Second Circulation)	Economic Development	360	REVENUE FUNDS (U TIPE)	ASSESSIVIEIVI	ANALISIS	5010 - CONSOIVIER SERVICES	•	FOLE TIME			Buuget	Elinance	One time	323,000		<u> </u>			Reversing SPR sweep (originally made at	
																				committee level) for second circulation per feedback from OCFO that SRO Fund 2200 -	
Department of Insurance, Securities, and Banking	Councilwide (Second Circulation)	Committee on Business and Economic Development	SRO	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	2200 - INSURANCE ASSESSMENT	9000 - COMPLIANCE ANALYSIS	9010 - CONSUMER SERVICES	3	0014 - FRINGE BENEFITS - CURR PERSONNEL			Budget	Enhance	One Time	\$10,000					INSURANCE ASSESSMENT cannot be swept due to existing BSA sweep	
	(,											8			Ţ-2,200					Net-zero shift per Mayor's errata letter, to cover costs of implementation of the Flavored	Law 24-25: Flavored Tobacco
Department of Licensing & Consumer						1000 - ADMINISTRATIVE	1040 - INFORMATION		0011 - REGULAR PAY - CONT											Electronic Smoking Device Prohibition	Product Prohibition
Protection	Councilwide (Second Circulation)	Committee of the Whole	CR0	0100 - LOCAL FUND	1000 - LOCAL SOURCE	SERVICES	TECHNOLOGY		FULL TIME			Budget	Reduction	Recurring		(\$319,980)	(\$325,580)	(\$331,277)	(\$337,075	Amendment Act of 2021 Net-zero shift per Mayor's errata letter, to cover	Amendment Act of 2021
Department of Licensing & Consumer						1000 - ADMINISTRATIVE	1040 - INFORMATION		0014 - FRINGE BENEFITS -											costs of implementation of the Flavored Electronic Smoking Device Prohibition	Law 24-25: Flavored Tobacco Product Prohibition
Protection	Councilwide (Second Circulation)	Committee of the Whole	CR0	0100 - LOCAL FUND	1000 - LOCAL SOURCE	SERVICES	TECHNOLOGY		CURR PERSONNEL			Budget	Reduction	Recurring		(\$77,755)	(\$79,606)	5) (\$81,500)	(\$83,440	Amendment Act of 2021 Net-zero shift per Mayor's errata letter, to cover	Amendment Act of 2021
																				costs of implementation of the Flavored	Law 24-25: Flavored Tobacco
Department of Licensing & Consumer Protection	Councilwide (Second Circulation)	Committee of the Whole	CR0	0100 - LOCAL FUND	1000 - LOCAL SOURCE	3000 - ENFORCEMENT	3002 - CONSUMER PROTECTION		0011 - REGULAR PAY - CONT FULL TIME		3.00	Budget	Enhance	Recurring		\$319,980	\$325,580	0 \$331,277	\$337,07	Electronic Smoking Device Prohibition 5 Amendment Act of 2021	Product Prohibition Amendment Act of 2021
																				Net-zero shift per Mayor's errata letter, to cover costs of implementation of the Flavored	Law 24-25: Flavored Tobacco
Department of Licensing & Consumer	0 11 11 10 101 111 1				4000 10011000	2000 515000514515	3002 - CONSUMER		0014 - FRINGE BENEFITS - CURR PERSONNEL							433.355	470.00	404.500	400.44	Electronic Smoking Device Prohibition Amendment Act of 2021	Product Prohibition
Protection	Councilwide (Second Circulation)	Committee of the Whole	CRU	0100 - LOCAL FUND	1000 - LOCAL SOURCE	3000 - ENFORCEMENT	PROTECTION		CORR PERSONNEL			Budget	Enhance	Recurring		\$77,755	\$79,606	6 \$81,500	\$83,440	Net-zero shift per Mayor's errata letter, to cover	Amendment Act of 2021
Department of Licensing & Consumer						1000 - ADMINISTRATIVE	1040 - INFORMATION		0011 - REGULAR PAY - CONT											costs of implementation of the Flavored Electronic Smoking Device Prohibition	Law 24-25: Flavored Tobacco Product Prohibition
Protection	Councilwide (Second Circulation)	Committee of the Whole	CR0	0100 - LOCAL FUND	1000 - LOCAL SOURCE	SERVICES	TECHNOLOGY		FULL TIME			Budget	Reduction	Recurring		(\$112,039)	(\$114,000)	(\$115,995)	(\$118,025	Amendment Act of 2021 Net-zero shift per Mayor's errata letter, to cover	Amendment Act of 2021
						4000 40144457047			2014 5011105 051155175											costs of implementation of the Flavored	Law 24-25: Flavored Tobacco
Department of Licensing & Consumer Protection	Councilwide (Second Circulation)	Committee of the Whole	CRO	0100 - LOCAL FUND	1000 - LOCAL SOURCE	1000 - ADMINISTRATIVE SERVICES	1040 - INFORMATION TECHNOLOGY		0014 - FRINGE BENEFITS - CURR PERSONNEL			Budget	Reduction	Recurring		(\$27,226)	(\$27,874)	(\$28,537)	(\$29,216	Electronic Smoking Device Prohibition) Amendment Act of 2021	Product Prohibition Amendment Act of 2021
																				Net-zero shift per Mayor's errata letter, to cover costs of implementation of the Flavored	Law 24-25: Flavored Tobacco
Department of Licensing & Consumer Protection	Councilwide (Second Circulation)	Committee of the Whole	CRO	0100 - LOCAL FUND	1000 - LOCAL SOURCE	3000 - ENFORCEMENT	3001 - ENFORCEMENT UNIT		0011 - REGULAR PAY - CONT			Budget	Enhance	Recurring		\$112,039	9 \$114,000	0 \$115,995	\$118.07	Electronic Smoking Device Prohibition 5 Amendment Act of 2021	Product Prohibition Amendment Act of 2021
riotection	councilwide (Second Circulation)	committee of the whole	CNO	O100-EOCAETOND	1000 - EOCAE SOUNCE	3000 - ENI ONCEMENT	3001 - EIN ONCEWENT ONT		TOLE TIME			buuget	Limance	Recurring		ÿ112,033	3114,000	\$113,555	Ş110,02.	Net-zero shift per Mayor's errata letter, to cover	
Department of Licensing & Consumer									0014 - FRINGE BENEFITS -											costs of implementation of the Flavored Electronic Smoking Device Prohibition	Law 24-25: Flavored Tobacco Product Prohibition
Protection Department of Licensing & Consumer	Councilwide (Second Circulation)	Committee of the Whole	CRO	0100 - LOCAL FUND	1000 - LOCAL SOURCE	3000 - ENFORCEMENT 1000 - ADMINISTRATIVE	3001 - ENFORCEMENT UNIT	•	CURR PERSONNEL 0040 - OTHER SERVICES AND	CRORPA - DLCP CUSTOMER		Budget	Enhance	Recurring		\$27,226	5 \$27,874	4 \$28,537	\$29,210	Amendment Act of 2021 Net-zero shift of ARPA resources per feedback	Amendment Act of 2021
Protection Department of Licensing & Consumer	Councilwide (Second Circulation)	Committee of the Whole	CR0	0150 - FEDERAL PAYMENTS	8158 - ARPA - MUNICIPAL	SERVICES 1000 - ADMINISTRATIVE	1085 - CUSTOMER SERVICE 1040 - INFORMATION		CHARGES 0040 - OTHER SERVICES AND	EXPERIENCE		Budget	Reduction	One Time		(\$78,000)				from agency Net-zero shift of ARPA resources per feedback	
Protection	Councilwide (Second Circulation)	Committee of the Whole	CRO	0150 - FEDERAL PAYMENTS	8158 - ARPA - MUNICIPAL	SERVICES	TECHNOLOGY		CHARGES	EXPERIENCE		Budget	Enhance	One Time		\$78,000		1		from agency	
Department of Motor Vehicles	Councilwide (Second Circulation)	Committee on Transportation and the Environment	KV0	0100 - LOCAL FUND	0100 - LOCAL FUNDS	1000 - AGENCY MANAGEMENT	1090 - PERFORMANCE MANAGEMENT		0011 - REGULAR PAY - CONT FULL TIME		(1.00)	Budget	Reduction	Recurring		(\$63,104)	(\$64,208)	(\$65,332)	(\$66,475	Net-zero shift per Mayor's errata letter	
Department of Motor Vehicles	Councilwide (Second Circulation)	Committee on Transportation and the Environment	KV0	0100 - LOCAL FUND	0100 - LOCAL FUNDS	1000 - AGENCY MANAGEMENT	1090 - PERFORMANCE MANAGEMENT		0014 - FRINGE BENEFITS - CURR PERSONNEL			Budget	Reduction	Recurring		(\$15,837)	(\$16,214)	(\$16,600)	(\$16,995	Net-zero shift per Mayor's errata letter	
Department of Motor Vehicles	Councilwide (Second Circulation)	Committee on Transportation and	d wo	0100 - LOCAL FUND	0100 - LOCAL FUNDS	1000 - AGENCY MANAGEMENT	1010 - PERSONNEL		0011 - REGULAR PAY - CONT		1.00	Budget	Enhance	Recurring		\$63,104	4 \$64,208			Net-zero shift per Mayor's errata letter	
•		Committee on Transportation and	1			1000 - AGENCY			0014 - FRINGE BENEFITS -		1.00			J. Company							
Department of Motor Vehicles	Councilwide (Second Circulation)	the Environment	KV0	0100 - LOCAL FUND	0100 - LOCAL FUNDS	MANAGEMENT	1010 - PERSONNEL		CURR PERSONNEL			Budget	Enhance	Recurring		\$15,837	7 \$16,214	4 \$16,600	\$16,995	Net-zero shift per Mayor's errata letter	
		Committee on Recreation, Librario	es			3800 - PARK POLICY AND	3825 - PLANNING CAPITAL		0041 - CONTRACTUAL											Net-zero recoding to emphasize that \$1.2M of this budget line will be dedicated to	
Department of Parks and Recreation	Councilwide (Second Circulation)		HA0	0100 - LOCAL FUND	0100 - LOCAL FUNDS	PROGRAMS DIVISION	PROJECTS		SERVICES - OTHER			Budget	Reduction	One Time		(\$1,200,000)				maintenance of Yards Park and Canal Park	
																				Net-zero recoding to emphasize that \$1.2M of	
Department of Parks and Recreation	Councilwide (Second Circulation)		HA0	0100 - LOCAL FUND	0100 - LOCAL FUNDS	3800 - PARK POLICY AND PROGRAMS DIVISION	3825 - PLANNING CAPITAL PROJECTS					Budget	Enhance	One Time		\$1,200,000				this budget line will be dedicated to maintenance of Yards Park and Canal Park	
Department of Parks and Recreation	Councilwide (Second Circulation)	Committee on Recreation, Libraria and Youth Affairs	es HA0	0100 - LOCAL FUND	0100 - LOCAL FUNDS	1000 - AGENCY MANAGEMENT	1020 - CONTRACTING AND PROCUREMENT		0050 - SUBSIDIES AND TRANSFERS			Budget	Reduction	One Time		(\$250,000))			Moving earmark for Friends of Carter Barron (\$250k) forward from FY23 to FY22	
Department of Parks and Recreation	Councilwide (Second Circulation)	Committee on Recreation, Libraria	es	0100 - LOCAL FUND	0100 - LOCAL FUNDS	1000 - AGENCY MANAGEMENT	1020 - CONTRACTING AND PROCUREMENT		0050 - SUBSIDIES AND			Rudget	Enhance	One Time	\$250.000					Moving earmark for Friends of Carter Barron (\$250k) forward from FY23 to FY22	
Department of Parks and Recreation	councilwide (Second Circulation)	and routh Analis	IIAU	O100-EOCAETOND	BIOU-EOCAETONDS	WANAGEWENT	PROCOREMENT		THANSIERS			buuget	Limance	One Time	\$230,000					One-time enhancement to DPR to support	
		Committee on Recreation, Librari	es			3800 - PARK POLICY AND	3825 - PLANNING CAPITAL		0041 - CONTRACTUAL	AMIGOS - AMIGOS PARK										improvements to Amigos Park in the Mount Pleasant neighborhood per Mayor's Errata	
Department of Parks and Recreation	Councilwide (Second Circulation)	and Youth Affairs Committee on Transportation and	DAH E	0100 - LOCAL FUND	0100 - LOCAL FUNDS	PROGRAMS DIVISION PA00 - PERFORMANCE	PROJECTS PFDV - PERFORMANCE		SERVICES - OTHER 0011 - REGULAR PAY - CONT	IMPROVEMENTS		Budget	Enhance	One Time	\$35,000	\$465,000		++		Letter.	
District Department of Transportation	Councilwide (Second Circulation)	the Environment Committee on Transportation and	KA0	0100 - LOCAL FUND	0100 - LOCAL FUNDS	ADMINISTRATION PA00 - PERFORMANCE	MANAGEMENT DIVISION PFDV - PERFORMANCE	+	FULL TIME 0014 - FRINGE BENEFITS -		(2.00)	Budget	Reduction	Recurring		(\$161,986)	(\$164,820)	(\$167,705)	(\$170,640	Net-zero shift per Mayor's errata letter	
District Department of Transportation	Councilwide (Second Circulation)	the Environment	KA0	0100 - LOCAL FUND	0100 - LOCAL FUNDS	ADMINISTRATION	MANAGEMENT DIVISION	,	CURR PERSONNEL			Budget	Reduction	Recurring		(\$44,714)	(\$45,779)	9) (\$46,868)	(\$47,984	Net-zero shift per Mayor's errata letter	
District Department of Transportation	Councilwide (Second Circulation)		KA0	0100 - LOCAL FUND	0100 - LOCAL FUNDS	EA00 - EXTERNAL AFFAIRS ADMINISTRATION	PIDV - PUBLIC INFORMATION DIVISION		0011 - REGULAR PAY - CONT FULL TIME		(1.00)	Budget	Reduction	Recurring		(\$100,020)	(\$101,771)	(\$103,552)	(\$105,364) Net-zero shift per Mayor's errata letter	
District Department of Transportation	Councilwide (Second Circulation)	Committee on Transportation and the Environment	KA0	0100 - LOCAL FUND	0100 - LOCAL FUNDS	EA00 - EXTERNAL AFFAIRS ADMINISTRATION	PIDV - PUBLIC INFORMATION DIVISION	N	0014 - FRINGE BENEFITS - CURR PERSONNEL			Budget	Reduction	Recurring		(\$27,610)	(\$28,267)	(\$28,939)	(\$29,62)) Net-zero shift per Mayor's errata letter	
District Department of Transportation	Councilwide (Second Circulation)	Committee on Transportation and	KAO	0100 - LOCAL FUND	0100 - LOCAL FUNDS	PD00 - PROJECT DELIVERY ADMINISTRATION	VIDV - VISION ZERO DIVISION	N	0011 - REGULAR PAY - CONT FULL TIME		3 00	Budget	Enhance	Recurring		\$262,006				Net-zero shift per Mayor's errata letter	
	Councilwide (Second Circulation)	Committee on Transportation and	1			PD00 - PROJECT DELIVERY			0014 - FRINGE BENEFITS -		3.00	nuget								Net-zero shift per Mayor's errata letter	
District Department of Transportation	Councilwide (Second Circulation)	the Environment	KAU	0100 - LOCAL FUND	0100 - LOCAL FUNDS	ADMINISTRATION	VIDV - VISION ZERO DIVISION	N .	CURR PERSONNEL			buaget	Enhance	Recurring	+	\$72,324	\$74,045	5 \$75,807	\$77,612	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
						1								1						Recognizing \$1M in unbudgeted fund balance in GBO Fund Detail 6632 to support one-time	
District of Columbia Public Charter School Board	Councilwide (Second Circulation)	Committee of the Whole	GRO	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	6632 - ADMINISTRATIVE FEES	0010 - DC PUBLIC CHARTER	1000 - AGENCY MANAGEMENT PROGRAM		0041 - CONTRACTUAL SERVICES - OTHER	GBOLPR - CHARTER SCHOOL LEAD PIPE REPLACEMENT		Budget	Enhance	One Time		\$1.000.000				enhancement to GBO (PCSB) for charter school lead pipe replacement	
	communication (second circulation)	commerce of the wildle	0.50		232 ADMINISTRATIVE FEES	- STOOLS BOARD	SA12 - OFFICE OF DATA	SX25 - OFFICE OF DATA				Juoget	zce	one time		¥1,000,000					
District of Columbia Public Schools	Councilwide (Second Circulation)	Committee of the Whole	GA0	0100 - LOCAL FUND	0101 - LOCAL FUNDS	SS00 - SCHOOL SUPPORT	SYSTEMS AND STRATEGY ODSS	SYSTEMS AND STRATEGY ODSS	0070 - EQUIPMENT & EQUIPMENT RENTAL			Budget	Enhance	One Time		\$250,000				Recoding DCPS funding sources for \$2.4M to Duke Ellington for resource support	
							SA12 - OFFICE OF DATA SYSTEMS AND STRATEGY	SX25 - OFFICE OF DATA SYSTEMS AND STRATEGY	0020 - SUPPLIES AND											Recoding DCPS funding sources for \$2.4M to	
District of Columbia Public Schools	Councilwide (Second Circulation)	Committee of the Whole	GA0	0100 - LOCAL FUND	0101 - LOCAL FUNDS	SS00 - SCHOOL SUPPORT	ODSS SA65 - OFFICE OF TEACHING	ODSS	MATERIALS 0040 - OTHER SERVICES AND		ļ	Budget	Enhance	One Time		\$100,000	4	+		Duke Ellington for resource support Recoding DCPS funding sources for \$2.4M to	
District of Columbia Public Schools	Councilwide (Second Circulation)	Committee of the Whole	GA0	0100 - LOCAL FUND	0101 - LOCAL FUNDS	SS00 - SCHOOL SUPPORT	AND LEARNING	AND LEARNING	CHARGES			Budget	Enhance	One Time		\$195,000	4			Duke Ellington for resource support	
District of Columbia Public Schools	Councilwide (Second Circulation)	Committee of the Whole	GA0	0100 - LOCAL FUND	0101 - LOCAL FUNDS	S100 - DC PUBLIC SCHOOLS	ZA10 - SCHOOLWIDE	ZZ10 - SCHOOLWIDE	0041 - CONTRACTUAL SERVICES - OTHER			Budget	Enhance	One Time		\$1,855,000				Recoding DCPS funding sources for \$2.4M to Duke Ellington for resource support	
	1					1	S105 - OFFICE OF SOCIAL,	SX50 - OFFICE OF SOCIAL,	0050 - SUBSIDIES AND					1						Recoding DCPS funding sources for \$2.4M to	
										1		L	L	1			4	1 1			1
District of Columbia Public Schools	Councilwide (Second Circulation)	Committee of the Whole	GA0	0100 - LOCAL FUND	0101 - LOCAL FUNDS	SS00 - SCHOOL SUPPORT			TRANSFERS			Budget	Reduction	One Time	-	(\$2,400,000)	4	+		Duke Ellington for resource support	
			GA0				SA12 - OFFICE OF DATA SYSTEMS AND STRATEGY	SX25 - OFFICE OF DATA SYSTEMS AND STRATEGY	0011 - REGULAR PAY - CONT			Budget								Reallocating DCPS Digital Equity funds to Non-	224 77
District of Columbia Public Schools District of Columbia Public Schools	Councilwide (Second Circulation) Councilwide (Second Circulation)		GA0	0100 - LOCAL FUND 0100 - LOCAL FUND	0101 - LOCAL FUNDS 0105 - DIGITAL EQUITY	SS00 - SCHOOL SUPPORT SS00 - SCHOOL SUPPORT	SA12 - OFFICE OF DATA	SX25 - OFFICE OF DATA			(2.00)	Budget	Reduction Reduction	One Time Recurring	(\$55,000)	(\$2,400,000)		(\$232,000)	(\$236,000		B24-77

											Proposed Change in	Resources/		Recurring or One-							
Agency	Scenario	Committee	Agency Code	Fund Type	Fund Detail	Program	Activity SA12 - OFFICE OF DATA	SX25 - OFFICE OF DATA	CSG CSG	Project	FTEs	Budget	Adjustment	Time Change		Y23	FY24	FY25 FY26	5	Comments I	Legislation
District of Columbia Public Schools	Councilwide (Second Circulation)	Committee of the Whole	GA0	0100 - LOCAL FUND	0105 - DIGITAL EQUITY	SS00 - SCHOOL SUPPORT	SYSTEMS AND STRATEGY ODSS	SYSTEMS AND STRATEGY ODSS	0041 - CONTRACTUAL SERVICES - OTHER			Budget	Reduction	One Time		(\$150,000)				Reallocating DCPS Digital Equity funds to Non- Departmental	324-77
		Committee on Housing & Executiv	/e			4100 - MAYOR'S OFFICE OF	4101 - TALENT AND		0011 - REGULAR PAY - CONT												
Executive Office of the Mayor	Councilwide (Second Circulation)	Administration	AA0	0100 - LOCAL FUND	0100 - LOCAL FUNDS	TALENT AND APPOINTMENT	APPOINTMENTS		FULL TIME		(1.00)) Budget	Reduction	Recurring		(\$79,623)	(\$81,017)	(\$82,435)	(\$83,877)	Net-zero shift per Mayor's errata letter	
Executive Office of the Mayor	Councilwide (Second Circulation)	Committee on Housing & Executiv Administration	ve AA0	0100 - LOCAL FUND	0100 - LOCAL FUNDS	4100 - MAYOR'S OFFICE OF TALENT AND APPOINTMENT			0014 - FRINGE BENEFITS - CURR PERSONNEL			Budget	Reduction	Recurring		(\$16,606)	(\$17,001)	(\$17,406)	(\$17,820)	Net-zero shift per Mayor's errata letter	
Executive Office of the Mayor	Councilwide (Second Circulation)	Committee on Housing & Executiv Administration	AA0	0100 - LOCAL FUND	0100 - LOCAL FUNDS	2000 - OFFICE OF THE MAYOR	2001 - OFFICE OF THE MAYOR		0011 - REGULAR PAY - CONT FULL TIME		1.00	Budget	Enhance	Recurring		\$79,623	\$81,017	\$82,435	\$83,877	Net-zero shift per Mayor's errata letter	
Executive Office of the Mayor	Councilwide (Second Circulation)	Committee on Housing & Executiv Administration	AA0	0100 - LOCAL FUND	0100 - LOCAL FUNDS	2000 - OFFICE OF THE MAYOR	2001 - OFFICE OF THE MAYOR		0014 - FRINGE BENEFITS - CURR PERSONNEL			Budget	Enhance	Recurring		\$16,606	\$17,001	\$17,406	\$17,820	Net-zero shift per Mayor's errata letter	
Executive Office of the Mayor	Councilwide (Second Circulation)	Committee on Government Operations & Facilities	AA02	0100 - LOCAL FUND	0100 - LOCAL FUNDS	5000 - OFFICE OF COMMUNITY AFFAIRS	5006 - OFFICE OF LGBT AFFAIRS		0050 - SUBSIDIES AND TRANSFERS			Budget	Enhance	One Time		\$500,000				One-time enhancement to grants budget for Mayor's Office of LGBTQ Affairs	
		Committee on Housing & Executiv	/e		0100 - GENERAL PURPOSE	1000 - HOUSING PRODUCTION TRUST FUND		0	0050 - SUBSIDIES AND											One-time sweep of HPTF transfer see corresponding reductions to UZO (HPTF	
Housing Production Trust Fund Subsidy	Councilwide (Second Circulation)	Administration	HP0	0100 - LOCAL FUND	LOCAL FUND	(SUBSIDY)	(SUBSIDY)		TRANSFERS			Budget	Reduction	One Time		(\$54,802,699)				Enterprise) budget and resources	
		Committee on the Judiciary and				AMP1 - AGENCY	1040 - INFORMATION	040I - COMPUTER	0070 - FOUIPMENT &											One-time enhancement to MPD to facilitate the purchase and installation of four (4) additional closed circuit television (CCTV) devices, to be	
Metropolitan Police Department	Councilwide (Second Circulation)		FA0	0100 - LOCAL FUND	0100 - LOCAL FUNDS	MANAGEMENT	TECHNOLOGY	OPERARTIONS	EQUIPMENT RENTAL	FAORPA - 4TH DISTRICT CCTV		Budget	Enhance	One Time		\$80,000				located within the 4th District Recurring enhancement to MPD to cover	
		Committee on the Judiciary and				AMP1 - AGENCY	1040 - INFORMATION	040I - COMPUTER	0070 - EQUIPMENT &											maintenance costs for four (4) additional closed circuit television (CCTV) devices, to be located	
Metropolitan Police Department	Councilwide (Second Circulation)	Public Safety	FA0	0100 - LOCAL FUND	0100 - LOCAL FUNDS	MANAGEMENT	TECHNOLOGY	OPERARTIONS	EQUIPMENT RENTAL			Budget	Enhance	Recurring		\$8,000	\$8,160	\$8,323	\$8,490	within the 4th District	
																				One-time enhancement to MPD to facilitate the purchase and installation of two (2) additional	
Metropolitan Police Department	Councilwide (Second Circulation)	Committee on the Judiciary and	EAO	0100 - LOCAL FUND	1135 - ARPA - LOCAL REVENUE REPLACEMENT	AMP1 - AGENCY MANAGEMENT	1040 - INFORMATION TECHNOLOGY	040I - COMPUTER OPERARTIONS	0070 - EQUIPMENT & EQUIPMENT RENTAL	FAORPA - 4TH DISTRICT CCTV		Rudget	Enhance	One Time		\$40,000				closed circuit television (CCTV) devices, to be	
Metropolitan Police Department	Councilwide (Second Circulation)	Public Safety	FAU	0100 - LOCAL POND	REVENUE REFLACEIVIENT	IVIANAGEWENT	TECHNOLOGY	OPERANTIONS	EQUIPMENT RENTAL	PAURPA - 41H DISTRICT CCTV		Budget	Elillatice	One Time		340,000				Recurring enhancement to MPD to cover maintenance costs for two (2) additional closed	
Metropolitan Police Department	Councilwide (Second Circulation)	Committee on the Judiciary and	FAO	0100 - LOCAL FUND	0100 - LOCAL FUNDS	AMP1 - AGENCY MANAGEMENT	1040 - INFORMATION TECHNOLOGY	040I - COMPUTER OPERARTIONS	0070 - EQUIPMENT & EQUIPMENT RENTAL			Rudget	Enhance	Recurring		\$4,000	\$4,080	\$4,162	¢A 7AE	circuit television (CCTV) devices, to be located within the 4th District	
Metropolitan Police Department	Councilwide (Second Circulation)	Public Safety	FAU	0100 - EOCAL POND	0100 - EOCAE FONDS	IVIANAGEWENT	TECHNOLOGY	OPERARTIONS	EQUIPMENT RENTAL			buuget	Elinance	Recurring		34,000	34,080	34,102	34,243	Restoring a portion of excess/unbudgeted	
																				certified SPR swept from FY23 from non- departmental and moving to Local (\$55,095 for	
																				ASO Fund Detail 1150; \$7,002 for PO0 Fund Detail 4010; \$8,865 for PO0 Fund Detail 4011; \$19,561	
Non-Departmental Account	Councilwide (Second Circulation)	Committee of the Whole	D00	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0600 - SPECIAL REVENUE	1000 - NON-DEPARTMENTAL	. 1100 - NON-DEPARTMENT	rai .	0050 - SUBSIDIES AND TRANSFERS			Budget	Enhance	One Time		\$3,090,523				for CF0 Fund Detail 0620; and \$3,000,000 for KG0 Fund Detail 6900)	
	(0600 - SPECIAL PURPOSE	0620 - UNIVERSAL PAID LEAVE ADMINISTRATION				0050 - SUBSIDIES AND							70,000,000				Reducing DO0 budget authority to reflect that CF0 Fund Detail 0620 revenue is not there to	
Non-Departmental Account	Councilwide (Second Circulation)	Committee of the Whole	DO0	REVENUE FUNDS ('O'TYPE)	FUND	1000 - NON-DEPARTMENTAL	1100 - NON-DEPARTMENT	TAL	TRANSFERS 0050 - SUBSIDIES AND			Budget	Reduction	Recurring		(\$19,561)	(\$20,488)	(\$19,845)	(\$19,181)	support the budget authority Reallocating DCPS Digital Equity funds to Non-	
Non-Departmental Account	Councilwide (Second Circulation)	Committee of the Whole	D00	0100 - LOCAL FUND	0105 - DIGITAL EQUITY	1000 - NON-DEPARTMENTAL	1100 - NON-DEPARTMENT	TAL .	TRANSFERS			Budget	Enhance	Recurring		\$412,000	\$267,000	\$273,000	\$278,000	Departmental USE COMP OBJECT 0507. Swapping in ARPA -	324-77
Non-Public Tuition	Councilwide (Second Circulation)	Committee of the Whole	GN0	0100 - LOCAL FUND	0100 - LOCAL FUNDS	1000 - NON-PUBLIC TUITION	0100 - NON-PUBLIC TUITIO	ON .	0050 - SUBSIDIES AND TRANSFERS			Budget	Reduction	One Time		(\$22,771,086)				Local Revenue Replacement funds to replace Regular Local funds.	
	,				1135 - ARPA - LOCAL				0050 - SUBSIDIES AND							., , , , , , , , , , , , , , , , , , ,				USE COMP OBJECT 0507. Swapping in ARPA - Local Revenue Replacement funds to replace	
Non-Public Tuition	Councilwide (Second Circulation)	Committee of the Whole	GN0	0100 - LOCAL FUND	REVENUE REPLACEMENT	1000 - NON-PUBLIC TUITION	0100 - NON-PUBLIC TUITIO	ON	TRANSFERS			Budget	Enhance	One Time		\$22,771,086				Regular Local funds. USE COMP OBJECT 0507. Again swapping in	
Non-Public Tuition	Councilwide (Second Circulation)	Committee of the Whole	GN0	0100 - LOCAL FUND	0100 - LOCAL FUNDS	1000 - NON-PUBLIC TUITION	0100 - NON-PUBLIC TUITIO	ON .	0050 - SUBSIDIES AND TRANSFERS			Budget	Reduction	One Time		(\$3,011,195)				ARPA - Local Revenue Replacement funds to replace Regular Local funds.	
					1135 - ARPA - LOCAL				0050 - SUBSIDIES AND											USE COMP OBJECT 0507. Again swapping in ARPA - Local Revenue Replacement funds to	
Non-Public Tuition	Councilwide (Second Circulation)	Committee of the Whole	GN0	0100 - LOCAL FUND	REVENUE REPLACEMENT	1000 - NON-PUBLIC TUITION	0100 - NON-PUBLIC TUITIO	ON	TRANSFERS			Budget	Enhance	One Time		\$3,011,195				replace Regular Local funds.	
Office of Neighborhood Safety and Engagement	Councilwide (Second Circulation)	Committee on the Judiciary and Public Safety	NS0	0100 - LOCAL FUND	0100 - LOCAL FUNDS	2000 - NEIGHBORHOOD SAFETY AND ENGAGEMENT	2020 - FAMILY AND SURVIVOR SUPPORT		0011 - REGULAR PAY - CONT FULL TIME		(23.00)) Budget	Reduction	Recurring		(\$1,328,051)	(\$1,351,292)	(\$1,374,940)	(\$1,399,001)	Net-zero shift per Mayor's errata letter	
Office of Neighborhood Safety and		Committee on the Judiciary and				2000 - NEIGHBORHOOD	2020 - FAMILY AND		0014 - FRINGE BENEFITS -												
	Councilwide (Second Circulation)		NS0	0100 - LOCAL FUND	0100 - LOCAL FUNDS	SAFETY AND ENGAGEMENT			CURR PERSONNEL			Budget	Reduction	Recurring		(\$323,949)	(\$331,659)	(\$339,552)	(\$347,634)	Net-zero shift per Mayor's errata letter	
Office of Neighborhood Safety and Engagement	Councilwide (Second Circulation)	Committee on the Judiciary and Public Safety	NS0	0100 - LOCAL FUND	0100 - LOCAL FUNDS	2000 - NEIGHBORHOOD SAFETY AND ENGAGEMENT	2040 - VIOLENCE INTERVENTION		0011 - REGULAR PAY - CONT FULL TIME		23.00) Budget	Enhance	Recurring		\$1,328,051	\$1,351,292	\$1,374,940	\$1,399,001	Net-zero shift per Mayor's errata letter	
Office of Neighborhood Safety and		Committee on the Judiciary and				2000 - NEIGHBORHOOD	2040 - VIOLENCE		0014 - FRINGE BENEFITS -												
Engagement	Councilwide (Second Circulation)	Public Safety	NS0	0100 - LOCAL FUND	0100 - LOCAL FUNDS	SAFETY AND ENGAGEMENT	INTERVENTION		CURR PERSONNEL			Budget	Enhance	Recurring		\$323,949	\$331,659	\$339,552	\$347,634	Net-zero shift per Mayor's errata letter	
																				Replacement funds from OVSJG (FO0) to ONSE	
																				(NO0). Per feedback from OBP, the total PS amount recoded (\$122,928) should be inclusive	
Office of Neighborhood Safety and Engagement	Councilwide (Second Circulation)	Committee on the Judiciary and Public Safety	NS0	0100 - LOCAL FUND	1135 - ARPA - LOCAL REVENUE REPLACEMENT	2000 - NEIGHBORHOOD SAFETY AND ENGAGEMENT	2040 - VIOLENCE INTERVENTION		0012 - REGULAR PAY - OTHER	F17601 - CASE COORDINATION	1.00	Budget	Enhance	One Time		\$98,822				of both salary and fringe benefits, which have been delineated accordingly.	
Office of Neighborhood Safety and		Committee on the Judiciary and			1135 - ARPA - LOCAL	2000 - NEIGHBORHOOD	2040 - VIOLENCE		0050 - SUBSIDIES AND	F17601 - CASE			[.			Az :				Net-zero shift of ARPA - Local Revenue Replacement funds from OVSJG (FOO) to ONSE	
Engagement	Councilwide (Second Circulation)	Public Safety	NS0	0100 - LOCAL FUND	REVENUE REPLACEMENT	SAFETY AND ENGAGEMENT	INTERVENTION		TRANSFERS	COORDINATION		Budget	Enhance	One Time		\$1,102,072				(NO0) Net-zero shift of ARPA - Local Revenue	
																				Replacement funds from OVSJG (FOO) to ONSE (NOO). Per feedback from OBP, the total PS	
Office of Neighborhord Cafety and		Committee on the finding			1135 ARRA LOCAL	2000 NEIGHBORHOOF	2040 MOLENCE		0014 EDINGE DENESTES	E17601 CASE										amount recoded (\$122,928) should be inclusive	
Office of Neighborhood Safety and Engagement	Councilwide (Second Circulation)	Committee on the Judiciary and Public Safety	NS0	0100 - LOCAL FUND	1135 - ARPA - LOCAL REVENUE REPLACEMENT	2000 - NEIGHBORHOOD SAFETY AND ENGAGEMENT	2040 - VIOLENCE INTERVENTION		0014 - FRINGE BENEFITS - CURR PERSONNEL	F17601 - CASE COORDINATION		Budget	Enhance	One Time		\$24,106				of both salary and fringe benefits, which have been delineated accordingly. Reversing SPR sweep (originally made at	
																				committee level) for second circulation per feedback from OCFO that ATO Fund 0626 -	
		Committee on Business and		0600 - SPECIAL PURPOSE	0626 - TOBACCO FUND		5500 - TAX AUDITS AND		0011 - REGULAR PAY - CONT											TOBACCO FUND REIMBURSEMENT did not have true SPR revenue that could be swept in the first	
Office of the Chief Financial Officer	Councilwide (Second Circulation)	Economic Development	AT0			5000 - TAX ADMINISTRATION			FULL TIME			Budget	Enhance	One Time	\$7,269					place Reversing SPR sweep (originally made at	
																				committee level) for second circulation per feedback from OCFO that ATO Fund 0626 -	
		Committee on Business and		0600 - SPECIAL PURPOSE	0626 - TOBACCO FUND		5500 - TAX AUDITS AND		0014 - FRINGE BENEFITS -											TOBACCO FUND REIMBURSEMENT did not have true SPR revenue that could be swept in the first	
Office of the Chief Financial Officer	Councilwide (Second Circulation)	Economic Development	AT0	REVENUE FUNDS ('O'TYPE)	REIMBURSEMENT	5000 - TAX ADMINISTRATION			CURR PERSONNEL			Budget	Enhance	One Time	\$16,766					place Adding 1 FTE at the Office of the Chief Medical	
Office of the Chief Medical Examiner	Councilwide (Second Circulation)	Committee on the Judiciary and	EXO	0100 - LOCAL FUND	0100 - LOCAL FUNDS	3000 - FATALITY REVIEW COMMITTEES	3100 - CHILD FATALITY REVIEW COMMITTEE		0011 - REGULAR PAY - CONT FULL TIME		1.00) Budget	Enhance	Recurring		\$103,793	\$105,609	\$107,458	\$109,338	Examiner to assist with the Fatality Review	
ornice of the chief Medical Examiner	coancilwide (second circulation)	Committee on the Judiciary and	1 10	0200 - LOCAL FUND	0200 - EUCAE FUNDS	3000 - FATALITY REVIEW	3100 - CHILD FATALITY		0014 - FRINGE BENEFITS -		1.00	pouget	cimante	Recurring		ş1U5,/93	\$105,609	2107,438	2109,538	Adding 1 FTE at the Office of the Chief Medical Examiner to assist with the Fatality Review	
Office of the Chief Medical Examiner	Councilwide (Second Circulation)	Public Safety Committee on Government	FX0	0100 - LOCAL FUND	0100 - LOCAL FUNDS	COMMITTEES 5000 - IT SECURITY	REVIEW COMMITTEE 5010 - SECURITY		CURR PERSONNEL 0040 - OTHER SERVICES AND			Budget	Enhance	Recurring		\$23,561	\$24,122	\$24,696	\$25,284		
Office of the Chief Technology Officer	Councilwide (Second Circulation)	Operations & Facilities	ТО0	0100 - LOCAL FUND	0100 - LOCAL FUNDS	OPERATIONS	OPERATIONS		CHARGES			Budget	Enhance	One Time		\$2,300,000				cybersecurity budget at OCTO	

									Proposed Change in	Resources/		Recurring or One-				
Agency	Scenario	Committee	Agency Code Fund Type	Fund Detail	Program	Activity	Service CSG	Project	FTEs	Budget	Adjustment	Time Change	FY22 FY23	FY24 FY25	FY26	Comments Legislation Net-zero shift of enhancement to ODME
·					2000 0504074547	2040 40540404045064	2014 201471 27111									originally made during first circulation, which
Office of the Deputy Mayor for Education	Councilwide (Second Circulation)	Committee of the Whole	GW0 0100 - LOCAL FUND	0100 - LOCAL FUNDS	2000 - DEPARTMENT OF EDUCATION	2010 - AGENCY OVERSIGHT AND SUPPORT	0041 - CONTRACTUAL SERVICES - OTHER			Budget	Reduction	One Time	(\$850,000			moves \$850k for Attendance Zone Boundary Study from FY23 to FY24
																Net-zero shift of enhancement to ODME originally made during first circulation, which
					2000 - DEPARTMENT OF	2010 - AGENCY OVERSIGHT	0041 - CONTRACTUAL									moves \$850k for Attendance Zone Boundary
Office of the Deputy Mayor for Education	Councilwide (Second Circulation)	Committee of the Whole	GW0 0100 - LOCAL FUND	0100 - LOCAL FUNDS	EDUCATION	AND SUPPORT	SERVICES - OTHER			Budget	Enhance	One Time		\$850,000		Study from FY23 to FY24 One-time funding in FY24 to cover the cost of a
Office of the Deputy Mayor for Education	Councilwide (Second Circulation)	Committee of the Whole	GW0 0100 - LOCAL FUND	0100 - LOCAL FUNDS	2000 - DEPARTMENT OF EDUCATION	2010 - AGENCY OVERSIGHT AND SUPPORT	0012 - REGULAR PAY - OTHER			Budget	Enhance	One Time		\$124.566		temporary employee to oversee the Attendance Zone Boundary Study
Office of the Deputy Wayor for Education	councilwide (Second Circulation)	Committee of the whole	GWO DIOU-LOCAL FOND	0100 - LOCAL FONDS						buuget	Elliance	One fille		\$124,500		One-time funding in FY24 to cover the cost of a
Office of the Deputy Mayor for Education	Councilwide (Second Circulation)	Committee of the Whole	GW0 0100 - LOCAL FUND	0100 - LOCAL FUNDS	2000 - DEPARTMENT OF EDUCATION	2010 - AGENCY OVERSIGHT AND SUPPORT	0014 - FRINGE BENEFITS - CURR PERSONNEL			Budget	Enhance	One Time		\$25,434		temporary employee to oversee the Attendance Zone Boundary Study
					2000 - DEPARTMENT OF	2010 - AGENCY OVERSIGHT	0041 - CONTRACTUAL									Reduce ODME Attendance Boundary Study contractual cost from \$850,000 to \$800,000 per
Office of the Deputy Mayor for Education	Councilwide (Second Circulation)		GW0 0100 - LOCAL FUND	0100 - LOCAL FUNDS	EDUCATION	AND SUPPORT	SERVICES - OTHER			Budget	Reduction	One Time		(\$50,000)		score from ORA
Office of the Inspector General	Councilwide (Second Circulation)	Committee on Government Operations & Facilities	ADO 0100 - LOCAL FUND	0100 - LOCAL FUNDS	1000 - AGENCY MANAGEMENT	1085 - CUSTOMER SERVICE	0011 - REGULAR PAY - CONT FULL TIME		(5.00) Budget	Reduction	Recurring	(\$464,388	(\$472,515) (\$480,78	(\$489,19	Net-zero shift per Mayor's errata letter
Office of the Inspector General	Councilwide (Second Circulation)	Committee on Government Operations & Facilities	ADO 0100 - LOCAL FUND	0100 - LOCAL FUNDS	1000 - AGENCY MANAGEMENT	1085 - CUSTOMER SERVICE	0014 - FRINGE BENEFITS -			Rudget	Reduction	Recurring	(\$99,949	(\$102,328) (\$104,76	(\$107.25)	Net-zero shift per Mayor's errata letter
		Committee on Government			1000 - AGENCY	1020 - CONTRACTING AND	0011 - REGULAR PAY - CONT			Dudget						
Office of the Inspector General	Councilwide (Second Circulation)	Operations & Facilities Committee on Government	ADO 0100 - LOCAL FUND	0100 - LOCAL FUNDS	MANAGEMENT 1000 - AGENCY	PROCUREMENT 1020 - CONTRACTING AND	FULL TIME 0014 - FRINGE BENEFITS -		1.0	0 Budget	Enhance	Recurring	\$80,69	\$82,104 \$83,5	, , , , ,	3 Net-zero shift per Mayor's errata letter
Office of the Inspector General	Councilwide (Second Circulation)	Operations & Facilities Committee on Government	ADO 0100 - LOCAL FUND	0100 - LOCAL FUNDS	MANAGEMENT 1000 - AGENCY	PROCUREMENT 1040 - INFORMATION	CURR PERSONNEL 0011 - REGULAR PAY - CONT			Budget	Enhance	Recurring	\$17,36	\$17,780 \$18,2	04 \$18,63	7 Net-zero shift per Mayor's errata letter
Office of the Inspector General	Councilwide (Second Circulation)	Operations & Facilities	ADO 0100 - LOCAL FUND	0100 - LOCAL FUNDS	MANAGEMENT	TECHNOLOGY	FULL TIME 0014 - FRINGE BENEFITS -		1.0	0 Budget	Enhance	Recurring	\$95,36	\$97,033 \$98,7	31 \$100,45	9 Net-zero shift per Mayor's errata letter
Office of the Inspector General	Councilwide (Second Circulation)	Committee on Government Operations & Facilities	ADO 0100 - LOCAL FUND	0100 - LOCAL FUNDS	1000 - AGENCY MANAGEMENT	1040 - INFORMATION TECHNOLOGY	CURR PERSONNEL			Budget	Enhance	Recurring	\$20,52	\$21,013 \$21,5	14 \$22,02	6 Net-zero shift per Mayor's errata letter
Office of the Inspector General	Councilwide (Second Circulation)	Committee on Government Operations & Facilities	ADO 0100 - LOCAL FUND	0100 - LOCAL FUNDS	2000 - OPERATIONS	2010 - AUDIT	0011 - REGULAR PAY - CONT FULL TIME		1.0	O Budget	Enhance	Recurring	\$95,36	\$97,033 \$98,7	31 \$100.45	9 Net-zero shift per Mayor's errata letter
·		Committee on Government					0014 - FRINGE BENEFITS -									
Office of the Inspector General	Councilwide (Second Circulation)	Operations & Facilities Committee on Government	ADO 0100 - LOCAL FUND	0100 - LOCAL FUNDS	2000 - OPERATIONS	2010 - AUDIT	CURR PERSONNEL 0011 - REGULAR PAY - CONT			buuget	Enhance	Kecurring	\$20,52	\$21,013 \$21,5		6 Net-zero shift per Mayor's errata letter
Office of the Inspector General	Councilwide (Second Circulation)	Operations & Facilities Committee on Government	ADO 0100 - LOCAL FUND	0100 - LOCAL FUNDS	3000 - EXECUTIVE	3010 - INVESTIGATIONS	FULL TIME 0014 - FRINGE BENEFITS -		1.0	0 Budget	Enhance	Recurring	\$94,63	\$96,289 \$97,9	74 \$99,68	8 Net-zero shift per Mayor's errata letter
Office of the Inspector General	Councilwide (Second Circulation)	Operations & Facilities Committee on Government	ADO 0100 - LOCAL FUND	0100 - LOCAL FUNDS	3000 - EXECUTIVE 1000 - AGENCY	3010 - INVESTIGATIONS	CURR PERSONNEL 0011 - REGULAR PAY - CONT		ļ	Budget	Enhance	Recurring	\$20,36	\$20,852 \$21,3	49 \$21,85	7 Net-zero shift per Mayor's errata letter
Office of the Inspector General	Councilwide (Second Circulation)	Operations & Facilities	ADO 0100 - LOCAL FUND	0100 - LOCAL FUNDS	MANAGEMENT	1060 - LEGAL	FULL TIME		1.0	0 Budget	Enhance	Recurring	\$98,33	\$100,056 \$101,8	07 \$103,58	9 Net-zero shift per Mayor's errata letter
Office of the Inspector General	Councilwide (Second Circulation)	Committee on Government Operations & Facilities	ADO 0100 - LOCAL FUND	0100 - LOCAL FUNDS	1000 - AGENCY MANAGEMENT	1060 - LEGAL	0014 - FRINGE BENEFITS - CURR PERSONNEL			Budget	Enhance	Recurring	\$21,16	\$21,668 \$22,1	84 \$22,71	2 Net-zero shift per Mayor's errata letter
	,	Committee on Government					0011 - REGULAR PAY - CONT							, , , , ,		Partial reversal of FY22 PS savings sweeps made to OIG at Committee markup level (\$570,676
Office of the Inspector General	Councilwide (Second Circulation)	Operations & Facilities	ADO 0100 - LOCAL FUND	0100 - LOCAL FUNDS	2000 - OPERATIONS	2010 - AUDIT	FULL TIME			Budget	Enhance	One Time	\$309,878			reversed in total)
·		Committee on Government				2030 - INSPECTIONS AND	0011 - REGULAR PAY - CONT									Partial reversal of FY22 PS savings sweeps made to OIG at Committee markup level (\$570,676
Office of the Inspector General	Councilwide (Second Circulation)	Operations & Facilities	ADO 0100 - LOCAL FUND	0100 - LOCAL FUNDS	2000 - OPERATIONS	EVALUATIONS	FULL TIME			Budget	Enhance	One Time	\$101,317			reversed in total) Partial reversal of FY22 PS savings sweeps made
·		Committee on Government				2030 - INSPECTIONS AND	0014 - FRINGE BENEFITS -									to OIG at Committee markup level (\$570,676
Office of the Inspector General	Councilwide (Second Circulation)	Operations & Facilities	ADO 0100 - LOCAL FUND	0100 - LOCAL FUNDS	2000 - OPERATIONS	EVALUATIONS	CURR PERSONNEL		+	Budget	Enhance	One Time	\$21,783			reversed in total) Partial reversal of FY22 PS savings sweeps made
Office of the Inspector General	Councilwide (Second Circulation)	Committee on Government	ADO 0100 - LOCAL FUND	0100 - LOCAL FUNDS	4000 - RISK ASSESSMENT AND FUTURE PLANNING	4011 - RISK ASSESSMENT AND FUTURE PLANNING	0011 - REGULAR PAY - CONT FULL TIME			Budget	Enhance	One Time	\$137.698			to OIG at Committee markup level (\$570,676
Office of the hispector deficial	councilwide (second circulation)	Operations & Facilities	ADO 0100 - EOCAL FOND	0100 - LOCAL FONDS	AND FOTORE FEARINING	AND FOTORE PLANNING	FOLL TIME			Buuget	Elinance	One fille	\$157,096			
·																Reversing SPR sweep (originally made at committee level) for second circulation per
Office of the People's Counsel	Councilwide (Second Circulation)	Committee on Business and	0600 - SPECIAL PURPOSE DJO REVENUE FUNDS ('O'TYPE)	0631 - ADVOCATE FOR	1000 - AGENCY MANAGEMENT	1040 - INFORMATION TECHNOLOGY	0070 - EQUIPMENT & EQUIPMENT RENTAL			Budget	Enhance	Recurring	\$20,33	\$20,742 \$21,1	E7 621 E6	feedback from OCFO that DJ0 Fund 0631 - DADVOCATE FOR CONSUMERS cannot be swept
Office of the People's Counsel	councilwide (Second Circulation)	Economic Development	DJO REVENUE FUNDS (O TIFE)	CONSOINERS	IVIANAGEIVIENT	TECHNOLOGY	EQUIPMENT RENTAL			buuget	Elliance	Recuiring	320,33	320,742 321,1	321,30	
·																Reversing SPR sweep (originally made at committee level) for second circulation per
Office of the People's Counsel	Councilwide (Second Circulation)	Committee on Business and	0600 - SPECIAL PURPOSE DJO REVENUE FUNDS ('O'TYPE)	0631 - ADVOCATE FOR CONSUMERS	1000 - AGENCY MANAGEMENT	1050 - FINANCIAL MANAGEMENT	0040 - OTHER SERVICES AND CHARGES			Rudget	Enhance	Recurring	\$54,95	\$56,056 \$57,1	77 \$59.27	feedback from OCFO that DJ0 Fund 0631 - 1 ADVOCATE FOR CONSUMERS cannot be swept
office of the Feople's counser	councilmac (Second circulation)	Economic Development	ESO INCURSO TONES (OTTIC)	CONSONICIS	III W GENERI	NA UNICENIENT	Character			budget	Emanec	necuring	,	\$50,050 \$51,1	77	·
·																Reversing SPR sweep (originally made at committee level) for second circulation per
Office of the People's Counsel	Councilwide (Second Circulation)	Committee on Business and Economic Development	0600 - SPECIAL PURPOSE DJO REVENUE FUNDS ('O'TYPE)	0631 - ADVOCATE FOR CONSUMERS	100F - AGENCY FINANCIAL OPERATIONS	110F - BUDGET OPERATIONS	0011 - REGULAR PAY - CONT FULL TIME			Rudget	Enhance	One Time	\$45,020			feedback from OCFO that DJ0 Fund 0631 - ADVOCATE FOR CONSUMERS cannot be swept
office of the Feople's counser	councilmac (Second circulation)	Economic Development	ESO INCURSO TONES (OTTIC)	CONSONICIS	O' EIGHNOIS	1101 BOBOLT OF ELECTIONS	i de inic			budget	Emanec	One Time	Ç-13,020			
·																Reversing SPR sweep (originally made at committee level) for second circulation per
Office of the People's Counsel	Councilwide (Second Circulation)	Committee on Business and Economic Development	DIO REVENUE FUNDS ('O'TYPE)	0631 - ADVOCATE FOR CONSUMERS	100F - AGENCY FINANCIAL OPERATIONS	110F - BUDGET OPERATIONS	0014 - FRINGE BENEFITS - CURR PERSONNEL			Budget	Enhance	One Time	\$9.004			feedback from OCFO that DJ0 Fund 0631 - ADVOCATE FOR CONSUMERS cannot be swept
	,												1.7			Correcting OSSE ECE budget to correctly code local funding in Activity E802 to align with
Office of the State Superintendent of						E802 - OFFICE OF LICENSING										FY2022 BSA of 2021; net-zero shift per Mayor's
Education	Councilwide (Second Circulation)	Committee of the Whole	GD0 0100 - LOCAL FUND	0100 - LOCAL FUNDS	E800 - EARLY LEARNING	AND COMPLIANCE	TRANSFERS			Budget	Reduction	Recurring	(\$18,343,408	(\$18,710,276) (\$19,084,48	(\$19,466,17) errata letter Correcting OSSE ECE budget to correctly code
Office of the State Superintendent of				1126 - EARLY CHILDHOOD EDUCATOR PAY EQUITY		E802 - OFFICE OF LICENSING	0050 - SUBSIDIES AND									local funding in Activity E802 to align with FY2022 BSA of 2021; net-zero shift per Mayor's
Education	Councilwide (Second Circulation)	Committee of the Whole	GDO 0100 - LOCAL FUND	FUND	E800 - EARLY LEARNING	AND COMPLIANCE	TRANSFERS			Budget	Enhance	Recurring	\$18,343,40	\$18,710,276 \$19,084,4	82 \$19,466,17	1 errata letter
												1				Per feedback from OBP, PN 75538 was budgeted
'																in BFA with FTE distribution of 0.10 Local and 0.90 Dedicated Tax. This Councilwide adjustment
																recodes budget reduction made at first
																circulation level accordingly (which assumed FTE distribution of 0.20 Local and 0.80 Dedicated
Office of the State Superintendent of Education	Councilwide (Second Circulation)	Committee of the Whole	GD0 0100 - LOCAL FUND	0100 - LOCAL FUNDS	E500 - DIVISION OF HEALTH AND WELLNESS	E505 - OFFICE OF HEALTHY SCHOOLS/WELLNESS PRGMS	0011 - REGULAR PAY - CONT FULL TIME		0.11	0 Budget	Enhance	Recurring	\$14,65:	\$14,908 \$15,1	60 615.43	Tax), and also implements the 0.90 FTE reduction 5 in Dedicated Tax.
Education	councilwide (Second Circulation)	Committee of the whole	GD0 0100 - EOCAL FOND	0100 - EOCAL FONDS	AND WELLINESS	SCHOOLS/ WELLINESS FRGIVIS	FOLL TIME		0.1	o Buuget	Elinance	Recuiring	\$14,03.	\$14,508 \$13,1	05 315,43	Per feedback from OBP, PN 75538 was budgeted
																in BFA with FTE distribution of 0.10 Local and
																0.90 Dedicated Tax. This Councilwide adjustment recodes budget reduction made at first
'																circulation level accordingly (which assumed FTE
Office of the State Superintendent of					E500 - DIVISION OF HEALTH		0014 - FRINGE BENEFITS -									distribution of 0.20 Local and 0.80 Dedicated Tax), and also implements the 0.90 FTE reduction
Education	Councilwide (Second Circulation)	Committee of the Whole	GD0 0100 - LOCAL FUND	0100 - LOCAL FUNDS	AND WELLNESS	SCHOOLS/WELLNESS PRGMS	CURR PERSONNEL			Budget	Enhance	Recurring	\$3,41	\$3,495 \$3,5	78 \$3,66	4 in Dedicated Tax.
																Per feedback from OBP, PN 75538 was budgeted
·																in BFA with FTE distribution of 0.10 Local and 0.90 Dedicated Tax. This Councilwide adjustment
																recodes budget reduction made at first
<u>'</u>																circulation level accordingly (which assumed FTE distribution of 0.20 Local and 0.80 Dedicated
- i		i contract of the contract of		0111 - HEALTHY SCHOOLS	ESON - DIVISION OF HEALTH	E505 - OFFICE OF HEALTHY	0011 - REGULAR PAY - CONT	I	ī	1	I	1	1 1	1	1	Tax), and also implements the 0.90 FTE reduction
Office of the State Superintendent of	Councilwide (Second Circulation)	Committee of the Whole	GDO 0110 - DEDICATED TAYES	FUND			FIIII TIME		(0.90)) Budget	Reduction	Recurring		I		
Office of the State Superintendent of Education	Councilwide (Second Circulation)	Committee of the Whole	GDO 0110 - DEDICATED TAXES	FUND	AND WELLNESS	SCHOOLS/WELLNESS PRGMS	FULL TIME		(0.90) Budget	Reduction	Recurring				in Dedicated Tax. Adjusting sweep of ARPA funds at OSSE
	Councilwide (Second Circulation) Councilwide (Second Circulation)		GDO 0110 - DEDICATED TAXES GDO 0150 - FEDERAL PAYMENTS	FUND					(0.90)) Budget	Reduction	Recurring One Time	\$2,000,000			in Dedicated Tax.

									Proposed Change in	Resources/		Recurring or One-				
Agency	Scenario	Committee	Agency Code Fund Type	Fund Detail	Program	Activity	Service CSG	Project	FTEs	Budget	Adjustment	Time Change		FY24 FY25	FY26	Comments Legislation Adjusting sweep of ARPA funds at OSSE
Office of the State Superintendent of Education	Councilwide (Second Circulation)	Committee of the Whole	GD0 0150 - FEDERAL PAYMENTS	8158 - ARPA - MUNICIPAL	E100 - FRONT OFFICE	E102 - OFFICE OF THE CHIEF OF STAFF	0050 - SUBSIDIES AND TRANSFERS	H14303 - HIGH IMPACT TUTORING		Budget	Reduction	One Time		(\$2,000,000)		associated with "High Impact Tutoring" made at first circulation, from sweep of FY22 savings to sweep of FY24 budget
Office of the Tenant Advocate	Councilwide (Second Circulation)	Committee on Housing & Executive Administration	CQ0 0150 - FEDERAL PAYMENTS	8158 - ARPA - MUNICIPAL	3000 - LEGAL REPRESENTATION	3015 - IN-HOUSE LEGAL REPRESENTATION	0012 - REGULAR PAY - 0	A13205 - EVICTION THER PREVENTION SERVICES	(2.00) Budget	Reduction	One Time	(\$183,449)			Net-zero shift of ARPA resources per feedback from agency
Office of the Tenant Advocate	Councilwide (Second Circulation)	Committee on Housing & Executive Administration	CQ0 0150 - FEDERAL PAYMENTS	8158 - ARPA - MUNICIPAL	3000 - LEGAL REPRESENTATION	3015 - IN-HOUSE LEGAL REPRESENTATION	0014 - FRINGE BENEFITS CURR PERSONNEL	 A13205 - EVICTION PREVENTION SERVICES 		Budget	Reduction	One Time	(\$44,945)			Net-zero shift of ARPA resources per feedback from agency
Office of the Tenant Advocate	Councilwide (Second Circulation)	Committee on Housing & Executive Administration	COO 0150 - FEDERAL PAYMENTS		5000 - OTA EDUCATIONAL INSTITUTE	5010 - OTA EDUCATIONAL INSTITUTE		A13205 - EVICTION THER PREVENTION SERVICES	2.00	O Budget	Enhance	One Time	\$183,449			Net-zero shift of ARPA resources per feedback from agency
Office of the Tenant Advocate	Councilwide (Second Circulation)	Committee on Housing & Executive Administration	CQ0 0150 - FEDERAL PAYMENTS	8158 - ARPA - MUNICIPAL	5000 - OTA EDUCATIONAL INSTITUTE	5010 - OTA EDUCATIONAL INSTITUTE	0014 - FRINGE BENEFITS CURR PERSONNEL	- A13205 - EVICTION PREVENTION SERVICES		Budget	Enhance	One Time	\$44,945			Net-zero shift of ARPA resources per feedback
office of the remains a vocate	countries (second circulation)	Committee on the Judiciary and	ego 0150 repeloterriments	1135 - ARPA - LOCAL	in Silion	2040 - VIOLENCE	12 - SALARIES TEMP	F17601 - CASE		Dudget	Ermunec	One time				Net-zero shift of ARPA - Local Revenue Replacement funds from OVSJG (FOO) to ONSE
Office of Victim Services and Justice Grants	Councilwide (Second Circulation)		FOO 0100 - LOCAL FUND	REVENUE REPLACEMENT	2000 - JUSTICE GRANTS	INTERVENTION	EMLOYEES	COORDINATION	(1.00) Budget	Reduction	One Time	(\$122,928)			(NOO) Net-zero shift of ARPA - Local Revenue
Office of Victim Services and Justice Grants	Councilwide (Second Circulation)	Committee on the Judiciary and	FO0 0100 - LOCAL FUND	1135 - ARPA - LOCAL REVENUE REPLACEMENT	2000 - JUSTICE GRANTS	2040 - VIOLENCE INTERVENTION	0050 - SUBSIDIES AND TRANSFERS	F17601 - CASE COORDINATION		Rudget	Reduction	One Time	(\$1.102.072)			Replacement funds from OVSJG (FO0) to ONSE
office of victim services and sustice of and	coancilwae (secona circulation)	Committee on the Judiciary and	100 DOO EDGRETOND	NEVEROE NEI DICEMENT	2000 3031102 010 1113	6040 - SAFE HOUSING-GUN	0050 - SUBSIDIES AND	F27312 - TEMP SAFE HOUSING FOR		Dudget	neddetion	One time	(71,102,012)			Adding back \$20,000 for this ARPA project at
Office of Victim Services and Justice Grants	Councilwide (Second Circulation)		FOO 0150 - FEDERAL PAYMENTS	8158 - ARPA - MUNICIPAL	6000 - TARGETED SERVICES		TRANSFERS	VICTIMS/PERSONS		Budget	Enhance	One Time	\$20,000			OVSIG that was missed at first circulation Incremental adjustment to PAO - PayGo budget
Pay-As-You-Go Capital Fund	Councilwide (Second Circulation)	Committee of the Whole	PAO 0100 - LOCAL FUND	0100 - LOCAL FUNDS	1000 - PAY-GO CAPITAL	1100 - PAY-GO CAPITAL	0050 - SUBSIDIES AND TRANSFERS			Rudget	Reduction	One Time	\$50,849,692	(\$51,349,692) \$0	(\$12,586,000	to reflect updated borrowing data for second
ray-As-Tou-Go Capital Fullu	councilwide (Second Circulation)	Committee of the whole	PAU 0100 - LOCAL POND	0663 - CLEAN LAND	1000 - PAT-GO CAPITAL	1100 - PAT-GO CAPITAL	Indivarens			Buuget	Reduction	One mine	\$30,643,032	(\$31,545,052) \$0	(312,380,000	Budget additional available KG0 fund balance in
Day As Vey Ca Conital Freed	Councilwide (Second Circulation)	Committee of the Whele	0600 - SPECIAL PURPOSE PAO REVENUE FUNDS ('O'TYPE)	FUND/BROWNFIELD REVITALIZATIO	1000 - PAY-GO CAPITAL	1100 - PAY-GO CAPITAL	0050 - SUBSIDIES AND			Dudant	Enhance	One Time	\$25.570.431			PAO and transfer to capital project HMRHMC - HAZARDOUS MATERIAL REMEDIATION - DOEE
Pay-As-You-Go Capital Fund	Councilwide (second Circulation)	Committee of the whole	0600 - SPECIAL PURPOSE	6903 - BICYCLE SHARING	1000 - PAY-GO CAPITAL	1100 - PAY-GO CAPITAL	0050 - SUBSIDIES AND			Budget	Ennance	One Time	\$25,570,431			Budget available KAO fund balance in PAO and
Pay-As-You-Go Capital Fund	Councilwide (Second Circulation)	Committee of the Whole	PAO REVENUE FUNDS ('O'TYPE)	FUND	1000 - PAY-GO CAPITAL	1100 - PAY-GO CAPITAL	TRANSFERS			Budget	Enhance	One Time	\$1,388,091			transfer to capital project CG314C-Tree Planting
			0600 - SPECIAL PURPOSE	6140 - TREE FUND (EST DC			0050 - SUBSIDIES AND						4			Budget available KAO fund balance in PAO and transfer to capital project CBSO2C-Capital
Pay-As-You-Go Capital Fund	Councilwide (Second Circulation)	Committee of the Whole	PAO REVENUE FUNDS ('O'TYPE)	ACT 14-614)	1000 - PAY-GO CAPITAL	1100 - PAY-GO CAPITAL	TRANSFERS		+	Budget	Enhance	One Time	\$5,713,461			Bikeshare Expansion
																Modifying backout of PayGo funds to fund \$800k BID transfer to go to the Downtown BID for the
							0050 - SUBSIDIES AND									Dupont Underground (CONVERT FROM LOCAL TO SPR): instead of \$800k in FY22 only, \$300k in
Pay-As-You-Go Capital Fund	Councilwide (Second Circulation)	Committee of the Whole	PA0 0100 - LOCAL FUND	0100 - LOCAL FUNDS	1000 - PAY-GO CAPITAL	1100 - PAY-GO CAPITAL	TRANSFERS			Budget	Enhance	One Time	\$500,000			FY22 and \$500k in FY23
																Modifying backout of PayGo funds to fund \$800k BID transfer to go to the Downtown BID for the
							0050 - SUBSIDIES AND									Dupont Underground (CONVERT FROM LOCAL TO SPR): instead of \$800k in FY22 only, \$300k in
Pay-As-You-Go Capital Fund	Councilwide (Second Circulation)	Committee of the Whole	PA0 0100 - LOCAL FUND	0100 - LOCAL FUNDS	1000 - PAY-GO CAPITAL	1100 - PAY-GO CAPITAL	TRANSFERS		-	Budget	Reduction	One Time	(\$500,000)			FY22 and \$500k in FY23
					1000 - REPAYMENT OF	1100 - REPAYMENT OF										Incremental adjustment to DSO - Repayment of Loans & Interest budget to reflect updated
Repayment of Loans and Interest	Councilwide (Second Circulation)	Committee of the Whole	DSO 0100 - LOCAL FUND	0100 - LOCAL FUNDS	LOANS AND INTEREST	LOANS AND INTEREST	0080 - DEBT SERVICE			Budget	Enhance	Recurring	\$0	(\$2,741,221) (\$346,346)	\$196,158	B borrowing data for second circulation
					1000 - REPAYMENT OF	1100 - REPAYMENT OF										SECOND incremental adjustment to DSO - Repayment of Loans & Interest budget to reflect
Repayment of Loans and Interest	Councilwide (Second Circulation)	Committee of the Whole	DSO 0100 - LOCAL FUND	0100 - LOCAL FUNDS	LOANS AND INTEREST	LOANS AND INTEREST	0080 - DEBT SERVICE			Budget	Enhance	Recurring	\$0	\$53,108 \$53,108	\$20,808	Bupdated borrowing data for second circulation
																Per feedback from OBP, 1 FTE for Project H27601 - Ombudsman Support should be located within
																Activity SB02 (Office of the Ombudsman) and 1 FTE should be located within Activity SB03
State Board of Education	Councilwide (Second Circulation)	Committee of the Whele	GEO 0100 - LOCAL FUND	1135 - ARPA - LOCAL REVENUE REPLACEMENT	SB00 - STATE BOARD OF EDUCATION	SB02 - OFFICE OF THE OMBUDSMAN	0012 - REGULAR PAY - 0	H27601 - OMBUDSMAN	(4.00) Budget	Reduction	One Time	(\$81,600)			(Office of the Student Advocate). The salaries for the 2.0 FTEs should be equivalent.
State Board of Education	Councilwide (Second Circulation)	Committee of the whole	GEO 0100 - LOCAL FOND	REVENUE REPLACEMENT	EDUCATION	OMBODSMAN	0012 - REGULAR PAY - C	THER SUPPORT	(1.00) Budget	Reduction	One Time	(581,600)			Per feedback from OBP, 1 FTE for Project H27601
																Ombudsman Support should be located within Activity SB02 (Office of the Ombudsman) and 1
							2014 501107 05175175									FTE should be located within Activity SB03
State Board of Education	Councilwide (Second Circulation)	Committee of the Whole	GEO 0100 - LOCAL FUND	1135 - ARPA - LOCAL REVENUE REPLACEMENT	SB00 - STATE BOARD OF EDUCATION	SB02 - OFFICE OF THE OMBUDSMAN	0014 - FRINGE BENEFITS CURR PERSONNEL	- H27601 - OMBUDSMAN SUPPORT		Budget	Reduction	One Time	(\$15,586)			(Office of the Student Advocate). The salaries for the 2.0 FTEs should be equivalent.
																Per feedback from OBP, 1 FTE for Project H27601
																- Ombudsman Support should be located within Activity SB02 (Office of the Ombudsman) and 1
				1135 - ARPA - LOCAL	SB00 - STATE BOARD OF	SB03 - OFFICE OF THE		H27601 - OMBUDSMAN								FTE should be located within Activity SB03 (Office of the Student Advocate). The salaries for
State Board of Education	Councilwide (Second Circulation)	Committee of the Whole	GEO 0100 - LOCAL FUND	REVENUE REPLACEMENT	EDUCATION	STUDENT ADVOCATE	0012 - REGULAR PAY - O	THER SUPPORT	1.00	0 Budget	Enhance	One Time	\$81,600			the 2.0 FTEs should be equivalent.
																Per feedback from OBP, 1 FTE for Project H27601 - Ombudsman Support should be located within
																Activity SB02 (Office of the Ombudsman) and 1 FTE should be located within Activity SB03
State Board of Education	Councilwide (Second Circulation)	Committee of the Whole	GEO 0100 - LOCAL FUND	1135 - ARPA - LOCAL REVENUE REPLACEMENT	SB00 - STATE BOARD OF EDUCATION	SB03 - OFFICE OF THE STUDENT ADVOCATE	0014 - FRINGE BENEFITS CURR PERSONNEL	- H27601 - OMBUDSMAN SUPPORT		Budget	Enhance	One Time	\$15,586			(Office of the Student Advocate). The salaries for the 2.0 FTEs should be equivalent.
		Committee on Labor and Workforce	0620 - ENTERPRISE AND	0622 - PAID FAMILY LEAVE	1000 - UNIVERSAL PAID	6000 - UNIVERSAL PAID	0050 - SUBSIDIES AND									This technical adjustment will provide budget for BSA Subtitle: Designated
Universal Paid Leave Fund	Councilwide (Second Circulation)	Development	ULO OTHER FUNDS	TAX AND BENEFIT FUND	LEAVE	FAMILY LEAVE FUND	TRANSFERS			Budget	Enhance	Recurring	\$171,462,418 \$404,692,417	\$5,269,923 \$6,511,694	\$3,427,29	UPL Fund transfers to the General Fund Fund Transfer Act of 2022
											1					Partially reversing conversion of SPR to Local, based on reversal of sweeps in DOO's surplus SPR
	Councilwide (Second Circulation)	Committee of the Whole	0100 - LOCAL FUND		1					Resources	Other	One Time	(\$3,090,523)			budget between 1st and 2nd reading [Budget Entry ID's 5278 & 5279]
			222 2001210110									,	(23,030,323)			Partially reversing conversion of SPR to Local,
			0600 - SPECIAL PURPOSE	0600 - SPECIAL REVENUE												based on reversal of sweeps in DOO's surplus SPR budget between 1st and 2nd reading [Budget
	Councilwide (Second Circulation)	Committee of the Whole	REVENUE FUNDS ('O'TYPE)							Resources	Other	One Time	\$3,090,523			Reversing sweeps to AMO: Fund Detail 1460
																EASTERN MARKET ENTERPRISE FUND (\$160,000), KAO: Fund Detail 6140 - TREE FUND (\$1,385,000),
	Councilwide (Second Circulation)	Committee of the Wh-1-	0100 - LOCAL FUND							Pascurec	Fund Balance Sweep	One Time	(\$3,360,468)			(\$1,815,468)
	councilwide (second Circulation)	committee of the Whole	U100 - LUCAL FUND							Resources	гина ванитсе эмеер	one rime	(\$3,360,468)			
	Councilwide (Second Circulation)	Committee of the Whole	0100 - LOCAL FUND							Resources	Other	One Time	\$570,676 (\$570,676)			Partial reversal of FY22 PS savings sweep at OIG (ADD) that was carried forward into FY23
				1135 - ARPA - LOCAL												Reducing shift in ARPA - Local Revenue Replacement across FY23 & FY24 to balance
	Councilwide (Second Circulation)	Committee of the Whole	0100 - LOCAL FUND	REVENUE REPLACEMENT						Resources	Other	One Time	(\$281,080)	\$281,080		financial plan
											1					Technical correction that was missed at first circulation: Reversing administrative cost
		Committee on Labor and Workforce		0620 - UNIVERSAL PAID LEAVE ADMINISTRATION												associated with expanding benefits starting July 1, 2022, corresponding with first circulation's
	Councilwide (Second Circulation)	Development	REVENUE FUNDS ('O'TYPE)	FUND	1					Resources	Other	One Time	(\$250,000)		<u> </u>	reinstatement of Mayoral sweep of UPL

									Proposed Change in	Resources/		Recurring or One-				
Agency	Scenario	Committee		0620 - UNIVERSAL PAID	Program	Activity	Service CSG	Project	FTEs	Budget	Adjustment	Time Change	FY22 FY23	FY24 FY25	FY26	Comments Legislation Technical adjustment to align Fund transfers
	Councilwide (Second Circulation)		0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	LEAVE ADMINISTRATION FUND						Resources	Change in Certified Revenues	Recurring	(\$15,685,418)	(\$16,429,000) (\$15,913,000)	(\$15,381,000	with certified Universal Paid Leave Fund revenues
																Converting \$20k from ARPA - Local Revenue
		Committee on the Judiciary and		1135 - ARPA - LOCAL												Replacement back to ARPA - Municipal to restore missing \$20,000 to Temp Safe Housing ARPA
	Councilwide (Second Circulation)	Public Safety	0100 - LOCAL FUND	REVENUE REPLACEMENT						Resources	Other	One Time	(\$20,000)			Project (omitted at first circulation)
																Converting \$20k from ARPA - Local Revenue Replacement back to ARPA - Municipal to restore
	Councilwide (Second Circulation)	Committee on the Judiciary and Public Safety	0150 - FEDERAL PAYMENTS	8158 - ARPA - MUNICIPAL						Resources	Other	One Time	\$20,000			missing \$20,000 to Temp Safe Housing ARPA Project (omitted at first circulation)
																Reversing SPR sweeps (originally made at
																committee level) for second circulation per feedback from OCFO, as each did not have true
																SPR revenue that could be swept in the first
																place. Applicable to ATO Fund 0623 - OBEP ADMINISTRATION (\$2,497,209); ATO Fund 0626 -
																TOBACCO FUND REIMBURSEMENT (\$24,035); DH0 Fund 0631 - OPERATING - UTILITY
																ASSESSMENT (\$472,270); DJ0 Fund 0631 - ADVOCATE FOR CONSUMERS (\$364,348); and
																SRO Fund 2200 - INSURANCE ASSESSMENT (\$177,012). After this adjustment, there will be
																net SPR resource reductions to OPEB ADMINISTRATION and OPERATING - UTILITY
																ASSESSMENT as these resources do not truly
																exist on the resource side the OPEB ADMIN resource will go down due to committee's
																budget reductions (it will remain in the OPEB fiduciary fund), while the UTILITY ASSESSMENT
	Councilwide (Second Circulation)	Committee of the Whole	0100 - LOCAL FUND							Resources	Other	Recurring	(\$1,059,107) (\$600,680)	(\$612,694) (\$624,947)	(\$637.446	FUNDS must be repaid to companies as agency did not expend at least 95% of its FY21 budget.
												Ĭ	(1111)	14	,,,,,,,,	Reversing SPR sweep (originally made at committee level) for second circulation per
																feedback from OCFO that ATO Fund 0626 - TOBACCO FUND REIMBURSEMENT did not have
	Councilwide (Second Circulation)	Committee on Business and	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)							Resources	Other	One Time	\$24,035			true SPR revenue that could be swept in the first
	Councilwide (Second Circulation)	Economic Development	REVENUETONDS (OTTIVE)	REINIBORSENIEN						Resources	other	One fille	\$24,033			Reversing SPR sweep (originally made at
			0600 - SPECIAL PURPOSE	0504 400400475 500												committee level) for second circulation per feedback from OCFO that DJO Fund 0631 -
	Councilwide (Second Circulation)	Committee on Business and Economic Development								Resources	Other	One Time	\$54,024 \$75,292	\$76,798 \$78,334	\$79,900	ADVOCATE FOR CONSUMERS cannot be swept
																Reversing SPR sweep (originally made at committee level) for second circulation per
		Committee on Business and	0600 - SPECIAL PURPOSE													feedback from OCFO that SR0 Fund 2200 - INSURANCE ASSESSMENT cannot be swept due
	Councilwide (Second Circulation)	Economic Development	REVENUE FUNDS ('O'TYPE)	ASSESSMENT			+		1	Resources	Other	One Time	\$177,012			to existing BSA sweep Bringing SPR balance attributable to KGO: Fund
		Committee on Transportation and	0600 - SPECIAL PURPOSE	0602 - AIR QUALITY												Detail 0602 - AIR QUALITY CONSTRUCTION PERMITS into plan and budgeting at KG0 to free
	Councilwide (Second Circulation)	the Environment	REVENUE FUNDS ('O'TYPE)	CONSTRUCTION PERMITS						Resources	Other	Recurring	\$267,500	\$267,500 \$267,500	\$267,500	up Local funds Bringing SPR balance attributable to KGO: Fund
		Committee on Transportation and	0600 - SPECIAL PURPOSE	0645 - PESTICIDE PRODUCT												Detail 0645 - PESTICIDE PRODUCT REGISTRATION into plan and budgeting at KG0 to free up Local
	Councilwide (Second Circulation)	the Environment	REVENUE FUNDS ('O'TYPE)	REGISTRATION						Resources	Other	One Time	\$256,552	\$248,448		funds
																Reversing SPR sweep (originally made at first
																councilwide level) for second circulation per feedback from OCFO that KG0 Funds 0602 - AIR
																QUALITY CONSTRUCTION PERMITS & 0645 - PESTICIDE PRODUCT REGISTRATION should not
																be taken from agency due to federal restrictions/grant matching requirements.
		Committee on Transportation and														Instead of sweeping them, the fund balances will be brought into the financial plan and added to
	Councilwide (Second Circulation)		0100 - LOCAL FUND							Resources	Other	One Time	(\$1,575,000)			KGO's budget to free up Local resources.
																Partial reversal of SETF revenue proposal to redirect portion of SETF revenue to unassigned
																General Fund balance to fund Solar for All tax
	Councilwide (Second Circulation)	Committee on Transportation and the Environment	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)							Resources	Other	Recurring	\$13,750	\$412,500 \$412,500	\$412,500	exemption, per updated score from OCFO's Office of Revenue Analysis
																Partial reversal of sweep of unbudgeted SPR
	Councilwide (Second Circulation)	Committee of the Whole	0100 - LOCAL FUND							Resources	Fund Balance Sweep	One Time	(\$50,000)			balance attributable to GLO: Fund Detail 0619 - STATE ATHLETIC ACTS PROG & OFFICE FUND
											_					Payarcal of sweep of Fund ATO Fund 0512
																Reversal of sweep of Fund AT0 Fund 0613 - UNCLAIMED PROPERTY CONTINGENCY FUND.
																These funds cannot be swept; instead, underlying revenue must be redirected.
																However, ORA recently scored implementation of activities related to this fund that prevent any
	Councilwide (Second Circulation)	Committee of the Whole	0100 - LOCAL FUND							Resources	Other	Recurring	(\$132,646) (\$83,500)	(\$85,170) (\$86,873)	(\$88,611	redirection of unassigned General Fund revenue related to unclaimed property transactions.
												Ĭ	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,	,	Adjusting sweep of ARPA funds at OSSE associated with "High Impact Tutoring" made at
	Councilwide (Second Circulation)	Committee of the Whole	0150 - FEDERAL PAYMENTS	8157 - ARPA - COUNTY						Resources	Other	One Time	\$2,000,000			first circulation, from sween of EV22 savings to
	as an entire (Second Circulation)		0130 - I EDENAL PATIVIENTS							cources		Juc Time	92,000,000			sweep of FY24 budget Adjusting sweep of ARPA funds at OSSE associated with "High Impact Tutoring" made at
	Councilwide (Second Circulation)	Committee of the What-	0100 - LOCAL FUND	1135 - ARPA - LOCAL REVENUE REPLACEMENT						Resources	Other	One Time	(\$2,000,000)			associated with right impact returning made at first circulation, from sweep of FY22 savings to sweep of FY24 budget
	councliwide (Second Circulation)	Committee of the Whole	0100 - LOCAL FUND	NEVENUE KEPLACEMENT						nesources	Other	One Time	(\$2,000,000)			sweep of FY24 budget Adjusting sweep of ARPA funds at OSSE
																associated with "High Impact Tutoring" made at
																first circulation, from sweep of FY22 savings to sweep of FY24 budget, plus shifting the \$2M in
	Councilwide (Second Circulation)	Committee of the Whole	0100 - LOCAL FUND	1135 - ARPA - LOCAL REVENUE REPLACEMENT						Resources	Other	One Time	\$2,000,000			ARPA - Municipal swept in FY24 and converted to ARPA - Local Revenue Replacement to FY23
																Adjusting sweep of ARPA funds at OSSE associated with "High Impact Tutoring" made at
	Councilwide (Second Circulation)	Committee of the Whole	0150 - FEDERAL PAYMENTS	8158 - ARPA - MUNICIPAL						Resources	Other	One Time		(\$2,000,000)		first circulation, from sweep of FY22 savings to sweep of FY24 budget
	, territoria di caracioni					•		•								

Agency Scenario	Committee	Agency Code Fund Typ	wne	Fund Detail	Program	Activity	Sarvica	rse.	Project	Proposed Change in			Recurring or One- Time Change FY22		.v22 EV2	1	EV25 E	V26	Comments Legislation
Councilwide (Second Circulation)	Committee on Housing & Executive			0100 - GENERAL PURPOSE	riogiani	Activity	Jervice		rioject		Resources	Other	Recurring		(\$14.346.000)	(\$13,219,363)	(\$13.483.750)	(¢12 752 <i>A</i> 2	REVERSE HPTF SWEEP INTO REGULAR LOCAL NOT NEEDED DUE TO REDUCTION TO HPO SIBILIDGET (HPTF LOCAL SUBSIDY)
Councilwide (Second Circulation)	Committee on Transportation and the Environment			0100 - LOCAL FUNDS							Resources	Change in Certified Revenues			\$235,750	\$338,500	\$338,500	(+)	Revising revenue reduction due to Solar for All Otax exemption due to updated score from ORA
Councilwide (Second Circulation)		0100 - 10	LOCAL FUND	0100 - LOCAL FUNDS							Resources	Change in Certified Revenues	Recurring		\$235,750	\$338,500	\$338,500	\$338,50	Revising revenue contribution from SETF's redirection to unassigned General Fund due to
Councilwide (Second Circulation)	Committee on Transportation and the Environment	0100 - L0	LOCAL FUND	0100 - LOCAL FUNDS							Resources	Revenue Proposal - Other	Recurring		(\$235,750)	(\$338,750)	(\$338,750)	(\$338,75	updated score from ORA for Solar for Tax tax)) exemption
Councilwide (Second Circulation)	Committee of the Whole	0100 - LC	LOCAL FUND								Resources	Other	One Time	\$1,761,906	(\$1,761,906)				Partially reversing FY 2022 surplus advance to cover additional costs/revenue reductions taking place in FY 2022
Councilwide (Second Circulation)	Committee on Transportation and	0600 - SI	SPECIAL PURPOSE	0663 - CLEAN LAND FUND/BROWNFIELD REVITALIZATIO							Resources	Other		\$25,570,431	(4-), -), -),				Budget additional available KG0 fund balance in PAQ to transfer to capital project HMRHMC - HAZARDOUS MATERIAL REMEDIATION - DOEE
Councilwide (Second Circulation)	Committee on Human Services		FEDERAL PAYMENTS	8151 - CORONAVIRUS RENTAL ASSISTANCE 6140 - TREE FUND (EST DC							Resources	Other	One Time	\$219,679					Recognize additional ERA-1 resources that must be made available in FY22 for use by DHS Recognize available KA0 fund balance for
Councilwide (Second Circulation)	Committee of the Whole	REVENU	UE FUNDS ('O'TYPE)	ACT 14-614) 6903 - BICYCLE SHARING							Resources	Fund Balance Sweep	One Time		\$5,713,461				Recognize available KAO fund balance for budgeting purposes Recognize available KAO fund balance for
Councilwide (Second Circulation)	Committee of the Whole		UE FUNDS ('O'TYPE)								Resources	Fund Balance Sweep	One Time		\$1,388,091				budgeting purposes
Councilwide (Second Circulation)	Committee of the Whole	0100 - 10	LOCAL FUND								Resources	Other	One Time	\$500,000	\$16,345,775	(\$16,845,775)			Shifting local resources across plan to balance FY23 budget for expenditure increases attributable to Medicald programming and the federal extension to the public health emergency, and shifting local resources across plan to balance FY22 and FY23 budgets for Appropriation Fund corrections to BID Transfer (IDD) enhancements (shifting from SPR to Local)
Councilwide (Second Circulation)	Committee of the Whole	0100 - L0		1135 - ARPA - LOCAL REVENUE REPLACEMENT							Resources	Other	One Time		\$5,000,000				Per OCFO, another \$5,000,000 in ARPA U.S. Treasury resources received by the District are unaccounted for in the Mayor's ARPA spend plan, and so DC Council is adding these funds to the financial plan to cover expenditures
Councilwide (Second Circulation)	Committee on Business and Economic Development		SPECIAL PURPOSE	2003 - BUSINESS IMPROVEMENT DISTRICTS (BIDS)							Resources	Other	One Time	(\$800,000)	(\$1,000,000)				Modifying backout of PayGo funds to fund \$800k BID transfer to go to the Downtown BID for the Dupont Underground: instead of \$800k in SPR in FYZ2 only, \$300k in FYZ2 and \$500k in FYZ3 out of Local funds, also modifying \$51 Min PayGo funds that will go to BID transfer for NY Ave Median Project in FYZ3, to ensure that the transfer is Locally funded
(Councilwide (Second Circulation)	Committee of the Whole	0100 - L0	LOCAL FUND								Resources	Other	One Time	\$300,000	\$500,000				Modifying backout of PayGo funds to fund \$800k BID transfer to go to the Downtown BID for the Dupont Underground (CONVERT FROM LOCAL TO SPR): instead of \$800k in FY22 only, \$300k in FY22 and \$500k in FY23
Councilwide (Second Circulation)	Committee of the Whole		SPECIAL PURPOSE UE FUNDS ('O'TYPE)	6632 - ADMINISTRATIVE FEES							Resources	Other	One Time		\$1,000,000				Recognizing S1M in unbudgeted fund balance in G80 Fund Detail 6632 to support one-time enhancement to G80 (PCSB) for charter school lead pipe replacement
Councilwide (Second Circulation)	Committee of the Whole	0100 - L0	LOCAL FUND								Resources	Other	One Time		\$1,000,000				Modifying \$1M in PayGo funds that will go to BID transfer for NY Ave Median Project in FY23, to ensure that the transfer is Locally funded