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**COMMITTEE ON BUSINESS AND ECONOMIC  
DEVELOPMENT**  
KENYAN R. MCDUFFIE, CHAIRPERSON  
FISCAL YEAR 2024 COMMITTEE BUDGET REPORT

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**TO:** Members of the Council of the District of Columbia

**FROM:** Councilmember Kenyan R. McDuffie  
Chairperson, Committee on Business and Economic Development

**DATE:** April 27, 2023

**SUBJECT:** Report and Recommendations of the Committee on Business and Economic Development on the Fiscal Year 2024 Budget for Agencies Under Its Purview

The Committee on Business and Economic Development (“Committee”), having conducted hearings and received testimony on the Mayor’s proposed operating and capital budgets for Fiscal Year 2024 (“FY 2024”) for the agencies under its purview, reports its recommendations for review and consideration by the Committee of the Whole. The Committee also comments on several sections in the Fiscal Year 2024 Budget Support Act of 2023, as proposed by the Mayor.

**TABLE OF CONTENTS**

**I. Summary..... 2**

    A. Executive Summary..... 2

    B. Fiscal Year 2024 Agency Operating Budget Summary ..... 6

    C. Fiscal Year 2024 Agency Full Time Equivalents Summary ..... 15

    D. FY 2024-2029 Agency Capital Budget Summary .....18

    E. Transfers In to Committee Summary .....20

    F. Transfers Out of Committee Summary ..... 20

    G. Revenue Adjustments Summary .....21

    H. Funding of Legislation Summary .....21

    I. Summary of Committee Budget Recommendations.....22

**II. AGENCY FISCAL YEAR 2024 BUDGET RECOMMENDATIONS ..... 37**

    A. Introduction..... 37

    B. Committee Budget Recommendations ..... 39

**III. BUDGET SUPPORT ACT RECOMMENDATIONS..... 76**

    A. Recommendations on Mayor’s Proposed Subtitles ..... 76

B. Recommendations for New Subtitles..... 89  
C. Councilwide Recommendations..... 96  
**IV. COMMITTEE ACTION AND VOTE..... 96**  
**V. ATTACHMENTS..... 97**

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# I. SUMMARY

## A. EXECUTIVE SUMMARY

The District of Columbia faces its toughest budget season in well over a decade. The reduction in federal pandemic funding, coupled with an uncertain economic outlook for the commercial real estate market means that fewer resources are available for worthwhile priorities of the Committee. These challenges were compounded when an accounting error opened the door for the Executive to make a policy decision to defund the Child Wealth Building Act, also known as “Baby Bonds”. The Mayor’s decision left a heavy burden on the Committee to repurpose over \$54 million from other areas of the budget and financial plan to restore funding to the Baby Bonds program. This program invests in our homegrown DC youth by providing them with critical resources when they come of age to fund their education, buy a home, or start a business. This transformational program creates opportunities for our children, closes the racial wealth gap, and incentivizes families to stay in the District of Columbia. Despite our difficult fiscal situation, this Committee remains committed to focusing on our most underserved and vulnerable residents and businesses and that begins with once again fully funding the Baby Bonds program.

Additionally, the Committee continues and strengthens other programs that advance a racial equity agenda that dismantles the structural inequities that have long impacted our city’s success and the strength of our residents. The budget fights racial disparities that are due to a long history of structural racism, economic exclusion, racially discriminatory housing practices, and wealth deprivation of Black District residents. We will not settle for the status quo that has left the District with one of the worst racial wealth gaps in the country. Additionally, systemic barriers to capital for small women- and minority-owned businesses and the limited access to commercial property ownership for small business owners and homeownership opportunities for longtime residents remain key concerns that the Committee seeks to address.

Finally, the Committee recognizes the urgent need to accelerate the redevelopment of the Downtown commercial business district (“CBD”). The Mayor proposed and the Council enacted last year an office-to-residential conversion program that incentivizes Downtown office owners and developers to convert eligible real property to multi-family residential units. Since this program was enacted, office vacancies in the CBD have increased, the availability of capital for conversion projects has diminished, and the District’s revenue projections, particularly from commercial real property taxes, have declined for Fiscal Year 2024 and the outyears. According to [the Office of the Chief Financial Officer](#), the prospects of a permanent structural expansion of remote work and the period of higher interest rates pose a serious long-term risk to Downtown recovery and the District’s economy and tax base. The Committee recognizes that while there is still significant uncertainty in the economic and development outlook for Downtown, the change in the economic environment requires revisiting the incentives for office-to-residential redevelopment. The Committee appreciates the numerous stakeholders who

provided important feedback on the Housing-in-Downtown policy proposals and looks forward to shaping this important pilot program.

This Committee's recommended budget makes critical investments that include the following highlights:

### **Child Wealth Building Act and Economic Supports**

- **Fully funds** the restoration of the Baby Bonds program at **\$54 million** across the financial plan – including a **\$21 million** transfer from the Committee of the Whole in Pay-As-You-Go (Paygo) capital.
- Allocates **\$6 million** to the **Commercial Property Acquisition Fund** to provide new opportunities for small business owners to own commercial property and retain their business in the District.
- Invests **\$1 million** in the **Strong Families, Strong Futures** direct cash assistance program.

### **Housing in Downtown Tax Abatement**

- Revises the minimum affordable housing requirements necessary for developers to qualify to either (a) at least **10 percent** of units affordable to households earning 60 percent or less of MFI or (b) at least **15 percent** of units affordable to households earning 80 percent or less of MFI;
- Removes the **First Source Agreement** requirement **only as to the development and construction of the project** (modeled after the First Source provisions in the High-Area Needs Tax Abatement program);
- Exempts the properties in the program from the **Tenant Opportunity to Purchase Act (TOPA)** for the first sale closed **within 10 years** of the issuance of the certificate of occupancy; and
- Increases the Fiscal Year 2028 annual cap for tax abatements to **\$41 million** (with the cap growing 4% in subsequent years) and accelerates some of the funding in the outyears of the financial plan.

### **Neighborhoods, Commercial Corridors, and Youth Programming**

- Provides a **\$1,314,175 enhancement** to Main Streets and gives each of the **28 Main Streets** a **\$47,000 budget boost** in FY24.

- New investments in the **District’s commercial corridors** by accepting \$8,000 in recurring funding from the Committee on Public Works and Operations to expand the service area of the **Shaw Clean Team** to the 1900 block of 8<sup>th</sup> Street, NW; \$10,500 from the Committee on Facilities and Family Services to enhance support for **Ward 4 Takoma Main Street Business Improvement District**; \$251,750 in recurring funding from the Committee on Judiciary and Public Safety to support **four Ward 2 Clean Teams**; and \$130,000 to provide a dedicated **Clean Team** in the **Chinatown and Gallery Place** neighborhoods.
- Allocates **\$100,000** to the **DC Combat Sports Commission** to support youth programming for out-of-school time and conflict resolution.
- Transfers **\$168,000** to the Committee of the Whole to support the **District of Columbia State Athletic Association (DCSAA)** All Star events, coach clinics/trainings, and sports clinics for new sports within the Association’s purview and middle schoolers in addition to equipment, a student eligibility tracker, sports contractor, and coach certifications.

Together, these recommendations provide targeted investments that respond to our immediate need for recovery and simultaneously address structural impediments to the full participation of all District residents in our shared economic growth and development.

## B. FISCAL YEAR 2024 AGENCY OPERATING BUDGET SUMMARY

Operating Budget Summary							
Fund Type	Fund Detail	FY 2022 Actuals	FY 2023 Approved	Mayor's FY 2024 Proposed	Committee Variance	Committee's FY 2024 Recommendation	Committee Percent Change
<b>Alcoholic Beverage and Cannabis Administration</b>							
DEDICATED TAXES	DEDICATED TAXES	\$763,272	\$1,379,388	\$1,551,390	(\$300,000)	\$1,251,390	(9.28%)
LOCAL FUND	LOCAL FUNDS	\$472,378	\$385,192	\$387,922	\$0	\$387,922	0.71%
OPERATING INTRA-DISTRICT FUNDS	INTRA-DISTRICT	\$0	\$0	\$0	\$0	\$0	
SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	ABC - IMPORT AND CLASS LICENSE FEES	\$8,038,509	\$8,145,292	\$8,375,540	\$0	\$8,375,540	2.83%
SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	MEDICAL CANNABIS ADMINISTRATION FUND	\$444,765	\$969,853	\$3,203,391	\$0	\$3,203,391	230.30%
<b>TOTAL GROSS FUNDS</b>		<b>\$9,718,923</b>	<b>\$10,879,724</b>	<b>\$13,518,243</b>	<b>(\$300,000)</b>	<b>\$13,218,243</b>	<b>21.49%</b>
<b>Business Improvement Districts Transfer</b>							
LOCAL FUND	LOCAL FUNDS	\$0	\$0	\$0	\$0	\$0	
LOCAL FUND	MEDICAID FRAUD CONTROL UNIT	\$550,000	\$1,850,000	\$0	\$0	\$0	(100.00%)
SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	BUSINESS IMPROVEMENT DISTRICTS (BIDS)	\$35,223,949	\$55,000,000	\$55,000,000	\$0	\$55,000,000	0.00%
<b>TOTAL GROSS FUNDS</b>		<b>\$35,773,949</b>	<b>\$56,850,000</b>	<b>\$55,000,000</b>	<b>\$0</b>	<b>\$55,000,000</b>	<b>(3.25%)</b>
<b>Captive Insurance Agency</b>							
FEDERAL PAYMENTS	ARPA - COUNTY	\$58,054	\$0	\$0	\$0	\$0	
LOCAL FUND	CONTINGENCY RESERVE	\$1,970,831	\$0	\$0	\$0	\$0	
LOCAL FUND	LOCAL FUNDS	\$5,825,473	\$9,793,411	\$9,809,362	\$0	\$9,809,362	0.16%
LOCAL FUND	MEDICAL CAPTIVE INSURANCE CLAIMS RESERVE	\$0	\$0	\$0	\$0	\$0	

OPERATING INTRA-DISTRICT FUNDS	INTRA-DISTRICT	\$117,345	\$0	\$0	\$0	\$0	
SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	CAPTIVE INSURANCE FUND	\$0	\$100,000	\$100,000	\$0	\$100,000	0.00%
SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	SUBROGATION FUND	\$230,632	\$586,517	\$592,848	\$0	\$592,848	1.08%
<b>TOTAL GROSS FUNDS</b>		<b>\$8,202,335</b>	<b>\$10,479,928</b>	<b>\$10,502,210</b>	<b>\$0</b>	<b>\$10,502,210</b>	<b>0.21%</b>
<b>Convention Center Transfer</b>							
DEDICATED TAXES	DEDICATED TAXES	\$122,280,390	\$114,302,333	\$173,720,000	\$0	\$173,720,000	51.98%
FEDERAL PAYMENTS	ARPA - STATE	\$40,000,000	\$0	\$0	\$0	\$0	
LOCAL FUND	ARPA - LOCAL REVENUE REPLACEMENT	\$31,069,000	\$3,000,000	\$0	\$0	\$0	(100.00%)
LOCAL FUND	LOCAL FUNDS	\$1,000,000	\$210,000	\$0	\$0	\$0	(100.00%)
SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	CONVENTION CENTER HOTEL GROUND LEASE PMT	\$3,213,488	\$4,400,269	\$0	\$0	\$0	(100.00%)
<b>TOTAL GROSS FUNDS</b>		<b>\$197,562,878</b>	<b>\$121,912,602</b>	<b>\$173,720,000</b>	<b>\$0</b>	<b>\$173,720,000</b>	<b>42.50%</b>
<b>Department of Insurance, Securities, and Banking</b>							
FEDERAL GRANT FUND	FEDERAL GRANTS	\$210,200	\$167,864	\$0	\$0	\$0	(100.00%)
LOCAL FUND	ARPA - LOCAL REVENUE REPLACEMENT	\$1,206,520	\$1,704,931	\$1,715,394	\$0	\$1,715,394	0.61%
LOCAL FUND	LOCAL FUNDS	\$0	\$300,000	\$0	\$50,000	\$50,000	(83.33%)
LOCAL FUND	LOCAL SOURCE	\$0	\$0	\$0	\$0	\$0	
OPERATING INTRA-DISTRICT FUNDS	INTRA-DISTRICTS	\$178,483	\$0	\$0	\$0	\$0	
PRIVATE GRANT FUND	PRIVATE GRANT FUND	\$0	\$0	\$0	\$0	\$0	
SPECIAL PURPOSE REVENUE	CAPTIVE INSURANCE	\$2,682,326	\$3,301,316	\$3,334,265	\$0	\$3,334,265	1.00%

FUNDS (O'TYPE)							
SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	HMO ASSESSMENT	\$1,061,163	\$1,323,287	\$1,397,504	\$0	\$1,397,504	5.61%
SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	INSURANCE ASSESSMENT	\$9,056,116	\$10,395,696	\$10,589,644	\$0	\$10,589,644	1.87%
SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	LOAN PARTICIPATION FUND	\$1,399,285	\$2,000,000	\$2,000,000	\$0	\$2,000,000	0.00%
SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	SECURITIES AND BANKING FUND	\$14,016,703	\$18,204,807	\$19,834,357	\$0	\$19,834,357	8.95%
<b>TOTAL GROSS FUNDS</b>		<b>\$29,810,796</b>	<b>\$37,397,902</b>	<b>\$38,871,164</b>	<b>\$50,000</b>	<b>\$38,921,164</b>	<b>4.07%</b>
<b>Grant to DC Combat Sports Commission through Dept. of Licensing and Consumer Protection</b>							
LOCAL FUND	LOCAL SOURCE				\$100,000	\$100,000	
<b>TOTAL GROSS FUNDS</b>					<b>\$100,000</b>	<b>\$100,000</b>	
<b>Department of Small and Local Business Development</b>							
FEDERAL GRANT FUND	FEDERAL GRANTS	\$479,263	\$553,060	\$659,872	\$0	\$659,872	19.31%
LOCAL FUND	ARPA - LOCAL REVENUE REPLACEMENT	\$499,100	\$0	\$0	\$0	\$0	
LOCAL FUND	LOCAL FUNDS	\$0	\$500,000	\$0	\$0	\$0	(100.00%)
LOCAL FUND	LOCAL FUNDS	\$20,396,404	\$22,030,553	\$20,934,860	\$2,914,366	\$23,849,226	8.26%
LOCAL FUND	WARD 7 & WARD 8 ENTREPRENEUR GRANT FUND	\$0	\$0	\$0	\$0	\$0	
OPERATING INTRA- DISTRICT FUNDS	INTRA DISTRICT	\$658,999	\$0	\$0	\$0	\$0	
PRIVATE DONATIONS	PRIVATE DONATIONS	\$15,000	\$0	\$0	\$0	\$0	
SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	SMALL BUSINESS CAPITAL ACCESS FUND	\$3,035,000	\$0	\$0	\$0	\$0	



<b>TOTAL GROSS FUNDS</b>		<b>\$25,083,766</b>	<b>\$23,083,613</b>	<b>\$21,594,732</b>	<b>\$2,914,366</b>	<b>\$24,509,098</b>	<b>6.18%</b>
<b>Executive Office of the Mayor - CBED</b>							
LOCAL FUND	LOCAL FUNDS	\$360,746	\$321,604	\$354,082	\$0	\$354,082	10.10%
<b>TOTAL GROSS FUNDS</b>		<b>\$360,746</b>	<b>\$321,604</b>	<b>\$354,082</b>	<b>\$0</b>	<b>\$354,082</b>	<b>10.10%</b>
<b>Office of Finance and Resource Management</b>							
LOCAL FUND	LOCAL FUNDING - COVID-19	\$77,613	\$0	\$0	\$0	\$0	
LOCAL FUND	LOCAL FUNDS	\$31,265,590	\$32,297,527	\$32,075,652	\$0	\$32,075,652	(0.69%)
OPERATING INTRA-DISTRICT FUNDS	INTRA-DISTRICT	\$99,884	\$0	\$0	\$0	\$0	
OPERATING INTRA-DISTRICT FUNDS	INTRADISTRICT - MISCELLANEOUS	\$844,312	\$0	\$0	\$0	\$0	
OPERATING INTRA-DISTRICT FUNDS	TELEPHONE	\$11,217,347	\$0	\$0	\$0	\$0	
SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	UTILITIES PAYMENT FOR NON-DC AGENCIES	\$204,471	\$245,256	\$228,466	\$0	\$228,466	(6.85%)
		<b>\$43,709,217</b>	<b>\$32,542,783</b>	<b>\$32,304,118</b>	<b>\$0</b>	<b>\$32,304,118</b>	<b>(0.73%)</b>
<b>Office of Lottery and Charitable Games</b>							
ENTERPRISE AND OTHER FUNDS	LOTTERY ADMINISTRATION	\$274,171,817	\$360,000,000	\$350,000,000	\$0	\$350,000,000	(2.78%)
SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	LOTTERY ADMINISTRATION	(\$6,612)	\$0	\$0	\$0	\$0	
<b>TOTAL GROSS FUNDS</b>		<b>\$274,165,205</b>	<b>\$360,000,000</b>	<b>\$350,000,000</b>	<b>\$0</b>	<b>\$350,000,000</b>	<b>(2.78%)</b>
<b>Office of the Chief Financial Officer</b>							
FEDERAL GRANT FUND	FEDERAL GRANTS	\$448,800	\$675,000	\$875,000	\$0	\$875,000	29.63%
FEDERAL PAYMENTS	ARPA - COUNTY	\$13,606,195	\$0	\$0	\$0	\$0	
FEDERAL PAYMENTS	ARPA - MUNICIPAL	\$8,287,995	\$0	\$0	\$0	\$0	

FEDERAL PAYMENTS	ARPA - STATE	\$435,191,418	\$0	\$0	\$0	\$0	
LOCAL FUND	ARPA - LOCAL REVENUE REPLACEMENT	\$444,569	\$139,204	\$0	\$0	\$0	(100.00%)
LOCAL FUND	LOCAL FUNDS	\$152,001,794	\$171,872,453	\$166,217,263	\$8,948,156	\$175,165,419	1.92%
LOCAL FUND	NATIONAL PARK POLICE PENSIONER	\$0	\$0	\$0	\$0	\$0	
OPERATING INTRA-DISTRICT FUNDS	ARMORED CAR REIMBURSEMENT	\$27,418	\$0	\$0	\$0	\$0	
OPERATING INTRA-DISTRICT FUNDS	BAG TAX ADMINISTRATION	\$17,626	\$0	\$0	\$0	\$0	
OPERATING INTRA-DISTRICT FUNDS	CASHIER SERVICES	\$751,065	\$0	\$0	\$0	\$0	
OPERATING INTRA-DISTRICT FUNDS	HEALTH BENEFIT FEES	\$4,757,383	\$0	\$0	\$0	\$0	
OPERATING INTRA-DISTRICT FUNDS	MERCHANT FEES	\$1,149,963	\$0	\$0	\$0	\$0	
OPERATING INTRA-DISTRICT FUNDS	MISCELLANEOUS INTR-DISTRICT REVENUE	\$317,704	\$0	\$0	\$0	\$0	
OPERATING INTRA-DISTRICT FUNDS	NURSING HOME TAX ADMINISTRATION	\$170,466	\$0	\$0	\$0	\$0	
OPERATING INTRA-DISTRICT FUNDS	PUBLIC SPACE RENTAL	\$157,060	\$0	\$0	\$0	\$0	
OPERATING INTRA-DISTRICT FUNDS	SINGLE AUDIT	\$1,705,980	\$0	\$0	\$0	\$0	
OPERATING INTRA-DISTRICT FUNDS	TANF	\$837,711	\$0	\$0	\$0	\$0	
OPERATING INTRA-DISTRICT FUNDS	WIC DISTRIBUTION SERVICES	\$676,591	\$0	\$0	\$0	\$0	
SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	BANK FEES	\$3,836,923	\$5,500,000	\$5,500,000	\$0	\$5,500,000	0.00%
SPECIAL PURPOSE	DC LOTTERY REIMBURSEMENT	\$849,595	\$1,999,162	\$2,063,000	\$0	\$2,063,000	3.19%

REVENUE FUNDS ('O'TYPE)							
SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	DEFINED CONTRIBUTION PLAN ADMINISTRATION	\$355,449	\$358,428	\$600,000	\$0	\$600,000	67.40%
SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	DISHONORED CHECK FEES	\$497,700	\$299,792	\$500,000	\$0	\$500,000	66.78%
SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	DRUG PRE TRUST	\$23,608	\$20,000	\$25,000	\$0	\$25,000	25.00%
SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	HEALTH BENEFIT FEES	\$0	\$6,000,000	\$6,075,000	\$0	\$6,075,000	1.25%
SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	OFT CENTRAL COLLECTION UNIT (CCU) O TYPE	\$3,975,988	\$14,435,410	\$14,400,000	\$0	\$14,400,000	(0.25%)
SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	OPEB TRUST ADMINISTRATION	\$507,234	\$959,289	\$998,000	\$0	\$998,000	4.04%
SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	PAYROLL SERVICE FEES	\$291,267	\$367,977	\$375,000	\$0	\$375,000	1.91%
SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	RECORDER OF DEEDS SURCHARGE	\$95,880	\$1,400,000	\$700,000	\$0	\$700,000	(50.00%)
SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	SECRET SERVICES PENSIONERS	\$0	\$0	\$0	\$0	\$0	
SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	SERVICE CONTRACTS	\$1,161,838	\$1,126,092	\$1,170,000	\$0	\$1,170,000	3.90%
SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	TAX COLLECTION FEES	\$904,012	\$13,916,665	\$13,917,000	\$0	\$13,917,000	0.00%
SPECIAL PURPOSE REVENUE	TOBACCO FUND REIMBURSEMENT	\$159,506	\$145,929	\$158,000	\$0	\$158,000	8.27%

FUNDS ('O'TYPE)							
SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	UNCLAIMED PROPERTY CONTINGENCY FUND	\$2,962,843	\$4,587,968	\$4,625,000	\$0	\$4,625,000	0.81%
<b>TOTAL GROSS FUNDS</b>		<b>\$636,171,579</b>	<b>\$223,803,369</b>	<b>\$218,198,263</b>	<b>\$8,948,156</b>	<b>\$227,146,419</b>	<b>1.49%</b>
<b>Office of the Deputy Mayor for Planning and Economic Development</b>							
DEDICATED TAXES	WALTER REED REDEVELOPMENT FUND	\$1,113,226	\$900,000	\$744,369	\$0	\$744,369	(17.29%)
FEDERAL GRANT FUND	ARPA - FEDERAL GRANTS	\$694,000	\$0	\$125,000	\$0	\$125,000	
FEDERAL PAYMENTS	ARPA - MUNICIPAL	\$0	\$2,000,000	\$0	\$0	\$0	(100.00%)
FEDERAL PAYMENTS	ARPA - STATE	\$47,981,416	\$40,084,687	\$3,129,965	\$7,000,000	\$10,129,965	(74.73%)
FEDERAL PAYMENTS	CORONAVIRUS RELIEF FUND	(\$301,780)	\$0	\$0	\$0	\$0	
FEDERAL PAYMENTS	CORONAVIRUS RENTAL ASSISTANCE	(\$425,773)	\$0	\$0	\$0	\$0	
LOCAL FUND	ARPA - LOCAL REVENUE REPLACEMENT	\$13,035,340	\$16,500,000	\$50,000	\$0	\$50,000	(99.70%)
LOCAL FUND	CONTINGENCY RESERVE	\$0	\$0	\$0	\$0	\$0	
LOCAL FUND	LOCAL ARPA - COUNTY	\$101,474	\$0	\$0	\$0	\$0	
LOCAL FUND	LOCAL ARPA - MUNICIPAL	\$7,400,000	\$0	\$0	\$0	\$0	
LOCAL FUND	LOCAL FUNDS	\$3,100,000	\$0	\$0	\$0	\$0	
LOCAL FUND	LOCAL SOURCE	\$61,463,976	\$26,721,926	\$37,300,664	(\$15,053,065)	\$22,247,599	(16.74%)
OPERATING INTRA-DISTRICT FUNDS	INTRA-DISTRICT	\$981,219	\$0	\$0	\$0	\$0	#DIV/0!
SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	AWC & NCRC DEVELOPMENT (ED SPECIAL ACCT)	\$3,670,742	\$3,843,233	\$3,884,030	\$0	\$3,884,030	1.06%
SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	INDUSTRIAL REVENUE BOND PROGRAM	\$498,041	\$1,494,173	\$1,479,292	\$0	\$1,479,292	(1.00%)
SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	ST. ELIZABETHS REDEVELOPMENT FUND	\$298,909	\$0	\$0	\$0	\$0	

SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	WALTER REED REDEVELOPMENT FUND	\$0	\$0	\$0	\$0	\$0	
SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	WALTER REED REINVESTMENT FUND	\$153,042	\$0	\$0	\$0	\$0	
<b>TOTAL GROSS FUNDS</b>		<b>\$139,763,832</b>	<b>\$91,544,020</b>	<b>\$46,713,320</b>	<b>(\$8,053,065)</b>	<b>\$38,660,255</b>	<b>(57.77%)</b>
<b>Office of the People's Counsel</b>							
LOCAL FUND	LOCAL FUNDS	\$605,438	\$1,012,875	\$1,025,549	\$0	\$1,025,549	1.25%
SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	ADVOCATE FOR CONSUMERS	\$9,531,961	\$11,267,128	\$11,567,679	\$0	\$11,567,679	2.67%
<b>TOTAL GROSS FUNDS</b>		<b>\$10,137,399</b>	<b>\$12,280,003</b>	<b>\$12,593,228</b>	<b>\$0</b>	<b>\$12,593,228</b>	<b>2.55%</b>
<b>Public Service Commission</b>							
FEDERAL GRANT FUND	FEDERAL GRANTS	\$528,856	\$581,000	\$581,000	\$0	\$581,000	0.00%
OPERATING INTRA-DISTRICT FUNDS	INTRA-DISTRICT	\$50,914	\$0	\$0	\$0	\$0	
PRIVATE DONATIONS	PRIVATE DONATIONS	\$6,291	\$14,000	\$14,000	\$0	\$14,000	0.00%
SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	ALLOCATION FROM PJM SETTLEMENT FUND	\$0	\$18,236	\$18,236	\$0	\$18,236	0.00%
SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	OPERATING - UTILITY ASSESSMENT	\$16,340,879	\$18,229,539	\$19,250,649	\$0	\$19,250,649	5.60%
<b>TOTAL GROSS FUNDS</b>		<b>\$16,926,941</b>	<b>\$18,842,775</b>	<b>\$19,863,885</b>	<b>\$0</b>	<b>\$19,863,885</b>	<b>5.42%</b>
<b>Real Property Tax Appeals Commission</b>							
LOCAL FUND	LOCAL FUNDS	\$1,713,625	\$2,033,852	\$2,063,853	(\$7,000)	\$2,056,853	1.13%
<b>TOTAL GROSS FUNDS</b>		<b>\$1,713,625</b>	<b>\$2,033,852</b>	<b>\$2,063,853</b>	<b>(\$7,000)</b>	<b>\$2,056,853</b>	<b>1.13%</b>
<b>Washington Convention and Sports Authority</b>							

ENTERPRISE AND OTHER FUNDS	ENTERPRISE AND OTHER FUNDS - ES0	\$0	\$0	\$0	\$0	\$0	
ENTERPRISE AND OTHER FUNDS	ENTERPRISE AND OTHER FUNDS - ES0	\$0	\$172,270,670	\$210,528,761	\$0	\$210,528,761	22.21%
<b>TOTAL GROSS FUNDS</b>		<b>\$0</b>	<b>\$172,270,670</b>	<b>\$210,528,761</b>	<b>\$0</b>	<b>\$210,528,761</b>	<b>22.21%</b>
<b>GRAND TOTAL</b>		<b>\$1,429,101,192</b>	<b>\$1,174,242,846</b>	<b>\$1,205,825,858</b>	<b>\$3,652,457</b>	<b>\$1,209,478,315</b>	<b>3.00%</b>

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## C. FISCAL YEAR 2024 AGENCY FULL-TIME EQUIVALENTS SUMMARY

Agency Full-Time Equivalent Summary						
Fund Type	FY 2022 Actuals	FY 2023 Approved	Mayor's FY 2024 Proposed	Committee Variance	Committee's FY 2024 Recommendation	Committee Percent Change
<b>Alcoholic Beverage and Cannabis Administration</b>						
LOCAL FUND	1.60	1.00	1.00	0.00	1.00	0.00%
DEDICATED TAXES	0.00	0.00	0.00	0.00	0.00	
SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	59.09	64.32	75.32	0.00	75.32	17.10%
OPERATING INTRA-DISTRICT FUNDS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL FTE</b>	<b>60.69</b>	<b>65.32</b>	<b>76.32</b>	<b>0.00</b>	<b>76.32</b>	<b>16.84%</b>
<b>Business Improvement Districts Transfer</b>						
LOCAL FUND	0.00	0.00	0.00	0.00	0.00	
SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Captive Insurance Agency</b>						
LOCAL FUND	3.50	4.00	4.00	0.00	4.00	0.00%
FEDERAL PAYMENTS	1.00	0.00	0.00	0.00	0.00	
SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	2.00	2.00	2.00	0.00	2.00	0.00%
OPERATING INTRA-DISTRICT FUNDS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL FTE</b>	<b>6.50</b>	<b>6.00</b>	<b>6.00</b>	<b>0.00</b>	<b>6.00</b>	<b>0.00%</b>
<b>Convention Center Transfer</b>						
LOCAL FUND	0.00	0.00	0.00	0.00	0.00	
DEDICATED TAXES	0.00	0.00	0.00	0.00	0.00	
FEDERAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	
SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department of Insurance, Securities, and Banking</b>						
LOCAL FUND	6.00	5.00	5.00	0.00	5.00	0.00%
FEDERAL GRANT FUND	0.00	0.00	0.00	0.00	0.00	
PRIVATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	

SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	132.21	152.00	154.00	0.00	154.00	1.32%
OPERATING INTRA-DISTRICT FUNDS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL FTE</b>	<b>138.21</b>	<b>157.00</b>	<b>159.00</b>	<b>0.00</b>	<b>159.00</b>	<b>1.27%</b>
<b>Department of Small and Local Business Development</b>						
LOCAL FUND	48.63	55.20	53.00	0.00	53.00	(3.99%)
FEDERAL GRANT FUND	4.25	4.08	4.80	0.00	4.80	17.65%
PRIVATE DONATIONS	0.00	0.00	0.00	0.00	0.00	
SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0.00	0.00	0.00	0.00	0.00	
OPERATING INTRA-DISTRICT FUNDS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL FTE</b>	<b>52.88</b>	<b>59.28</b>	<b>57.80</b>	<b>0.00</b>	<b>57.80</b>	<b>(2.50%)</b>
<b>Executive Office of the Mayor - CBED</b>						
LOCAL FUND	2.83	3.00	3.00	0.00	3.00	0.00%
<b>TOTAL FTE</b>	<b>2.83</b>	<b>3.00</b>	<b>3.00</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00%</b>
<b>Office of Finance and Resource Management</b>						
LOCAL FUND	39.51	116.00	114.00	0.00	114.00	(1.72%)
SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0.00	0.00	0.00	0.00	0.00	
OPERATING INTRA-DISTRICT FUNDS	6.10	0.00	0.00	0.00	0.00	
<b>TOTAL FTE</b>	<b>45.61</b>	<b>116.00</b>	<b>114.00</b>	<b>0.00</b>	<b>114.00</b>	<b>(1.72%)</b>
<b>Office of Lottery and Charitable Games</b>						
SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0.00	0.00	0.00	0.00	0.00	
ENTERPRISE AND OTHER FUNDS	79.08	93.00	93.00	0.00	93.00	0.00%
<b>TOTAL FTE</b>	<b>79.08</b>	<b>93.00</b>	<b>93.00</b>	<b>0.00</b>	<b>93.00</b>	<b>0.00%</b>
<b>Office of the Chief Financial Officer</b>						
LOCAL FUND	816.15	919.00	923.30	0.00	923.30	0.47%
FEDERAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	
FEDERAL GRANT FUND	0.00	0.00	0.00	0.00	0.00	
SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	52.21	96.00	96.00	0.00	96.00	0.00%
OPERATING INTRA-DISTRICT FUNDS	43.60	0.00	0.00	0.00	0.00	
<b>TOTAL FTE</b>	<b>911.96</b>	<b>1,015.00</b>	<b>1,019.30</b>	<b>0.00</b>	<b>1,019.30</b>	<b>0.42%</b>
<b>Office of the Deputy Mayor for Planning and Economic Development</b>						



LOCAL FUND	78.48	73.00	71.00	0.00	71.00	(2.74%)
DEDICATED TAXES	0.00	0.00	0.00	0.00	0.00	
FEDERAL PAYMENTS	0.00	9.00	1.00	0.00	1.00	(88.89%)
FEDERAL GRANT FUND	0.39	0.00	1.00	0.00	1.00	
SPECIAL PURPOSE REVENUE FUNDS (O*TYPE)	10.24	17.00	17.00	0.00	17.00	0.00%
OPERATING INTRA-DISTRICT FUNDS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL FTE</b>	<b>89.11</b>	<b>99.00</b>	<b>90.00</b>	<b>0.00</b>	<b>90.00</b>	<b>(9.09%)</b>
<b>Office of the People's Counsel</b>						
LOCAL FUND	4.60	8.00	8.00	0.00	8.00	0.00%
SPECIAL PURPOSE REVENUE FUNDS (O*TYPE)	43.80	48.40	48.40	0.00	48.40	0.00%
<b>TOTAL FTE</b>	<b>48.40</b>	<b>56.40</b>	<b>56.40</b>	<b>0.00</b>	<b>56.40</b>	<b>0.00%</b>
<b>Public Service Commission</b>						
FEDERAL GRANT FUND	3.05	3.04	3.04	0.00	3.04	0.00%
PRIVATE DONATIONS	0.00	0.00	0.00	0.00	0.00	
SPECIAL PURPOSE REVENUE FUNDS (O*TYPE)	81.41	87.57	90.57	0.00	90.57	3.43%
OPERATING INTRA-DISTRICT FUNDS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL FTE</b>	<b>84.46</b>	<b>90.61</b>	<b>93.61</b>	<b>0.00</b>	<b>93.61</b>	<b>3.31%</b>
<b>Real Property Tax Appeals Commission</b>						
LOCAL FUND	11.50	13.25	13.25	0.00	13.25	0.00%
<b>TOTAL FTE</b>	<b>11.50</b>	<b>13.25</b>	<b>13.25</b>	<b>0.00</b>	<b>13.25</b>	<b>0.00%</b>
<b>Washington Convention and Sports Authority</b>						
ENTERPRISE AND OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>1,531.23</b>	<b>1,773.86</b>	<b>1,781.68</b>	<b>0.00</b>	<b>1,781.68</b>	<b>0.44%</b>

## D. FY 2024 - 2029 AGENCY CAPITAL BUDGET SUMMARY

Agency and Project	FY 2024 Planned Allotment	FY 2025 Planned Allotment	FY 2026 Planned Allotment	FY 2027 Planned Allotment	FY 2028 Planned Allotment	FY 2029 Planned Allotment	FY 2024-FY 2029 Total Planned Allotment
<b>DEPARTMENT OF SMALL AND LOCAL BUSINESS DEVELOPMENT</b>							
<b>ENS16C-SMALL BUSINESS IT SYSTEM</b>							
Mayor's Proposed FY24-FY29 CIP	1,460,000	0	0	0	0	0	1,460,000
<b>ENS16C-SMALL BUSINESS IT SYSTEM Total</b>	<b>1,460,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,460,000</b>
<b>DEPARTMENT OF SMALL AND LOCAL BUSINESS DEVELOPMENT Total</b>	<b>1,460,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,460,000</b>
<b>OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT</b>							
<b>AMS11C-MCMILLAN SITE REDEVELOPMENT</b>							
Mayor's Proposed FY24-FY29 CIP	10,210,950	0	0	0	0	0	10,210,950
<b>AMS11C-MCMILLAN SITE REDEVELOPMENT Total</b>	<b>10,210,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,210,950</b>
<b>AWR01C-SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE</b>							
Mayor's Proposed FY24-FY29 CIP	20,000,000	10,000,000	10,000,000	10,000,000	5,000,000	0	55,000,000
Committee's FY24 Recommendation	(5,000,000)	0	0	0	5,000,000	0	0
<b>AWR01C-SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE Total</b>	<b>15,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>0</b>	<b>55,000,000</b>
<b>EB012C-33 K STREET NW</b>							
Mayor's Proposed FY24-FY29 CIP	24,000,000	0	0	0	0	0	24,000,000
<b>EB012C-33 K STREET NW Total</b>	<b>24,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,000,000</b>
<b>EB013C-BARRY FARM, PARK CHESTER, WADE ROAD</b>							
Mayor's Proposed FY24-FY29 CIP	35,000,000	10,000,000	10,000,000	11,000,000	0	0	66,000,000
<b>EB013C-BARRY FARM, PARK CHESTER, WADE ROAD Total</b>	<b>35,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>11,000,000</b>	<b>0</b>	<b>0</b>	<b>66,000,000</b>
<b>EB016C-PARK MORTON REDEVELOPMENT INITIATIVE</b>							
Mayor's Proposed FY24-FY29 CIP	24,000,000	0	0	0	0	0	24,000,000
<b>EB016C-PARK MORTON REDEVELOPMENT INITIATIVE Total</b>	<b>24,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,000,000</b>
<b>EB422C-HILL EAST</b>							
Mayor's Proposed FY24-FY29 CIP	18,400,000	29,920,000	20,350,000	0	0	0	68,670,000
<b>EB422C-HILL EAST Total</b>	<b>18,400,000</b>	<b>29,920,000</b>	<b>20,350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,670,000</b>
<b>EB423C-POPLAR POINT</b>							
Mayor's Proposed FY24-FY29 CIP	2,000,000	5,000,000	5,000,000	0	0	0	12,000,000
Committee's FY24 Recommendation	0	(5,000,000)	(5,000,000)	0	0	0	(10,000,000)
<b>EB423C-POPLAR POINT Total</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>

<b>EB509C-BRUCE MONROE @ PARKVIEW ES MODERNIZATION</b>							
Mayor's Proposed FY24-FY29 CIP	0	25,000,000	0	0	0	0	25,000,000
<b>EB509C-BRUCE MONROE @ PARKVIEW ES MODERNIZATION Total</b>	<b>0</b>	<b>25,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000,000</b>
<b>EBF23C-EAST CAPITOL GATEWAY GROCERY INFRASTRUCT</b>							
Mayor's Proposed FY24-FY29 CIP	25,000,000	0	0	0	0	0	25,000,000
<b>EBF23C-EAST CAPITOL GATEWAY GROCERY INFRASTRUCT Total</b>	<b>25,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000,000</b>
<b>FTJEBC-FLETCHER JOHNSON</b>							
Mayor's Proposed FY24-FY29 CIP	20,000,000	20,000,000	2,000,000	0	0	0	42,000,000
<b>FTJEBC-FLETCHER JOHNSON Total</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,000,000</b>
<b>WHFEBC-WHARF FISH MARKET PIERS</b>							
Mayor's Proposed FY24-FY29 CIP	5,000,000	0	0	0	0	0	5,000,000
Committee's FY24 Recommendation	(5,000,000)	0	0	0	0	0	(5,000,000)
<b>WHFEBC-WHARF FISH MARKET PIERS Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT Total</b>	<b>173,610,950</b>	<b>94,920,000</b>	<b>42,350,000</b>	<b>21,000,000</b>	<b>10,000,000</b>	<b>0</b>	<b>341,880,950</b>
<b>Grand Total</b>	<b>175,070,950</b>	<b>94,920,000</b>	<b>42,350,000</b>	<b>21,000,000</b>	<b>10,000,000</b>	<b>0</b>	<b>343,340,950</b>

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## E. TRANSFERS IN FROM OTHER COMMITTEES SUMMARY

Sending Committee	Amount	FTEs	Receiving Agency	Program	Purpose	Operating (Recurring/One-Time) or Capital
Public Works and Operations	\$750,000	8	DSLBD	4000	Funds the BSA Subtitle, "Columbia Heights, Mount Pleasant, Lower Georgia Avenue, and U Street Main Street Targeted Outreach Grant Act of 2023"	One-Time Operating
Public Works and Operations	\$8,000	0	DSLBD		To expand the service area of the Shaw Clean Team to the 1900 block of 8 <sup>th</sup> Street, NW	Recurring Operating
Facilities and Family Services	\$10,500	0	DSLBD	4000 4030 0050	Budget Enhancement for Ward 4 Takoma Main Street Business Improvement District	Recurring Operating
Judiciary and Public Safety	\$251,750	0	DSLBD	4000 4040 0050	Restores FY23 funding levels for four Ward 2 Clean Teams: \$45,000 to Dupont Circle, \$73,000 to Glover Park, \$27,000 to MidCity, and \$107,000 to Shaw.	Recurring Operating
Judiciary and Public Safety	\$130,000	0	DSLBD	4000 4040 0050	Provides FY24 support to provide a dedicated Clean Team in the Chinatown and Gallery Place neighborhoods	One-Time Operating
Committee of the Whole	\$21,000,000	0	OCFO		To restore funding for the Child Wealth Building Act, i.e. baby bonds program	Recurring Operating
Health	\$50,000	0	DISB	2000 2080 0041	Supports counsel and an actuarial study for the Expanding Access to Fertility Treatment Amendment Act of 2022	One-Time Operating
Recreation, Libraries, and Youth Affairs	\$528,904	0	DSLBD		Funds the Ward 8 Community Investment Fund	Recurring Operating
<b>Total</b>		<b>\$25,117,441.29</b>				

## F. TRANSFERS OUT TO OTHER COMMITTEES SUMMARY

Receiving Committee	Amount	FTEs	Receiving agency	Program	Purpose	Operating (Recurring/One-Time) or Capital
Committee of the Whole	\$168,000	0	DCSAA		To support the DCSAA All Star events, coach clinics/trainings, and sports clinics for new sports within the Association's purview and middle schoolers in addition to equipment, a student eligibility tracker, sports contractor, and coach certifications.	One-Time Operating
<b>Total</b>		<b>\$168,000</b>				

## G. REVENUE ADJUSTMENT SUMMARY

Agency	Fund Type	Amount	Use	Legislation
ABCA	100 Local	\$600,000 across the financial plan	Dedicated Tax Revenue Surplus	“Alcoholic Beverage and Cannabis Administration Dedicated Tax Adjustment Amendment Act of 2023” (BSA Subtitle)
DISB	100 Local	\$530,000 annually	SPR Fund Balance Sweep	“Securities and Banking Regulatory Trust Fund Amendment Act of 2023” (BSA Subtitle)
N/A	100 Local	\$3,000,000	BSA Title II. Subtitle E. Partial Sweep	“Tax Abatements for Affordable Housing in High-Need Area Amendment Act of 2023” (BSA Subtitle)

## H. FUNDING OF LEGISLATION SUMMARY

Bill #, Law #, Subtitle #	Status	Agency	Program/Activity	Amount	FTEs
Columbia Heights, Mount Pleasant, Lower Georgia Avenue, and U Street Targeted Outreach Grant Act of 2023	BSA	DSLBD	4000	\$750,000	8
Grace Church DC Real Property Tax Forgiveness Act of 2023	To Be Introduced	OCFO		\$133,156	0
Child Wealth Building Act of 2021 and Child Wealth Building Amendment Act of 2022	Repeal of BSA Title V. Subtitle C.	OCFO		\$54,283,000	0

# I. SUMMARY OF COMMITTEE BUDGET RECOMMENDATIONS

Agency Operating Budget by Program and Activity						
Activity	FY 2022 Actuals	FY 2023 Approved	Mayor's FY 2024 Proposed	Committee Variance	Committee's FY 2024 Recommendation	Committee Percent Change
<b>Alcoholic Beverage and Cannabis Administration</b>						
<b>1000 - AGENCY MANAGEMENT</b>						
1015 - TRAINING AND EMPLOYEE DEVELOPMENT	\$29,000	\$29,000	\$50,000	\$0	\$50,000	72.41%
1030 - PROPERTY MANAGEMENT	\$550,383	\$350,680	\$366,373	\$0	\$366,373	4.48%
1040 - INFORMATION TECHNOLOGY	\$273,276	\$442,148	\$490,896	\$0	\$490,896	11.03%
1050 - FINANCIAL MANAGEMENT	\$87,000	\$130,000	\$175,000	\$0	\$175,000	34.62%
1060 - LEGAL	\$1,117,141	\$1,260,026	\$1,406,585	\$0	\$1,406,585	11.63%
1070 - FLEET MANAGEMENT	\$26,872	\$34,560	\$31,189	\$0	\$31,189	(9.75%)
1080 - COMMUNICATIONS	\$201,896	\$257,441	\$291,292	\$0	\$291,292	13.15%
1085 - CUSTOMER SERVICE	\$108,390	\$107,291	\$111,690	\$0	\$111,690	4.10%
1087 - LANGUAGE ACCESS	\$4,570	\$15,000	\$15,000	\$0	\$15,000	0.00%
1090 - PERFORMANCE MANAGEMENT	\$921,582	\$932,965	\$971,558	\$0	\$971,558	4.14%
<b>TOTAL PROGRAM FUNDS</b>	<b>\$3,320,110</b>	<b>\$3,559,109</b>	<b>\$3,909,583</b>	<b>\$0</b>	<b>\$3,909,583</b>	<b>9.85%</b>
<b>2000 - LICENSING</b>						
2010 - LICENSING	\$1,458,966	\$1,375,991	\$1,398,204	\$0	\$1,398,204	1.61%
<b>TOTAL PROGRAM FUNDS</b>	<b>\$1,458,966</b>	<b>\$1,375,991</b>	<b>\$1,398,204</b>	<b>\$0</b>	<b>\$1,398,204</b>	<b>1.61%</b>
<b>3000 - INVESTIGATIONS</b>						
3010 - INVESTIGATIONS	\$3,702,264	\$4,484,451	\$4,708,012	(\$300,000)	\$4,408,012	(1.70%)
<b>TOTAL PROGRAM FUNDS</b>	<b>\$3,702,264</b>	<b>\$4,484,451</b>	<b>\$4,708,012</b>	<b>(\$300,000)</b>	<b>\$4,408,012</b>	<b>(1.70%)</b>
<b>5000 - RECORDS MANAGEMENT</b>						
5010 - RECORDS MANAGEMENT	\$427,100	\$405,843	\$425,540	\$0	\$425,540	4.85%

<b>TOTAL PROGRAM FUNDS</b>	<b>\$427,100</b>	<b>\$405,843</b>	<b>\$425,540</b>	<b>\$0</b>	<b>\$425,540</b>	<b>4.85%</b>
<b>6000 - MEDICAL MARIJUANA</b>						
6010 - MEDICAL MARIJUANA	\$810,483	\$1,054,329	\$3,076,903	\$0	\$3,076,903	191.84%
<b>TOTAL PROGRAM FUNDS</b>	<b>\$810,483</b>	<b>\$1,054,329</b>	<b>\$3,076,903</b>	<b>\$0</b>	<b>\$3,076,903</b>	<b>191.84%</b>
<b>TOTAL AGENCY FUNDS</b>	<b>\$9,718,923</b>	<b>\$10,879,724</b>	<b>\$13,518,243</b>	<b>(\$300,000)</b>	<b>\$13,218,243</b>	<b>21.49%</b>
<b>Business Improvement Districts Transfer</b>						
<b>1000 - BUSINESS IMPROVEMENT DIST TAX - TRANSFER</b>						
1100 - BUSINESS IMPROVEMENT DIST TAX - TRANSFER	\$35,773,949	\$56,850,000	\$55,000,000	\$0	\$55,000,000	(3.25%)
<b>TOTAL PROGRAM FUNDS</b>	<b>\$35,773,949</b>	<b>\$56,850,000</b>	<b>\$55,000,000</b>	<b>\$0</b>	<b>\$55,000,000</b>	<b>(3.25%)</b>
<b>TOTAL AGENCY FUNDS</b>	<b>\$35,773,949</b>	<b>\$56,850,000</b>	<b>\$55,000,000</b>	<b>\$0</b>	<b>\$55,000,000</b>	<b>(3.25%)</b>
<b>Captive Insurance Agency</b>						
<b>1000 - AGENCY MGMT PROGRAM</b>						
1010 - PERSONNEL	\$230,632	\$229,717	\$243,534	\$0	\$243,534	6.01%
<b>TOTAL PROGRAM FUNDS</b>	<b>\$230,632</b>	<b>\$229,717</b>	<b>\$243,534</b>	<b>\$0</b>	<b>\$243,534</b>	<b>6.01%</b>
<b>2000 - CAPTIVE OPERATIONS</b>						
2001 - OVERSIGHT	\$7,479,077	\$9,238,634	\$9,198,482	\$0	\$9,198,482	(0.43%)
2002 - GROWTH AND INCOME STRATEGY AND MGMT	\$492,626	\$1,011,577	\$1,060,194	\$0	\$1,060,194	4.81%
<b>TOTAL PROGRAM FUNDS</b>	<b>\$7,971,703</b>	<b>\$10,250,211</b>	<b>\$10,258,676</b>	<b>\$0</b>	<b>\$10,258,676</b>	<b>0.08%</b>
<b>TOTAL AGENCY FUNDS</b>	<b>\$8,202,335</b>	<b>\$10,479,928</b>	<b>\$10,502,210</b>	<b>\$0</b>	<b>\$10,502,210</b>	<b>0.21%</b>
<b>Convention Center Transfer</b>						
<b>1000 - TRANSFER TO CONVENTION CENTER</b>						
1100 - TRANSFER SALES TAX TO CONVENTION CENTER	\$123,280,390	\$114,512,333	\$173,720,000	\$0	\$173,720,000	51.70%

1200 - TRANSFER OTHER REVENUE TO CONVENTION CTR	\$74,282,488	\$7,400,269	\$0	\$0	\$0	(100.00%)
<b>TOTAL PROGRAM FUNDS</b>	<b>\$197,562,878</b>	<b>\$121,912,602</b>	<b>\$173,720,000</b>	<b>\$0</b>	<b>\$173,720,000</b>	<b>42.50%</b>
<b>TOTAL AGENCY FUNDS</b>	<b>\$197,562,878</b>	<b>\$121,912,602</b>	<b>\$173,720,000</b>	<b>\$0</b>	<b>\$173,720,000</b>	<b>42.50%</b>
<b>Department of Insurance, Securities, and Banking</b>						
<b>1000 - AGENCY MANAGEMENT</b>						
1010 - PERSONNEL	\$210,773	\$203,146	\$327,242	\$0	\$327,242	61.09%
1040 - OFFICE OF INFO. TECH. AND SUPPORT	\$4,286,629	\$5,347,364	\$5,786,429	\$0	\$5,786,429	8.21%
1060 - OFFICE OF LEGAL SERVICES	\$1,614,006	\$1,696,254	\$1,834,120	\$0	\$1,834,120	8.13%
1080 - PUBLIC AFFAIRS	\$1,554,495	\$1,803,882	\$1,878,443	\$0	\$1,878,443	4.13%
1090 - PERFORMANCE MANAGEMENT	\$1,192,788	\$1,546,093	\$1,404,662	\$0	\$1,404,662	(9.15%)
<b>TOTAL PROGRAM FUNDS</b>	<b>\$8,858,691</b>	<b>\$10,596,739</b>	<b>\$11,230,896</b>	<b>\$0</b>	<b>\$11,230,896</b>	<b>5.98%</b>
<b>100F - AGENCY FINANCIAL OPERATIONS</b>						
110F - BUDGET OPERATION	\$366,520	\$276,063	\$297,336	\$0	\$297,336	7.71%
120F - ACCOUNTING OPERATIONS	\$571,235	\$551,459	\$580,827	\$0	\$580,827	5.33%
130F - ACFO	\$219,726	\$240,889	\$190,416	\$0	\$190,416	(20.95%)
<b>TOTAL PROGRAM FUNDS</b>	<b>\$1,157,482</b>	<b>\$1,068,410</b>	<b>\$1,068,580</b>	<b>\$0</b>	<b>\$1,068,580</b>	<b>0.02%</b>
<b>2000 - INSURANCE</b>						
2010 - INSURANCE PRODUCTS	\$1,323,710	\$1,492,511	\$1,493,977	\$0	\$1,493,977	0.10%
2015 - FINANCIAL SURVEILLANCE	\$930,959	\$955,420	\$910,779	\$0	\$910,779	(4.67%)
2050 - HMO	\$503,050	\$628,664	\$666,435	\$0	\$666,435	6.01%
2080 - DC MARKET OPERATIONS INSURANCE	\$1,320,762	\$1,284,864	\$1,268,000	\$50,000	\$1,318,000	2.58%
2090 - HEALTH INSURANCE REVIEW	\$518,345	\$681,569	\$871,705	\$0	\$871,705	27.90%
<b>TOTAL PROGRAM FUNDS</b>	<b>\$4,596,826</b>	<b>\$5,043,028</b>	<b>\$5,210,895</b>	<b>\$50,000</b>	<b>\$5,260,895</b>	<b>4.32%</b>
<b>3000 - SECURITIES</b>						



3010 - CORPORATE FINANCE	\$665,946	\$777,604	\$895,322	\$0	\$895,322	15.14%
3030 - SECURITIES LICENSING	\$373,765	\$624,689	\$611,537	\$0	\$611,537	(2.11%)
3080 - DC MARKET OPERATIONS SECURITIES	\$274,520	\$835,327	\$988,044	\$0	\$988,044	18.28%
<b>TOTAL PROGRAM FUNDS</b>	<b>\$1,314,231</b>	<b>\$2,237,621</b>	<b>\$2,494,903</b>	<b>\$0</b>	<b>\$2,494,903</b>	<b>11.50%</b>
<b>4000 - ENFORCEMENT</b>						
4050 - ENFORCEMENT	\$116,991	\$123,324	\$131,057	\$0	\$131,057	6.27%
4060 - INVESTIGATIONS	\$810,885	\$871,981	\$903,010	\$0	\$903,010	3.56%
4080 - DC MARKET COMPLIANCE ENFORCEMENT	\$70,051	\$86,330	\$93,880	\$0	\$93,880	8.75%
<b>TOTAL PROGRAM FUNDS</b>	<b>\$997,927</b>	<b>\$1,081,635</b>	<b>\$1,127,947</b>	<b>\$0</b>	<b>\$1,127,947</b>	<b>4.28%</b>
<b>5000 - BANKING</b>						
5040 - COMMUNITY OUTREACH	\$3,976,617	\$3,924,997	\$5,428,837	\$0	\$5,428,837	38.31%
5060 - LICENSING	\$861,792	\$1,067,888	\$1,043,810	\$0	\$1,043,810	(2.25%)
5070 - MARKET SERVICES	\$2,741,720	\$5,157,144	\$3,815,870	\$0	\$3,815,870	(26.01%)
5080 - DC MARKET OPERATIONS BANKING	\$435,563	\$478,098	\$475,445	\$0	\$475,445	(0.55%)
<b>TOTAL PROGRAM FUNDS</b>	<b>\$8,015,693</b>	<b>\$10,628,128</b>	<b>\$10,763,962</b>	<b>\$0</b>	<b>\$10,763,962</b>	<b>1.28%</b>
<b>6000 - RISK FINANCE</b>						
6010 - COMPLIANCE	\$163,467	\$182,385	\$168,628	\$0	\$168,628	(7.54%)
6020 - FINANCIAL ANALYSIS	\$237,575	\$354,935	\$369,250	\$0	\$369,250	4.03%
6030 - REGULATORY REVIEW AND LICENSING	\$82,732	\$120,096	\$110,442	\$0	\$110,442	(8.04%)
6080 - DC MARKET OPERATIONS RISK FINANCE	\$100,224	\$175,200	\$133,200	\$0	\$133,200	(23.97%)
<b>TOTAL PROGRAM FUNDS</b>	<b>\$583,998</b>	<b>\$832,616</b>	<b>\$781,521</b>	<b>\$0</b>	<b>\$781,521</b>	<b>(6.14%)</b>
<b>7000 - OFFICE OF INNOVATION</b>						
7010 - MARKET ANALYSIS	\$0	\$123,130	\$128,101	\$0	\$128,101	4.04%
7020 - OUTREACH	\$0	\$496,883	\$582,072	\$0	\$582,072	17.14%
7030 - COMPLIANCE	\$0	\$86,398	\$89,886	\$0	\$89,886	4.04%
<b>TOTAL PROGRAM FUNDS</b>	<b>\$0</b>	<b>\$706,411</b>	<b>\$800,059</b>	<b>\$0</b>	<b>\$800,059</b>	<b>13.26%</b>

<b>8000 - MARKET EXAMINATIONS</b>						
8010 - INSURANCE EXAMS	\$288,765	\$285,462	\$295,322	\$0	\$295,322	3.45%
8020 - SECURITIES EXAMS	\$193,953	\$465,097	\$486,930	\$0	\$486,930	4.69%
8030 - BANKING EXAMS	\$1,429,114	\$1,663,032	\$1,744,955	\$0	\$1,744,955	4.93%
8040 - RISK FINANCE EXAMS	\$735,031	\$803,386	\$801,940	\$0	\$801,940	(0.18%)
<b>TOTAL PROGRAM FUNDS</b>	<b>\$2,646,863</b>	<b>\$3,216,976</b>	<b>\$3,329,147</b>	<b>\$0</b>	<b>\$3,329,147</b>	<b>3.49%</b>
<b>9000 - COMPLIANCE ANALYSIS</b>						
9010 - CONSUMER SERVICES	\$932,974	\$978,220	\$991,579	\$0	\$991,579	1.37%
9020 - MARKET RESEARCH ANALYSIS	\$503,828	\$788,904	\$858,815	\$0	\$858,815	8.86%
9080 - DC MARKET COMPLIANCE ANALYSIS	\$202,283	\$219,214	\$212,860	\$0	\$212,860	(2.90%)
<b>TOTAL PROGRAM FUNDS</b>	<b>\$1,639,085</b>	<b>\$1,986,339</b>	<b>\$2,063,253</b>	<b>\$0</b>	<b>\$2,063,253</b>	<b>3.87%</b>
<b>TOTAL AGENCY FUNDS</b>	<b>\$29,810,796</b>	<b>\$37,397,902</b>	<b>\$38,871,164</b>	<b>\$50,000</b>	<b>\$38,921,164</b>	<b>4.07%</b>
<b>Grant to DC Combat Sports Commission through Dept. of Licensing and Consumer Protection</b>						
<b>7000 - LICENSING</b>						
2095 - OCCUPATIONAL AND PROFESSIONAL LICENSING				\$100,000	\$100,000	
<b>TOTAL NEW GRANTS</b>				<b>\$100,000</b>	<b>\$100,000</b>	
<b>TOTAL NEW GRANTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	
<b>Department of Small and Local Business Development</b>						
<b>1000 - AGENCY MANAGEMENT</b>						
1010 - PERSONNEL	\$130,040	\$133,077	\$139,411	\$0	\$139,411	4.76%
1020 - CONTRACTING AND PROCUREMENT	\$21,798	\$68,842	\$68,842	\$0	\$68,842	0.00%
1030 - PROPERTY MANAGEMENT	\$4,652	\$0	\$0	\$0	\$0	
1040 - INFORMATION TECHNOLOGY	\$522,709	\$575,351	\$644,810	\$0	\$644,810	12.07%
1050 - FINANCIAL MANAGEMENT	\$113,161	\$123,000	\$123,000	\$0	\$123,000	0.00%

1060 - LEGAL	\$359,371	\$356,420	\$499,180	(\$9,000)	\$490,180	37.53%
1070 - FLEET MANAGEMENT	\$0	\$2,182	\$2,563	\$0	\$2,563	17.48%
1080 - COMMUNICATIONS	\$202,180	\$278,234	\$257,488	(\$30,000)	\$227,488	(18.24%)
1085 - CUSTOMER SERVICE	\$83,789	\$81,480	\$65,724	\$0	\$65,724	(19.34%)
1090 - PERFORMANCE MANAGEMENT	\$1,098,720	\$1,103,670	\$1,104,971	(\$20,000)	\$1,084,971	(1.69%)
1080 - COMMUNICATIONS	\$19,810	\$0	\$0	\$0	\$0	
1085 - CUSTOMER SERVICE	\$61	\$0	\$0	\$0	\$0	
<b>2000 - CERTIFICATION</b>						
2010 - CERTIFICATION	\$720,030	\$820,043	\$860,577	\$0	\$860,577	4.94%
2020 - COMPLIANCE	\$1,201,529	\$1,679,564	\$1,379,255	\$0	\$1,379,255	(17.88%)
<b>TOTAL PROGRAM FUNDS</b>	<b>\$1,921,559</b>	<b>\$2,499,607</b>	<b>\$2,239,832</b>	<b>\$0</b>	<b>\$2,239,832</b>	<b>(10.39%)</b>
<b>3000 - BUSINESS OPP AND ACCESS TO CAPITAL</b>						
3040 - PROCUREMENT TECH ASSISTANCE PROGRAM	\$713,286	\$803,351	\$803,131	(\$20,000)	\$783,131	(2.52%)
3050 - ACCESS TO CAPITAL	\$3,203,498	\$169,111	\$169,111	\$0	\$169,111	0.00%
3060 - BUSINESS DEVELOPMENT	\$3,171,807	\$1,537,827	\$1,125,934	\$528,940	\$1,654,874	7.61%
3065 - INNOVATION AND EQUITABLE DEVELOPMENT	\$0	\$2,186,242	\$2,221,281	\$0	\$2,221,281	1.60%
<b>TOTAL PROGRAM FUNDS</b>	<b>\$7,088,591</b>	<b>\$4,696,530</b>	<b>\$4,319,457</b>	<b>\$508,940</b>	<b>\$4,828,397</b>	<b>2.81%</b>
<b>4000 - COMMERCIAL REVITALIZATION</b>						
4020 - CAPACITY BUILDING	\$1,641,067	\$1,227,174	\$783,787	\$0	\$783,787	(36.13%)
4030 - MAIN STREETS	\$5,034,541	\$4,981,600	\$4,861,600	\$2,074,676	\$6,936,276	39.24%
4040 - COMMERCIAL CLEAN TEAMS	\$6,842,088	\$6,956,446	\$6,484,066	\$389,750	\$6,873,816	(1.19%)
<b>TOTAL PROGRAM FUNDS</b>	<b>\$13,517,696</b>	<b>\$13,165,221</b>	<b>\$12,129,453</b>	<b>\$2,464,426</b>	<b>\$14,593,879</b>	<b>10.85%</b>
<b>9960 - YR END CLOSE</b>						
9961 - YR END CLOSE	(\$367)	\$0	\$0	\$0	\$0	
<b>TOTAL PROGRAM FUNDS</b>	<b>(\$367)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>TOTAL AGENCY FUNDS</b>	<b>\$23,805,622</b>	<b>\$21,722,486</b>	<b>\$20,141,737</b>	<b>\$2,943,866</b>	<b>\$23,085,603</b>	<b>6.28%</b>

<b>Executive Office of the Mayor - CBED</b>						
<b>5000 - OFFICE OF COMMUNITY AFFAIRS</b>						
5020 - OFFICE OF NIGHTLIFE AND CULTURE	\$360,746	\$321,604	\$354,082	\$0	\$354,082	10.10%
<b>TOTAL PROGRAM FUNDS</b>	<b>\$360,746</b>	<b>\$321,604</b>	<b>\$354,082</b>	<b>\$0</b>	<b>\$354,082</b>	<b>10.10%</b>
<b>TOTAL AGENCY FUNDS</b>	<b>\$360,746</b>	<b>\$321,604</b>	<b>\$354,082</b>	<b>\$0</b>	<b>\$354,082</b>	<b>10.10%</b>
<b>Office of Finance and Resource Management</b>						
<b>1000 - AGENCY MANAGEMENT</b>						
1010 - PERSONNEL	\$431,585	\$430,207	\$450,245	\$0	\$450,245	4.66%
1020 - CONTRACTING AND PROCUREMENT	\$108,227	\$109,685	\$115,520	\$0	\$115,520	5.32%
1050 - FINANCIAL MANAGEMENT	\$94,866	\$81,565	\$81,565	\$0	\$81,565	0.00%
1070 - FLEET MANAGEMENT	\$4,777	\$4,401	\$5,039	\$0	\$5,039	14.50%
1085 - CUSTOMER SERVICE	\$57,686	\$53,556	\$49,148	\$0	\$49,148	(8.23%)
1090 - PERFORMANCE MANAGEMENT	\$566,015	\$579,929	\$600,860	\$0	\$600,860	3.61%
<b>TOTAL PROGRAM FUNDS</b>	<b>\$1,263,156</b>	<b>\$1,259,343</b>	<b>\$1,302,377</b>	<b>\$0</b>	<b>\$1,302,377</b>	<b>3.42%</b>
<b>2000 - FINANCIAL MANAGEMENT</b>						
2100 - ACCOUNTING	\$2,228,746	\$2,605,896	\$2,585,211	\$0	\$2,585,211	(0.79%)
2200 - BUDGET FORMULATION AND PLANNING	\$2,465,201	\$1,662,600	\$1,740,875	\$0	\$1,740,875	4.71%
2500 - FIXED COSTS	\$37,502,378	\$26,773,790	\$26,407,149	\$0	\$26,407,149	(1.37%)
<b>TOTAL PROGRAM FUNDS</b>	<b>\$42,196,325</b>	<b>\$31,042,286</b>	<b>\$30,733,236</b>	<b>\$0</b>	<b>\$30,733,236</b>	<b>(1.00%)</b>
<b>3000 - RESOURCE MANAGEMENT</b>						
3100 - RESOURCE MANAGEMENT	\$249,736	\$241,154	\$268,505	\$0	\$268,505	11.34%
<b>TOTAL PROGRAM FUNDS</b>	<b>\$249,736</b>	<b>\$241,154</b>	<b>\$268,505</b>	<b>\$0</b>	<b>\$268,505</b>	<b>11.34%</b>
<b>TOTAL AGENCY FUNDS</b>	<b>\$43,709,217</b>	<b>\$32,542,783</b>	<b>\$32,304,118</b>	<b>\$0</b>	<b>\$32,304,118</b>	<b>(0.73%)</b>

<b>Office of Lottery and Charitable Games</b>						
<b>1000 - AGENCY MANAGEMENT</b>						
1010 - HUMAN RESOURCES	\$941,608	\$892,927	\$829,662	\$0	\$829,662	(7.09%)
1015 - EXECUTIVE DIRECTION AND SUPPORT	\$773,229	\$1,884,275	\$1,865,682	\$0	\$1,865,682	(0.99%)
1030 - PROPERTY AND FLEET MANAGEMENT	\$596,828	\$758,697	\$916,066	\$0	\$916,066	20.74%
1040 - INFORMATION TECHNOLOGY	\$864,018	\$2,424,333	\$2,712,359	\$0	\$2,712,359	11.88%
1050 - FINANCIAL SERVICES	\$4,425,699	\$5,373,251	\$5,495,700	\$0	\$5,495,700	2.28%
1060 - LEGAL SERVICES	\$0	\$9,000	\$15,000	\$0	\$15,000	66.67%
1075 - SECURITY	\$1,141,297	\$1,435,727	\$1,485,829	\$0	\$1,485,829	3.49%
1080 - COMMUNICATIONS	\$824,073	\$1,222,413	\$1,239,904	\$0	\$1,239,904	1.43%
<b>TOTAL PROGRAM FUNDS</b>	<b>\$9,566,752</b>	<b>\$14,000,625</b>	<b>\$14,560,203</b>	<b>\$0</b>	<b>\$14,560,203</b>	<b>4.00%</b>
<b>100F - AGENCY FINANCIAL OPERATIONS</b>						
110F - BUDGET OPERATIONS	\$88,873	\$97,961	\$100,426	\$0	\$100,426	2.52%
120F - ACCOUNTING OPERATIONS	\$736,143	\$740,050	\$944,160	\$0	\$944,160	27.58%
130F - FISCAL OFFICER	\$236,492,957	\$275,766,971	\$267,431,283	\$0	\$267,431,283	(3.02%)
<b>TOTAL PROGRAM FUNDS</b>	<b>\$237,317,973</b>	<b>\$276,604,981</b>	<b>\$268,475,868</b>	<b>\$0</b>	<b>\$268,475,868</b>	<b>(2.94%)</b>
<b>6000 - GAMING OPERATIONS PROGRAM</b>						
6200 - MARKETING	\$9,792,668	\$19,803,825	\$19,843,874	\$0	\$19,843,874	0.20%
6300 - TRADE DEVELOPMENT	\$1,911,619	\$2,686,226	\$2,731,463	\$0	\$2,731,463	1.68%
6400 - DRAW DIVISION	\$539,090	\$675,257	\$689,765	\$0	\$689,765	2.15%
6500 - LICENSING AND CHARITABLE GAMES	\$596,192	\$672,648	\$850,495	\$0	\$850,495	26.44%
6600 - INFORMATION TECHNOLOGY (GAMES)	\$12,101,025	\$40,427,042	\$40,360,045	\$0	\$40,360,045	(0.17%)
6700 - CLAIM CENTER	\$0	\$8,000	\$8,000	\$0	\$8,000	0.00%
6900 - SPORTS WAGERING REGULATIONS	\$2,339,884	\$5,121,396	\$2,480,288	\$0	\$2,480,288	(51.57%)
<b>TOTAL PROGRAM FUNDS</b>	<b>\$27,280,480</b>	<b>\$69,394,394</b>	<b>\$66,963,930</b>	<b>\$0</b>	<b>\$66,963,930</b>	<b>(3.50%)</b>
<b>TOTAL AGENCY FUNDS</b>	<b>\$274,165,205</b>	<b>\$360,000,000</b>	<b>\$350,000,000</b>	<b>\$0</b>	<b>\$350,000,000</b>	<b>(2.78%)</b>

<b>Office of the Chief Financial Officer</b>						
<b>1000 - AGENCY MANAGEMENT</b>						
1010 - PERSONNEL	\$2,548,758	\$2,400,011	\$2,435,505	\$0	\$2,435,505	1.48%
1015 - TRAINING AND EMPLOYEE DEVELOPMENT	\$349,547	\$445,262	\$445,261	\$0	\$445,261	(0.00%)
1020 - CONTRACTING AND PROCUREMENT	\$2,189,214	\$2,106,691	\$2,205,922	\$0	\$2,205,922	4.71%
1030 - PROPERTY MANAGEMENT	\$1,669,894	\$1,453,210	\$1,489,137	\$0	\$1,489,137	2.47%
1060 - LEGAL SERVICES	\$2,866,141	\$2,785,565	\$2,964,901	\$0	\$2,964,901	6.44%
1080 - COMMUNICATIONS	\$231,426	\$259,738	\$180,323	\$0	\$180,323	(30.57%)
1090 - PERFORMANCE MANAGEMENT	\$2,898,514	\$2,790,000	\$3,141,693	\$0	\$3,141,693	12.61%
<b>TOTAL PROGRAM FUNDS</b>	<b>\$12,753,492</b>	<b>\$12,240,477</b>	<b>\$12,862,744</b>	<b>\$0</b>	<b>\$12,862,744</b>	<b>5.08%</b>
<b>100F - AGENCY FINANCIAL OPERATIONS</b>						
110F - BUDGET OPERATIONS	\$693,583	\$630,024	\$639,514	\$0	\$639,514	1.51%
120F - ACCOUNTING OPERATIONS	\$633,082	\$700,321	\$690,831	\$0	\$690,831	(1.36%)
<b>TOTAL PROGRAM FUNDS</b>	<b>\$1,326,665</b>	<b>\$1,330,345</b>	<b>\$1,330,345</b>	<b>\$0</b>	<b>\$1,330,345</b>	<b>(0.00%)</b>
<b>2000 - FINANCIAL OPERATIONS AND SYSTEMS</b>						
2100 - OPERATIONS AND ADMINISTRATION	\$1,108,324	\$1,106,019	\$973,788	\$0	\$973,788	(11.96%)
2200 - ACCOUNTING OPERATIONS	\$2,164,642	\$2,363,352	\$6,129,826	\$0	\$6,129,826	159.37%
2300 - FINANCIAL POLICIES AND PROCEDURES	\$728,556	\$677,863	\$677,863	\$0	\$677,863	0.00%
2500 - FINANCIAL CONTROL AND REPORTING	\$3,942,449	\$3,701,476	\$0	\$0	\$0	(100.00%)
2600 - BENEFITS ADMINISTRATION	\$923,594	\$1,243,348	\$1,303,808	\$0	\$1,303,808	4.86%
2700 - PAYROLL DISBURSEMENTS AND WAGE REPORTING	\$5,132,744	\$6,083,865	\$6,147,992	\$0	\$6,147,992	1.05%
<b>TOTAL PROGRAM FUNDS</b>	<b>\$14,000,309</b>	<b>\$15,175,923</b>	<b>\$15,233,278</b>	<b>\$0</b>	<b>\$15,233,278</b>	<b>0.38%</b>
<b>4000 - RESEARCH AND ANALYSIS</b>						
4100 - EXECUTIVE DIRECTION AND SUPPORT	\$807,378	\$779,342	\$779,341	\$0	\$779,341	(0.00%)
4300 - REVENUE ESTIMATION	\$1,440,665	\$1,605,651	\$1,705,651	\$0	\$1,705,651	6.23%
4700 - LEGISLATIVE AND FISCAL ANALYSIS	\$858,367	\$814,685	\$814,685	\$0	\$814,685	0.00%

4800 - ECONOMIC AFFAIRS	\$1,468,047	\$1,506,337	\$1,506,337	\$0	\$1,506,337	0.00%
<b>TOTAL PROGRAM FUNDS</b>	<b>\$4,574,456</b>	<b>\$4,706,015</b>	<b>\$4,806,014</b>	<b>\$0</b>	<b>\$4,806,014</b>	<b>2.12%</b>
<b>5000 - TAX ADMINISTRATION</b>						
5100 - EXECUTIVE DIRECTION AND SUPPORT	\$6,133,742	\$4,761,795	\$3,354,020	\$0	\$3,354,020	(29.56%)
5200 - EXTERNAL CUSTOMER SERVICE INFORMATION	\$10,030,365	\$11,722,163	\$10,781,009	\$0	\$10,781,009	(8.03%)
5300 - RECORDER OF DEEDS	\$2,037,615	\$3,510,905	\$2,847,744	\$0	\$2,847,744	(18.89%)
5400 - REAL PROPERTY TAX ADMINISTRATION	\$13,638,232	\$12,983,869	\$12,448,660	\$133,156	\$12,581,816	(3.10%)
5500 - TAX AUDITS AND INVESTIGATIONS	\$11,279,101	\$11,942,471	\$12,571,971	\$0	\$12,571,971	5.27%
5600 - REVENUE ACCOUNTING	\$2,821,876	\$2,668,766	\$2,833,086	\$0	\$2,833,086	6.16%
5700 - RECEIPTS AND DELINQUENT COLLECTIONS	\$21,236,250	\$32,687,056	\$33,556,920	\$0	\$33,556,920	2.66%
<b>TOTAL PROGRAM FUNDS</b>	<b>\$67,177,181</b>	<b>\$80,277,026</b>	<b>\$78,393,409</b>	<b>\$133,156</b>	<b>\$78,526,565</b>	<b>(2.18%)</b>
<b>6000 - INFORMATION TECHNOLOGY</b>						
6100 - INFORMATION TECHNOLOGY SUPPORT	\$40,873,819	\$58,063,123	\$59,867,900	\$0	\$59,867,900	3.11%
<b>TOTAL PROGRAM FUNDS</b>	<b>\$40,873,819</b>	<b>\$58,063,123</b>	<b>\$59,867,900</b>	<b>\$0</b>	<b>\$59,867,900</b>	<b>3.11%</b>
<b>7000 - FINANCE AND TREASURY</b>						
7100 - EXECUTIVE DIRECTION AND SUPPORT	\$1,374,271	\$1,473,032	\$1,357,850	\$8,815,000	\$10,172,850	590.61%
7200 - DEBT MANAGEMENT	\$1,197,918	\$1,220,495	\$1,287,221	\$0	\$1,287,221	5.47%
7300 - CASH MANAGEMENT AND INVESTMENTS	\$13,892,379	\$12,619,005	\$7,324,064	\$0	\$7,324,064	(41.96%)
7400 - DISBURSEMENTS	\$2,049,050	\$2,535,026	\$7,227,048	\$0	\$7,227,048	185.09%
7500 - CASH RECEIPTS AND ACCOUNTING	\$2,957,623	\$3,264,478	\$3,126,347	\$0	\$3,126,347	(4.23%)
7600 - ASSET MANAGEMENT FOR SPECIAL PROGRAMS	\$7,497,498	\$12,250,217	\$6,849,690	\$0	\$6,849,690	(44.09%)
7700 - CENTRAL COLLECTION UNIT (CCU)	\$3,975,988	\$14,435,410	\$14,400,000	\$0	\$14,400,000	(0.25%)
7800 - OFT - ECONOMIC DEVELOPMENT FINANCE	\$466,357	\$719,602	\$719,602	\$0	\$719,602	(0.00%)
<b>TOTAL PROGRAM FUNDS</b>	<b>\$33,411,084</b>	<b>\$48,517,265</b>	<b>\$42,291,822</b>	<b>\$8,815,000</b>	<b>\$51,106,822</b>	<b>5.34%</b>
<b>8000 - INTEGRITY AND OVERSIGHT</b>						
8100 - AUDIT SERVICES	\$3,438,665	\$1,827,793	\$1,789,075	\$0	\$1,789,075	(2.12%)

8200 - SECURITY INTEGRITY OVERSIGHT	\$480,887	\$618,752	\$577,025	\$0	\$577,025	(6.74%)
8300 - INVESTIGATIONS	\$1,049,412	\$1,046,651	\$1,046,651	\$0	\$1,046,651	0.00%
<b>TOTAL PROGRAM FUNDS</b>	<b>\$4,968,964</b>	<b>\$3,493,196</b>	<b>\$3,412,751</b>	<b>\$0</b>	<b>\$3,412,751</b>	<b>(2.30%)</b>
<b>9500 - CORONAVIRUS RELIEF FUNDS</b>						
COV9 - CORONAVIRUS RELIEF FUNDS	\$457,085,608	\$0	\$0	\$0	\$0	
<b>TOTAL PROGRAM FUNDS</b>	<b>\$457,085,608</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>TOTAL AGENCY FUNDS</b>	<b>\$636,171,579</b>	<b>\$223,803,369</b>	<b>\$218,198,263</b>	<b>\$8,948,156</b>	<b>\$227,146,419</b>	<b>1.49%</b>
<b>Office of the Deputy Mayor for Planning and Economic Development</b>						
<b>1000 - AGENCY MANAGEMENT</b>						
1001 - AGENCY OVERSIGHT	\$1,494,534	\$1,410,656	\$1,447,677	(\$5,000)	\$1,442,677	2.27%
1005 - POLICY	\$1,763,753	\$1,545,504	\$1,523,721	\$0	\$1,523,721	(1.41%)
1010 - PERSONNEL	\$9,765	\$15,000	\$15,000	(\$4,900)	\$10,100	(32.67%)
1020 - CONTRACTING AND PROCUREMENT	\$732,656	\$791,319	\$809,451	\$0	\$809,451	2.29%
1060 - LEGAL	\$1,414,028	\$1,367,915	\$1,463,246	\$0	\$1,463,246	6.97%
1080 - COMMUNICATIONS	\$628,198	\$745,831	\$715,928	\$0	\$715,928	(4.01%)
<b>TOTAL PROGRAM FUNDS</b>	<b>\$6,042,932</b>	<b>\$5,876,226</b>	<b>\$5,975,023</b>	<b>(\$9,900)</b>	<b>\$5,965,123</b>	<b>1.51%</b>
<b>100F - AGENCY FINANCIAL OPERATIONS</b>						
110F - BUDGET OPERATIONS	\$458,211	\$449,383	\$462,146	\$0	\$462,146	2.84%
<b>TOTAL PROGRAM FUNDS</b>	<b>\$458,211</b>	<b>\$449,383</b>	<b>\$462,146</b>	<b>\$0</b>	<b>\$462,146</b>	<b>2.84%</b>
<b>2000 - DEPUTY MAYOR FOR PLANNING AND ECONOMIC</b>						
2020 - COMMUNITY OUTREACH	\$423,227	\$411,000	\$369,900	\$0	\$369,900	(10.00%)
2030 - ECONOMIC DEVELOPMENT FINANCING	\$0	\$0	\$0	\$0	\$0	
2090 - OFFICE OF PUBLIC-PRIVATE PARTNERSHIPS	\$335,907	\$508,256	\$312,858	\$0	\$312,858	(38.44%)
<b>TOTAL PROGRAM FUNDS</b>	<b>\$759,135</b>	<b>\$919,256</b>	<b>\$682,758</b>	<b>\$0</b>	<b>\$682,758</b>	<b>(25.73%)</b>



<b>3000 - BUSINESS AND WORKFORCE DEVELOPMENT</b>						
3010 - BUSINESS DEVELOPMENT	\$99,747,303	\$23,131,259	\$10,771,871	(\$1,550,000)	\$9,221,871	(60.13%)
3020 - CORPORATE ASSISTANCE	\$74,014	\$21,750,217	\$3,129,965	(\$3,488,965)	(\$359,000)	(101.65%)
3040 - INTERNATIONAL BUSINESS	(\$4,443)	\$0	\$0	\$0	\$0	
COVR - CORONAVIRUS RENTAL ASSIST	(\$425,773)	\$0	\$0	\$0	\$0	
<b>TOTAL PROGRAM FUNDS</b>	<b>\$99,391,101</b>	<b>\$44,881,476</b>	<b>\$13,901,836</b>	<b>(\$5,038,965)</b>	<b>\$8,862,871</b>	<b>(80.25%)</b>
<b>5000 - PROJECT INVESTMENT</b>						
5035 - INDUSTRIAL REVENUE BOND	\$829,903	\$873,353	\$904,967	\$0	\$904,967	3.62%
5080 - GREAT STREETS INITIATIVE	\$6,341,958	\$7,927,405	\$10,150,026	(\$3,000,000)	\$7,150,026	(9.81%)
5085 - GRANTS	\$2,354,879	\$18,012,831	\$2,861,206	\$0	\$2,861,206	(84.12%)
5095 - WASHINGTON DC ECONOMIC PARTNERSHIP	\$3,290,532	\$2,840,532	\$2,840,532	\$0	\$2,840,532	0.00%
<b>TOTAL PROGRAM FUNDS</b>	<b>\$12,817,272</b>	<b>\$29,654,120</b>	<b>\$16,756,731</b>	<b>(\$3,000,000)</b>	<b>\$13,756,731</b>	<b>(53.61%)</b>
<b>6000 - REAL ESTATE DEVELOPMENT</b>						
6020 - DEVELOPMENT AND DISPOSITION	\$14,925,636	\$3,874,785	\$3,523,493	\$0	\$3,523,493	(9.07%)
6030 - NEW COMMUNITIES INITIATIVE	\$2,989,406	\$3,353,556	\$2,998,938	\$0	\$2,998,938	(10.57%)
6040 - ST ELIZABETHS	\$1,133,774	\$1,360,362	\$1,371,278	(\$4,200)	\$1,367,078	0.49%
6050 - WALTER REED	\$1,548,147	\$1,174,856	\$1,041,116	\$0	\$1,041,116	(11.38%)
<b>TOTAL PROGRAM FUNDS</b>	<b>\$20,596,962</b>	<b>\$9,763,559</b>	<b>\$8,934,825</b>	<b>(\$4,200)</b>	<b>\$8,930,625</b>	<b>(8.53%)</b>
<b>COV9 - CORONA VIRUS 19</b>						
0000 -	(\$301,780)	\$0	\$0	\$0	\$0	
<b>TOTAL PROGRAM FUNDS</b>	<b>(\$301,780)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>TOTAL AGENCY FUNDS</b>	<b>\$139,763,832</b>	<b>\$91,544,020</b>	<b>\$46,713,320</b>	<b>(\$8,053,065)</b>	<b>\$38,660,255</b>	<b>(57.77%)</b>
<b>Office of the People's Counsel</b>						
<b>1000 - AGENCY MANAGEMENT</b>						
1010 - PERSONNEL	\$464,625	\$602,055	\$748,330	\$0	\$748,330	24.30%

1020 - CONTRACTING AND PROCUREMENT	\$291,266	\$309,605	\$321,615	\$0	\$321,615	3.88%
1030 - PROPERTY MANAGEMENT	\$1,189,286	\$1,960,938	\$1,606,562	\$0	\$1,606,562	(18.07%)
1040 - INFORMATION TECHNOLOGY	\$583,611	\$680,063	\$596,165	\$0	\$596,165	(12.34%)
1050 - FINANCIAL MANAGEMENT	\$129,515	\$275,000	\$267,500	\$0	\$267,500	(2.73%)
1070 - FLEET MANAGEMENT	\$6,645	\$16,787	\$9,563	\$0	\$9,563	(43.03%)
1085 - CUSTOMER SERVICE	\$267,963	\$259,388	\$295,860	\$0	\$295,860	14.06%
<b>TOTAL PROGRAM FUNDS</b>	<b>\$2,932,912</b>	<b>\$4,103,836</b>	<b>\$3,845,596</b>	<b>\$0</b>	<b>\$3,845,596</b>	<b>(6.29%)</b>
<b>100F - AGENCY FINANCIAL OPERATIONS</b>						
110F - BUDGET OPERATIONS	\$407,906	\$397,075	\$415,761	\$0	\$415,761	4.71%
<b>TOTAL PROGRAM FUNDS</b>	<b>\$407,906</b>	<b>\$397,075</b>	<b>\$415,761</b>	<b>\$0</b>	<b>\$415,761</b>	<b>4.71%</b>
<b>2000 - OFFICE OF PEOPLES COUNSEL</b>						
2010 - CONSUMER ADVOCACY AND REPRESENTATION	\$3,839,649	\$4,252,960	\$4,637,618	\$0	\$4,637,618	9.04%
2020 - PUBLIC INFORMATION DISSEMINATION	\$2,351,494	\$2,513,257	\$2,668,704	\$0	\$2,668,704	6.19%
2030 - DC WATER-CONSUMER ADVOCACY & REPRESENT.	\$605,438	\$1,012,875	\$1,025,549	\$0	\$1,025,549	1.25%
<b>TOTAL PROGRAM FUNDS</b>	<b>\$6,796,582</b>	<b>\$7,779,092</b>	<b>\$8,331,871</b>	<b>\$0</b>	<b>\$8,331,871</b>	<b>7.11%</b>
<b>TOTAL AGENCY FUNDS</b>	<b>\$10,137,399</b>	<b>\$12,280,003</b>	<b>\$12,593,228</b>	<b>\$0</b>	<b>\$12,593,228</b>	<b>2.55%</b>
<b>Public Service Commission</b>						
<b>1000 - AGENCY MANAGEMENT</b>						
1010 - PERSONNEL	\$424,366	\$435,075	\$469,715	\$0	\$469,715	7.96%
1015 - TRAINING AND DEVELOPMENT	\$285,225	\$530,520	\$529,321	\$0	\$529,321	(0.23%)
1020 - CONTRACTING AND PROCUREMENT	\$604,118	\$606,541	\$721,396	\$0	\$721,396	18.94%
1030 - PROPERTY MANAGEMENT	\$4,491,817	\$4,542,592	\$4,555,068	\$0	\$4,555,068	0.27%
1040 - INFORMATION TECHNOLOGY	\$303,172	\$567,646	\$534,560	\$0	\$534,560	(5.83%)
1050 - FINANCIAL MANAGEMENT	\$75,679	\$72,279	\$75,776	\$0	\$75,776	4.84%
1060 - LEGAL	\$241,183	\$339,250	\$402,424	\$0	\$402,424	18.62%

1070 - FLEET MANAGEMENT	\$28	\$7,670	\$5,872	\$0	\$5,872	(23.44%)
1080 - COMMUNICATIONS	\$742,266	\$652,005	\$780,711	\$0	\$780,711	19.74%
1085 - CUSTOMER SERVICE	\$469,414	\$469,745	\$474,183	\$0	\$474,183	0.94%
1090 - PERFORMANCE MANAGEMENT	\$60,778	\$58,614	\$61,748	\$0	\$61,748	5.35%
<b>TOTAL PROGRAM FUNDS</b>	<b>\$7,698,047</b>	<b>\$8,281,937</b>	<b>\$8,610,774</b>	<b>\$0</b>	<b>\$8,610,774</b>	<b>3.97%</b>
<b>100F - AGENCY FINANCIAL OPERATIONS</b>						
110F - BUDGET OPERATIONS	\$118,491	\$124,740	\$128,399	\$0	\$128,399	2.93%
120F - ACCOUNTING OPERATIONS	\$243,072	\$229,181	\$238,709	\$0	\$238,709	4.16%
<b>TOTAL PROGRAM FUNDS</b>	<b>\$361,563</b>	<b>\$353,921</b>	<b>\$367,108</b>	<b>\$0</b>	<b>\$367,108</b>	<b>3.73%</b>
<b>2000 - PIPELINE SAFETY</b>						
2010 - PIPELINE SAFETY	\$830,073	\$891,302	\$888,666	\$0	\$888,666	(0.30%)
<b>TOTAL PROGRAM FUNDS</b>	<b>\$830,073</b>	<b>\$891,302</b>	<b>\$888,666</b>	<b>\$0</b>	<b>\$888,666</b>	<b>(0.30%)</b>
<b>3000 - UTILITY REGULATION</b>						
3700 - UTILITY REGULATION	\$8,037,657	\$9,315,615	\$9,997,338	\$0	\$9,997,338	7.32%
<b>TOTAL PROGRAM FUNDS</b>	<b>\$8,037,657</b>	<b>\$9,315,615</b>	<b>\$9,997,338</b>	<b>\$0</b>	<b>\$9,997,338</b>	<b>7.32%</b>
<b>9960 - AUDIT ADJUSTMENTS</b>						
0000 -	(\$399)	\$0	\$0	\$0	\$0	
<b>TOTAL PROGRAM FUNDS</b>	<b>(\$399)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>TOTAL AGENCY FUNDS</b>	<b>\$16,926,941</b>	<b>\$18,842,775</b>	<b>\$19,863,885</b>	<b>\$0</b>	<b>\$19,863,885</b>	<b>5.42%</b>
<b>Real Property Tax Appeals Commission</b>						
<b>1000 - AGENCY MANAGEMENT</b>						
1010 - PERSONNEL	\$9,997	\$8,603	\$9,488	\$0	\$9,488	10.30%
1015 - TRAINING AND EMPLOYEE DEVELOPMENT	\$17,429	\$15,711	\$16,964	\$0	\$16,964	7.97%
1020 - CONTRACTING AND PROCUREMENT	\$42,289	\$38,531	\$53,404	\$0	\$53,404	38.60%

1030 - PROPERTY MANAGEMENT	\$16,968	\$14,887	\$16,274	\$0	\$16,274	9.32%
1040 - INFORMATION TECHNOLOGY	\$21,110	\$19,705	\$21,476	\$0	\$21,476	8.99%
1050 - COMMUNICATIONS	\$12,969	\$61,446	\$73,980	\$0	\$73,980	20.40%
1080 - COMMUNICATIONS	\$80,979	\$75,679	\$80,203	\$0	\$80,203	5.98%
1085 - CUSTOMER SERVICE	\$3,998	\$3,441	\$3,795	\$0	\$3,795	10.30%
<b>TOTAL PROGRAM FUNDS</b>	<b>\$205,739</b>	<b>\$238,003</b>	<b>\$275,585</b>	<b>\$0</b>	<b>\$275,585</b>	<b>15.79%</b>
<b>2000 - REAL PROPERTY APPEALS PROCESS</b>						
2010 - APPEALS PROCESS	\$475,247	\$482,570	\$435,126	\$0	\$435,126	(9.83%)
2020 - COMMISSION OPERATIONS	\$915,292	\$1,185,907	\$1,220,595	(\$7,000)	\$1,213,595	2.33%
<b>TOTAL PROGRAM FUNDS</b>	<b>\$1,390,539</b>	<b>\$1,668,477</b>	<b>\$1,655,721</b>	<b>(\$7,000)</b>	<b>\$1,648,721</b>	<b>(1.18%)</b>
<b>3000 - REAL PROPERTY OUTREACH EDUCATION</b>						
3010 - OUTREACH EDUCATION	\$17,995	\$15,485	\$17,079	\$0	\$17,079	10.30%
3020 - COMMISSION OUTREACH	\$99,352	\$111,888	\$115,468	\$0	\$115,468	3.20%
<b>TOTAL PROGRAM FUNDS</b>	<b>\$117,347</b>	<b>\$127,373</b>	<b>\$132,547</b>	<b>\$0</b>	<b>\$132,547</b>	<b>4.06%</b>
<b>TOTAL AGENCY FUNDS</b>	<b>\$1,713,625</b>	<b>\$2,033,852</b>	<b>\$2,063,853</b>	<b>(\$7,000)</b>	<b>\$2,056,853</b>	<b>1.13%</b>
<b>Washington Convention and Sports Authority</b>						
<b>1000 - WASH CONVENTION CENTER</b>						
1100 - WASH CONVENTION CENTER	\$0	\$172,270,670	\$210,528,761	\$0	\$210,528,761	22.21%
<b>TOTAL PROGRAM FUNDS</b>	<b>\$0</b>	<b>\$172,270,670</b>	<b>\$210,528,761</b>	<b>\$0</b>	<b>\$210,528,761</b>	<b>22.21%</b>
<b>TOTAL AGENCY FUNDS</b>	<b>\$0</b>	<b>\$172,270,670</b>	<b>\$210,528,761</b>	<b>\$0</b>	<b>\$210,528,761</b>	<b>22.21%</b>
<b>GRAND TOTAL</b>	<b>\$1,427,823,047</b>	<b>\$1,172,881,718</b>	<b>\$1,204,372,863</b>	<b>\$3,681,957</b>	<b>\$1,208,054,820</b>	<b>3.00%</b>

## II. AGENCY FISCAL YEAR 2024 BUDGET RECOMMENDATIONS

### A. INTRODUCTION

The Committee on Business and Economic Development is responsible for matters concerning small and local business development policy; matters related to economic, industrial, and commercial development; the disposition of property for economic development purposes; the regulation of alcoholic beverage and medical cannabis establishments; public utilities; the establishment, operation and oversight of business improvement districts; the regulation of banks and banking activities, securities, and insurance, including private health insurance but excluding the Health Benefit Exchange; and real property tax appeals. Additionally, the Committee has oversight of financial and tax matters, as well as matters related to the marketing of the District to increase tourism.

The District agencies, boards, and commissions that come under the Committee’s purview are as follows:

<ul style="list-style-type: none"> <li>• Alcoholic Beverage and Cannabis Administration</li> </ul>	<ul style="list-style-type: none"> <li>• Destination DC</li> </ul>
<ul style="list-style-type: none"> <li>• Board of Accountancy</li> </ul>	<ul style="list-style-type: none"> <li>• Events DC/Washington Convention and Sports Authority</li> </ul>
<ul style="list-style-type: none"> <li>• Board of Architecture, Interior Design, and Landscape Architecture</li> </ul>	<ul style="list-style-type: none"> <li>• Innovation and Technology Inclusion Council</li> </ul>
<ul style="list-style-type: none"> <li>• Board of Barber and Cosmetology</li> </ul>	<ul style="list-style-type: none"> <li>• Multistate Tax Commission</li> </ul>
<ul style="list-style-type: none"> <li>• Board of Funeral Directors</li> </ul>	<ul style="list-style-type: none"> <li>• Office of Lottery and Gaming</li> </ul>
<ul style="list-style-type: none"> <li>• Board of Professional Engineering</li> </ul>	<ul style="list-style-type: none"> <li>• Office of Nightlife and Culture</li> </ul>
<ul style="list-style-type: none"> <li>• Captive Insurance Agency</li> </ul>	<ul style="list-style-type: none"> <li>• Office of the Chief Financial Officer (except the Office of Budget and Planning)</li> </ul>
<ul style="list-style-type: none"> <li>• Combat Sports Commission</li> </ul>	<ul style="list-style-type: none"> <li>• Office of People’s Counsel</li> </ul>
<ul style="list-style-type: none"> <li>• Commission on Nightlife and Culture</li> </ul>	<ul style="list-style-type: none"> <li>• Public Service Commission</li> </ul>

<ul style="list-style-type: none"> <li>• Commission to Commemorate and Recognize Charles Hamilton Houston and for His Contributions to the American Civil Rights Movement, Education, and the Legal Profession</li> </ul>	<ul style="list-style-type: none"> <li>• Real Property Tax Appeals Commission for the District of Columbia</li> </ul>
<ul style="list-style-type: none"> <li>• Department of Small and Local Business Development</li> </ul>	<ul style="list-style-type: none"> <li>• St. Elizabeth’s East Redevelopment Initiative Advisory Board</li> </ul>
<ul style="list-style-type: none"> <li>• Department of Insurance, Securities and Banking</li> </ul>	<ul style="list-style-type: none"> <li>• Walter Reed Army Medical Center Site Reuse Advisory Committee</li> </ul>
<ul style="list-style-type: none"> <li>• Deputy Mayor for Planning and Economic Development</li> </ul>	

The Committee is chaired by Councilmember Kenyan R. McDuffie, At-Large. The other members of the Committee are Councilmembers Anita Bonds, At-Large; Brooke Pinto, Ward 2; Charles Allen, Ward 6; and Vincent Gray, Ward 7.

The Committee held performance and budget oversight hearings on agencies under its purview on the following dates:

<i>Performance Oversight Hearings</i>	
<b>February 8, 2023</b>	Department of Insurance, Banking, and Securities Department of Small and Local Business Development
<b>February 15, 2023</b>	Deputy Mayor for Planning and Economic Development Events DC Destination DC
<b>February 22, 2023</b>	Office of the Chief Financial Officer Office of Lottery and Gaming Real Property Tax Appeals Commission
<b>March 1, 2023</b>	Public Service Commission Office of People’s Counsel Alcoholic Beverage and Cannabis Administration Office of Nightlife and Culture

<i>Budget Oversight Hearings</i>	
<b>April 5, 2023</b>	Public Service Commission Office of the People’s Counsel
<b>April 7, 2023</b>	Department of Insurance, Securities, and Banking Department of Small and Local Business Development
<b>April 10, 2023</b>	Deputy Mayor for Planning and Economic Development Alcoholic Beverage and Cannabis Administration
<b>April 12, 2023</b>	Office of the Chief Financial Officer Office of Lottery and Gaming

The Committee received important comments from members of the public during these hearings. Copies of witness testimony are included in this report as *Attachments C and D*. A video recording of the hearings can be obtained through the Office of Cable Television or at *oct.dc.gov*. The Committee continues to welcome public input on the agencies and activities within its purview.

## **B. COMMITTEE BUDGET RECOMMENDATIONS**

### **1. ALCOHOLIC BEVERAGE AND CANNABIS ADMINISTRATION (LQ0)**

#### **1. COMMITTEE ANALYSIS AND COMMENTS**

##### **a. Agency Mission and Overview**

The mission of the Alcoholic Beverage and Cannabis Administration (“ABCA”) is to support the public’s health, safety, and welfare through the control and regulation of the sale and distribution of alcoholic beverages and medical cannabis.<sup>1</sup> Included in its role as chief regulator of alcoholic beverages, ABCA:

- Issues and renews licenses that permit qualified businesses to sell and serve alcoholic beverages;
- Monitors compliance with District laws and takes appropriate enforcement action against licensees that violate the law;
- Recommends new laws regulating the manufacture, distribution, and sale of alcoholic beverages in the District, when appropriate; and
- Provides educational resources to help licensees avoid the sale of alcohol to underage individuals.<sup>2</sup>

ABCA is dedicated to enriching the health, safety, and welfare of District residents and visitors patronizing more than 2,000 licensed establishments in the District. Accordingly, ABCA also educates licensed establishments on compliance with alcohol laws, policies, and procedures.<sup>3</sup>

As of October 1, 2020, the District’s medical cannabis program was transferred from the Department of Health (“DOH”) to ABCA.<sup>4</sup> The medical cannabis program allows all qualifying patients to have the right to obtain and use cannabis for medical purposes when they either self-certify on a form that they are utilizing cannabis for medical purposes if 21 years of age and older, or when a primary care physician has provided a written

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<sup>1</sup> Fiscal Year 2024 Proposed Budget and Financial Plan, [Alcoholic Beverage and Cannabis Administration](#), Volume 4, Pg. F-1.

<sup>2</sup> About ABCA, <https://abca.dc.gov/page/about-abca#gsc.tab=0> .

<sup>3</sup> *Ibid.*

<sup>4</sup> *Bill, 23-0760, the “Fiscal Year 2021 Budget Support Act of 2020”*, Enrollment, Title V: Subtitle B, available at <https://lims.dccouncil.us/Legislation/B23-0760> .

recommendation. Since ABCA began the administration and implementation of the program, Council has created a social equity framework to even the playing field.<sup>5</sup> To date, there are 7 dispensaries, or retailers, in operation with 1 additional retailer to be established in Ward 3. There are also 6 cultivation centers in full operation with 2 additional centers to be established soon.

ABCA administers five programs: licensing, investigations, records management, medical cannabis, and agency management.

**Licensing:** The licensing program issues new and renewal licenses to liquor stores, grocery stores, restaurants, hotels, nightclubs, and other establishments that manufacture, distribute, sell, or serve alcoholic beverages in the District of Columbia, and works with Records Management to keep accurate and accessible paper and data records of all licensing program activities.” The licensing personnel review and propose modifications to licensing processes, regulations, and licensing fees.

For Fiscal Year 2022, ABCA:

- Received 121 one-day and substantial change license applications, that were all processed and issued permits within 15 days or less;
- Processed and issued 1,786 renewal licenses or permits; and
- Exceeded its 90 percent target rate at 100 percent to process one-day and substantial change application within 15 days.

Through its licensing program, ABCA was able to generate \$7,548,748 in Fiscal Year 2022, which is \$3,848,748 above its Fiscal Year 2022 target.<sup>6</sup>

**Investigations:** The investigation program conducts regulatory and voluntary agreement compliance inspections, underage compliance checks, and joint investigations as needed with the Metropolitan Police Department, the Fire and Emergency Medical Services Department, the Office of Tax and Revenue, the Department of Buildings, and others. The program also conducts various inspections associated with licensing and adjudicatory processes such as final, compliance, placard, special event, and financial audit investigations. All activities within the program serve to strengthen the awareness of, and compliance with, the appropriate laws and regulations of the District of Columbia.

For Fiscal Year 2022, 15,335 inspections were conducted, which exceeded ABCA’s target of 11,000 inspections. The agency also conducted 422 inspections to ensure compliance with underage drinking laws which exceeded its target of 400 inspections.<sup>7</sup>

**Records Management:** The records management program provides files, documents, and database information to ABCA staff, the Alcoholic Beverage and Cannabis (“ABC”) Board, and the general public including licensees, and the Advisory

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<sup>5</sup> D.C. Official Code § 7-1671.06.

<sup>6</sup> Alcoholic Beverage and Cannabis Administration, [FY 2023 Performance Plan](#), pg. 1.

<sup>7</sup> Ibid.



Neighborhood Commissions (ANCs) so that they can receive accurate information and files. The program also provides certification services, responds to and tracks Freedom of Information Act requests, and responds to subpoena requests. The records management program is a component of the Administrative Services Division which includes ABCA's public affairs and community outreach teams. These teams provide training to ANCs, community associations, and ABC licensees. For Fiscal Year 2022, the program provided 245 licensees and members of the public trainings on ABCA laws exceeding its 100-person target rate.<sup>8</sup>

**Medical Cannabis:** As stated earlier, the medical cannabis program allows all qualifying patients to have the right to obtain and use cannabis for medical purposes when they either self-certify on a form that they are utilizing cannabis for medical purposes if 21 years of age and older, or a primary care physician has provided a written recommendation. The recommendation must assert that the use of cannabis is medically necessary for the patient for the treatment of a qualifying medical condition or to mitigate the side effects of a qualifying medical treatment.

**Agency Management:** The agency management program provides for administrative support and the required tools to achieve operational and programmatic results. This program is standard for all agencies using performance-based budgeting.

**Staffing Vacancies:** The agency's Schedule A notes that there are 17 vacancies, 11 which are the new FTEs proposed for FY 2024. At the agency's Budget Oversight Hearing, the Director said that the agency has 7 vacancies after hiring for the other positions. ABCA is working to fill the remaining positions.

**Budget Support Act:** The Mayor proposes one subtitle for the agency, the Alcoholic Beverage and Cannabis Board Member Compensation which the Committee recommends be adopted.

## **2. MAYOR'S PROPOSED FISCAL YEAR 2024 OPERATING BUDGET**

### **a. Proposed Operating Budget Summary**

The Mayor's proposed Fiscal Year 2024 operating budget for ABCA is \$13,518,243, which represents a 24.3% percent increase from its Fiscal Year 2023 approved gross budget of \$10,879,724. This funding supports 76.3 Full-Time Employees, which represents a 16.8% increase from the Fiscal Year 2023 approved budget. ABCA's proposed FY24 budget is comprised of \$11,578,931 in Special Purpose Revenue funds, \$1,551,390 in Dedicated Taxes, and \$387,922 in Local Funds.

**Dedicated Taxes:** The Mayor's Fiscal Year 2024 budget proposal for ABCA's Dedicated Tax fund includes an increase of \$172,002 in the agency's Investigations

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<sup>8</sup> Ibid.

program for additional Overtime costs. The total proposed budget for the Dedicated Tax fund is \$1,551,390.

**Local Funds:** The Mayor’s proposed Fiscal Year 2024 budget for ABCA includes \$387,922 in Local Funds to align personal services and Fringe Benefits with projected costs in the Medical Cannabis program. This is an increase of \$2,730 from the approved Fiscal Year 2023 budget.

**Special Purpose Revenue Funds:** The Mayor’s proposed Fiscal Year 2024 budget for ABCA is \$11,578,931 and includes a net increase of \$2,464,000 in multiple programs to support additional FTE(s), align the budget with projected revenues, and to realize savings in Telecommunications.

**Inter-Agency Funds:** The Mayor’s proposed Fiscal Year 2024 budget for ABCA includes \$175,000 in the Financial Management division for personnel employed by the Office of the Chief Financial Officer (OCFO). This represents a \$45,000 increase from its approved Fiscal Year 2023 budget.

**Private Donations:** The Mayor’s proposed Fiscal Year 2024 budget for ABCA does not include any private donations.

### 3. COMMITTEE ANALYSIS AND COMMENTS

ABCA has played a major part in the District’s public health emergency and reopen efforts. At the start of the pandemic, ABCA issued rulemaking to defer license fee payments until the emergencies expired; implemented the carry-out delivery program for on-premises licensees; created the streatery and pop-up programs for on-premises licensees; and made recommendations for the ReOpen DC Commission. As the District gradually returns to its pre-pandemic posture, ABCA continues to demonstrate its leadership in helping ABC establishments navigate the process.

For instance, ABCA worked with the Committee on Law 24-0127, the “Reopen Washington DC Alcoholic Beverage Amendment Act of 2022” (“Reopen DC Act”), effective June 30, 2022. The act extends some of the innovative programs created during the peak of the pandemic and created new programs that have evolved during the pandemic. Some of the law’s highlights include:

- Making the streatery and pop-up programs year-round through December 31, 2023; the program was previously envisioned to last during the summer months only in 2022 and 2023.
- Creating a Commercial Lifestyle Center license which allows patrons in certain designated areas approved by the ABC Board to freely carry and consume alcoholic beverages while walking in public;
- Regulating the sale and delivery of alcoholic beverages through third-party delivery platforms; and

- Working to attract more full-service grocery stores in Wards 7 and 8.

The hospitality industry has demonstrated much resilience during the pandemic, and with its FY 2024 budget, ABCA seeks to continue supporting the industry and helping businesses fully recover.

With respect to medical cannabis, the industry has shown tremendous growth since FY21 when the program was transferred to ABCA from DOH. As part of the FY21 Budget Support Act, the Committee created a social equity framework for prospective applications on the supply-side of medical cannabis. The Committee created a Medical Cannabis Certified Business Enterprise designation as well as spelled out the eligibility criteria to qualify for the additional scoring points under the designation.<sup>9</sup> In 2021, ABCA began implementing its BSA mandate including releasing an application for two cultivation center licenses, one retailer license, and two testing laboratory licenses. The application period was open November 21, 2021, through March 28, 2022. The agency made awards for the two cultivation center licenses and the retailer license last September.<sup>10</sup>

Last year, the Council passed the Medical Cannabis Amendment Act of 2022, effective March 22, 2023.<sup>11</sup> This law significantly expands the medical cannabis program in many ways. It also addresses two of the Committee's Fiscal Year 2023 policy recommendations pertaining to zoning limitations and redirecting the medical cannabis sales tax. Some highlights of the new law include:

- Permanently allows for self-certification for eligible medical cannabis patients 21 years of age or older;
- Creates new license categories and endorsements;
- Removes the geographic and numerical cap on licenses for medical cannabis businesses;
- Defines social equity applicant to intentionally include returning citizens who were arrested, convicted, or incarcerated for a cannabis or drug-related offense and their families;
- Requires that at least 50% of all new retailer, internet retailer, courier, cultivation center, and manufacturer licenses be set aside for social equity applicants;
- Redirects all medical cannabis sales tax proceeds to the Medical Cannabis Social Equity Fund beginning October 1, 2026 and makes the Medical Cannabis 4/20 sales tax holiday permanent;
- Allows existing medical cannabis businesses to become vertically integrated;

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<sup>9</sup> D.C. Official Code § 7-1671.06(d)(5).

<sup>10</sup> ABCA, [New Dispensary, Cultivation Center Registrations Awarded](#), September 28, 2022.

<sup>11</sup> D.C. Act 24-798, [Medical Cannabis Amendment Act of 2022](#).

- Allows existing medical cannabis businesses to deduct ordinary and necessary expenses from District income taxes; and
- Provides unlicensed establishments with a real pathway to enter the cannabis market.

Furthermore, the Committee previously recommended and approved two one-time transfers of \$300,000 from ABCA to the Department of Small and Local Business Development (“DSLBD”) to provide financial and technical assistance to medical cannabis certified business enterprises in the medical cannabis program. The Committee reasoned that it was necessary to allocate social equity funding upfront because medical cannabis business ownership is capital intensive, and it is a challenge to obtain loans or grants from financial institutions because cannabis is classified as a Schedule I controlled substance under 21 U.S. Code § 812. For Fiscal Year 2024, the mayor’s proposed budget includes \$300,000 for the same Cannabusiness program in the Department of Small and Local Business Development’s (DSLBD) operating budget.

#### **4. COMMITTEE RECOMMENDATIONS**

##### **a. Fiscal Year Operating Budget Recommendations**

The Committee recommends adoption of the Fiscal Year 2024 operating budget for ABCA, as proposed by the Mayor, with the following exception:

1. Recognize a \$300,000 reduction in one-time Dedicated Taxes (0110) in FY 24 from CSG 0015.
2. Recognize a \$100,000 reduction annually in the outyears in Dedicated Taxes (0110) from CSG 0015.
3. Incorporate a new subtitle to authorize these reductions, the “Alcoholic Beverage and Cannabis Administration Dedicated Tax Adjustment Amendment Act of 2023”.

##### **b. Policy Recommendations**

1. During the Committee’s ABCA Performance and Budget Oversight hearings, public witnesses testified to the importance of expanding the ABC Board qualifications to include expertise on cannabis regulations. The ABCA Director also stated that he plans to discuss the potential expansion of ABC Board qualifications with the Board and whether to include proposed language in the Executive’s forthcoming alcohol omnibus legislation. Currently, the ABC Board qualifications state that each member of the Board shall have a demonstrated record of substantial involvement in issues related to the community impact of licensed establishments before his or her appointment to the Board.<sup>12</sup> It also states that the

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<sup>12</sup> D.C. Official Code § 25-206(c).

chairperson shall have a demonstrated knowledge of the laws and regulations relating to the sale and delivery of alcoholic beverages in the District.<sup>13</sup> These qualifications have not been updated since ABCA assumed responsibilities of the medical cannabis program in October 2020. Additionally, we will soon have several open seats on the ABC Board. With the recent expansion of the medical cannabis law and program, there is a need for future Board members to also have expertise in cannabis regulations. Therefore, the Committee requests that ABCA work with the committee on the expansion of required ABC Board qualifications to include knowledge of cannabis regulations.

2. During the Committee's ABCA Performance Oversight hearing, public witnesses testified on the importance of ABCA conducting targeted outreach to share the recent changes to the medical cannabis law and the availability of new licenses, particularly to returning citizen communities. Additionally, given that the social equity applicant definition is now targeted toward returning citizens and their family members, the Committee recommends that ABCA ensure that they be intentional about reaching out to returning citizens communities. This could include partnering with the Mayor's Office on Returning Citizen Affairs.
3. The Committee worked closely with ABCA and stakeholders on the Reopen DC Act, effective June 30, 2022. However, the Committee recognizes some outstanding concerns that were raised by the Council's Office of Racial Equity ("CORE") that were beyond the scope of the legislation. The Committee encourages ABCA to work on the outstanding concerns that were raised in CORE's Racial Equity Impact Assessment especially attracting more sit-down restaurants on the east end of the city. The Committee commends the agency in its effort to attract more full-service grocery stores East of the River and is committed to working with the agency to extend similar efforts for sit-down restaurants. Per the agency's responses at their Performance Oversight hearing this spring, the agency may pursue this recommendation in the Executive's forthcoming alcohol omnibus legislation.

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<sup>13</sup> D.C. Official Code § 25-206(f)(2).

## 2. CAPTIVE INSURANCE AGENCY (RJ0)

### 1. COMMITTEE ANALYSIS AND COMMENTS

#### A. AGENCY MISSION AND OVERVIEW

The mission of the Captive Insurance Agency (“the Captive”) is to provide medical malpractice insurance for local non-profit health centers and to procure real property insurance for District government real property assets, personal property insurance for District personal property assets, liability insurance to protect the District against loss arising out of a legal liability to others, and such other insurance policies as the Chief Risk Officer determines necessary to minimize risk of loss to the District.

The Captive was created by statute and administered by the Chief Risk Officer, Office of Risk Management (“ORM”) in 2008. It was incorporated by ORM in Fiscal Year 2008. The liability of the Captive is limited to the funds available to the Captive’s participants. In Fiscal Year 2014, the scope of the agency was expanded to include property insurance.

The Captive operates two programs, Captive Operations and Agency Management. Captive Operations funds the management and insurance policies of the Captive. ORM underwrites and administers medical malpractice insurance policies to non-profit community health centers and offers gap insurance to Federally Qualified Health Centers for claims that are not covered by the Federal Tort Claims Act. It also provides property insurance for risks to District government real property assets for various hazards. The Chief Risk Officer administers the Subrogation Fund. Agency Management provides administrative support and the required tools to achieve operational and programmatic results. This program is standard for all agencies using performance-based budgeting.

### 2. COMMITTEE BUDGET RECOMMENDATIONS

#### a. Fiscal Year 2024 Operating Budget Recommendations

The Mayor’s proposed Fiscal Year 2024 gross budget for the Captive Insurance Agency is \$10,502,210, which represents an increase of \$22,282, over the Fiscal Year 2023 approved gross budget of \$10,479,928. The budget is comprised of \$9,809,362 from Local Funds and \$692,848 from special purpose revenue funds.<sup>14</sup>

**Local Funds:** The Mayor’s proposed Fiscal Year 2024 Local Funds budget for the Captive Insurance Agency is \$9,809,362, which is a net increase of \$15,951 from Fiscal Year 2023. The proposed increase supports \$56,103 in the Captive Operations program to support projected costs for salary and Fringe Benefits for current personnel. The net increase also includes a deduction of \$40,152 in nonpersonal services in the same program

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<sup>14</sup> *Fiscal Year 2024 Proposed Budget and Financial Plan*, [Captive Insurance Agency](#), Volume 2, Pg. A-11 and A-12.

to partially offset personal service increases and reflect cost savings. Captive’s Local Funds budget also supports four full time equivalents (“FTEs”), which is the same number of FTEs as in the Fiscal Year 2023 approved budget.<sup>15</sup>

***Special Purpose Revenue Funds:*** In Special Purpose Revenue funds, the proposed Fiscal Year 2024 budget includes a net increase of \$6,331 across multiple programs. This includes an increase of \$13,817 in the Agency Management program to support projected costs for salary and Fringe Benefits for current personnel. It also includes a decrease of \$7,486 in the Captive Operations program to align the Special Purpose Revenue funds budget with projected revenue. Captive’s Special Purpose Revenue budget also supports two full time equivalents (“FTEs”), which is the same number of FTEs as in the Fiscal Year 2023 approved budget.<sup>16</sup>

**b. Fiscal Year 2024 Capital Budget Recommendations**

There is no proposed capital budget for the Captive for Fiscal Year 2024.

**3. COMMITTEE POLICY RECOMMENDATIONS**

The Committee recommends adoption of the Mayor’s proposed Fiscal Year 2024 operating budget for the Captive Insurance Agency and does not have any policy recommendations at this time.

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<sup>15</sup> Ibid. Pg. A-12 and A-15.

<sup>16</sup> Ibid.

### **3. DEPARTMENT OF INSURANCE, SECURITIES, & BANKING (SR0)**

#### **1. COMMITTEE ANALYSIS AND COMMENTS**

##### **A. AGENCY MISSION AND OVERVIEW**

The mission of the Department of Insurance, Securities, and Banking (“DISB”) is to cultivate a regulatory environment that protects consumers and attracts and retains financial services firms to the District; to empower and educate residents on financial matters; and to support the development and expansion of small businesses by providing financing and other services. DISB regulates financial services entities operating in the District’s financial market. These financial services entities include:

1. Insurance companies and producers, health maintenance organizations, captive insurance companies, and risk retention groups;
2. Investment advisors and investment advisor representatives, broker-dealers and broker dealer agents, securities offerings, issuers, and agents of issuers; and
3. District and state-chartered banks, mortgage lenders and brokers, mortgage loan originators, check cashers, money transmitters, consumer sales finance companies, money lenders, appraisal management companies, student loan servicers, and consumer credit service organizations.<sup>17</sup>

DISB’s Fiscal Year 2024 objectives are as follows:

1. Provide high quality and efficient consumer protection services to District residents and businesses;
2. Establish the District as a premier destination for financial services firms to increase the number of financial industry jobs available for District residents and generate additional revenue for the District;
3. Provide high quality services to financially empower residents and create pathways to the middle class;
4. Provide valuable assistance and support to District based small businesses and entrepreneurs that will create or retain jobs; and
5. Create and maintain a highly efficient, transparent, and responsive District government.

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<sup>17</sup> FY 2024 Proposed Budget and Financial Plan, [Department of Insurance, Securities, and Banking](#), Volume 4, Pg. F-35.



## **B. MAYOR'S PROPOSED FISCAL YEAR 2024 OPERATING BUDGET**

### **a. Proposed Operating Budget Summary**

The Mayor's proposed Fiscal Year 2024 budget for DISB is \$38,871,164, which represents a 3.9% increase from the approved Fiscal Year 2023 budget.<sup>18</sup> The budget is comprised of \$37,155,770 in Special Purpose Revenue (SPR) Funds and \$1,715,394 in Local Funds. DISB's proposed Fiscal Year 2024 budget includes 159 FTEs, which is an increase of 2 FTEs over the approved Fiscal Year 2023 budget.<sup>19</sup>

**Local Funds:** The Mayor's proposed Fiscal Year 2024 budget includes \$1,715,394 in Local Funds. This is a 14.4% net decrease from the approved Fiscal Year 2023 Local Funds budget of \$2,004,931. This reflects a reduction of \$300,000 to account for the one-time funding appropriated in FY 2023 to support a pilot matched savings program for Park Morton residents. It also reflects an increase of \$95,830 in the Banking division to align salary and Fringe Benefits with projected costs and a decrease of \$85,367 in the same division to adjust the budget with projected revenues. The local funds budget supports 5 FTEs which remains unchanged from the FY 2023 approved budget.<sup>20</sup>

**Special Purpose Revenue Funds:** The Mayor's proposed Fiscal Year 2024 budget for DISB includes \$37,155,770 in SPR Funds, which represents a 5.5% increase from the Agency's Fiscal Year 2023 approved SPR budget of \$35,225,107. This increase includes \$1,009,331 across multiple divisions to align personal services and Fringe Benefits with projected costs. It also includes a \$921,332 increase in nonpersonal services across multiple divisions to adjust contracts and professional service fees to align the budget with projected revenues. The SPR budget supports 154 FTEs, which is a net increase of 2 FTEs from the Fiscal Year 2023 approved level.<sup>21</sup>

**Federal Grant Funds:** The Mayor's proposed Fiscal Year 2024 budget for DISB is \$0, which represents a 100% decrease from the agency's Fiscal Year 2023 approved Federal Grant budget which was \$167,864.<sup>22</sup> This reduction is in the Insurance division and aligns the budget with projected grant awards.

## **C. COMMITTEE RECOMMENDATIONS**

### **a. Fiscal Year 2024 Operating Budget Recommendations**

The Committee recommends adoption of the Fiscal Year 2024 operating budget for DISB, as proposed by the Mayor, with the following exceptions:

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<sup>18</sup> Ibid.

<sup>19</sup> *Id.* Pgs. F-36 and F-43.

<sup>20</sup> Ibid.

<sup>21</sup> Ibid.

<sup>22</sup> *Id.* at F-43.

1. Recognize a one-time \$476,000 sweep in special purpose revenue (0600) in FY 2024.
2. Recognize a recurring \$530,000 sweep in new special purpose revenue (0600) across the financial plan per CBED's recommended subtitle, "*Securities and Banking Regulatory Trust Fund Amendment Act of 2023*".

**b. Fiscal Year 2024 Policy Recommendations**

1. During DISB's budget oversight hearing, a public witness testified that the school-based behavioral health program does not adequately contemplate that 40 percent of DC students have private insurance. According to this witness, when some students with private insurance seek Tier 3 individual treatment, the community-based organization partners have varied responses. Some of the organizations absorb the costs, some refuse service, some can waive co-pays, etc. This witness also recommended that DISB take action to ensure that health plans consider access to behavioral health services in schools as part of health plan reviews of "network adequacy." The Committee requests that DISB follow-up with private insurance companies and potentially, the Department of Behavioral Health, to remedy this issue and if necessary, make a policy recommendation to the Committee.

## 5. DEPARTMENT OF SMALL AND LOCAL BUSINESS DEVELOPMENT (EN0)

### 1. COMMITTEE ANALYSIS AND COMMENTS

#### a. Agency Mission and Overview

The mission of the Department of Small and Local Business Development (“DSLBD”) is to support the development, economic growth, and retention of District-based businesses, and promote economic development throughout the District’s commercial corridors. DSLBD was established by the Small, Local, and Disadvantaged Business Enterprise Development and Assistance Act of 2005.<sup>23</sup> Statutorily, DSLBD administers and oversees the Certified Business Enterprise (“CBE”) program. DSLBD is also responsible for business development programs, and technical assistance offerings.<sup>24</sup> These programs maximize the opportunities for certified business enterprises to participate in the following:

1. The District’s contracting and procurement process;
2. The District’s economic development activities; and
3. Federal and private sector business opportunities.<sup>25</sup>

Furthermore, DSLBD fosters business development by offering training and financing assistance to small businesses. To effectuate DSLBD’s mission, DSLBD is authorized to issue grants to local businesses, community and neighborhood groups, or nonprofit organizations.<sup>26</sup> DSBLD resources and programs include District Capitalized, Made in DC, the Aspire to Entrepreneurship Program, and the DC Procurement Technical Assistance Center. Each program or resource is available to provide District-based businesses with the knowledge and capacity-building tools necessary to form, develop, and grow.

The Department has four divisions: Commercial Revitalization, Certification (which includes Compliance), Business Opportunities and Access to Capital, and Agency Management. The Commercial Revitalization division provides technical and funding assistance that supports DC Main Streets, Commercial Clean Teams, and the Healthy Foods Programs. The Certification division is responsible for processing and overseeing CBE applications. The Compliance division ensures that District agencies and public-private projects comply with District laws concerning CBE utilization and participation. The Business Opportunities and Access to Capital division provides access to capital and administers the Procurement Technical Assistance Program. Furthermore, this division offers classes and trainings, and facilitates technical assistance for capital acquisition,

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<sup>23</sup> “Small, Local, and Disadvantaged Business Enterprise Development and Assistance Act of 2005”, effective October 20, 2005 (D.C. Law 16-33; D.C. Official 2-218.01 § *et. seq.*).

<sup>24</sup> D.C. Official Code § 2-218.13(2).

<sup>25</sup> *Id.*

<sup>26</sup> D.C. Official Code § 2-218.13.

innovation and equitable development. The Agency Management division provides administrative support to the entire Department.

**b. Mayor’s Proposed Fiscal Year 2024 Operating Budget**

The Mayor’s proposed Fiscal Year 2024 operating budget for DSLBD is \$21,594,732, which is a 6.4% decrease from Fiscal Year 2023 approved budget of \$23,083,613. The budget is comprised of \$20,934,860 in Local funds and \$659,860 is Federal Grants funds. This funding supports 57.8 FTEs, which is a 2.5% increase from Fiscal Year 2023 approved budget of 59.3 FTEs.

**Local Funds:** The Mayor’s proposed Fiscal Year 2024 Local funds allocation is approximately \$20,934,860, which represents a decrease of \$1,595,693 or 7.1% from the Fiscal Year 2023 Local funds budget.

**Federal Grants:** The Mayor’s proposed Fiscal Year 2024 Federal resources is \$659,872, which represents a decrease of \$17,940 or 19.3% from Fiscal Year 2023 budget.

**Intra-District Funds:** The Mayor’s proposed Fiscal Year 2024 operating budget does not include any Intra-District funds.

**c. Fiscal Year 2024-2028 Capital Budget**

The Mayor’s proposed capital budget for DSLBD for Fiscal Years 2024 through 2028 is \$1,460,000. The entire capital budget would be used to support further development of the District Enterprise System.

**d. Committee Analysis and Comments**

The Committee recommends adoption of the Fiscal Year 2024 operating budget, with some changes, for the Department of Small and Local Business Development.

**Certified Business Enterprises:** DSLBD administers and oversees the CBE program, which provides preferences to District-based firms pursuing District government issued procurement opportunities. Thirty-five percent of the total amount of District agency contracts, construction contracts, public-private partnerships, and government assisted projects must be contracted or subcontracted to a small business enterprise or certified business enterprise.<sup>27</sup> However, due to the COVID-19 pandemic and the devastating impact of the pandemic on small and local businesses, through emergency legislation, the Committee moved for Council to increase the subcontracting dollar amount from thirty-five percent to fifty percent for the period of the public health emergency.<sup>28</sup>

Director Kristi C. Whitfield testified at DSLBD’s performance oversight hearing that DSLBD is responsible for monitoring eighty-eight District agencies’ operating and capital spending with CBEs. The Compliance team specifically provides oversight of

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<sup>27</sup> The “Small and Certified Business Enterprise Development and Assistance Act of 2005,” effective Oct. 20, 2005, (D.C. Law 16-33, D.C. Official Code § 2-218.01 *et seq.*).

<sup>28</sup> *Id.* (D.C. Official Code § 2-218.91); *see also* Bill 23-757, the “Coronavirus Support Emergency Amendment Act of 2020,” D.C. Act 24-30, § 203, 68 DCR 003101. Mar. 17, 2021.

District government agencies and government-assisted projects to ensure compliance with District law concerning CBE utilization and participation. The success of the CBE program heavily relies on DSLBD's ability to monitor District agencies and their public-private partnerships efficiently and effectively.

The CBE program is an important advantage to small and local businesses, and it promotes diverse economic development in the District of Columbia. By law, agencies are required to spend fifty percent of their expendable budget with SBEs.<sup>29</sup> The Committee is disappointed that twenty-four District government agencies failed to meet their SBE goals in Fiscal Year 2019.<sup>30</sup> Even more discouraging is that some agencies have repeatedly spent well below twenty percent with small and local businesses for Fiscal Years 2018 and 2019. The Committee is concerned about the disparity that exists within the District during the contracting process as evidenced by the Disparity Study that was released this year by the Office of the Deputy Mayor of Planning and Economic Development. The study noted that within the contracts the District awards Minority and Women Owned businesses receive far less contracts. The Committee is concerned about this and encourages the agency to work with the local small minority and women owned businesses in how to get awarded government contracts.

According to the Report, fifty-nine percent of government contract dollars were awarded to non-CBEs in Fiscal Year 2019 while only forty-one percent of government contract dollars were awarded to CBEs. For Fiscal Year 2020, this number increased favoring non-CBEs. Non-CBEs received sixty percent in government contract dollars while CBEs received forty percent.<sup>31</sup> Non-CBEs are experiencing a growth in obtaining government contracts awards despite the Committee's effort in strengthening DSLBD's enforcement powers and requiring accountability from the Executive. The Committee is hoping that more District agencies would appreciate the value of investing local dollars in small and local businesses and would make a more concerted effort to solicit the services of CBEs.

***Small Business Capital Access Fund:*** The agency must also actively deter bad actors from abusing the CBE program. D.C. Official Code § 2-218.63 allows the agency to assess ten percent of the dollar volume of the contract for failure to comply with mandatory subcontracting requirements. In Fiscal Year 2020, the agency has collected approximately \$1.8 million in fines. In accordance with the law, these fines have been deposited into the Small Business Capital Access Fund and are used for business development activities including grants and loans. The Committee commends the agency's effort in directing part of this fund to support the Robust Retail Grant program.

***ASPIRE to Entrepreneurship:*** In partnership with the Department of Employment Services, Court Services and Offender Supervision Agency for the District of Columbia, Capital Area Asset Builders, and the Office of Returning Citizens Affairs, DSLBD co-

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<sup>29</sup> *Id.* (D.C. Official Code § 2-218.41)

<sup>30</sup> RC24-0009, the "Department of Small and Local Business Development's FY20 Report," Jan. 28, 2021, available at <https://lms.dccouncil.us/downloads/LIMS/46384/Introduction/RC24-0009-Introduction.pdf>.

<sup>31</sup> *Id.* at 15.

sponsored and conducted the Aspire to Entrepreneurship program.<sup>32</sup> The program trains returning citizens through a specialized curriculum created to teach participants about financial literacy, entrepreneurship start up basics, marketing basics and business management and development. The program also provides mentoring and aims to help returning citizens start their own businesses and become CBEs.

***Main Streets and Clean Teams:*** DC Main Streets is a comprehensive program that promotes the revitalization of traditional business districts. This program also supports traditional retail corridors in the District of Columbia through providing services and offering grants. Many public witnesses at DSLBD performance and budget oversight hearings were present to testify about the DC Main Streets program. Executive Directors from various DC Main Streets testified about the successful and needed partnership between them and DSLBD by highlighting how the grants have helped their programs, corridors, and businesses especially during this public health emergency and during the recovery efforts.

However, many Executive Directors also testified that the Main Street program have not had an increase in their budgets since 2016, and with the rise of inflation their purchasing power to assist their businesses has diminished. The District has twenty-eight Main Street programs. The Fiscal Year 2024 budget allocation for the entire Main Streets program decreased to \$6,936,000, up from its Fiscal Year 2023 budget of \$4,982,000. Each established Main Street for Fiscal Year 2024 will receive a boost in their budget by \$46,900. This is the first increase to the Main Street grant program individual budgets since 2016.

DSLBD's Commercial Clean Team program provides grants to Clean Teams to remove litter and snow, recycle items collected from sidewalks and gutters, and landscape and maintain streets in their designated area. The Committee received a great deal of testimony during DSLBD's performance and budget oversight hearings from public witnesses testifying to the importance of the Clean Team program. Clean Teams provide necessary services to neighborhoods to ensure they are aesthetically pleasing, which in turn makes neighborhoods more inviting, and ultimately, helps businesses thrive. Clean Teams also enhance opportunities for those who work on the Clean Teams by providing stable job opportunities that contribute to the economic development of all District residents. Like the Main Streets, the Clean Teams would also not be receiving an increase in funding.

The Cleans Teams total proposed budget for Fiscal Year 2024 is \$6.8 million. The proposed budget includes an increase of \$17,000 to raise the minimum wage amongst clean teams to a \$17.00 per hour living wage.

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<sup>32</sup> Office of the Deputy Mayor for Greater Economic Opportunity, Aspire to Entrepreneurship Pilot Program, available at [https://dmgeo.dc.gov/sites/default/files/dc/sites/dmgeo/page\\_content/attachments/Aspire%20to%20Entrepreneurship.pdf](https://dmgeo.dc.gov/sites/default/files/dc/sites/dmgeo/page_content/attachments/Aspire%20to%20Entrepreneurship.pdf).

## **2. COMMITTEE’S RECOMMENDATIONS**

The Committee recommends adoption of the Fiscal Year 2024 operating budget for DSLBD, as proposed by the Mayor, with the following exceptions:

1. Recognize a \$504,349.12 reduction in historic underspending by the Department. For further information please refer to the Report tables.
2. Accept a \$10,500 recurring enhancement in FY24-27 in Local funds (1000), Program 4000, Activity 4030, CSG 50 to provide a grant to Takoma Main Street.
3. Accept a \$750,000 one-time enhancement in FY24 in Local funds (1000, program 4000, Activity 4030, CSG 50 to provide a grant as outlined in CBED’s proposed BSA Subtitle, “Columbia Heights, Mount Pleasant, Lower Georgia Avenue, and U Street Main Street Targeted Outreach Grant Act of 2023”.
4. Accept a \$130,000 onetime enhancement in FY24 in Local funds (1000, program 4000, Activity 4030, CSG 50 to fund the Chinatown/Gallery Place Clean Team in Ward 2.
5. Accept a \$250,000 recurring enhancement in FY24-27 in Local funds (1000), Program 4000, Activity 4030, CSG 50 to fund Ward 2 Clean Teams.
6. Accept a \$1,314,175 enhancement to provide each of the 28 Main Streets with a \$46,900 budget boost in FY24.
7. Accept a \$528,904 recurring enhancement across the financial plan to fund the Ward 8 Community Investment Fund.

### **b. Policy Recommendations**

1. The Committee received considerable feedback from residents and local businesses related to the Department’s operation of the Main Streets program. Stakeholders have requested that the program receive additional funding as the Main Street program budget has remained flat since 2017. At its February 2023 performance oversight hearing for the Department, several Main Street organizations and businesses discussed a three-tiered funding scheme whereby organizations would receive a specific annual budget based on Main Street corridor density.

For instance, organizations along corridors with more than 200 businesses would receive larger budgets than would organizations along corridors with between 100 and 200 businesses or fewer than 100 businesses. The Committee understands the potential need to increase the Main Street program budget and appreciates both the three-tiered approach presented and the conversation the suggestion sparked. The agency testified that they were studying this in an upcoming study that would be released in Fiscal Year 2024. The Committee recommends that the results of the study be shared with the Committee before implementation to work together in creating a system for the DC Main Streets program.

2. The Committee recommends using the full authority provided under the law to penalize and work with agencies that failed to meet less than 80% of their SBE goals. During this year's performance oversight hearings, several agencies within the Committee's purview noted that they either failed to meet their SBE goals and/or were awaiting feedback from the Department related to their challenge of the Department's calculations. This back and forth and/or inability to meet stated CBE goals must not continue.
3. The Committee received testimony during performance oversight hearings and budget oversight about the discrepancy between funding that Clean Teams receives that the Department to ensure that is equitable across the Clean Teams Program.
4. The Committee is concerned about the results of the Disparity Study and encourages DSLBD to work with Minority and Women Owned Businesses to work with them on how to be better positioned to be awarded government contracts.



## 6. REAL PROPERTY TAX APPEALS COMMISSION (DC0)

### 1. COMMITTEE ANALYSIS AND COMMENTS

#### a. Agency Mission and Overview

The stated mission of the Real Property Tax Appeals Commission is to conduct fair and impartial hearings, to review real property tax assessments to ensure that properties are assessed at 100% of market value, and to resolve claims of improper real property classifications. The Commission also works to fix homestead and senior eligibility issues for property taxes.

#### b. Mayor's Proposed Fiscal Year 2024 Operating Budget

The Mayor's proposed Fiscal Year 2024 operating budget for RPTAC is \$2,063,853, which is a 1.5% increase from Fiscal Year 2023 approved budget of \$2,033,852. The budget is comprised of \$2,063,853 in Local funds and no federal grants. This funding supports 13.2 FTEs, which remains unchanged from Fiscal Year 2023's approved budget.

**Local Funds:** The Mayor's proposed Fiscal Year 2024 Local funds allocation is approximately \$2,063,853 which represents an increase of \$30,001 or 1.5% from the Fiscal Year 2023 Local funds budget.

**Federal Grants:** The Mayor's proposed Fiscal Year 2024 does not include any Federal resources.

**Intra-District Funds:** The Mayor's proposed Fiscal Year 2023 operating budget does not include any Intra-District funds.

### 2. COMMITTEE RECOMMENDATIONS

#### i. **Fiscal Year 2024 Operating Budget Recommendations**

The Committee recommends approval of the FY 2024 operating budget for the Real Property Tax Appeals Commission, as proposed by the Mayor, with the following modifications:

1. Recognize a sweep of \$4,400 in Local funds (1000) in FY 2023.
2. Recognize a recurring reduction of \$7,000 in Local funds (1000) in Program 2000, Activity 2020, CSG 41.

#### ii. **Fiscal Year 2024 Policy Recommendations**

The Committee recommends based on the that the Commission works with the Committee to help with the Commission’s outreach with residents throughout the District, especially Wards 7 and 8. This is meant to help the Commission reach its goal of helping those who qualify for an appeal of their property tax rate.

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## 7. OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)

### 1. COMMITTEE ANALYSIS AND COMMENTS

#### a. Agency Mission and Overview

The stated mission of the Office of the Chief Financial Officer (“OCFO”) is to provide financial management services to the government and the people of the District of Columbia and to sustain long-term fiscal and economic viability. The OCFO works to provide fiscal and financial stability, accountability, and integrity for the District government.

The OCFO operates through various several programs:

**Financial Operations and Systems:** This program carries out the District’s accounting operations, including critical functions such as District-wide General Ledger accounting, financial reporting, and pay and retirement services. This program also works closely with the Office of the Inspector General to produce the Annual Comprehensive Financial Report, which shows the District’s financial position at the end of each fiscal year. The program also develops accounting policies and procedures and policies that support the System of Accounting and Reporting (SOAR), which is the District’s formal book of record, and policies and procedures for other areas through the OCFO.

**Budget Development and Execution:** This program prepares, monitors, analyzes, and executes the District government’s budget, including operating, capital, and enterprise funds, in a manner that facilitates fiscal integrity and maximizes services to taxpayers. This program also provides advice to policymakers on the District government’s budget and has the primary responsibility for ensuring that the budget is balanced at the time of budget formulation and maintaining that balance throughout the year as the budget is executed.

**Research and Analysis:** This division provides revenue estimates, revenue policy analysis, and analysis supporting economic development. The Office of Revenue Analysis (“ORA”) services includes preparation of analysis of revenue sources and development of quarterly revenue estimates that set the hard budget constraint for the District budget. ORA also prepares fiscal impact statements, periodic reports on economic and revenue trends, and the chapter on revenue in each annual Budget and Financial Plan. Additionally, ORA prepares special studies, including on metropolitan and nationwide household tax burden comparisons, a bi-annual Tax Expenditure Study detail on statutory provisions of District taxes, a running historical update of major changes in District revenue laws, an Annual Revenue Data Book, and the monthly Cash Report of District tax collections.

**Tax Administration:** This program provides administration of the District’s business, income, excise, and real property tax laws. This includes the Recorder of Deeds, Real Property Tax Administration, Tax Audits and Investigations, and Receipts and Delinquent Collections.

**Information Technology:** This program provides for the development and maintenance financial information systems to support the District’s payroll, pension, accounting, tax, budget, treasury, and web-based financial reporting systems. The principal objectives of the program are to maintain compliance with federal, state, and local regulations.

**Finance and Treasury:** This program manages the financial assets and liabilities of the District government. This includes investing, collecting, safekeeping, disbursing, recording, and acquiring District financial resources. The program includes the Office of Economic Development Finance.

**Integrity and Oversight:** This program maintains the accountability, integrity, and efficiency of the District’s financial management and tax administration systems. Through its audit and investigative activities, this program provides the Chief Financial Officer with independent reviews and appraisals of OCFO operations and maintains integrity and security of OCFO employees.

## **2. Mayor’s Proposed Fiscal Year 2024 Operating Budget**

### **i. Proposed Operating Budget Summary**

The Mayor’s proposed Fiscal Year 2024 budget for OCFO is \$224,833,811, which is an decrease of 2.5% below its Fiscal Year 2023 approved budget of \$230,714,129. This budget will support 1,065.3 FTEs, a 0.4% increase from the Fiscal Year 2023 approved budget. The proposed budget is comprised of \$172,853,000 in Local funds, \$51,106,000 in Special Purpose Revenue (“SPR”) funds, and \$875,000 in Federal Grant funds.

**Local Funds:** The Mayor’s proposed Fiscal Year 2024 budget for OCFO includes \$172,853,00 in Local funds. This is a 3.4% decrease from the approved Fiscal Year 2023 Local Funds budget amount of \$178,853,000. The proposed Fiscal Year 2024 budget for OCFO includes 969.3 FTEs, which is 4.3 more FTEs than the approved Fiscal Year 2023 Local Funds budget.

**Special Purpose Revenue Funds:** The Mayor’s proposed Fiscal Year 2023 budget for OCFO is comprised of \$51,106,000 in SPR funds, which is slightly less than the approved Fiscal Year 2023 SPR Funds budget of \$51,117,000. The proposed Fiscal Year 2024 SPR Funds budget includes 96 FTEs, which remains the same from the approved Fiscal Year 2023 budget.

**Federal Grant Funds:** The Mayor’s proposed Fiscal Year 2024 budget for OCFO includes \$875,000 Federal Grant funds, which is a 29.6% increase from the approved Fiscal Year 2023 Federal Grant Funds budget.

## **ii. Committee Analysis and Comments**

The Committee was disappointed by the Mayor's decision to remove funding for the Child Wealth Building Act in the proposed Fiscal Year 2024 operating budget, which reduced the OCFO budget by \$8.815 million. The Act enrolls each eligible child in low- and middle-income households in the District, born in 2022 and onward, in their own government-sponsored trust fund. Funds are deposited annually until the child turns 18 years old. At that time, eligible children may withdraw trust fund proceeds for specified purposes, including education, business ownership, business investment, residential or commercial property ownership, and retirement investments such as stocks, bonds, shares or other similar growth investments.

The Council funded in full the Child Wealth Building Act in the Fiscal Year 2022 Budget and Financial Plan. Nevertheless, during the Fiscal Year 2023 and Fiscal Year 2024 budget formulation, the OCFO inadvertently failed to incorporate the cost of this program into the financial plan for Fiscal Years 2026 and 2027. When this oversight was identified, neither the Committee nor the Council was notified by the Executive or the OCFO. Instead of simply correcting this oversight, the Mayor's Fiscal Year 2024 Proposed Budget and Financial Plan swept funds from Fiscal Years 2024 and 2025, jeopardizing this innovative program.

The Mayor's proposed Fiscal Year 2024 operating budget for OCFO also reflects adjustments to balance among competing priorities. Funds were reallocated to continue to support investment in Information Technology Support (\$678,000) and to fund the DIFS Support Center (\$3.6 million).

### **3. Mayor's Proposed Fiscal Year 2024 Capital Budget**

#### **i. Proposed Capital Budget**

The Mayor's proposed no Fiscal Year 2024 Capital Budget for the OCFO, which is a substantial departure from the approved Fiscal Year 2023 Capital Budget of \$47,487,621.

### **4. COMMITTEE RECOMMENDATIONS**

#### **i. Fiscal Year 2024 Operating Budget Recommendations**

The Committee recommends approval of the Fiscal Year 2024 operating budget for the Office of the Chief Financial Officer, as proposed by the Mayor, with the following modifications:

1. Accept a recurring budget enhancement in Local Funds (0100) for Program 7000, Activity 7100, CSG 0041Recognize a recurring reduction in SPR Funds 0613 from

Program 7000, Activity 7600, CSG 0041 of \$8,815,000 in Fiscal Year 2024, indexed for inflation across the financial plan.

2. Accept a one-time enhancement of \$133,156 in Local Funds (0100) for Program 5000, Activity 5400, CSG 0050 to fund legislation to be introduced for the benefit of Grace Covenant Church for the payment of past real property taxes, penalties, and interest.

**ii. Fiscal Year 2024 Policy Recommendations**

1. The Committee encourages OCFO to increase transparency around how the Office certifies the Committee's proposed adjustments to the Mayor's Proposed Fiscal Year Budget and Financial Plan.
2. The Committee recommends the OCFO consider how to improve transparency, public engagement, and accountability across agency operations.
3. The Committee encourages the Office to increase the number of the District residents it hires.

## 8. OFFICE OF LOTTERY AND GAMING (DC0)

### 1. COMMITTEE ANALYSIS AND COMMENTS

#### a. Agency Mission and Overview

The mission of the Office of Lottery and Gaming (“OLG” or “the Office”) is to responsibly generate revenue for the District of Columbia through the sale of lottery and sports wagering products. OLG also provides gaming regulation and oversight.

#### b. Mayor’s Proposed Fiscal Year 2022 Operating Budget

##### i. Proposed Operating Budget Summary

The Mayor’s proposed Fiscal Year 2024 budget for OLG is \$350,000,000, which is a 2.8% decrease from its Fiscal Year 2023 approved budget of \$360,000,000. This budget includes 93 FTEs, the same amount of FTE’s from Fiscal Year 2023 approved budget. The proposed operating budget includes a decrease of \$10,000,000 to align the budget with projected revenues.

##### ii. Committee Analysis and Comments

The Office of Lottery and Gaming is a propriety fund of the District. Proprietary funds charge customers for services provided. This means that OLG funds the cost of its operations by generating revenue through the sale of its products and from licensing fees. OLG transfers its profit to the General Fund. The Office transferred \$ 40,700,000 to the General Fund for Fiscal Year 2022, which is a decrease of 15.5% from the Fiscal Year 2021 transfer. The increase is largely due to increased ticket sales activity following introduction of i-Lottery. Lottery transfers are expected to decline in Fiscal Year 2023, with projected transferred being revised downward due to anticipated lower revenues.

**Sports Wagering:** Sports wagering in the District was authorized in 2019 pursuant to the Sports Wagering Lottery Amendment Act of 2018. Initially, the District expected to implement sports wagering ahead of other jurisdictions in the region and thereby reap benefits from that early adoption. The District’s lead in this field has since been substantially decreased due to delays. As of January 2022, sports wagering is permitted in 32 states and the District of Columbia. Each state’s model is unique and there are no models like the District’s lottery-operated retail and mobile sports book.

The Sports Wagering Lottery Amendment Act of 2018 legalized sports wagering in the District and authorized OLG to both regulate and operate sports wagering. Sports wagers can now be placed online, though a mobile app, or at licensed retail locations throughout the District. OLG regulates privately operated sportsbooks through its licensing activity and monitors those operations for compliance. OLG receives 10% of sports wagering revenue for licensed operators. Revenue from private sports wagering improved

in Fiscal Year 2021 from the previous fiscal year and is expected to grow as new operators enter the marketplace.

In addition to regulating private sportsbooks, OLG operates its own public sportsbook, GambetDC. Following Council approval, OLG negotiated a sole-source contract with Intralot Inc. to develop the GambetDC app. Per contract terms, the District covers certain operating costs and receives a percentage of revenues generated. Unlike the private sportsbooks, GambetDC revenue outlooks is not promising. Revenue estimates for OLG operated sports wagering have been revised downward significantly across the financial plan. The revenue that the District has brought in from sports betting has gone down from Fiscal Year 2021 to Fiscal Year 2022 with FY 2021 bringing in \$2.2 million and FY 2022 bringing in \$1.4 million. OLG testified as well that as of the Budget Oversight Hearing they had brought in \$800,000 to date for Fiscal Year 2023. With the already shrinking revenues and Maryland recently legalizing sports betting, the Committee is concerned about the revenue outlook for sports betting within the District.

## **2. COMMITTEE RECOMMENDATIONS**

### **iii. Fiscal Year 2024 Operating Budget Recommendations**

The Committee recommends approval of the Fiscal Year 2023 operating budget for the Office of Lottery and Gaming, as proposed by the Mayor.

### **iv. Fiscal Year 2024 Policy Recommendations**

1. The Committee encourages OLG to consider options for increasing OLG-operated sports wagering revenue and competition.
2. The Committee also recommends that OLG continue to improve the GambetDC mobile app and engage in robust efforts to improve user experience and consumer trust in the platform.



## 9. OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT (EB0)

### 1. COMMITTEE ANALYSIS AND COMMENTS

#### a. Agency Mission and Overview

The Office of the Deputy Mayor for Planning and Economic Development (“DMPED”) assists the Mayor in the coordination, planning, supervision, and execution of programs, policies, proposals, and functions related to economic development in the District of Columbia. DMPED sets development priorities and policies, coordinates how the District markets itself to job creators, and leads District development, attraction, and retention efforts. DMPED also works to achieve its mission by focusing on outreach to the business community and neighborhood stakeholders and by forging partnerships between government, business, institutions, and communities to foster economic growth for residents of the District of Columbia.

DMPED’s cluster agencies include: the Department of Housing and Community Development; the Office of Planning; the Office of Cable Television, Film, Music and Entertainment; the Commission on the Arts and Humanities; the Department of Small and Local Business Development; the Office of Public-Private Partnerships; the Office of Zoning; the Real Property Tax Appeals Commission; the DC Housing Authority; the DC Housing Finance Agency; and the Office of Tenant Advocate.

#### b. Mayor’s Proposed Fiscal Year 2024 Operating Budget

The Mayor’s proposed Fiscal Year 2024 operating budget for DMPED is \$46,713,320 which represents a \$46.7 million, or 49% decrease from its Fiscal Year 2023 approved operating budget of \$91,544,020. This decrease is primarily caused by less availability of federal ARPA money. To further contextualize the significance of this cut, DMPED’s FY24 proposed operating budget represents a 68% decrease from its Fiscal Year 2020 (pre-COVID) budget of \$67,974,522.

The proposed FY24 budget is comprised of approximately \$37 million in local funds, \$5.3 million in special purpose revenue, \$3.1 million in federal payments, \$744,000 in dedicated taxes, and \$125,000 in federal grant funds. The proposed Fiscal Year 2024 budget also includes 90 FTEs,<sup>33</sup> which is a 9% decrease from the 99 FTEs in DMPED’s approved Fiscal Year 2023 budget, where the Office received 8 additional FTEs.

**Local Funds:** The Mayor’s Fiscal Year 2024 proposed local funds budget for DMPED is approximately \$37,351,000, representing a decrease of \$5,871,000 or 86% from the Fiscal Year 2023 approved budget of approximately \$43,222,000.

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<sup>33</sup> During its April 10, 2023, budget oversight hearing, DMPED’s Chief of Staff noted that the Office will have 92 FTEs. The Committee was told that the Mayor’s forthcoming errata letter would request that the Council reconcile this error.

The proposed FY24 local funds budget would support 71 FTEs, which is a decrease of 2 FTEs from DMPED's Fiscal Year 2023 approved local funds budget.

***Dedicated Taxes:*** The Mayor's Fiscal Year 2024 proposed dedicated taxes budget for DMPED is \$744,000 which is less than the \$900,000 approved as part of its Fiscal Year 2023 budget. This source of funds does not support any FTEs.

***Special Purpose Revenue Funds:*** The Mayor's Fiscal Year 2024 proposed special purpose revenue funds budget for DMPED is approximately \$5,363,000, which represents a slight decrease of approximately \$25,000 from its Fiscal Year 2023 approved special purpose revenue funds budget of \$5,337,407. This budget supports 17 FTEs, which represents no change from Fiscal Year 2023.

***Federal Payments:*** The Mayor's Fiscal Year 2024 proposed federal payments budget for DMPED is \$3,130,000, which represents a significant decrease of approximately \$38,955,000, or a 92% from its Fiscal Year 2023 approved budget of approximately \$42,085,000. This source of funds does not support any FTEs.

***Federal Grant Funds:*** The Mayor's Fiscal Year 2024 proposed federal grant funds budget for DMPED is \$125,000, which represents a 100% increase from the Office's FY23 approved budget which did not include any federal grant funds. This budget supports 1 FTE.

***Intra-District Funds:*** The Mayor does not include Intra-District Funds as part of DMPED's Fiscal Year 2024 proposed budget, which is similar to Fiscal Years 2023, 2022, and 2021.

**c. Mayor's Proposed Fiscal Year 2024-2029 Capital Budget**

The Mayor's Capital Improvement Plan includes approximately \$356,881,000 for DMPED over the six-year plan. The plan authorizes \$183,611,000 for Fiscal Year 2024, \$99,920,000 for Fiscal Year 2025, \$47,350,000 for Fiscal Year 2026, \$21,000,000 for Fiscal Year 2027, \$5,000,000 for Fiscal Year 2028, and \$0 for Fiscal Year 2029. The funding is meant to aid the following 11 projects:

- 33 K Street, NW (Temple Courts) - \$24M in FY24
- Barry Farm - \$35M in FY24, \$10M in FY25, \$10M in FY26, and \$11M in FY27
- Bruce Monroe - \$25M in FY25
- East Capitol Gateway Grocery Store Infrastructure (new) - \$25M in FY24
- Fletcher Johnson - \$20M FY24, \$20M in FY25, and \$2M in FY26
- Hill East - \$18.4M in FY24, \$29.92M in FY25, and \$20.35M in FY26
- McMillan - \$10.21M in FY24

- Park Morton - \$24M in FY24
- Poplar Point - \$2M in FY24, \$5M in FY25, and \$5M in FY26
- St. Elizabeth’s East Campus Infrastructure - \$20M in FY24, \$10M in FY25, \$10M in FY26, \$10M in FY27, and \$5M in FY28
- Wharf Fish Market Piers - \$5M in FY24

## 2. **COMMITTEE RECOMMENDATIONS**

### a. **Fiscal Year 2024 Operating Budget Recommendations**

The Committee recommends adoption of the Fiscal Year 2024 operating budget for the Office of the Deputy Mayor for Planning and Economic Development, as proposed by the Mayor, with the following modifications:

1. Recognize a \$510,100 reduction in FY23 one-time Local Funds (0100), due to historic underspending. Please refer to the Report’s tables for specifics.
2. Recognize a \$14,100 recurring reduction in Local Funds (0100) from CSG 0040 in Fiscal Year 2024, indexed for inflation across the financial plan. Please refer to the Report’s tables for specifics.
3. Recognize a \$1,500,000 reduction in FY24 one-time Local Funds (0100) from CSG 0050.
4. Recognize a \$3,538,965 recurring reduction in Local Funds (0100) from CSG 0050 for three initiatives beginning in Fiscal Year 2024, indexed for inflation across the financial plan. Please see the Report’s tables for specifics.
5. Recognize a \$7,000,000 reduction in one-time FY23 Federal Payments (0150), ARPA State Funds (8156), in CSG 0050.
6. Recognize a \$3,000,000 reduction in one-time FY24 Local Funds (0100) from CSG 0050.
7. Recognize a \$493,000 revenue sweep in FY23 from Dedicated Taxes (0110) Fund 0603/1060040.
8. Recognize a 300,000 revenue sweep in FY24 from Dedicated Taxes (0110) Fund 0603/1060040.
9. Recognize a \$1,006,946 revenue sweep in FY23 from Special Purpose Revenue Fund 0632/1060131.
10. Implement, with fidelity, each of the Committee’s revised BSA subtitles, including the “Housing in Downtown Abatement Amendment Act of 2023”.

**b. Fiscal Year 2024 Capital Budget Recommendations**

1. The Committee recommends that DMPED adhere to the revisions made to the following capital projects:

Agency and Project	FY 2024 Planned Allotment	FY 2025 Planned Allotment	FY 2026 Planned Allotment	FY2027 Planned Allotment	FY2028 Planned Allotment	Sum of FY 2024-FY 2029 Total Planned Allotment
<b>OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT</b>						
AWR01C - ST. E's EAST CAMPUS INFRASTRUCTURE	(5,000,000)	0	0	0	5,000,000	0
EB423C- POPLAR POINT	0	(5,000,000)	(5,000,000)	0	0	(10,000,000)
WHFEB- WHARF FISH MARKET PIERS	(5,000,000)	0	0	0	0	(5,000,000)
<b>OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT Total</b>	<b>(10,000,000)</b>	<b>(5,000,000)</b>	<b>(5,000,000)</b>	<b>0</b>	<b>0</b>	<b>(15,000,000)</b>
<b>Grand Total</b>	<b>(10,000,000)</b>	<b>(5,000,000)</b>	<b>(5,000,000)</b>	<b>0</b>	<b>5,000,000</b>	<b>(15,000,000)</b>

2. The Committee also recommends that DMPED commit, with fidelity, to the spending plans and timelines for each of its other capital projects as reflected in the Mayor’s proposed FY24 budget.

**c. Policy Recommendations**

1. Overall, the Committee favorably views the Office’s efforts to implement a racial equity agenda with its work. The Committee, therefore, recommends that the Office continue to frame its work, initiatives, and grant opportunities through an equitable racial equity lens.
2. The Committee recommends that the Office move expeditiously to spend its Food Access funds designated for the Capitol View community once the Office (and Mayor) obtain the necessary commitments and legal approvals.
3. The Committee understands that the Great Streets program was created to assist small businesses along emerging commercial corridors that were often overlooked by traditional investments and retail interest. Yet, the Committee also understands that many of the current Great Street corridors are no longer “emerging” and may no longer

need the direct government assistance the Great Streets program provides. Accordingly, the Committee recommends – **for the third straight fiscal year** – that the Office evaluate the continued eligibility of current Great Streets corridors, as weighed against the program’s intent, and determine in FY24 whether and which existing corridors – or portions of current corridors – may no longer be eligible for the program.

Alternatively, there may be corridors that now qualify as ‘emerging’ and should undergo rigorous analysis to determine applicability as a Great Street. Resultantly, the Committee also recommends – **for the third straight fiscal year** – that the Office identify in FY24 additional candidate corridors for Great Streets investment.

4. The Committee also recommends that the Office continue its steady course in meeting the city’s goal of developing 12,000 additional affordable housing units by 2025, i.e. within the next three years. The Committee also recommends that the Office focus on the equitable distribution of that housing across all eight wards (particularly West of Rock Creek Park), and maximize opportunities to invest in affordable housing in high-value communities with significant financial barriers to entry.
6. The Committee recommends – **for the third straight fiscal year** – that the Office begin collecting statistics on the type of jobs (as well as their salary ranges) created via its development projects. It is imperative that the District measure the rate of return of its capital investments in development projects have on the income and wealth trajectory of its residents.

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## 10. OFFICE OF PEOPLE’S COUNSEL (DJ0)

### 1. COMMITTEE ANALYSIS AND COMMENTS

#### a. Agency Mission and Overview

The mission of the Office of the People's Counsel ("OPC" or “the Office”) is to advocate for the provision of safe and reliable quality utility services and equitable treatment at rates that are just, reasonable, and non-discriminatory. The Office assists individual consumers in disputes with utility providers; provides technical assistance, education and outreach to consumers, ratepayers, community groups, associations, and the Consumer Utility Board; and provides legislative analysis and information to the Council of the District of Columbia on matters relating to utilities. Additionally, OPC’s mission includes consideration of the District’s economy and promotion of the environmental sustainability.

The Office is a party to all utility-related proceedings before the DC Public Service Commission (“PSC”) and represents the interests of District ratepayers before local and federal regulatory agencies and courts. OPC also assists individual consumers in disputes with utility companies about billing or services and provides consumer education and outreach to community groups and associations on emerging issues impacting the quality, reliability and affordability of their utility services and associated environmental issues. The Office provides technical assistance to consumers, the Consumer Utility Board, as well as other District community groups. Finally, OPC provides legislative analysis for, assistance to, and testimony before, the Council on utility matters.

#### b. Mayor’s Proposed Fiscal Year 2024 Operating Budget

##### i. Proposed Operating Budget Summary

The Mayor’s proposed Fiscal Year 2024 budget for OPC is \$12,593,228, which is an increase of 2.6 % over its Fiscal Year 2023 approved budget of \$12,280,003. This funding will support 56.4 FTEs, which is no change from the Fiscal Year 2023 approved budget. The proposed budget is comprised of \$1,026,000 in Local funds and \$11,568,000 in Special Purpose Revenue (“SPR”) funds.

**Local Funds:** The Mayor’s proposed Fiscal Year 2024 budget for OPC includes \$1,026,000 in Local funds. This is a 1.3% increase from the approved Fiscal Year 2023 budget Local fund amount of \$1,013,000. Overall, Local funds in the proposed Fiscal Year 2024 budget for OPC will support 8 FTEs.

**Special Purpose Revenue Funds:** The Mayor’s proposed Fiscal Year 2024 budget for OPC is comprised of \$11,5697,000 in SPR funds, which is a 2.7% increase from the approved Fiscal Year 2023 budget. Of the total 56.4 FTEs supported by the proposed Fiscal

Year 2024 budget, SPR funds will support 48.4 FTEs. Consistent with previous years, SPR funds account for approximately 92% of the Office’s overall budget proposal.

Pursuant to DC Code § 34-912, OPC’s SPR funds come from assessments on the regulated utilities and alternative energy and telecommunications providers. Those entities may then recover the cost of assessments directly from consumers through rate increase cases.

**Federal Grant Funds:** The Mayor’s proposed Fiscal Year 2024 budget for OPC does not include any federal grant funds.

**Private Donations:** The Mayor’s proposed Fiscal Year 2024 budget for OPC does not include any private donation funds.

## ii. Committee Analysis and Comments

OPC has continued to help the District’s utility consumers navigate the end of pandemic-related programs and moratoriums and to advocate for the equitable provision of safe and reliable utility services at rates that are just, reasonable, and non-discriminatory. To support this work, OPC has commissioned and published various studies on affordability and electrification. OPC has also worked to expand its consumer outreach and education efforts by using social media and technology. Additionally, the Office has enhanced its advocacy on issues related to climate change, environmental injustice, and racial equity.

**Water Services Division:** The Fiscal Year 2024 continues to fund the establishment of the Water Services Division (WSD) to implement the “DC Water Consumer Protection Amendment Act of 2018.” The WSD conducts community education and outreach, resolves water service complaints, and comments on DC Water rate proceedings on behalf of DC water consumers, much as it does with the other three regulated utilities. The Local Budget funds this important work, allowing OPC, to be an independent advocate for District consumer water interests.

**Consumer Outreach & Education:** OPC engages in key consumer outreach and education efforts to help utility customers understand their rights and resolve disputes. The Office engages District residents in both in-person and virtual ANC and community meetings, quarterly services forums, and through various media programs.

**Utility Rate Cases:** OPC is currently litigating a Washington Gas rate case and anticipates a new potential rate case filed by Pepco. These are important, broad impact cases that affect the price consumers will pay for energy should the Commission grant the utilities’ requests. OPC is also involved in other cases involving grid modernization, gas leak detection, energy reliability, and climate change.

## **2. COMMITTEE RECOMMENDATIONS**

### **i. Fiscal Year 2024 Operating Budget Recommendations**

The Committee recommends approval of the FY 2024 operating budget for the Office of People’s Counsel, as proposed by the Mayor, with the following modifications:

1. Recognize a total of \$61,602 in Local Funds (0100) to sweep from FY 2023 to place in FY 2024.
2. Recognize a total of \$29,598 in Local Funds (0100) to sweep from FY 2023 to place in FY 2024.

### **ii. Fiscal Year 2024 Policy Recommendations**

1. The Committee recommends that OPC review its Key Performance Indicators (KPIs) for alignment with its primary objectives in serving District residents.
2. The Committee recommends that OPC continue to engage in outreach to District residents about the Office’s consumer resources.



## 11. PUBLIC SERVICE COMMISSION (DH0)

### 1. COMMITTEE ANALYSIS AND COMMENTS

#### a. Agency Mission and Overview

The mission of the Public Service Commission (“PSC” or “the Commission”) is to serve the public interest by ensuring that electric, natural gas, and telecommunications companies provide safe, reliable, and quality services, at reasonable rates, for District of Columbia customers, while promoting grid modernization, conservation of natural resources, preservation of the environment, and advancement of the District’s climate policy goals.

The Commission regulates public utilities operating in the District by issuing orders in formal proceedings, which may include written comments or testimony, hearings, studies, and investigations; ensuring fair and appropriate utility prices; fostering competition by licensing utility service providers and supervising the competitive bidding process; ensuring that utility providers meet various environmental regulations and standards by operating in ways that conserve natural resources and preserve environmental quality; and resolving disputes among consumers and utility service providers.

#### b. Mayor’s Proposed Fiscal Year 2024 Operating Budget

##### i. Proposed Operating Budget Summary

The Mayor’s proposed Fiscal Year 2024 operating fund budget for the PSC is \$19,863,885, which is a 5.4 percent increase over its approved Fiscal Year 2023 budget of \$18,842,775. This funding will support 93.6 FTEs, an increase of 3 FTE from the Fiscal Year 2023 approved level.

**Local Funds:** The Mayor’s proposed Fiscal Year 2024 budget for PSC does not include any Local funds.

**Special Purpose Revenue Funds:** The Mayor’s proposed Fiscal Year 2024 budget for PSC is comprised of \$19.269,000 in Special Purpose Revenue (“SPR”) funds, an increase of 5.6 percent from the Fiscal Year 2023 approved SPR fund amount of \$18,248,000. The proposed level of SPR funds will support 90.6 FTEs, which is an increase of 3.0 FTEs from the Fiscal Year 2023 approved amount. Consistent with previous years, these SPR funds make up approximately 97% of the Commission’s proposed Fiscal Year 2024 budget.

Pursuant to DC Code § 34-912, PSC’s SPR funds come from assessments on the regulated utilities and alternative energy and telecommunications providers. Those entities may then recover the cost of assessments directly from consumers through rate increase cases. According to testimony provided by the PSC during the Committee’s April 5, 2023, Budget Oversight hearing, the Commission plans to return any funds balance to the

regulated entities through the assessment process by deducting the amount to be returned from the entity's overall assessment for the following year.

**Federal Grant Funds:** The Mayor's proposed federal grant funds budget for PSC is \$581,000, which is no change from the Fiscal Year 2023 approved amount. The proposed Federal Grant funds will support 3 FTEs, which reflects no change from the approved Fiscal Year 2023 level. According to testimony provided by the PSC during the Committee's April 5, 2023, Budget Oversight hearing, the Federal Grant funds in PSC's budget are for pipeline safety and damage inspections.

**Private Donations:** The Mayor's proposed Fiscal Year 2024 budget for PSC includes \$14,000 from Private Funds, which reflects no change from the Fiscal Year 2023 approved budget. There are no full-time equivalents supported by this funding.

## ii. Committee Analysis and Comments

As part of its mission, PSC is tasked with advancing the District's climate policy goals. The Commission has been focused on two main principles to further these goals: lowering fossil fuel emissions and modernizing the electricity and gas distribution grid.

**Renewable Portfolio Standards:** The Commission's Renewable Portfolio Standards ("RPS") programs support the transition to cleaner energy sources. In Fiscal Year 2022, the Commission certified 2,147 new solar energy systems for participation in the RPS program, including 82 new Community Renewable Energy Facilities. This means that March 2023, the District had over 15,700 certified systems, including 301 CREFs.

**Solar Interconnection:** Given the demand for solar energy options, it is imperative that solar customers can interconnect with the electrical distribution system. The Committee received public testimony identifying interconnection approval delays as the most significant barrier to increased solar installation in the District. The Commission has worked to streamline the interconnection process through its rulemaking. And as a result, Pepco established an online public interconnection queue in February 2022, which provides developers and customers with the status of their interconnection applications. The Commission is also exploring ways to mitigate distribution system upgrade costs for solar interconnection projects.

**Grid Modernization:** Solar interconnection is just one aspect of the broader grid modernization efforts needed to expand and deploy renewable energy sources to the distribution grid. The grid must be able to adapt to handle multiple distributed energy resources. The Commission continues to progress on the Solar Aggregation and Advanced Inverter Pilot Project and expects proposals to highlight the benefits of advanced inverter equipment, including communications and the expansion of solar hosting capacity. Another project is the Community Heat Pump pilot project, which is intended to support the development of a large community heat pump system or systems that could replace

existing fossil fuel space conditioning systems. First award notices have just been issued for this project.

## **2. COMMITTEE RECOMMENDATIONS**

### **a. Fiscal Year 2024 Operating Budget Recommendations**

The Committee recommends approval of the FY 2024 operating budget for the Public Service Commission, as proposed by the Mayor.

### **b. Fiscal Year 2024 Policy Recommendations**

1. The Committee recommends that PSC review its Key Performance Indicators (KPIs) for alignment with the evolving climate priorities and programs in its portfolio.
2. The Committee recommends that PSC accelerate resolution of open cases that relate to the framework within which the District, its utilities, and interested stakeholders will meet the clean energy goals.
3. The Committee recommends that PSC align the compensation of its Chairperson and commissioners as set forth in the proposed Subtitle, “Public Service Commission Members’ Compensation Act of 2023.”
4. The Committee recommends that PSC work collaboratively with the Office of People’s Counsel to ensure that grid modernization efforts and infrastructure investments are equitable distributed across the District.

### **III. BUDGET SUPPORT ACT RECOMMENDATIONS**

On Wednesday, March 22, 2023, Chairman Mendelson introduced, on behalf of the Mayor, the “Fiscal Year 2024 Budget Support Act of 2023” (“Bill 25-0202”). The bill contains 9 subtitles for which the Committee has provided comments. The Committee also recommends the addition of four new subtitles.

#### **A. RECOMMENDATIONS ON MAYOR’S PROPOSED SUBTITLES**

The Committee provides comments on the following subtitles of the “Fiscal Year 2024 Budget Support Act of 2023”:

1. TITLE II, SUBTITLE A. LAND PURCHASES FOR AFFORDABLE HOUSING
2. TITLE II, SUBTITLE B. DISTRICT OF COLUMBIA LOW-INCOME HOUSING TAX CREDIT
3. TITLE II, SUBTITLE E. TAX ABATEMENTS FOR AFFORDABLE HOUSING IN HIGH-NEED AREAS
4. TITLE II, SUBTITLE F. DIRECT CASH ASSISTANCE PROGRAM
5. TITLE II, SUBTITLE G. DOWNTOWN HOUSING
6. TITLE II, SUBTITLE H. CREATIVE AND OPEN SPACE MODERNIZATION
7. TITLE II, SUBTITLE J. TOURISM RECOVERY TAX
8. TITLE V, SUBTITLE C. CHILD WEALTH BUILDING ACT
9. TITLE VI, SUBTITLE A. ALCOHOLIC BEVERAGE AND CANNABIS BOARD MEMBER COMPENSATION

The legislative language is included in Attachment B.

**1. TITLE II. SUBTITLE A. LAND PURCHASES FOR AFFORDABLE HOUSING**

**a. Purpose, Effect, and Impact on Existing Law**

The purpose of this subtitle is to create a program called the Land Purchase Partnership Program through the Department of Housing and Community Development that would give the Mayor the power to purchase real property for the purpose of affordable housing. The affordable housing that is provided through this program requires that the properties have 50% affordable units at 80% of median income. The program also allows the Mayor to enter into a ground lease with the owner or developer of residential housing on the land. These ground leases would not be subject to standard approval process as well.

**b. Committee Reasoning**

The Committee *recommends striking this subtitle* for the following reasons: the proposed subtitle creates an entirely new program without the benefit of going through the normal legislative process. The Committee is concerned that there are no guardrails on this program in terms of the powers it provides and no dedicated direction to the size or types of the properties that could be bought and where within the District they could be bought. The Committee commends the Mayor's effort to find more creative ways to create affordable housing in the District, but recommends that a program of this nature be worked through the normal legislative to get proper public input and create guardrails that would help the program achieve its goals.

**c. Section-by-Section Analysis**

Sec. XXX1 States the short title

Sec. XXX2 Establishes the Land Purchase Partnership Program by: (1) Providing the Mayor power to purchase real property, (2) requiring any ground lease entered to through this to require 50% affordable housing at 80% median income, (3) Amends Chapter 8 of Title 10 of the District of Columbia Code to not make the ground leases entered into by this program not subject to this chapter and (4) giving the Mayor power to impose fees related to the administration of this program.

**d. Fiscal Impact**

The subtitle has no impact on the budget and financial plan.

## 2. TITLE II. SUBTITLE B. DISTRICT OF COLUMBIA LOW-INCOME HOUSING TAX CREDIT

### a. Purpose, Effect, and Impact on Existing Law

The District's Low-Income Housing Tax Credit (DC LIHTC) supports the development and preservation of affordable housing in conjunction with the federal LIHTC program. The federal LIHTC program is provided to state and District housing agencies (DHCD and the District of Columbia Housing Finance Agency) which allot it to developers of eligible properties. The total amount of federal LIHTC to DC is based on the Federal statutory minimum for LIHTC (9 percent LIHTC), plus an additional amount (4 percent LIHTC) that varies based on eligible developments covered by the private activity bond cap. The current DC LIHTC program provides a tax credit equal to 25 percent of the federal LIHTC that can be applied against either District franchise taxes or insurance taxes.

The BSA subtitle delinks the DC LIHTC from the federal LIHTC and creates separate criteria for the DC LIHTC. Under the new DC LIHTC, only projects with five or more units and for units affordable to tenants at an income level no greater than 80 percent of Median Family Income (MFI). The amount of the credit is up to 9% of the projects qualified basis. Also, DHCD would operate this new DC LIHTC program as a competitive award and will be included in the District's Qualified Allocation Plan, which guides the federal LIHTC program. The subtitle sets the amount of DC LIHTC the DHCD may award in 2024 equal to \$7.8 million, the same amount that developers are projected to have available under existing law. The amount available for DHCD to award would increase to \$8.4 million in FY 2025, \$8.8 million in FY 2026, \$9.3 million in FY 2027, and grow by 5% in 2028 and later.

### b. Committee Reasoning

The Committee *recommends striking this subtitle* as it represents a significant overhaul of the DC LIHTC program with unknown and uncertain policy implications that require additional due diligence by the Council. It effectively creates a new program for DHCD to administer in place of the existing one in which the tax credit flowed from and with the federal LIHTC program. According to DHCD, the intention of severing direct ties to the federal LIHTC is to use DC LIHTC in some projects that are not likely to be competitive for the 9% credits. In addition, because no funding is attached to the proposed legislation, it fails to have a budget nexus and is therefore not germane to the FY24 budget. In sum, the Committee believes that this subtitle should be submitted by the Executive as separate legislation for consideration by the Council.

### c. Fiscal Impact

The subtitle does not have a fiscal impact.

**3. TITLE II. SUBTITLE E. TAX ABATEMENTS FOR AFFORDABLE HOUSING IN HIGH-NEED AREAS**

**a. Purpose, Effect, and Impact on Existing Law**

According to D.C. Code Section 47-860, the Mayor has authority to certify property tax abatements for qualifying housing developments in areas designated as having a high need for affordable housing and that meet certain conditions, including setting rents for one-third of the units to be affordable to renters earning up to 80% of the median family income. Beginning in Fiscal Year 2025, this subtitle proposes to increase the amount of tax abatements the Mayor is authorized to provide through a competitive process from \$4 million (in current law) to \$6 million. The subtitle would also amend the definition of high-need areas to include the Upper Northeast and Rock Creek East planning areas; projects in these communities would be eligible for funding through the District’s competitive development processes.

**b. Committee Reasoning**

The Committee agrees with the intent behind this proposed measure – to focus the District’s financial resources to develop affordable housing in geographic areas where the Mayor is projected to fall short of meeting her goal of producing 12,000 new affordable housing units by 2025. Yet, because this program was recently launched as part of the FY22 budget process, it is wise to first ensure the program is fully subscribed to before enhancing it with \$2 million in finite resources annually. Furthermore, because the Committee recognizes the District’s need to aid the development of affordable housing in the Upper Northeast and Northwest areas of the city, it supports a smaller \$1 million annual enhancement. Accordingly, the Committee recommends adopting the subtitle, as amended.

**c. Section-by-Section Analysis**

Sec. XXX1 States the short title

Sec. XXX2 Amends D.C. Code Section 47-860 to: (1) Clarify that the Mayor must first certify eligible funds to be abated each year as part of this program, (2) Include the Upper Northeast and Rock Creek East planning areas of the city, by way of competitive funding processes, as part of this program, (3) Increase the amount of funds available each year, and (4) Redefine “high-need affordable housing area”.

**d. Fiscal Impact**

The Fiscal Year 2024 budget as proposed by the Mayor includes a \$2 million revenue loss allowance in FYs 2025 and 2026 in addition to a \$2,080,000 allowance in FY2027 for a total of \$6.08 million to support this subtitle. According to recent scoring by the Office of the Chief Financial Officer, the fiscal impact of the subtitle as amended is reduced by \$3 million over the financial plan, as follows:

<i>Dollars in thousands</i>	2024	2025	2026	2027	Total (2024-2027)
CBED resources (relative to Mayor's subtitle)	0	-1,000	-1,000	-1,000	-3,000
FIS for Council bill	0	1,000	1,000	1,080	3,080

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**4. TITLE II. SUBTITLE F. DIRECT CASH ASSISTANCE PROGRAM**

**a. Purpose, Effect, and Impact on Existing Law**

Per this Committee’s recommendation, the Fiscal Year 2022 Budget Support Act of 2021 provided the Office of the Deputy Mayor for Planning and Economic Development (DMPED) with grantmaking authority to launch a \$1.5 million cash assistance pilot program. With those funds DMPED, in partnership with Martha’s Table, created the Strong Families, Strong Future DC direct cash pilot program to assist new and expectant mothers in Wards 5, 7, and 8. The program has been a tremendous success. With this subtitle, the Mayor seeks permanent grantmaking authority to expand direct cash assistance pilots or programs.

**b. Committee Reasoning**

The Committee supports the Mayor’s decision to extend the Strong Families, Strong Future DC cash pilot program another year with a one-time \$1 million enhancement. Yet, because this subtitle proposes to give DMPED permanent grantmaking authority to expand direct cash assistance program absent specifics about the program’s scope and without Council weigh in, the Committee recommends adoption of a slightly modified subtitle. As amended, the proposed subtitle will extend the current cash assistance pilot program for a year via a \$1 million enhancement. Yet, the subtitle does not, currently, provide DMPED unilateral, permanent grantmaking authority to expand direct cash assistance pilots.

**c. Section-by-Section Analysis**

Sec. XXX1 States the short title

Sec. XXX2 Provides the Deputy Mayor for Planning and Economic Development grant-making authority for the purpose of providing funds, on or before November 1, 2023, and in the aggregate amount of at least \$1 million in support of the Strong Families, Strong Future DC cash pilot program. It also requires grantee who receives a grant pursuant to this authority to submit to the Deputy Mayor, by September 30, 2024, information on the use of the grant funds and to require the Deputy Mayor to provide a report to the Council based on that information by November 1, 2024.

**d. Fiscal Impact**

According to the Office of the Chief Financial Officer, the one-time enhancement has a \$1 million fiscal impact in FY24.

## 5. TITLE II. SUBTITLE G. DOWNTOWN HOUSING

### a. Purpose, Effect, and Impact on Existing Law

As part of the Fiscal Year 2023 Budget Support Act of 2022, the “Tax Abatements for Housing in Downtown” program was created, which allowed the Mayor to approve tax abatements for certain real property undergoing a conversion in use from commercial office to multi-family residential units within a defined geographic area generally corresponding to the NW central business district. To be eligible for the abatement under existing law, properties must set aside at least 15 percent of units be affordable to households earning 60 percent or less of the median family income (MFI) for a period of 20 years. The existing law also requires a First Source Agreement. The total amount of the abatements that the Mayor may approve is capped at \$2.5 million for each of years 2024-2026, \$6.8 million in 2027, and set to grow by 4 percent in 2028 and later.

This tax abatement program sought to address growing vacancy rates in Class B and C commercial properties in the district and to encourage property owners to convert such buildings to multi-family residential and increase residential supply in the District’s Downtown. In the year since this program was enacted, the trends in Downtown office commercial real estate have further eroded and values fallen; the inflation rate has hit multi-decade highs; and the Federal Reserve has in turn raised interest rates more than 200 basis points. These trends have deepened the challenge facing the redevelopment of central business districts throughout the country, including here in the District.

The Mayor’s Proposed Subtitle seeks to modify the existing program as follows:

1. Revising the minimum affordable housing requirements necessary to qualify to either (a) at least 8 percent of units affordable to households earning 60 percent or less of MFI or (b) at least 15 percent of units affordable to households earning 80 percent or less of MFI;
2. Removing the First Source Agreement requirement;
3. Exempting the properties in the program from the Tenant Opportunity to Purchase Act (TOPA) for 15 years; and
4. Increasing the Fiscal Year 2028 annual cap for tax abatements to \$41 million (with the cap growing 4% in subsequent years).

### b. Committee Reasoning

The Committee understands that the economic environment has changed in the past year in ways that largely undermine the redevelopment and office-to-residential conversions that this program was meant to accelerate. As vacancy rates continue to deteriorate in certain classes of Downtown office buildings, the OCFO projects that the structural changes that have occurred to expectations of employers and employees who have historically occupied this real estate will permanently lower demand for this office space. The Committee therefore strongly endorses efforts to incentivize rebalancing Downtown office space into much needed housing, including affordable housing. After

consulting with a broad range of stakeholders and reviewing project-level data, the Committee recommends the Subtitle with some important changes.

First, the program should be exempted from the First Source Agreement requirement only as to the development and construction of the project; the First Source requirement should be preserved for the operations of the project. This recommendation is modeled on the First Source provisions in the High-Area Needs Tax Abatement program.<sup>34</sup>

Second, the TOPA exemption should be limited to the first sale closed within 10 years of the issuance of the certificate of occupancy. This recommendation acknowledges the initial investors' need to have a predictable timeline to sell their investment.

Third, the minimum affordable housing requirement should be modified to (a) at least **10 percent** of units affordable to households earning 60 percent or less of MFI or (b) at least 15 percent of units affordable to households earning 80 percent or less of MFI. This adjustment reflects a strong commitment to affordable housing in the District.

Finally, the cap of the total amount of the abatement in this program for Fiscal Years 2026 and 2027 should be evened out to \$4.35 million for each of those years. The Committee expects that once the viability of this incentive program is established additional funding will be committed to this program and accelerated in the financial plan in future budget cycles.

**c. Section-by-Section Analysis**

Sec. XXX1 States the short title

Sec. XXX2 Amends D.C. Code 47-860.02a to: (1) change the minimum affordable housing requirements, (2) modify the First Source Agreement requirement, (3) exempt eligible properties in the program from TOPA for the first sale closed within 10 years of the certificate of occupancy, and (4) change the caps of the total amount of the abatement in 2026 and 2027 to \$4.35 million.

**d. Fiscal Impact**

There is no impact of the subtitle on the budget and during the financial plan period (fiscal year 2024-fiscal year 2027). The subtitle makes no net changes to the annual cap on tax abatements for downtown housing for Fiscal Year 2024 (\$2.5 million) or for the balance of the Financial Plan—2025 (\$2.5 million), 2026 (\$4.35 million) and 2027 (\$4.35 million). Outside of the financial plan, the subtitle increases the annual cap for 2028 from \$7.072 million under current law to \$41 million. The annual cap would grow by 4 percent each year thereafter.

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<sup>34</sup> D.C. Official Code § 47-860.

<b>Housing in downtown</b>					
(millions\$)	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>FY2024-2027</b>
Current law	2.5	2.5	2.5	6.8	14.3
Mayor's subtitle	2.5	2.5	2.5	6.8	14.3
CBED subtitle	2.5	2.5	4.65	4.65	14.3
<b>Fiscal impact relative to CL/mayor's subtitle</b>	<b>0</b>	<b>0</b>	<b>+2.15</b>	<b>-2.15</b>	<b>0</b>

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**6. TITLE II. SUBTITLE H. CREATIVE AND OPEN SPACE  
MODERNIZATION**

**a. Purpose, Effect, and Impact on Existing Law**

This subtitle expands the sectors that are eligible for Creative and Open Space Modernization (COSM) tax rebates to sectors identified as priority industries in the District’s Economic Development Strategy, e.g. Comeback Plan. Those target sectors are: 1) education and research, 2) consulting services, 3) communications and design, 4) hospitality, tourism, and entertainment, 5) life sciences and health tech, and 6) technology.

**b. Committee Reasoning**

The Committee agrees that the COSM program needs to coincide with the District’s current economic development strategy and plan. Accordingly, the subtitle has been revised to detail each of the four sectors. Yet, the Committee proposes to cut the Mayor’s proposed \$1.5 million budget in FY24 to \$991,000 (by \$509,000). That said, the Committee recommends adoption of this slightly amended subtitle.

**c. Section-by-Section Analysis**

Sec. XXX1 States the short title

Sec. XXX2 Amends Section 47-4665(a)(7)(A)(iii) of the D.C. Official Code to identify the six priority industries the COSM program will support as outlined in the District’s recent economic development strategy.

**d. Fiscal Impact**

According to the OCFO, the Mayor’s FY24 budget for the COSM program was \$1.5 million. The Committee recommends reducing that budget (fiscal impact) by \$509,000 to \$991,000 to honor the commitments DMPED has made to two technology companies which total \$991,000 in FY24.

7. **TITLE II. SUBTITLE J. TOURISM RECOVERY TAX**

a. **Purpose, Effect, and Impact on Existing Law**

Since 2017, gross receipts from transient lodgings or accommodations have been subject to a dedicated tax of 0.3 percent, which is transferred to Destination DC to fund marketing and promotion activities. On Jan 19, 2023, the Council enacted a temporary bill that increased this tax to 1.3 percent between April 1, 2023, through March 31, 2027. Like the existing 0.3 percent tax, the increment would be dedicated to Destination DC to promote the District as a travel destination and to support tourism recovery.

The subtitle would make permanent the legislative changes to the law to increase the tourism recovery tax to 1.3 percent from April 1, 2023, through March 31, 2027. The subtitle would also require Destination DC to consult with and execute a memorandum of understanding with the Mayor regarding the use of the tax revenue.

b. **Committee Reasoning**

The Committee led the effort to amend the law on both an emergency and temporary basis and, resultantly, recommends adoption of the subtitle which makes the legislative change permanent.

c. **Section-by-Section Analysis**

Sec. XXX1. States the short title.

Sec. XXX2. Amends Chapter 18 of Title 47 of the D.C. Official Code to increase the gross receipt tax to 1.3 percent between April 1, 2023, through March 31, 2027, direct the additional revenue to Destination DC, and require Destination DC to execute an MOU regarding the use of the new tax revenue.

d. **Fiscal Impact**

The 1% increase in the lodging tax was assumed in the February 2023 revenue estimate. As a result, the subtitle has no fiscal impact.

**8. TITLE V. SUBTITLE C. CHILD WEALTH BUILDING ACT**

**a. Purpose, Effect, and Impact on Existing Law**

The Child Wealth Building Act of 2021 (and the subsequent Child Wealth Building Amendment Act of 2022 and inclusion of funding in the Fiscal Year 2022 Local Budget Act of 2021) established a Child Trust Fund, a District-funded omnibus account for children born in the District who are covered by Medicaid. The Act provided for an initial contribution for all eligible children in their birth year and additional annual deposits for each year that the child lives in the District and meets eligibility requirements until the age of 18.

The subtitle amends the Act to insert a subject-to-appropriations clause as a result of the Mayor's cuts to the program's budget.

**b. Committee Reasoning**

Because the Committee has restored funding for the District's baby bonds program, it *recommends striking this subtitle in full*.

**c. Fiscal Impact**

There is a \$54,283,000 fiscal impact associated with striking the subtitle in full, for which the Committee has identified funds.

**9. TITLE VI. SUBTITLE A. ALCOHOLIC BEVERAGE AND CANNABIS BOARD MEMBER COMPENSATION**

**a. Purpose, Effect, and Impact on Existing Law**

The Alcoholic Beverage and Cannabis Board (“ABC Board”) controls and regulates the sale and distribution of alcoholic beverages and medical cannabis in the District through its oversight of the Alcoholic Beverage and Cannabis Administration (“ABCA”). The Board meets weekly to adjudicate, administer and enforce all relevant alcohol and cannabis law, including ensuring the public’s health, safety, and welfare. The Board reviews and approves all applications for new alcohol and medical cannabis licenses, issues policies, and refers violations of the law for investigation and prosecution.

Current law allows Board members to be provided compensation at the rate of \$50 per hour spent in the performance of their duties, up to a maximum of \$18,000 per year. This subtitle would add a weekly stipend payment of \$250 for Board members and \$350 for the Chairperson, to the existing hourly rate.

**b. Committee Reasoning**

As of April 2023, the Board consists of five members plus a Chairperson. Current law allows for a total of 7 members. As noted previously, Board members are provided compensation at the rate of \$50 per hour spent in the performance of their duties, up to a maximum of \$18,000 per year. For 2022, this allowance equated to between \$14,000 and \$16,000 per Board member. However, the hourly rate has not been increased since [February 2020](#) and since the ABC Board assumed additional responsibilities for the medical cannabis program on [October 1, 2021](#). Per Committee conversations with ABCA, this subtitle will allow Board members to make roughly \$30,000 - \$33,000 each year.

For these reasons, the Committee recommends adoption of the proposed subtitle.

**d. Section-by-Section Analysis**

Sec. XXX1 States the short title.

Sec. XXX2 Amends D.C. Official Code § 1-611.08(c-1)(8) to authorize weekly stipends for ABC Board members.

**e. Fiscal Impact**

The Mayor’s proposed FY2024 budget and financial plan includes funding for ABCA to pay the weekly stipend payments, for a total of \$83,200 per year and \$332,000 over 2024-2027. The Committee accepted that inclusion.



## **B. RECOMMENDATIONS FOR NEW SUBTITLES**

The Committee on Business and Economic Development recommends the following five new subtitles be added to Bill 24-0714, the “Fiscal Year 2023 Budget Support Act of 2022”:

1. Title –. Subtitle –. Public Service Commission Members’ Compensation Amendment Act of 2023
2. Title –. Subtitle –. Columbia Heights, Mount Pleasant, Lower Georgia Avenue, and U Street Main Street Targeted Outreach Grant Act of 2023
3. Title –. Subtitle –. Alcoholic Beverage and Cannabis Administration Dedicated Tax Revenue Reduction Amendment Act of 2023
4. Title –. Subtitle –. Securities and Banking Regulatory Trust Fund Amendment Act of 2023
5. Title --. Subtitle --. Great Streets Amendment Act of 2023

The legislative language is included in Attachment B.

**1. TITLE –. SUBTITLE –. PUBLIC SERVICE COMMISSION MEMBERS’  
COMPENSATION AMENDMENT ACT OF 2023**

**a. Purpose, Effect, and Impact on Existing Law**

This subtitle amends the compensation structure of the members and chairperson of the Public Service Commission (“Commission”) to align with the existing compensation structure of the People’s Counsel.

**b. Committee Reasoning**

Currently, the compensation of the Chairperson of the Commission is set at “a salary equivalent to 5% higher than the midpoint of the E5 level pursuant to subchapter X-A of Chapter 6 of Title 1 [§ 1-610.51 et seq.].” The compensation of the People’s Counsel is set at “a salary equivalent to the maximum rate for Level II of the Senior Executive Attorney Service, pursuant to §§ 1-608.53 and 1-608.58.” In practice, these separate compensation structures results in the Chairperson of the Commission being paid a salary that is 3.4% less than the People’s Counsel. Given the related work of these two agencies, aligning the compensation structure of the Commission with the People’s Counsel is appropriate and justified.

For these reasons, the Committee recommends adoption of this subtitle.

**c. Section-by-Section Analysis**

Sec. XXX1 States the short title.

Sec. XXX2 Amends Paragraph 97(a) of Section 8 of An Act Making appropriation to provide for the expenses of the government of the District of Columbia for the fiscal year ending June thirtieth, nineteen hundred and fourteen and for other purposes, approved March 1913 (37 Stat. 995; D.C. Official Code § 34-801) to align the compensation structure of the Chairperson (and Commissioners) of the Public Service Commission with that of the People’s Counsel.

**d. Fiscal Impact**

The OCFO has confirmed that this subtitle can implemented with existing resources and therefore has no fiscal impact.

**2. TITLE –. SUBTITLE –. COLUMBIA HEIGHTS, MOUNT PLEASANT, LOWER GEORGIA AVENUE, AND U STREET MAIN STREET TARGETED OUTREACH GRANT ACT OF 2023**

**a. Purpose, Effect, and Impact on Existing Law**

This subtitle would direct the Department of Small and Local Business Development to award a grant to support engagement, relationship development, and resource brokering to address the systemic challenges faced by some Ward 1 residents who are experiencing substance use disorder and associated challenges in the neighborhoods of Columbia Heights, Mt. Pleasant, Lower Georgia Avenue, and U Street. The grant would create eight FTEs managed by an institution that operates Main Streets in Ward 1, with the goal of the grant being to expand the ecosystem approach piloted in the Columbia Heights Civic Plaza to address the similar challenges of individuals in the adjacent neighborhoods to ultimately support holistic community development in Ward 1.

**b. Committee Reasoning**

Since the Covid-19 pandemic, the capacity of social service organizations that address substance use disorder and the associated challenges that accompany the disease has decreased. The pilot program in the Columbia Heights Civic Plaza has created a holistic model that supports individuals through connective services. Additionally, the model strengthens the community ecosystem through coalition building and a collaborative approach that has created a holistic continuum of care to address the needs of community residents in Columbia Heights. Expanding this pilot to the adjacent neighborhoods in Ward 1 will further strengthen the community ecosystem and promote better health and economic outcomes for Ward 1.

The Ward 1 Main Street programs have direct knowledge and understanding of the cultural and community dynamics of the neighborhood commercial corridors they serve, including the social service challenges of individuals who frequent public spaces and local businesses throughout the corridors. The Committee knows that these vulnerable Ward 1 residents need dedicated support that is consistent, culturally sensitive, and language appropriate. Through the Columbia Heights Civic Plaza ecosystem pilot, the needs of vulnerable residents that frequent the plaza are being met and a substance use disorder working group has been developing interventions to better meet the needs of this population.

The Committee believes that a community ecosystem development organization that manages Main Streets in Ward 1 has the skills and networks to make a tangible impact on the issues impacting these neighborhoods, and to improve these vibrant commercial corridors for all. This subtitle would fund eight FTEs, who would dedicate their time to providing full-time engagement to those who frequently spend time in public spaces in Columbia Heights, Mt. Pleasant, Lower Georgia Avenue, and U Street. This type of engagement will have far reaching impacts for the safety and development of Ward 1. Accordingly, this grant is designed for a nonprofit organization that operates multiple Main

Street programs in Ward 1. This way, engagement will be attached to an organization that already works on improving the ecosystem within this corridor and which is acutely aware of the needs of those in this community.

For the reasons stated above, the Committee recommends adoption of the full subtitle.

**c. Section-by-Section Analysis**

Sec. XXX1 States the short title.

Sec. XXX2 Directs the Department of Small and Local Business Development (Department) to award, by November 15, 2022, a grant in the amount of \$750,000 to an organization responsible for maintaining Main Street corridors in Ward 1 to hire eight full-time positions to provide direct support, relationship development, and resource brokering to individuals who frequently idle or loiter in public spaces in Columbia Heights, Mt. Pleasant, Lower Georgia Avenue, and U Street and who face challenges related to substance use disorder.

**d. Fiscal Impact**

This subtitle has a \$750,000 fiscal impact for which the Committee has identified one-time funds in Fiscal Year 2024.

**3. TITLE –. SUBTITLE –. ALCOHOLIC BEVERAGE AND CANNABIS  
ADMINISTRATION DEDICATED TAX REVENUE REDUCTION  
AMENDMENT ACT OF 2023**

**a. Purpose, Effect, and Impact on Existing Law**

This subtitle would amend Section 47-2002(b) of the D.C. Official Code to reflect a reduction in the annual amount of dedicated taxes available each year of the four-year financial plan.

**b. Committee Reasoning**

This dedicated tax realized a surplus over expected revenue. Accordingly, the Committee recommends putting the following amounts to use in the general fund:

FY24: \$300,000  
FY25: \$100,000  
FY26: \$100,000  
FY27: \$100,000

The Committee recommends adoption of this subtitle.

**c. Section-by-Section Analysis**

Sec. XXX1 States the short title.

Sec. XXX2 Amends Section 47-2002(b) of the D.C. Official Code by reducing the dedicated tax amount by \$100,000.

**d. Fiscal Impact**

This subtitle recognizes \$600,000 in revenue, which the Committee has realized.

**4. TITLE –. SUBTITLE –. SECURITIES AND BANKING REGULATORY TRUST FUND AMENDMENT ACT OF 2023**

**a. Purpose, Effect, and Impact on Existing Law**

This subtitle would amend Section 8(b-2)(3)(B) of the Department of Insurance and Securities Regulation Establishment Act of 1996 to reflect an increase in the funds available each year of the four-year financial plan.

**b. Committee Reasoning**

This DISB special fund realized an increase in unbudgeted revenues. Accordingly, the Committee recommends putting \$530,000 annually to use in the general fund.

**c. Section-by-Section Analysis**

Sec. XXX1 States the short title.

Sec. XXX2 Amends Section 8(b-2)(3)(B) of the Department of Insurance and Securities Regulation Establishment Act of 1996 to increase the annual amount of revenue to the general to \$530,000.

**d. Fiscal Impact**

This subtitle recognizes \$2,120,000 in revenue, which the Committee has realized.

5. **TITLE -. SUBTITLE -. GREAT STREETS AMENDMENT ACT OF 2023**

a. **Purpose, Effect, and Impact on Existing Law**

Great Streets is the District’s commercial revitalization initiative, led by DMPED, which supports existing small businesses, attracts new businesses, increases the District’s tax base, creates new job opportunities for District residents, and transforms emerging corridors into thriving and inviting neighborhood centers. Since 2006, the Great Streets program has grown to invest in 13 retail priority areas, or Great Streets Corridors, with the goal of creating livable, walkable, shoppable, community-serving retail experiences across all the city. This subtitle slightly amends the New York Avenue corridor boundaries.

b. **Committee Reasoning**

The Committee realized that a key sliver of Ward 5 was not included in the New York Avenue corridor as legislated. As a result, the Committee recommends adoption of this minor amendment.

c. **Section-by-Section Analysis**

Sec. XXX1 States the short title

Sec. XXX2 Amends D.C. Official Code Section 2-1217.73 to include portions of the Trinidad community in the larger New York Avenue corridor of the Great Streets program.

d. **Fiscal Impact**

According to the OCFO, this subtitle does not have a fiscal impact since it does not increase the program’s budget but rather increases the number of eligible businesses.

## C. COUNCILWIDE RECOMMENDATIONS

Apart from honoring the Committee’s repeal of the Mayor’s Proposed BSA Title V. Subtitle C, the “Child Wealth Building Amendment Act of 2023” and recognizing the Committee’s restoration of the \$54,283,000 required to fund the District of Columbia’s baby bonds program, the Committee makes no recommendations for the Committee of the Whole.

## IV. COMMITTEE ACTION AND VOTE

On Thursday, April 27, 2023, at 2:30 p.m., the Committee met virtually to consider and vote on the Mayor’s proposed Fiscal Year 2024 budget for the agencies within its purview, the provisions of the Fiscal Year 2024 Budget Support Act of 2023 referred to the Committee for comment, new proposed subtitles from the Committee, and the Committee’s Budget Report. Chairperson Kenyan R. McDuffie called the Additional Meeting to order and determined the presence of a quorum with Councilmembers Vincent Gray, Brooke Pinto, and Charles Allen. Chairperson McDuffie, without objection, moved the Committee Print and Report for B25-0202 with leave for staff to make technical, editorial, and conforming changes.

Chairperson McDuffie offered remarks on the major provisions of the Committee Report and the context in which the Committee acted, as referenced in the introductory comments of this report.

The Committee voted 4-0 to approve the Committee Report and Print with the members voting as follows:

YES: Chairperson McDuffie and Councilmembers Gray, Pinto, and Allen

NO: N/A

PRESENT: N/A

ABSENT: Councilmembers Bonds



## V. ATTACHMENTS

- A. Committee Adjustments
- B. Bill 25-0202, Fiscal Year 2024 Budget Support Act of 2023 Recommended Subtitles
- C. Fiscal Year 2024 Performance Oversight Hearing Public Witness Testimony
- D. Fiscal Year 2024 Budget Oversight Hearing Public Witness Testimony

DRAFT

Agency	Scenario	Committee	Agency Code	Fund Type	Fund Detail	Program	Activity	Service	CSG	Project	Proposed Change in FTEs	Resources/Budget	Adjustment	Recurring or One-Time Change	FY23	FY24	FY25	FY26	FY27	Comments	Legislation	
Office of the Chief Financial Officer	Committee Recommendation	Committee on Business and Economic Development	AT0	0100 - LOCAL FUND	0100 - LOCAL FUNDS	5000 - TAX ADMINISTRATION	5400 - REAL PROPERTY TAX ADMINISTRATION		0050 - SUBSIDIES AND TRANSFERS			Budget	Enhance	One Time		133,156.00					Payment of past property tax, penalties, and interest for Grace Covenant Church	Legislation to be introduced
Office of the Chief Financial Officer	Committee Recommendation	Committee on Business and Economic Development	AT0	0100 - LOCAL FUND	0100 - LOCAL FUNDS	7000 - FINANCE AND TREASURY	7100 - EXECUTIVE DIRECTION AND SUPPORT		0041 - CONTRACTUAL SERVICES - OTHER			Budget	Enhance	Recurring		8,815,000.00	12,130,000.00	15,195,000.00	18,142,000.00		Funding to repeal the proposed BSA Subtitle: Child Wealth Building Amendment Act of 2023	Repeal of Child Wealth Building Amendment Act of 2023 (BSA Subtitle)
Department of Licensing and Consumer Protection	Committee Recommendation	Committee on Business and Economic Development	CR0	0100 - LOCAL FUND	1000 - LOCAL SOURCE	7000 - LICENSING	2095 - OCCUPATIONAL AND PROFESSIONAL LICENSING		0050 - SUBSIDIES AND TRANSFERS			Budget	Enhance	One Time		100,000.00					Supprt for the Commission's grant making to youth serving organizations for combat sports	
Real Property Tax Appeals Commission	Committee Recommendation	Committee on Business and Economic Development	DA0	0100 - LOCAL FUND	0100 - LOCAL FUNDS	2000 - REAL PROPERTY APPEALS PROCESS	2020 - COMMISSION OPERATIONS		0041 - CONTRACTUAL SERVICES - OTHER			Budget	Reduction	Recurring		(7,000.00)	(7,119.00)	(7,240.02)	(7,363.10)		Agency line has been historically underspent. (Comp Object: 419) [Tracking ID: CBED-089]	
Real Property Tax Appeals Commission	Committee Recommendation	Committee on Business and Economic Development	DA0	0100 - LOCAL FUND	0100 - LOCAL FUNDS				0070 - EQUIPMENT & EQUIPMENT RENTAL			Budget	Reduction	One Time	(4,400.00)						Agency line item was underspent YTD in FY23. (Account: 717100C) [Tracking ID: CBED-009]	
Office of the People's Counsel	Committee Recommendation	Committee on Business and Economic Development	DJ0	0100 - LOCAL FUND	0100 - LOCAL FUNDS				0011 - REGULAR PAY - CONT FULL TIME			Budget	Reduction	One Time	(61,602.00)						Agency line item was underspent YTD in FY23. (Account: 701400C ) [Tracking ID: CBED-049]	
Office of the People's Counsel	Committee Recommendation	Committee on Business and Economic Development	DJ0	0100 - LOCAL FUND	0100 - LOCAL FUNDS				0014 - FRINGE BENEFITS - CURR PERSONNEL			Budget	Reduction	One Time	(29,598.00)						Agency line item was underspent YTD in FY23. (Account: 701400C ) [Tracking ID: CBED-050]	
Office of the Deputy Mayor for Planning and Economic Development	Committee Recommendation	Committee on Business and Economic Development	EB0	0100 - LOCAL FUND	1000 - LOCAL SOURCE	1000 - AGENCY MANAGEMENT	1001 - AGENCY OVERSIGHT		0040 - OTHER SERVICES AND CHARGES			Budget	Reduction	Recurring		(5,000.00)	(5,085.00)	(5,171.45)	(5,259.36)		Agency line has been historically underspent (Comp Object: 404) [Tracking ID: CBED-090]	
Office of the Deputy Mayor for Planning and Economic Development	Committee Recommendation	Committee on Business and Economic Development	EB0	0100 - LOCAL FUND	1000 - LOCAL SOURCE	1000 - AGENCY MANAGEMENT	1010 - PERSONNEL		0040 - OTHER SERVICES AND CHARGES			Budget	Reduction	Recurring		(4,900.00)	(4,983.30)	(5,068.02)	(5,154.18)		Agency line has been historically underspent (Comp Object: 418) [Tracking ID: CBED-092]	
Office of the Deputy Mayor for Planning and Economic Development	Committee Recommendation	Committee on Business and Economic Development	EB0	0100 - LOCAL FUND	1000 - LOCAL SOURCE	3000 - BUSINESS AND WORKFORCE DEVELOPMENT	3010 - BUSINESS DEVELOPMENT		0050 - SUBSIDIES AND TRANSFERS			Budget	Reduction	One Time		(1,500,000.00)					Removal of Events and Festival Sponsorship enhancement [Tracking ID: CBED-102]	
Office of the Deputy Mayor for Planning and Economic Development	Committee Recommendation	Committee on Business and Economic Development	EB0	0100 - LOCAL FUND	1000 - LOCAL SOURCE	3000 - BUSINESS AND WORKFORCE DEVELOPMENT	3010 - BUSINESS DEVELOPMENT		0050 - SUBSIDIES AND TRANSFERS			Budget	Reduction	Recurring		(50,000.00)	(50,850.00)	(51,714.45)	(52,593.60)		Eliminate Shop in DC Program [Tracking ID: CBED-106]	
Office of the Deputy Mayor for Planning and Economic Development	Committee Recommendation	Committee on Business and Economic Development	EB0	0100 - LOCAL FUND	1000 - LOCAL SOURCE	3000 - BUSINESS AND WORKFORCE DEVELOPMENT	3020 - CORPORATE ASSISTANCE		0050 - SUBSIDIES AND TRANSFERS			Budget	Reduction	Recurring		(509,000.00)	(517,653.00)	(526,453.10)	(535,402.80)		Reduction to Creative and Open Space Modernization program [Tracking ID: CBED-103]	
Office of the Deputy Mayor for Planning and Economic Development	Committee Recommendation	Committee on Business and Economic Development	EB0	0100 - LOCAL FUND	1000 - LOCAL SOURCE	3000 - BUSINESS AND WORKFORCE DEVELOPMENT	3020 - CORPORATE ASSISTANCE		0050 - SUBSIDIES AND TRANSFERS			Budget	Reduction	Recurring		(2,979,965.00)	(3,030,624.41)	(3,082,145.02)	(3,134,541.49)		Reduce Food Access Fund [Tracking ID: CBED-105]	
Office of the Deputy Mayor for Planning and Economic Development	Committee Recommendation	Committee on Business and Economic Development	EB0	0100 - LOCAL FUND	1000 - LOCAL SOURCE	5000 - PROJECT INVESTMENT	5080 - GREAT STREETS INITIATIVE		0050 - SUBSIDIES AND TRANSFERS			Budget	Reduction	One Time		(3,000,000.00)					Eliminate Mayor's enhancement to Great Streets program [Tracking ID: CBED-111]	
Office of the Deputy Mayor for Planning and Economic Development	Committee Recommendation	Committee on Business and Economic Development	EB0	0100 - LOCAL FUND	1000 - LOCAL SOURCE	5000 - PROJECT INVESTMENT	5080 - GREAT STREETS INITIATIVE		0050 - SUBSIDIES AND TRANSFERS			Budget	Reduction	One Time		(7,000,000.00)					One Year FY24 swap from Local Fund (0100) to ARPA Funds (8156) to fund this budget line. FY 25 to FY 27 will continue to be funded with local, non-ARPA funds (0100). This is a net-zero exchange.	
Office of the Deputy Mayor for Planning and Economic Development	Committee Recommendation	Committee on Business and Economic Development	EB0	0150 - FEDERAL PAYMENTS	8156 - ARPA - STATE	5000 - PROJECT INVESTMENT	5080 - GREAT STREETS INITIATIVE		0050 - SUBSIDIES AND TRANSFERS			Budget	Enhance	One Time		7,000,000.00					One Year FY24 swap from Local Fund (0100) to ARPA Funds (8156) to fund this budget line. FY 25 to FY 27 will continue to be funded with local, non-ARPA funds (0100). This is a net-zero exchange.	
Office of the Deputy Mayor for Planning and Economic Development	Committee Recommendation	Committee on Business and Economic Development	EB0	0100 - LOCAL FUND	1000 - LOCAL SOURCE	6000 - REAL ESTATE DEVELOPMENT	6040 - ST ELIZABETHS		0040 - OTHER SERVICES AND CHARGES			Budget	Reduction	Recurring		(4,200.00)	(4,271.40)	(4,344.01)	(4,417.86)		Agency line has been historically underspent (Comp Object: 410) [Tracking ID: CBED-091]	
Office of the Deputy Mayor for Planning and Economic Development	Committee Recommendation	Committee on Business and Economic Development	EB0	0100 - LOCAL FUND	0100 - LOCAL FUNDS				0020 - SUPPLIES AND MATERIALS			Budget	Reduction	One Time	(5,300.00)						Agency line item was underspent YTD in FY23. (Account: 711100C) [Tracking ID: CBED-011]	
Office of the Deputy Mayor for Planning and Economic Development	Committee Recommendation	Committee on Business and Economic Development	EB0	0100 - LOCAL FUND	0100 - LOCAL FUNDS				0030 - ENERGY, COMM. AND BLDG RENTALS			Budget	Reduction	One Time	(1,100.00)						Agency line item was underspent YTD in FY23. (Account: 712100C) [Tracking ID: CBED-012]	
Office of the Deputy Mayor for Planning and Economic Development	Committee Recommendation	Committee on Business and Economic Development	EB0	0100 - LOCAL FUND	0100 - LOCAL FUNDS				0040 - OTHER SERVICES AND CHARGES			Budget	Reduction	One Time	(4,900.00)						Agency line item was underspent YTD in FY23. (Account: 713100C) [Tracking ID: CBED-013]	
Office of the Deputy Mayor for Planning and Economic Development	Committee Recommendation	Committee on Business and Economic Development	EB0	0100 - LOCAL FUND	0100 - LOCAL FUNDS				0040 - OTHER SERVICES AND CHARGES			Budget	Reduction	One Time	(5,200.00)						Agency line item was underspent YTD in FY23. (Account: 713100C) [Tracking ID: CBED-014]	
Office of the Deputy Mayor for Planning and Economic Development	Committee Recommendation	Committee on Business and Economic Development	EB0	0100 - LOCAL FUND	0100 - LOCAL FUNDS				0040 - OTHER SERVICES AND CHARGES			Budget	Reduction	One Time	(6,600.00)						Agency line item was underspent YTD in FY23. (Account: 713100C) [Tracking ID: CBED-017]	

Agency	Scenario	Committee	Agency Code	Fund Type	Fund Detail	Program	Activity	Service	CSG	Project	Proposed Change in FTEs	Resources/Budget	Adjustment	Recurring or One-Time Change	FY23	FY24	FY25	FY26	FY27	Comments	Legislation	
Office of the Deputy Mayor for Planning and Economic Development	Committee Recommendation	Committee on Business and Economic Development	EBO	0100 - LOCAL FUND	0100 - LOCAL FUNDS				0040 - OTHER SERVICES AND CHARGES			Budget	Reduction	One Time	(8,900.00)						Agency line item was underspent YTD in FY23. (Account: 713100C) [Tracking ID: CBED-018]	
Office of the Deputy Mayor for Planning and Economic Development	Committee Recommendation	Committee on Business and Economic Development	EBO	0100 - LOCAL FUND	0100 - LOCAL FUNDS				0040 - OTHER SERVICES AND CHARGES			Budget	Reduction	One Time	(2,200.00)						Agency line item was underspent YTD in FY23. (Account: 713100C) [Tracking ID: CBED-015]	
Office of the Deputy Mayor for Planning and Economic Development	Committee Recommendation	Committee on Business and Economic Development	EBO	0100 - LOCAL FUND	0100 - LOCAL FUNDS				0040 - OTHER SERVICES AND CHARGES			Budget	Reduction	One Time	(20,600.00)						Agency line item was underspent YTD in FY23. (Account: 713100C) [Tracking ID: CBED-016]	
Office of the Deputy Mayor for Planning and Economic Development	Committee Recommendation	Committee on Business and Economic Development	EBO	0100 - LOCAL FUND	0100 - LOCAL FUNDS				0041 - CONTRACTUAL SERVICES - OTHER			Budget	Reduction	One Time	(35,700.00)						Agency line item was underspent YTD in FY23. (Account: 713200C) [Tracking ID: CBED-019]	
Office of the Deputy Mayor for Planning and Economic Development	Committee Recommendation	Committee on Business and Economic Development	EBO	0100 - LOCAL FUND	0100 - LOCAL FUNDS				0041 - CONTRACTUAL SERVICES - OTHER			Budget	Reduction	One Time	(419,600.00)						Agency line item was underspent YTD in FY23. (Account: 713200C) [Tracking ID: CBED-020]	
Office of the Deputy Mayor for Planning and Economic Development	Committee Recommendation	Committee on Business and Economic Development	EBO	0150 - FEDERAL PAYMENTS	8156 - ARPA - STATE				0050 - SUBSIDIES AND TRANSFERS			Budget	Reduction	One Time	(7,000,000.00)						Removal of unspent Food Access Fund resources [Tracking ID: CBED-109]	
Department of Small and Local Business Development	Committee Recommendation	Committee on Business and Economic Development	ENO	0100 - LOCAL FUND	1000 - LOCAL FUNDS	1000 - AGENCY MANAGEMENT	1060 - LEGAL		0040 - OTHER SERVICES AND CHARGES			Budget	Reduction	Recurring		(9,000.00)	(9,153.00)	(9,308.60)	(9,466.85)		Agency line has been historically underspent (Comp Object: 408) [Tracking ID: CBED-094]	
Department of Small and Local Business Development	Committee Recommendation	Committee on Business and Economic Development	ENO	0100 - LOCAL FUND	1000 - LOCAL FUNDS	1000 - AGENCY MANAGEMENT	1080 - COMMUNICATIONS		0041 - CONTRACTUAL SERVICES - OTHER			Budget	Reduction	Recurring		(30,000.00)	(30,510.00)	(31,028.67)	(31,556.16)		Agency line has been historically underspent. [Tracking ID: CBED-096]	
Department of Small and Local Business Development	Committee Recommendation	Committee on Business and Economic Development	ENO	0100 - LOCAL FUND	1000 - LOCAL FUNDS	1000 - AGENCY MANAGEMENT	1090 - PERFORMANCE MANAGEMENT		0040 - OTHER SERVICES AND CHARGES			Budget	Reduction	Recurring		(20,000.00)	(20,340.00)	(20,685.78)	(21,037.44)		Agency line has been historically underspent (Comp Object: 407) [Tracking ID: CBED-093]	
Department of Small and Local Business Development	Committee Recommendation	Committee on Business and Economic Development	ENO	0100 - LOCAL FUND	1000 - LOCAL FUNDS	3000 - BUSINESS OPP AND ACCESS TO CAPITAL	3040 - PROCUREMENT TECH ASSISTANCE PROGRAM		0040 - OTHER SERVICES AND CHARGES			Budget	Reduction	Recurring		(20,000.00)	(20,340.00)	(20,685.78)	(21,037.44)		Agency line has been historically underspent (Comp Object: 410) [Tracking ID: CBED-095]	
Department of Small and Local Business Development	Committee Recommendation	Committee on Business and Economic Development	ENO	0100 - LOCAL FUND	1000 - LOCAL FUNDS	3000 - BUSINESS OPP AND ACCESS TO CAPITAL	3060 - BUSINESS DEVELOPMENT		0050 - SUBSIDIES AND TRANSFERS			Budget	Enhance	Recurring			528,940.00	537,931.98	547,076.82	556,377.13	Transfer from RLYA to provide funds to the Ward 8 Community Investment Fund to assist Ward 8-based small businesses	
Department of Small and Local Business Development	Committee Recommendation	Committee on Business and Economic Development	ENO	0100 - LOCAL FUND	1000 - LOCAL FUNDS	4000 - COMMERCIAL REVITALIZATION	4030 - MAIN STREETS		0050 - SUBSIDIES AND TRANSFERS			Budget	Enhance	Recurring			10,500.00	10,500.00	10,500.00	10,500.00	Grant for Main Street in Takoma (Transfer from CFFS)	
Department of Small and Local Business Development	Committee Recommendation	Committee on Business and Economic Development	ENO	0100 - LOCAL FUND	1000 - LOCAL FUNDS	4000 - COMMERCIAL REVITALIZATION	4030 - MAIN STREETS		0050 - SUBSIDIES AND TRANSFERS			Budget	Enhance	One Time			750,000.00				Columbia Heights/Mount Pleasant Main Street Targeted Outreach Grant Act of 2023 (BSA Subtitle)	Columbia Heights/Mount Pleasant Main Street Targeted Outreach Grant Act of 2023 (BSA Subtitle)
Department of Small and Local Business Development	Committee Recommendation	Committee on Business and Economic Development	ENO	0100 - LOCAL FUND	1000 - LOCAL FUNDS	4000 - COMMERCIAL REVITALIZATION	4030 - MAIN STREETS		0050 - SUBSIDIES AND TRANSFERS			Budget	Enhance	One Time			1,314,175.88				Provide an equitable financial boost to the Main Street corridors given the current economic climate facing small businesses and neighborhood establishments.	
Department of Small and Local Business Development	Committee Recommendation	Committee on Business and Economic Development	ENO	0100 - LOCAL FUND	1000 - LOCAL FUNDS	4000 - COMMERCIAL REVITALIZATION	4040 - COMMERCIAL CLEAN TEAMS		0050 - SUBSIDIES AND TRANSFERS			Budget	Enhance	Recurring			251,750.00	256,029.75	260,382.26	264,808.75	Transfer from JPS to fund Ward 2 Clean Team	
Department of Small and Local Business Development	Committee Recommendation	Committee on Business and Economic Development	ENO	0100 - LOCAL FUND	1000 - LOCAL FUNDS	4000 - COMMERCIAL REVITALIZATION	4040 - COMMERCIAL CLEAN TEAMS		0050 - SUBSIDIES AND TRANSFERS			Budget	Enhance	One Time			130,000.00				Transfer from JPS to fund Chinatown/Gallery Place Clean Team	
Department of Small and Local Business Development	Committee Recommendation	Committee on Business and Economic Development	ENO	0100 - LOCAL FUND	1000 - LOCAL FUNDS	4000 - COMMERCIAL REVITALIZATION	4040 - COMMERCIAL CLEAN TEAMS		0050 - SUBSIDIES AND TRANSFERS			Budget	Enhance	Recurring			8,000.00	8,136.00	8,274.31	8,414.98	Expand service area of Shaw Clean Team to the 1900 block of 8th Street NW (transfer from PWO)	
Department of Small and Local Business Development	Committee Recommendation	Committee on Business and Economic Development	ENO	0100 - LOCAL FUND	0100 - LOCAL FUNDS				0020 - SUPPLIES AND MATERIALS			Budget	Reduction	One Time	(2,600.00)						Agency line item was underspent YTD in FY23. (Account: 711100C) [Tracking ID: CBED-021]	
Department of Small and Local Business Development	Committee Recommendation	Committee on Business and Economic Development	ENO	0100 - LOCAL FUND	0100 - LOCAL FUNDS				0020 - SUPPLIES AND MATERIALS			Budget	Reduction	One Time	(5,300.00)						Agency line item was underspent YTD in FY23. (Account: 711100C) [Tracking ID: CBED-022]	
Department of Small and Local Business Development	Committee Recommendation	Committee on Business and Economic Development	ENO	0100 - LOCAL FUND	0100 - LOCAL FUNDS				0030 - ENERGY, COMM. AND BLDG RENTALS			Budget	Reduction	One Time	(4,700.00)						Agency line item was underspent YTD in FY23. (Account: 712100C) [Tracking ID: CBED-023]	
Department of Small and Local Business Development	Committee Recommendation	Committee on Business and Economic Development	ENO	0100 - LOCAL FUND	0100 - LOCAL FUNDS				0040 - OTHER SERVICES AND CHARGES			Budget	Reduction	One Time	(1,300.00)						Agency line item was underspent YTD in FY23. (Account: 713100C) [Tracking ID: CBED-033]	
Department of Small and Local Business Development	Committee Recommendation	Committee on Business and Economic Development	ENO	0100 - LOCAL FUND	0100 - LOCAL FUNDS				0040 - OTHER SERVICES AND CHARGES			Budget	Reduction	One Time	(4,200.00)						Agency line item was underspent YTD in FY23. (Account: 713100C) [Tracking ID: CBED-026]	
Department of Small and Local Business Development	Committee Recommendation	Committee on Business and Economic Development	ENO	0100 - LOCAL FUND	0100 - LOCAL FUNDS				0040 - OTHER SERVICES AND CHARGES			Budget	Reduction	One Time	(11,100.00)						Agency line item was underspent YTD in FY23. (Account: 713100C) [Tracking ID: CBED-025]	
Department of Small and Local Business Development	Committee Recommendation	Committee on Business and Economic Development	ENO	0100 - LOCAL FUND	0100 - LOCAL FUNDS				0040 - OTHER SERVICES AND CHARGES			Budget	Reduction	One Time	(1,300.00)						Agency line item was underspent YTD in FY23. (Account: 713100C) [Tracking ID: CBED-027]	

Agency	Scenario	Committee	Agency Code	Fund Type	Fund Detail	Program	Activity	Service	CSG	Project	Proposed Change in FTEs	Resources/Budget	Adjustment	Recurring or One-Time Change	FY23	FY24	FY25	FY26	FY27	Comments	Legislation	
Department of Small and Local Business Development	Committee Recommendation	Committee on Business and Economic Development	EN0	0100 - LOCAL FUND	0100 - LOCAL FUNDS				0040 - OTHER SERVICES AND CHARGES			Budget	Reduction	One Time	(12,400.00)						Agency line item was underspent YTD in FY23. (Account: 713100C) [Tracking ID: CBED-031]	
Department of Small and Local Business Development	Committee Recommendation	Committee on Business and Economic Development	EN0	0100 - LOCAL FUND	0100 - LOCAL FUNDS				0040 - OTHER SERVICES AND CHARGES			Budget	Reduction	One Time	(1,400.00)						Agency line item was underspent YTD in FY23. (Account: 713100C) [Tracking ID: CBED-028]	
Department of Small and Local Business Development	Committee Recommendation	Committee on Business and Economic Development	EN0	0100 - LOCAL FUND	0100 - LOCAL FUNDS				0041 - CONTRACTUAL SERVICES - OTHER			Budget	Reduction	One Time	(15,600.00)						Agency line item was underspent YTD in FY23. (Account: 713200C) [Tracking ID: CBED-034]	
Department of Small and Local Business Development	Committee Recommendation	Committee on Business and Economic Development	EN0	0100 - LOCAL FUND	0100 - LOCAL FUNDS				0041 - CONTRACTUAL SERVICES - OTHER			Budget	Reduction	One Time	(10,600.00)						Agency line item was underspent YTD in FY23. (Account: 713200C) [Tracking ID: CBED-035]	
Department of Small and Local Business Development	Committee Recommendation	Committee on Business and Economic Development	EN0	0100 - LOCAL FUND	0100 - LOCAL FUNDS				0041 - CONTRACTUAL SERVICES - OTHER			Budget	Reduction	One Time	(50,400.00)						Agency line item was underspent YTD in FY23. (Account: 713200C) [Tracking ID: CBED-036]	
Department of Small and Local Business Development	Committee Recommendation	Committee on Business and Economic Development	EN0	0100 - LOCAL FUND	0100 - LOCAL FUNDS				0041 - CONTRACTUAL SERVICES - OTHER			Budget	Reduction	One Time	(4,400.00)						Agency line item was underspent YTD in FY23. (Account: 713200C) [Tracking ID: CBED-038]	
Department of Small and Local Business Development	Committee Recommendation	Committee on Business and Economic Development	EN0	0100 - LOCAL FUND	0100 - LOCAL FUNDS				0041 - CONTRACTUAL SERVICES - OTHER			Budget	Reduction	One Time	(24,100.00)						Agency line item was underspent YTD in FY23. (Account: 713200C) [Tracking ID: CBED-039]	
Department of Small and Local Business Development	Committee Recommendation	Committee on Business and Economic Development	EN0	0100 - LOCAL FUND	0100 - LOCAL FUNDS				0041 - CONTRACTUAL SERVICES - OTHER			Budget	Reduction	One Time	(27,300.00)						Agency line item was underspent YTD in FY23. (Account: 713200C) [Tracking ID: CBED-041]	
Department of Small and Local Business Development	Committee Recommendation	Committee on Business and Economic Development	EN0	0100 - LOCAL FUND	0100 - LOCAL FUNDS				0070 - EQUIPMENT & EQUIPMENT RENTAL			Budget	Reduction	One Time	(3,500.00)						Agency line item was underspent YTD in FY23. (Account: 717100C) [Tracking ID: CBED-042]	
Alcoholic Beverage and Cannabis Administration	Committee Recommendation	Committee on Business and Economic Development	LQ0	0110 - DEDICATED TAXES	0110 - DEDICATED TAXES	3000 - INVESTIGATIONS	3010 - INVESTIGATIONS		0015 - OVERTIME PAY			Budget	Reduction	Recurring		(300,000.00)	(100,000.00)	(100,000.00)	(100,000.00)		Reduction to reimbursable detail program. [Tracking ID: CBED-101]	
Department of Insurance, Securities, and Banking	Committee Recommendation	Committee on Business and Economic Development	SR0	0100 - LOCAL FUND	0100 - LOCAL FUNDS	2000 - INSURANCE	2080 - DC MARKET OPERATIONS INSURANCE		0041 - CONTRACTUAL SERVICES - OTHER			Budget	Enhance	One Time		50,000.00					Implementation of B25-034 Expanding Access to Fertility Treatment Amendment Act of 2022 pending approval by Council: DISB Counsel and Actuary Study (From Health)	
	Committee Recommendation	Committee on Business and Economic Development		0110 - DEDICATED TAXES	0110 - DEDICATED TAXES							Resources	Other	Recurring		(300,000.00)	(100,000.00)	(100,000.00)	(100,000.00)		ACBA (LQ0) Fund 0110 - Conversion from Dedicated Tax to Local due to Budget Reduction	BSA Subtitle - ABCA Dedicated Tax
	Committee Recommendation	Committee on Business and Economic Development		0100 - LOCAL FUND	0100 - LOCAL FUNDS							Resources	Other	Recurring		300,000.00	100,000.00	100,000.00	100,000.00		ACBA (LQ0) Fund 0110 - Conversion from Dedicated Tax to Local due to Budget Reduction	BSA Subtitle - ABCA Dedicated Tax
	Committee Recommendation	Committee on Business and Economic Development		0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0603 - ST. ELIZABETHS REDEVELOPMENT FUND							Resources	Change in Certified Revenues	One Time	493,000.00						DMPED (EBO) Fund 0603 / Fund 1060040 - Recognize Revenue to Sweep [Tracking ID: CBED-099/100]	
	Committee Recommendation	Committee on Business and Economic Development		0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0603 - ST. ELIZABETHS REDEVELOPMENT FUND							Resources	Fund Balance Sweep	One Time	(493,000.00)						DMPED (EBO) Fund 0603 / Fund 1060040 - Conversion from SPR to Local [Tracking ID: CBED-099/100]	
	Committee Recommendation	Committee on Business and Economic Development		0100 - LOCAL FUND	0100 - LOCAL FUNDS							Resources	Fund Balance Sweep	One Time	493,000.00						DMPED (EBO) Fund 0603 / Fund 1060040 - Conversion from SPR to Local [Tracking ID: CBED-099/100]	
	Committee Recommendation	Committee on Business and Economic Development		0100 - LOCAL FUND	0100 - LOCAL FUNDS							Resources	Shift Local Funds to Next FY	One Time	(493,000.00)						Local Fund Carry Over from FY23 to FY24 [Tracking ID: CBED-099/100]	
	Committee Recommendation	Committee on Business and Economic Development		0100 - LOCAL FUND	0100 - LOCAL FUNDS							Resources	New Local from Previous FY Shift	One Time		493,000.00					Local Fund Carry Over from FY23 to FY24 [Tracking ID: CBED-099/100]	
	Committee Recommendation	Committee on Business and Economic Development		0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0603 - ST. ELIZABETHS REDEVELOPMENT FUND							Resources	Change in Certified Revenues	One Time		300,000.00					DMPED (EBO) Fund 0603 / Fund 1060040 - Recognize Revenue to Sweep [Tracking ID: CBED-099/100]	
	Committee Recommendation	Committee on Business and Economic Development		0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0603 - ST. ELIZABETHS REDEVELOPMENT FUND							Resources	Fund Balance Sweep	One Time		(300,000.00)					DMPED (EBO) Fund 0603 / Fund 1060040 - Conversion from Dedicated Tax to Local [Tracking ID: CBED-099/100]	
	Committee Recommendation	Committee on Business and Economic Development		0100 - LOCAL FUND	0100 - LOCAL FUNDS							Resources	Fund Balance Sweep	One Time		300,000.00					DMPED (EBO) Fund 0603 / Fund 1060040 - Conversion from Dedicated Tax to Local [Tracking ID: CBED-099/100]	
	Committee Recommendation	Committee on Business and Economic Development		0100 - LOCAL FUND	0100 - LOCAL FUNDS							Resources	Transfer in	Recurring		10,500.00	10,500.00	10,500.00	10,500.00		Transfer from FFS to fund Main Street programming in Takoma	
	Committee Recommendation	Committee on Business and Economic Development		0100 - LOCAL FUND	0100 - LOCAL FUNDS							Resources	Transfer in	One Time		750,000.00					Transfer from PWO to fund grants to support Columbia Heights and Mount Pleasant Main Street Outreach Grant	
	Committee Recommendation	Committee on Business and Economic Development		0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	2350 - SECURITIES AND BANKING FUND							Resources	Change in Certified Revenues	Recurring		530,000.00	530,000.00	530,000.00	530,000.00		DISB (SR0) Fund 2350 - Recognize Revenue to Sweep	BSA Subtitle - DISB Securities and Banking Fund

Agency	Scenario	Committee	Agency Code	Fund Type	Fund Detail	Program	Activity	Service	CSG	Project	Proposed Change in FTEs	Resources/Budget	Adjustment	Recurring or One-Time Change	FY23	FY24	FY25	FY26	FY27	Comments	Legislation	
	Committee Recommendation	Committee on Business and Economic Development		0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	2350 - SECURITIES AND BANKING FUND							Resources	Fund Balance Sweep	Recurring		(530,000.00)	(530,000.00)	(530,000.00)	(530,000.00)		DISB (SR0) Fund 2350 - Conversion from SPR to Local	
	Committee Recommendation	Committee on Business and Economic Development		0100 - LOCAL FUND	0100 - LOCAL FUNDS							Resources	Fund Balance Sweep	Recurring		530,000.00	530,000.00	530,000.00	530,000.00		DISB (SR0) Fund 2350 - Conversion from SPR to Local	
	Committee Recommendation	Committee on Business and Economic Development		0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	2350 - SECURITIES AND BANKING FUND							Resources	Change in Certified Revenues	One Time	476,000.00						DISB (SR0) Fund 2350 - Recognize Revenue to Sweep (FY23)	
	Committee Recommendation	Committee on Business and Economic Development		0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	2350 - SECURITIES AND BANKING FUND							Resources	Fund Balance Sweep	One Time	(476,000.00)						DISB (SR0) Fund 2350 - Conversion from SPR to Local	
	Committee Recommendation	Committee on Business and Economic Development		0100 - LOCAL FUND	0100 - LOCAL FUNDS							Resources	Fund Balance Sweep	One Time	476,000.00						DISB (SR0) Fund 2350 - Conversion from SPR to Local	
	Committee Recommendation	Committee on Business and Economic Development		0100 - LOCAL FUND	0100 - LOCAL FUNDS							Resources	Shift Local Funds to Next FY	One Time	(476,000.00)						Local Fund Carry Over from FY23 to FY24 (From conversion of DISB (SR0) Fund 2350 to Local)	
	Committee Recommendation	Committee on Business and Economic Development		0100 - LOCAL FUND	0100 - LOCAL FUNDS							Resources	New Local from Previous FY Shift	One Time		476,000.00					Local Fund Carry Over from FY23 to FY24 (From conversion of DISB (SR0) Fund 2350 to Local)	
	Committee Recommendation	Committee on Business and Economic Development		0150 - FEDERAL PAYMENTS	8156 - ARPA - STATE							Resources	Shift Local Funds to Next FY	One Time	(7,000,000.00)						ARPA State Fund (8156) Carry Over from FY2023 to FY2024 (not converted to local)	
	Committee Recommendation	Committee on Business and Economic Development		0150 - FEDERAL PAYMENTS	8156 - ARPA - STATE							Resources	New Local from Previous FY Shift	One Time		7,000,000.00					ARPA State Fund (8156) Carry Over from FY2023 to FY2024 (not converted to local)	
	Committee Recommendation	Committee on Business and Economic Development		0100 - LOCAL FUND	0100 - LOCAL FUNDS							Resources	Shift Local Funds to Next FY	One Time	(785,900.00)						*** Local Fund Carry Over from FY 2023 to FY 2024 (CBED) ***	
	Committee Recommendation	Committee on Business and Economic Development		0100 - LOCAL FUND	0100 - LOCAL FUNDS							Resources	New Local from Previous FY Shift	One Time		785,900.00					*** Local Fund Carry Over from FY 2023 to FY 2024 (CBED) ***	
	Committee Recommendation	Committee on Business and Economic Development		0100 - LOCAL FUND	0100 - LOCAL FUNDS							Resources	Transfer in	Recurring		251,750.00	251,750.00	251,750.00	251,750.00		Transfer from JPS for Ward 2 DSLBD Clean Team Funding	
	Committee Recommendation	Committee on Business and Economic Development		0100 - LOCAL FUND	0100 - LOCAL FUNDS							Resources	Transfer in	One Time		130,000.00					Transfer from JPS for DSLBD Chinatown/Gallery Place Clean Team	
	Committee Recommendation	Committee on Business and Economic Development		0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	0632 - AWC & NCRC DEVELOPMENT (ED SPECIAL ACCT)							Resources	Change in Certified Revenues	One Time	1,006,946.00						DMPED (EB0) Fund 0632/ Fund 1060131 - AWC & NCRC Fund - Recognize Revenue to Sweep	
	Committee Recommendation	Committee on Business and Economic Development		0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	0632 - AWC & NCRC DEVELOPMENT (ED SPECIAL ACCT)							Resources	Fund Balance Sweep	One Time	(1,006,946.00)						DMPED (EB0) Fund 0632/ Fund 1060131 - AWC & NCRC Fund - Conversion from SPR to Local	
	Committee Recommendation	Committee on Business and Economic Development		0100 - LOCAL FUND	0100 - LOCAL FUNDS							Resources	Fund Balance Sweep	One Time	1,006,946.00						DMPED (EB0) Fund 0632/ Fund 1060131 - AWC & NCRC Fund - Conversion from SPR to Local	
	Committee Recommendation	Committee on Business and Economic Development		0100 - LOCAL FUND	0100 - LOCAL FUNDS							Resources	Shift Local Funds to Next FY	One Time	(1,006,946.00)						Local Fund Carry Over from FY23 to FY24	
	Committee Recommendation	Committee on Business and Economic Development		0100 - LOCAL FUND	0100 - LOCAL FUNDS							Resources	New Local from Previous FY Shift	One Time		1,006,946.00					Local Fund Carry Over from FY23 to FY24	
	Committee Recommendation	Committee on Business and Economic Development		0100 - LOCAL FUND	0100 - LOCAL FUNDS							Resources	Transfer in	Recurring				10,000,000.00	11,000,000.00		Transfer from COW to help fund repeal of the Child Wealth Building Amendment Act of 2023	
	Committee Recommendation	Committee on Business and Economic Development		0100 - LOCAL FUND	0100 - LOCAL FUNDS							Resources	Revenue Proposal - Property Taxes	Recurring			1,000,000.00	1,000,000.00	1,000,000.00		Revenue recognized from amendment to BSA Subtitle (II)(E) - Tax Abatements for Affordable Housing in High-Need Areas Amendment Act of 2023	Tax Abatements for Affordable Housing in High-Need Areas Amendment Act of 2023 (BSA Subtitle)
	Committee Recommendation	Committee on Business and Economic Development		0100 - LOCAL FUND	0100 - LOCAL FUNDS							Resources	Transfer in	Recurring		8,000.00	8,136.00	8,274.31	8,414.98		Transfer from PWO to expand service area of Shaw Clean Team to the 1900 Block of 8th St NW	
	Committee Recommendation	Committee on Business and Economic Development		0100 - LOCAL FUND	0100 - LOCAL FUNDS							Resources	Shift Local Funds to Next FY	One Time		(6,803,350.64)					Local Fund Carry over from FY 24 to FY 25	
	Committee Recommendation	Committee on Business and Economic Development		0100 - LOCAL FUND	0100 - LOCAL FUNDS							Resources	New Local from Previous FY Shift	One Time			6,803,350.64				Local Fund Carry over from FY 24 to FY 25	
	Committee Recommendation	Committee on Business and Economic Development		0100 - LOCAL FUND	0100 - LOCAL FUNDS							Resources	Shift Local Funds to Next FY	One Time		(1,697,228.48)					Local Fund Carry over from FY 24 to FY 27	
	Committee Recommendation	Committee on Business and Economic Development		0100 - LOCAL FUND	0100 - LOCAL FUNDS							Resources	New Local from Previous FY Shift	One Time					1,697,228.48		Local Fund Carry over from FY 24 to FY 27	
	Committee Recommendation	Committee on Business and Economic Development		0100 - LOCAL FUND	0100 - LOCAL FUNDS							Resources	Transfer in	One Time		50,000.00					Transfer from Health for implementation of B25-034 Expanding Access to Fertility Treatment Amendment Act of 2022 pending approval by Council: DISB Counsel and Actuary Study	B25-034 Expanding Access to Fertility Treatment Amendment Act of 2022
	Committee Recommendation	Committee on Business and Economic Development		0100 - LOCAL FUND	0100 - LOCAL FUNDS							Resources	Transfer in	Recurring		528,940.00	537,931.98	547,076.82	556,377.13		Transfer from RLYA to provide funds to the Ward 8 Community Investment Fund to assist Ward 8-based small businesses	
	Committee Recommendation	Committee on Business and Economic Development		0100 - LOCAL FUND	0100 - LOCAL FUNDS							Resources	Transfer out	One Time		(168,000.00)					Transfer to COW to support various initiatives at DCSAA	

## CBED Referred Subtitles

1 **TITLE II. ECONOMIC DEVELOPMENT AND REGULATION**

2 **~~SUBTITLE A. LAND PURCHASES FOR AFFORDABLE HOUSING~~**

3 ~~——— Sec. 2001. Short title.~~

4 ~~——— This subtitle may be cited as the “Land Purchase Partnership Program Act of 2023”.~~

5 ~~——— Sec. 2002. Land Purchase Partnership Program.~~

6 ~~——— (a) There is hereby authorized the Land Purchase Partnership Program (“Program”).~~

7 ~~——— (b) Under the Program, the Mayor may acquire land on which privately owned rental or~~  
8 ~~homeownership housing is located, or on which privately owned rental or homeownership~~  
9 ~~housing is to be constructed, and the Mayor may thereafter enter into a ground lease of the land~~  
10 ~~to the owner or developer of the rental or homeownership housing, subject to subsection (c) of~~  
11 ~~this section.~~

12 ~~——— (c) As a condition of any ground lease of land entered into under subsection (b) of this~~  
13 ~~section, the Mayor shall require that the owner of the land file a covenant in the land records of~~  
14 ~~the District requiring that during the term of the ground lease at least 50% of the housing units on~~  
15 ~~the land shall be affordable to households earning 80% of the median family income or less.~~

16 ~~——— (d) A lease entered into under this section shall not be subject to An Act Authorizing the~~  
17 ~~sale of certain real estate in the District of Columbia no longer required for public purposes,~~  
18 ~~approved August 5, 1939 (53 Stat. 1211; D.C. Official Code § 10-801 *et seq.*).~~

19 ~~——— (e) The Mayor may impose fees related to the administration of the Program, including~~  
20 ~~fees for application to, and participation in, the Program.~~

21 ~~——— (f) For the purposes of this section, the term “median family income” means the median~~  
22 ~~family income for a household in the Washington Metropolitan Statistical Area as set forth in the~~  
23 ~~periodic calculation provided by the U.S. Department of Housing and Urban Development~~

24 (“HUD”), adjusted for family size, without regard to any adjustments made by HUD for the  
25 purposes of the programs it administers.

26 ———(g) The Mayor, pursuant to Title I of the District of Columbia Administrative Procedure  
27 Act, approved October 21, 1968 (82 Stat. 1204; D.C. Official Code § 2-501 *et seq.*), may issue  
28 rules to implement the provisions of this subtitle.

29 **SUBTITLE B. DISTRICT OF COLUMBIA LOW-INCOME HOUSING TAX**

30 **CREDIT**

31 ——— Sec. 2011. Short title.

32 ——— This subtitle may be cited as the “District of Columbia Low-Income Housing Tax Credit  
33 Amendment Act of 2023”.

34 ——— Section 2012. Chapter 48 of Title 47 of the District of Columbia Official Code is  
35 amended as follows:

36 ———(a) Section 47-4801 is amended as follows:

37 ——— (1) A new paragraph (5A) is added to read as follows:

38 ——— “(5A) “Eligible project” means a rental housing development in the District that  
39 includes:

40 ——— “(A) More than 5 housing units; and

41 ——— “(B) Units that will be affordable to tenants at an income level no greater  
42 than 80% of MFI.”

43 ——— (2) A new paragraph (6A) is added to read as follows:

44 ——— “(6A) “MFI” means the median family income for a household in the Washington  
45 Metropolitan Statistical Area as set forth in the periodic calculation provided by the U.S.

46 Department of Housing and Urban Development (“HUD”), adjusted for family size, without

47 regard to any adjustments made by HUD for the purposes of the programs it administers.”.

48 ~~———(2) Paragraph (8) is repealed.~~

49 ~~———(b) Section 47-4802 is amended as follows:~~

50 ~~———(1) Subsection (d) is amended to read as follows:~~

51 ~~———“(d) The Department may award District of Columbia low-income housing tax credits to~~

52 ~~eligible projects in accordance with § 47-4803.”.~~

53 ~~———(2) A new subsection (e) is added to read as follows:~~

54 ~~———“(e) The total credits available for the Department to award are as follows:~~

55 ~~———“(1) In fiscal year 2024, \$7,800,000;~~

56 ~~———“(2) In fiscal year 2025, \$8,400,000;~~

57 ~~———“(3) In fiscal year 2026, \$8,820,000;~~

58 ~~———“(4) In fiscal year 2027, \$9,261,000; and~~

59 ~~———“(5) In each subsequent fiscal year, 105% of the total credits available for award~~

60 ~~in the prior fiscal year.”.~~

61 ~~———(c) Section 47-4803 is amended as follows:~~

62 ~~———(1) Subsection (a) is amended to read as follows:~~

63 ~~———“(a)(1) An owner of an eligible project may be awarded a District of Columbia low-~~

64 ~~income housing tax credit with respect to that eligible project. The amount of the credit shall not~~

65 ~~exceed 9% of the project’s qualified basis, as determined in accordance with paragraph (3) of~~

66 ~~this subsection.~~

67 ~~———“(2) Each District of Columbia low-income housing tax credit shall be awarded~~

68 ~~on a competitive basis.~~



69 —————“(3) The qualified basis of a project shall be determined pursuant to the standards  
70 set forth in section 42(e) of the Internal Revenue Code of 1986, approved October 22, 1986 (100  
71 Stat. 2189; 26 U.S.C. § 42(e)).”.

72 —————(2) Subsection (b)(1) is amended to read as follows:

73 —————“(1) If an owner of a project that was awarded or otherwise granted a District of  
74 Columbia low-income housing tax credit transfers, sells, or assigns the credit to another  
75 taxpayer, pursuant to § 47-4806, the District of Columbia low-income housing tax credit shall  
76 not be taken, pursuant to subsection (e) of this section, against taxes imposed under this  
77 title unless the owner has filed with the Department, in a form determined by the Department, an  
78 affidavit certifying that the value received by the owner of the eligible project was used to ensure  
79 financial feasibility of the eligible project.”.

80 —————(3) Subsection (d)(2) is amended by:

81 —————(A) Striking the phrase “An owner of a qualified project” and inserting the  
82 phrase “An owner” in its place; and

83 —————(B) Striking the phrase “The owner of a qualified project” and inserting  
84 the phrase “The owner” in its place.

85 —————(4) Subsection (f)(1) is amended by:

86 —————(A) Striking the phrase “qualified project” and inserting the phrase  
87 “eligible project” in its place; and

88 —————(B) Striking the phrase “qualified District of Columbia project” and  
89 inserting the phrase “eligible project” in its place.

90 —————(d) Section 47-4804 is amended as follows:

91 —————(1) Subsection (a) is amended by:

92 \_\_\_\_\_ (A) Striking the phrase “The owner of a qualified project eligible for the”  
93 and inserting the phrase “An owner of a project that claims a” in its place;

94 \_\_\_\_\_ (B) Striking the phrase “eligibility statement” and inserting the word  
95 “statement” in its place;

96 \_\_\_\_\_ (C) Striking the phrase “with respect to the qualified project” and inserting  
97 the phrase “with respect to the project” in its place; and

98 \_\_\_\_\_ (D) Striking the phrase “with respect to such qualified project” and  
99 inserting the phrase “with respect to the project” in its place.

100 \_\_\_\_\_ (2) Subsection (b) is amended as follows:

101 \_\_\_\_\_ (A) The existing text is designated as paragraph (1).

102 \_\_\_\_\_ (B) A new paragraph (2) is added to read as follows:

103 \_\_\_\_\_ “(2) This subsection shall apply to District of Columbia low-income housing tax  
104 credits awarded before October 1, 2024.”.

105 \_\_\_\_\_ (3) A new subsection (c) is added to read as follows:

106 \_\_\_\_\_ “(c)(1) If a project that claims a District of Columbia low-income tax credit, or the owner  
107 of such a project, is found to be non-compliant pursuant to § 47-4807, the Department may  
108 recapture credits held by the project or owner or impose a fine on the owner.

109 \_\_\_\_\_ “(2) This subsection shall apply to District of Columbia low-income housing tax  
110 credits awarded on or after October 1, 2024.”.

111 \_\_\_\_\_ (e) Section 47-4806 is amended by striking the phrase “qualified project” wherever it  
112 appears and inserting the word “project” in its place.

113 \_\_\_\_\_ (f) Section 47-4808 is amended by striking the phrase “a qualified District of Columbia  
114 project” and inserting the phrase “a project” in its place.

115  ~~(g) Section 47-4810 is amended by striking the phrase “qualified project” and inserting~~  
116  ~~the word “project” in its place.~~

117 **SUBTITLE E. TAX ABATEMENTS FOR AFFORDABLE HOUSING IN HIGH-**  
118 **NEED AREAS**

119 Sec. 2041. Short title.

120 This subtitle may be cited as the “Tax Abatements for Affordable Housing in High-Need  
121 Areas Amendment Act of 2023”.

122 Sec. 2042. Section 47-860 of the District of Columbia Official Code is amended as  
123 follows:

124 (a) Subsection (a) is amended as follows:

125 (1) The lead-in language is amended by striking the phrase “abated for the period”  
126 and inserting the phrase “abated each year by the amount certified by the Mayor for that year  
127 during the period” in its place.

128 (2) Paragraph (1) is amended by striking the phrase “housing area;” and inserting  
129 the phrase “housing area or, for competitive processes initiated by the Mayor pursuant to  
130 subsection (b) of this section before January 1, 2023, is located in the Upper Northeast or Rock  
131 Creek East planning areas identified in the District’s Housing Equity Report published in  
132 October 2019 or within 1,000 feet in any direction beyond the Upper Northeast or Rock Creek  
133 East planning area boundaries;” in its place.

134 (b) Subsection (b) is amended as follows:

135 (1) Paragraph (2) is amended by striking the phrase “\$4 million” and inserting the  
136 phrase “\$~~5~~ million” in its place.

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138 (2) Paragraph (3) is amended by striking the phrase “\$4 million” and inserting the  
139 phrase “\$5 million” in its place.

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140 (c) Subsection (g)(6) is amended to read as follows:

141 “(6) “High-need affordable housing area” means the Near Northwest, Rock Creek  
142 West, and Capitol Hill planning areas identified in the District's Housing Equity Report,  
143 published in October 2019, plus 1,000 feet in any direction beyond any of those 3 planning area  
144 boundaries.”.

145 **SUBTITLE F. DIRECT CASH ASSISTANCE PROGRAM**

146 Sec. 2051. Short title.

147 This subtitle may be cited as the “Direct Cash Assistance Program Amendment Act of  
148 2023”.

149 Sec. 2052. Section 2032(p) of the Deputy Mayor for Planning and Economic  
150 Development Limited Grant-Making Authority Act of 2012, effective September 20, 2012 (D.C.  
151 Law 19-168; D.C. Official Code § 1-328.04(p)), is amended as follows:

152 (a) Paragraph (1) is amended as follows:

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153 “(1) ~~Strike the phrase “in Fiscal Year 2022,” and insert the phrase “in Fiscal Year~~  
154 ~~2024,” in its place.~~

Deleted: Notwithstanding section 1094 of the Grant Administration Act of 2013, effective December 24, 2013 (D.C. Law 20-61; D.C. Official Code § 1-328.13), the Deputy Mayor shall have grant-making authority for the purpose of providing funds to support District-based direct cash assistance programs or pilot programs that provide unrestricted cash assistance directly to individuals or households and that are administered by a nonprofit organization or organizations.”.

155 ~~(2) Strike the phrase “on or before December 1, 2021, and in the amount of at~~  
156 ~~least \$1.5 million” and insert the phrase “on or before December 1, 2023, and in an amount of at~~  
157 ~~least \$1 million” in its place.~~

158 (b) Paragraphs (2) ~~and (3) are~~ amended by striking the phrase “By September 30, 2022,”  
159 ~~both times it appears~~ and inserting the phrase “By September 30, 2024,” in its place.

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Deleted: of each year in which a grant is awarded pursuant to paragraph (1) of this subsection,”

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→ (c) Paragraph (3) is amended by striking the phrase “By December 1, 2022,” and inserting the phrase “By December 1 of each year in which a grant is awarded pursuant to paragraph (1) of this subsection,” in its place.

179 **SUBTITLE G. DOWNTOWN HOUSING**

180 Sec. 2061. Short title.

181 This subtitle may be cited as the “Housing in Downtown Abatement Amendment Act of  
182 2023”.

183 Sec. 2062. Chapter 8 of Title 47 of the District of Columbia Official Code is amended as  
184 follows:

185 (a) The table of contents is amended by adding a new section designation to read as  
186 follows:

187 “47-860.02a. Tax abatements for housing in downtown – Exemptions.”.

188 (b) Section 47-860.02(a) is amended as follows:

189 (1) Paragraph (2) is amended as follows:

190 (A) Designate the existing text as subparagraph (A).

191 (B) The newly designated subparagraph (A) is amended as follows:

192 (i) Strike the figure “15%” and insert the figure “10%” in its place.

193 (ii) Strike the period at the end and insert the phrase “;or” in its

194 place.

195 (C) A new subparagraph (B) is added to read as follows:

196 “(B) At least 15% of the affordable housing units developed or  
197 redeveloped on the real property are affordable to households earning 80% or less of the median  
198 family income for a period of at least 20 years.”.

199 (2) Paragraph (6) is amended by striking the phrase “construction and”.

200 (c) A new section 47-860.02a is added to read as follows:

201 “47-860.02a. Tax abatements for housing in downtown – Exemptions.

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Deleted: “(2)(i) At least 8% of the housing units (“affordable housing units”) developed or ¶  
redeveloped on the real property are affordable to households earning 60% or less of the median family income for a period of at least 20 years; or ¶  
→→→“(ii)

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210 “(a) Each property for which the Mayor has approved a tax abatement under § 47-  
211 860.02(a)(8) shall be:

212 “(1) Exempt from the requirement to enter into a First Source Agreement as to the  
213 construction and development phases of the project; and

214 “(2) For the first sale within 10 years after a certificate of occupancy has been  
215 issued for the  
216 property, exempt from the requirements of the Tenant Opportunity to Purchase Act of 1980,  
217 effective September 10, 1980 (D.C. Law 3-86; D.C. Official Code § 42-3404.01 *et seq.*)  
218 (“TOPA”).

219 “(b) Before an individual enters into a lease for a housing unit located on a property that  
220 is exempt from TOPA under subsection (a)(2) of this section, the owner of the property shall  
221 provide written notice to the individual of the property’s limited exemption from TOPA provided  
222 under this section.”.

223 (d) Section 47-860.03(b) is amended as follows:

224 (1) Paragraph (1) is amended by striking the phrase “2024, 2025, and 2026.” and  
225 inserting “2024 and 2025.” in its place.

226 (2) Paragraph (2) is amended by striking the phrase “Fiscal Year 2027, up to \$6.8  
227 million; and” and inserting the phrase “Fiscal Years 2026 and 2027, up to \$4.65 million;”

228 (3) New paragraphs (3) is repealed.

229 (4) New paragraphs (4) and (5) are added to read as follows:

230 “(4) For Fiscal Year 2028, up to \$41 million; and

231 “(5) For each succeeding fiscal year after Fiscal Year 2028, up to an amount equal  
232 to 104% of the prior year’s cap.”.

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Deleted: ” and inserting a ¶ semicolon in its place.

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241 **SUBTITLE H. CREATIVE AND OPEN SPACE MODERNIZATION**

242 Sec. 2071. Short title.

243 This subtitle may be cited as the “Creative and Open Space Modernization Amendment  
244 Act of 2023”.

245 Sec. 2072. Section 47-4665(a)(7)(A)(iii) of the District of Columbia Official Code is  
246 amended to read as follows:

247 “(iii) Deriving at least 51% of its gross revenues earned in the  
248 District from business operations in one of the following target sectors, identified as a priority  
249 industry in the Mayor’s 2023-2027 Economic Development Strategy;

250 “(I) Education and Research, particularly educational  
251 institutions and companies conducting scientific research and development, especially those in  
252 the energy and data science fields;

253 “(II) Consulting Services, particularly management,  
254 engineering, and other specialized firms providing informational or strategic consulting  
255 resources to clients;

256 “(III) Communications and Design, particularly firms  
257 working in marketing, design, media, and communication, including publishers of written or  
258 digital media content;

259 “(IV) Hospitality, Tourism, and Entertainment, particularly  
260 hotels, entertainment, nightlife, arts venues, restaurants, and other firms offering tourism and  
261 hospitality services;

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266 \_\_\_\_\_“(V) Life Sciences + HealthTech, particularly organizations  
267 conducting research, development and manufacturing of pharmaceuticals, biotechnology-based  
268 food and medicines, and other products; or

269 \_\_\_\_\_“(VI) Technology, particularly businesses creating,  
270 implementing, and connecting technological systems and processes, such as, for example, in  
271 Cybersecurity, Artificial Intelligence, and other emerging industries.”.

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272 **SUBTITLE J. TOURISM RECOVERY TAX**

273 Sec. 2091. Short title.

274 This subtitle may be cited as the “Tourism Recovery Tax Amendment Act of 2023”.

275 Sec. 2092. Title 47 of the District of Columbia Official Code is amended as follows:

276 (a) Section 47-2002.03a is amended as follows:

(1) Subsection (a) is amended as follows:

(A) The existing text is designated as paragraph (1).

(B) The newly designated paragraph (1) is amended by striking the phrase

280 “A tax,” and inserting the phrase “Except as provided in paragraph (2) of this subsection, a tax,”  
281 in its place.

(C) A new paragraph (2) is added to read as follows:

283 “(2) For the period of time beginning on April 1, 2023, through March 31, 2027,  
284 the tax imposed by paragraph (1) of this subsection shall be at the rate of 1.3%.”.

(2) A new subsection (d) is added to read as follows:

286 “(d) ~~For~~ the expenditure of any tax revenue received pursuant to subsection (a)(2) of this  
287 section, Destination DC shall:

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289 “(1) Comply with the requirements of section 2346 of the Small, Local, and  
290 Disadvantaged Business Enterprise Development and Assistance Act of 2005, effective October  
291 20, 2005 (D.C. Law 16-33; D.C. Official Code § 2-218.46);

292 “(2) Consult with the Deputy Mayor for Planning and Economic Development,  
293 the Washington Convention and Sports Authority, the Restaurant Association Metropolitan  
294 Washington, and the Hotel Association of Washington, DC ~~on the use of any such tax revenue~~  
295 received; and

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296 “(3) Enter into a memorandum of understanding with the Mayor regarding the use  
297 of any tax revenue received pursuant to subsection (a)(2) of this section ~~in accordance with the~~  
298 ~~recommendations determined necessary and~~ appropriate ~~pursuant to the~~ consultations required  
299 by paragraph (2) of this subsection.”.

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300 (b) Section 47-2202.03 is amended as follows:

301 (1) Subsection (a) is amended as follows:

302 (A) The existing text is designated as paragraph (1).

303 (B) The newly designated paragraph (1) is amended by striking the phrase  
304 “A tax,” and inserting the phrase “Except as provided in paragraph (2) of this subsection, a tax”  
305 in its place.

306 (C) A new paragraph (2) is added to read as follows:

307 “(2) For the period of time beginning on April 1, 2023, through March 31, 2027,  
308 the tax imposed by paragraph (1) subsection shall be at the rate of 1.3%.”.

309 (2) A new subsection (e) is added to read as follows:

310 “(e) ~~For the expenditure of any tax revenue received pursuant to subsection (a)(2) of this~~  
311 section, Destination DC shall:

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318 “(1) Comply with the requirements of section 2346 of the Small, Local, and  
319 Disadvantaged Business Enterprise Development and Assistance Act of 2005, effective October  
320 20, 2005 (D.C. Law 16-33; D.C. Official Code § 2-218.46);

321 “(2) Consult with the Deputy Mayor for Planning and Economic Development,  
322 the Washington Convention and Sports Authority, the Restaurant Association Metropolitan  
323 Washington, and the Hotel Association of Washington, DC ~~on the use of any such tax revenue~~  
324 received; and

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325 “(3) Enter into a memorandum of understanding with the Mayor regarding the use  
326 of any tax revenue received pursuant to subsection (a)(2) of this section, ~~in accordance with the~~  
327 ~~recommendations determined necessary and~~ appropriate ~~pursuant~~ to the consultations required  
328 by paragraph (2) of this subsection.”.

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329 ~~**TITLE V. HUMAN SUPPORT SERVICES**~~

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330 ~~**SUBTITLE C. CHILD WEALTH BUILDING ACT**~~

331 ~~Sec. 3021. Short title.~~

332 ~~This subtitle may be cited as the “Child Wealth Building Amendment Act of 2023”.~~

333 ~~Sec. 3022. The Child Wealth Building Act of 2021, effective February 18, 2022 (D.C.  
334 Law 24-53; D.C. Official Code § 4-681.01 *et seq.*), is amended by adding a new section 10a to  
335 read as follows:~~

336 ~~Sec. 10a. Applicability.~~

337 ~~“(a) This act shall apply upon the date of inclusion of its fiscal effect in an approved  
338 budget and financial plan.~~

344 ———“(b) The Chief Financial Officer shall certify the date of the inclusion of the fiscal effect  
345 in an approved budget and financial plan and provide notice to the Budget Director of the  
346 Council of the certification.

347 ———“(c)(1) The Budget Director shall cause the notice of the certification to be published in  
348 the District of Columbia Register.

349 ———“(2) The date of publication of the notice of the certification shall not affect the  
350 applicability of this act.”.

351 **TITLE VI. OPERATIONS AND INFRASTRUCTURE**

352 **SUBTITLE A. ALCOHOLIC BEVERAGE AND CANNABIS BOARD MEMBER**  
353 **COMPENSATION**

354 Sec. 6001. Short title.

355 This subtitle may be cited as the “Alcoholic Beverage and Cannabis Board Stipend  
356 Amendment Act of 2023”.

357 Sec. 6002. Section 1108(c-1)(8) of the District of Columbia Government Comprehensive  
358 Merit Personnel Act of 1978, effective March 3, 1979 (D.C. Law 2-139; D.C. Official Code § 1-  
359 611.08(c-1)(8)), is amended as follows:

360 (a) Designate the existing text as subparagraph (A).

361 (b) The newly designate subparagraph (A) is amended by striking the phrase “per year;”  
362 and inserting the phrase “per year; and” in its place.

363 (c) A new subparagraph (B) is added to read as follows;

364 “(B) A stipend of \$250 per week for their service on the board, except for the  
365 Chairperson, who shall be entitled to a stipend of \$350 per week.”

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Moved up [1]: “(B) A stipend of \$250 per week for their service on the board, except for the Chairperson, who shall be entitled to a stipend of \$350 per week.”.

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“(8) Alcoholic Beverage and Cannabis Board members shall be entitled to:¶  
→→“(A) Compensation at the hourly rate of \$50 for time spent in performance of duties at meetings, not to exceed \$18,000 for each board member per year; and¶  
→→

## **CBED New Subtitles**

### **SUBTITLE X. PUBLIC SERVICE COMMISSION MEMBERS’**

#### **COMPENSATION AMENDMENT OF 2023**

Sec. XXX1. Short title.

This subtitle may be cited as the “Public Service Commission Members’ Compensation Amendment of 2023”.

Sec. XXX2. Paragraph 97(a) of Section 8 of An Act Making appropriation to provide for the expenses of the government of the District of Columbia for the fiscal year ending June thirtieth, nineteen hundred and fourteen and for other purposes, approved March 1913 (37 Stat. 995; D.C. Official Code § 34-801), is amended by striking the sentences “The Commissioners shall receive a salary equivalent to that received by an employee compensated at the midpoint of the E5 level pursuant to Title X-A of the District of Columbia Government Comprehensive Merit Personnel Act of 1978, effective June 10, 1998 (D.C. Law 12-124; D.C. Official Code § 1-610.51 et seq.) (“Title X-A”). The Chairperson shall receive a salary equivalent to 5% higher than the midpoint of the ES level pursuant to Title X-A.” and inserting the sentences “The Commissioners shall receive a salary equivalent to 5% less than the maximum rate for Level II of the Senior Executive Attorney Service, pursuant to §§ 1-608.53 and 1-608.58. The Chairperson shall receive a salary equivalent to the maximum rate for Level II of the Senior Executive Attorney Service, pursuant to §§ 1-608.53 and 1-608.58.” in its place.

### **SUBTITLE X. COLUMBIA HEIGHTS, MOUNT PLEASANT, LOWER**

#### **GEORGIA & U STREET MAIN STREET TARGETED OUTREACH**

Sec. xxx1. Short title.

This subtitle may be cited as the “Columbia Heights, Mount Pleasant, Lower Georgia Avenue, and U Street Main Street Targeted Outreach Grant Act of 2023”.

24

25           Sec. xxx2. By October 31, 2023, the Department of Small and Local Business  
26 Development shall award a grant in the amount of \$750,000 to an organization responsible for  
27 maintaining a Main Street corridor in Ward 1 to hire 8 full-time positions to provide direct  
28 support, relationship development, and resource brokering to individuals at the following  
29 locations:

30                   (1) Columbia Heights Civic Plaza;

31                   (2) The intersection of Mount Pleasant Street, NW and Kenyon Street, NW;

32                   (3) Georgia Avenue, NW, between New Hampshire Avenue, NW and Harvard  
33 Street, NW; and

34                   (4) U Street, NW, between the intersections of 14th Street, NW, and Georgia  
35 Avenue, NW.

36           **SUBTITLE X. DEDICATED TAX ADJUSTMENT**

37           Sec. xxx1. Short title.

38           This subtitle may be cited as the “Alcoholic Beverage and Cannabis Administration  
39 Dedicated Tax Adjustment Amendment Act of 2023”.

40           Sec. xxx2. Section 47-2002(b) of the District of Columbia Official Code is amended by  
41 striking the figure “\$1,170,000” and inserting the figure “\$1,070,000” in its place.

42           **SUBTITLE X. SECURITIES AND BANKING REGULATORY TRUST FUND**

43           Sec. xxx1. Short title.

44           This subtitle may be cited as the “Securities and Banking Regulatory Trust Fund  
45 Amendment Act of 2023”.

46           Sec. xxx2. Section 8(b-2)(3)(B) of the Department of Insurance and Securities Regulation  
47 Establishment Act of 1996, effective May 21, 1997 (D.C. Law 11-268; D.C. Official Code § 31-  
48 107(b-2)(3)(B)), is amended by striking the figure “\$11.1 million” and inserting the figure  
49 “\$11.63 million” in its place.

50           **SUBTITLE X. GREAT STREETS AMENDMENT ACT OF 2023**

51           Sec. xxx1. Short title.

52           This subtitle may be cited as the “Great Streets Amendment Act of 2023”.

53           Sec. xxx2. Section 4(k)(1) of the Retail Incentive Act of 2004, effective September 8,  
54 2004 (D.C. Law 15-185; D.C. Official Code § 2-1217.73(k)(1)), is amended as follows:

55           (a) Strike the phrase “West Virginia Avenue, N.E. to 17th Street, N.E.; thence southeast  
56 on 17th Street, N.E.; thence continuing northeast on 17th Street, N.E. to Montana Avenue, N.E.,  
57 thence southeast on Montana Avenue, N.E. to Bladensburg Road, N.E.,” and insert the phrase  
58 “West Virginia Avenue, N.E. to Raum Street N.E.; thence southeast on Raum Street, N.E. to  
59 Trinidad Avenue, N.E.; thence northeast on Trinidad Avenue, N.E. to Mount Olivet Road, N.E.;  
60 thence northeast on West Virginia Avenue, N.E. to 17th Street, N.E.; thence southeast on 17th  
61 Street, N.E.; thence continuing northeast on 17th Street, N.E. to Montana Avenue, N.E., thence  
62 southeast on Montana Avenue, N.E. to S Street N.E.; thence east on S Street N.E. to 24th Street,  
63 N.E.; thence north on 24th Street, N.E. to T Street N.E.; thence west on T Street N.E. to  
64 Bladensburg Road, N.E.,” in its place.

65           (b) Strike the phrase “Queens Chapel Road to Channing Street, N.E.,” and insert the  
66 phrase “Queens Chapel Road to 22nd Street, N.E.; thence north on 22nd Street, N.E. to  
67 Channing Street, N.E.; thence west on Channing Street, N.E. to 24th Street; then North on 24th

68 Street to Douglass Street, N.E.; thence west on Douglass Street, N.E. to 22nd Street; thence  
69 south on 22nd Street to Channing Street, N.E.;" in its place.