

GOVERNMENT OF THE DISTRICT OF COLUMBIA
OFFICE OF THE CHIEF FINANCIAL OFFICER



Jeffrey S. DeWitt
Chief Financial Officer

December 2, 2020

The Honorable Muriel Bowser
Mayor of the District of Columbia
1350 Pennsylvania Avenue, NW, 3rd Floor
Washington, DC 20004

Dear Mayor Bowser:

I am transmitting the FY 2022 Current Services Funding Level (CSFL) budget -- as is done each year -- to reflect the current estimate of any budget gap or surplus anticipated for FY 2022. This CSFL covers the period from October 1, 2021 through September 30, 2022. This best practice process provides estimates of anticipated expenditures well in advance of the budget process to allow proactive steps to be taken to address potential issues. The CSFL is a representation of the Local funds cost of operating District agencies in FY 2022 at the FY 2021 service levels, without consideration of any new policy decisions.

The FY 2022 CSFL is \$8.522 billion, which reflects a shortfall of \$194.1 million compared to resources included in the FY 2022 Local funds revenue estimate published in September 2020. The District's estimated FY 2022 revenues have been adversely impacted by the COVID-19 pandemic. The below table reflects the current and historical CSFL budget surplus/(gap).

Fiscal Year	CSFL Budget	Year-Over-Year Change	Budget Surplus/(Gap)
FY 2018	7,279	1.8%	126
FY 2019	7,687	5.6%	10
FY 2020	8,107	5.5%	49
FY 2021	8,498	4.8%	131
FY 2022	8,522	0.3%	(194)

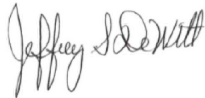
The variance between the FY 2022 CSFL and the FY 2021 recurring Local budget is \$183 million. One-time costs in the FY 2021 budget totaling \$281.1 million were removed before calculating the FY 2022 CSFL. The primary factors that contribute to the \$183 million variance between the FY 2022 CSFL and the FY 2021 recurring budget are: (1) \$72.6 million increase in debt service, which is primarily due to increased borrowing in recent years, and (2) \$40.0 million increase to the Fire

and Emergency Medical Services Department, which is primarily the result of returning personal services costs for COVID-related expenses charged to the federal CARES Act funding in FY 2021 to the local budget in FY 2022. These increases along with other inflationary increases throughout the FY 2022 CSFL account for the variance between the FY 2022 CSFL and the FY 2021 recurring budget.

Please note that FY 2021 revised actuarial costs, such as the District's pension and retiree health contributions, were not available during the development of the CSFL. These costs will be known towards the end of the 2020 calendar year and could show an increase over the projected FY 2022 costs.

My staff and I look forward to working with your budget staff during the development of your FY 2022 policy budget. Please do not hesitate to contact me if you have any questions or concerns.

Sincerely,



Jeffrey S. DeWitt

cc: Members of the Council of the District of Columbia
Kevin Donahue, Interim City Administrator
Jennifer Reed, Director, Office of Budget and Performance Management, Office of the City Administrator
Jennifer Budoff, Budget Director, Council of the District of Columbia
Angell Jacobs, Deputy Chief Financial Officer and Chief of Staff, Office of the Chief Financial Officer
Eric M. Cannady, Deputy Chief Financial Officer, Office of Budget and Planning



**Government of the District of Columbia
Specific Assumptions - FY 2022 Current Services Funding Level (CSFL)**

****Local Funds Only and Excluding Enterprise Funds****

Specific Assumptions

The following are the calculations for the specific assumptions that were applied only to certain Comptroller Source Groups (CSGs) within a particular agency or within specific groups of agencies:

1. **Removal of One-Time Funding** – The CSFL removes all one-time items contained within the prior year Approved Budget.
2. **Fixed Cost Inflation Factor** – OBP calculates certain "fixed costs" using historical trends combined with projections provided by the Department of General Services (DGS).
3. **Debt Service Adjustments** – Projected adjustments provided by the Office of Finance and Treasury.
4. **Other Adjustments** – This scenario is used to capture adjustments that did not meet the criteria for all other adjustment scenario.

SPECIFIC ASSUMPTIONS	AMOUNT
Removal of One-Time Funding	(281,055,436)
Fixed Cost Inflation Factor	15,979,915
Debt Service Adjustments	74,302,792
Other Adjustments	75,434,018
Grand Total	(\$115,338,711)

**Government of the District of Columbia
General Assumptions - FY 2022 Current Services Funding Level (CSFL)**

****Local Funds Only and Excluding Enterprise Funds****

General Assumptions

The following are the calculations for the general assumptions that were applied to nearly all District agencies in the FY 2022 CSFL:

1. **Fringe Benefit Rate Adjustments (By Agency)** – The Fringe Benefit rate increase (or a decrease) of the individual fringe rate for most District agencies based on agency projections.
2. **Consumer Price Index (CPI) Growth Factor** – This inflation factor is based on the seasonally adjusted CPI for the Metropolitan District of Columbia region, which is forecasted by the Office of Revenue Analysis (ORA). CPI is applied to only certain nonpersonal services categories.

GENERAL ASSUMPTIONS	DESCRIPTION	APPLICABLE CSGs	AMOUNT
Fringe Benefit Rate Adjustment	Fringe Benefit rates are applied by agency according to projected personal services costs.	14	3,463,505
Consumer Price Index	An Inflation Factor of 1.75% for the DC Metropolitan Region is applied to applicable Contractual Services Costs.	41 and 50	13,773,814
Grand Total			\$17,237,319

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By Appropriation Title

****Local Funds Only and Excluding Enterprise Funds****

AGENCY	FY 2020 APPROVED BUDGET	FY 2021 APPROVED BUDGET	Removal of One- Time Funding	FY 2021 APPROVED RECURRING BUDGET	FY 2022 CSFL	FY2022 CSFL vs FY2021 APPROVED RECURRING BUDGET	% Change
GOVERNMENTAL DIRECTION AND SUPPORT							
AA0 - Executive Office of the Mayor	13,920,679	11,867,567	(50,000)	11,817,567	11,852,531	34,964	0.3%
AB0 - Council of the District of Columbia	28,217,413	28,657,023	(508,024)	28,148,999	28,218,483	69,484	0.2%
AC0 - Office of the District of Columbia Auditor	5,552,499	5,652,794	0	5,652,794	5,683,347	30,553	0.5%
AD0 - Office of the Inspector General	16,120,362	15,848,905	0	15,848,905	15,805,384	(43,521)	-0.3%
AE0 - Office of the City Administrator	10,967,621	10,896,589	(61,050)	10,835,539	10,859,172	23,633	0.2%
AF0 - Contract Appeals Board	1,823,689	1,779,796	0	1,779,796	1,803,155	23,359	1.3%
AG0 - Board of Ethics and Government Accountability	2,624,621	2,952,892	0	2,952,892	2,931,769	(21,123)	-0.7%
AH0 - Mayor's Office of Legal Counsel	1,657,184	1,638,423	0	1,638,423	1,640,822	2,399	0.1%
AI0 - Office of the Senior Advisor	3,463,838	3,343,809	0	3,343,809	3,343,809	0	0.0%
AL0 - Uniform Law Commission	60,250	60,250	0	60,250	60,250	0	0.0%
AM0 - Department of General Services	326,253,621	323,891,787	(17,444,760)	306,447,027	319,502,326	13,055,298	4.3%
AP0 - Office on Asian and Pacific Islander Affairs	904,276	1,335,150	0	1,335,150	1,335,517	368	0.0%
AR0 - Statehood Initiatives	244,869	240,992	0	240,992	241,267	275	0.1%
AS0 - Office of Finance and Resource Management	28,468,456	30,649,572	(3,511,643)	27,137,929	27,161,581	23,652	0.1%
AT0 - Office of the Chief Financial Officer	144,907,621	143,908,982	0	143,908,982	144,549,485	640,504	0.4%
BA0 - Office of the Secretary	3,490,007	3,706,056	(536,024)	3,170,032	3,189,960	19,928	0.6%
BE0 - Department of Human Resources	11,363,355	10,518,875	(150,000)	10,368,875	10,363,417	(5,458)	-0.1%
BG0 - Employees' Compensation Fund	25,551,842	22,146,569	0	22,146,569	25,636,206	3,489,637	15.8%
BU0 - Office of Partnerships and Grant Services	0	0	0	0	18,428	18,428	N/A
BZ0 - Office on Latino Affairs	5,453,358	5,385,570	(4,100,000)	1,285,570	1,287,734	2,164	0.2%
CB0 - Office of the Attorney General for the District of Columbia	74,576,067	86,377,361	(4,585,513)	81,791,848	83,472,059	1,680,211	2.1%
CG0 - Public Employee Relations Board	1,321,488	1,295,666	0	1,295,666	1,298,163	2,497	0.2%

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CH0 - Office of Employee Appeals	2,235,527	2,234,311	0	2,234,311	2,235,558	1,247	0.1%
CJ0 - Office of Campaign Finance	7,532,615	8,577,340	(100,000)	8,477,340	11,417,589	2,940,249	34.7%
DL0 - Board of Elections	9,607,581	9,551,178	0	9,551,178	9,561,233	10,055	0.1%
DX0 - Office of Advisory Neighborhood Commissions	1,500,108	1,630,234	0	1,630,234	1,633,126	2,892	0.2%
EA0 - Metropolitan Washington Council of Governments	554,090	586,333	0	586,333	586,333	0	0.0%
JR0 - Office of Disability Rights	1,186,759	1,153,257	0	1,153,257	1,152,319	(937)	-0.1%
PO0 - Office of Contracting and Procurement	24,186,572	24,412,810	(200,000)	24,212,810	24,195,785	(17,025)	-0.1%
PZ0 - Expenditure Commission	1,000,000	0	0	0	0	0	N/A
RJ0 - Captive Insurance Agency	2,152,183	3,744,472	(1,658,112)	2,086,360	2,087,167	806	0.0%
RK0 - Office of Risk Management	4,712,654	4,266,384	0	4,266,384	4,274,354	7,971	0.2%
RP0 - Office of Community Affairs	0	0	0	0	118	118	N/A
RS0 - Serve DC	0	0	0	0	4,298	4,298	N/A
TO0 - Office of the Chief Technology Officer	75,255,178	69,801,510	(2,755,732)	67,045,778	68,594,327	1,548,550	2.3%
VA0 - Office of Veterans' Affairs	837,975	837,890	0	837,890	837,479	(411)	0.0%
GOVERNMENTAL DIRECTION AND SUPPORT - Summary	837,704,359	838,950,346	(35,660,858)	803,289,488	826,834,551	23,545,064	2.9%
1 - Summary	837,704,359	838,950,346	(35,660,858)	803,289,488	826,834,551	23,545,064	2.9%
ECONOMIC DEVELOPMENT AND REGULATION							
BD0 - Office of Planning	13,683,609	11,314,876	(650,000)	10,664,876	10,678,991	14,115	0.1%
BJ0 - Office of Zoning	3,310,988	3,231,669	0	3,231,669	3,236,856	5,186	0.2%
BX0 - Commission on the Arts and Humanities	2,995,988	0	0	0	0	0	N/A
CI0 - Office of Cable Television, Film, Music, and Entertainment	1,699,338	2,634,339	(1,000,000)	1,634,339	1,637,874	3,535	0.2%
CQ0 - Office of the Tenant Advocate	3,523,633	3,467,119	(116,000)	3,351,119	3,354,223	3,104	0.1%
DA0 - Real Property Tax Appeals Commission	1,784,120	1,825,886	0	1,825,886	1,829,573	3,688	0.2%
DB0 - Department of Housing and Community Development	31,555,601	19,287,364	(4,581,904)	14,705,460	14,857,769	152,309	1.0%

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DR0 - Rental Housing Commission	1,398,268	1,327,889	0	1,327,889	1,312,327	(15,562)	-1.2%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	26,585,468	27,761,968	(9,043,852)	18,718,116	18,735,641	17,525	0.1%
EN0 - Department of Small and Local Business Development	15,953,474	16,224,295	(1,650,320)	14,573,975	14,579,769	5,794	0.0%
HP0 - Housing Production Trust Fund Subsidy	38,645,047	17,537,833	(17,537,833)	0	0	0	N/A
HY0 - Housing Authority Subsidy	145,361,423	158,453,359	0	158,453,359	167,880,543	9,427,184	5.9%
ID0 - Business Improvement Districts Transfer	0	1,125,000	(1,125,000)	0	0	0	N/A
ECONOMIC DEVELOPMENT AND REGULATION - Summary	286,496,957	264,191,597	(35,704,909)	228,486,688	238,103,566	9,616,878	4.2%
2 - Summary	286,496,957	264,191,597	(35,704,909)	228,486,688	238,103,566	9,616,878	4.2%
PUBLIC SAFETY AND JUSTICE							
BN0 - Homeland Security and Emergency Management Agency	5,497,378	5,531,416	0	5,531,416	5,574,965	43,549	0.8%
DQ0 - Commission on Judicial Disabilities and Tenure	35,236	82,236	(47,000)	35,236	42,687	7,451	21.1%
DV0 - Judicial Nomination Commission	7,569	35,569	(28,000)	7,569	19,817	12,248	161.8%
FA0 - Metropolitan Police Department	515,373,977	523,217,136	0	523,217,136	523,322,438	105,302	0.0%
FB0 - Fire and Emergency Medical Services Department	279,539,352	261,802,199	(7,582,588)	254,219,611	294,128,939	39,909,328	15.7%
FD0 - Police Officers' and Firefighters' Retirement System	93,061,000	109,933,000	0	109,933,000	109,530,000	(403,000)	-0.4%
FH0 - Office of Police Complaints	2,790,632	2,612,656	0	2,612,656	2,619,029	6,372	0.2%
FI0 - Corrections Information Council	736,360	877,940	(25,000)	852,940	853,604	663	0.1%
FJ0 - Criminal Justice Coordinating Council	1,473,627	1,666,414	(289,938)	1,376,476	1,379,157	2,681	0.2%
FK0 - District of Columbia National Guard	4,938,261	5,088,181	0	5,088,181	5,093,201	5,020	0.1%
FL0 - Department of Corrections	152,936,412	147,999,871	(3,800,000)	144,199,871	152,293,680	8,093,809	5.6%
FO0 - Office of Victim Services and Justice Grants	38,051,766	43,616,218	(2,180,000)	41,436,218	41,437,388	1,171	0.0%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	1,570,602	1,686,922	(150,000)	1,536,922	1,537,698	776	0.1%
FR0 - Department of Forensic Sciences	28,057,221	28,427,007	(61,160)	28,365,847	28,951,817	585,970	2.1%
FS0 - Office of Administrative Hearings	10,285,277	10,323,110	0	10,323,110	10,341,481	18,371	0.2%

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FX0 - Office of the Chief Medical Examiner	12,945,139	12,194,895	(200,000)	11,994,895	12,543,938	549,043	4.6%
FZ0 - District of Columbia Sentencing Commission	1,267,332	1,258,110	(10,000)	1,248,110	1,228,730	(19,380)	-1.6%
HM0 - Office of Human Rights	5,646,859	7,941,657	(412,050)	7,529,607	7,529,486	(121)	0.0%
JZ0 - Department of Youth Rehabilitation Services	89,907,272	84,176,322	0	84,176,322	84,386,439	210,117	0.2%
MA0 - Criminal Code Reform Commission	723,217	813,016	(100,000)	713,016	747,518	34,501	4.8%
NS0 - Office of Neighborhood Safety and Engagement	7,579,217	10,355,232	(336,000)	10,019,232	10,075,701	56,469	0.6%
RC0 - Office on Returning Citizen Affairs	0	1,890,215	(10,000)	1,880,215	1,883,378	3,163	0.2%
UC0 - Office of Unified Communications	32,259,712	30,373,139	0	30,373,139	30,790,816	417,677	1.4%
PUBLIC SAFETY AND JUSTICE - Summary	1,284,683,417	1,291,902,461	(15,231,736)	1,276,670,725	1,326,311,906	49,641,181	3.9%
3 - Summary	1,284,683,417	1,291,902,461	(15,231,736)	1,276,670,725	1,326,311,906	49,641,181	3.9%
PUBLIC EDUCATION SYSTEM							
BH0 - Unemployment Compensation Fund	5,480,390	5,480,390	0	5,480,390	5,480,390	0	0.0%
CE0 - District of Columbia Public Library	64,975,606	70,671,662	(2,500,000)	68,171,662	68,180,098	8,436	0.0%
CF0 - Department of Employment Services	60,401,440	56,000,943	(6,307,978)	49,692,965	49,955,651	262,686	0.5%
GA0 - District of Columbia Public Schools	902,522,981	982,008,778	0	982,008,778	983,718,618	1,709,840	0.2%
GB0 - District of Columbia Public Charter School Board	1,800,000	0	0	0	0	0	N/A
GC0 - District of Columbia Public Charter Schools	904,768,857	934,899,568	0	934,899,568	935,889,441	989,873	0.1%
GD0 - Office of the State Superintendent of Education	178,878,261	169,479,336	(6,813,550)	162,665,786	162,696,737	30,952	0.0%
GE0 - State Board of Education	2,159,553	2,187,104	(100,000)	2,087,104	2,080,939	(6,165)	-0.3%
GG0 - University of the District of Columbia Subsidy Account	90,303,335	90,303,335	(6,741,000)	83,562,335	83,562,335	0	0.0%
GL0 - District of Columbia State Athletics Commission	1,200,124	1,185,643	0	1,185,643	1,178,557	(7,086)	-0.6%
GN0 - Non-Public Tuition	60,010,119	59,238,495	0	59,238,495	59,246,882	8,387	0.0%
GO0 - Special Education Transportation	94,546,175	111,122,749	0	111,122,749	112,135,184	1,012,435	0.9%
GW0 - Office of the Deputy Mayor for Education	21,308,997	21,137,886	(1,200,000)	19,937,886	20,141,603	203,717	1.0%

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GX0 - Teachers' Retirement System	58,888,000	70,478,000	0	70,478,000	66,914,000	(3,564,000)	-5.1%
HA0 - Department of Parks and Recreation	54,642,227	54,896,218	(2,104,675)	52,791,543	52,938,699	147,156	0.3%
PUBLIC EDUCATION SYSTEM - Summary	2,501,886,065	2,629,090,106	(25,767,203)	2,603,322,903	2,604,119,134	796,232	0.0%
4 - Summary	2,501,886,065	2,629,090,106	(25,767,203)	2,603,322,903	2,604,119,134	796,232	0.0%
HUMAN SUPPORT SERVICES							
BY0 - Department of Aging and Community Living	41,998,919	40,973,262	(3,515,000)	37,458,262	37,632,627	174,365	0.5%
DU0 - Medicaid Reserve	0	17,540,089	(17,540,089)	0	0	0	N/A
HC0 - Department of Health	86,916,746	90,029,201	(6,020,000)	84,009,201	84,647,672	638,471	0.8%
HG0 - Office of the Deputy Mayor for Health and Human Services	1,877,957	2,115,940	(100,000)	2,015,940	1,903,404	(112,536)	-5.6%
HT0 - Department of Health Care Finance	830,015,717	857,622,717	(62,299,213)	795,323,504	813,240,754	17,917,250	2.3%
HX0 - Not-for-Profit Hospital Corporation Subsidy	22,137,445	15,000,000	0	15,000,000	15,000,000	0	0.0%
JA0 - Department of Human Services	400,123,942	419,713,591	(32,928,800)	386,784,791	380,321,753	(6,463,038)	-1.7%
JM0 - Department on Disability Services	138,251,105	131,048,076	(3,061,000)	127,987,076	129,969,000	1,981,924	1.5%
RL0 - Child and Family Services Agency	160,314,620	151,738,863	(460,000)	151,278,863	153,300,624	2,021,761	1.3%
RM0 - Department of Behavioral Health	266,740,705	272,004,364	(575,000)	271,429,364	273,209,248	1,779,884	0.7%
HUMAN SUPPORT SERVICES - Summary	1,948,377,156	1,997,786,103	(126,499,102)	1,871,287,002	1,889,225,083	17,938,082	1.0%
5 - Summary	1,948,377,156	1,997,786,103	(126,499,102)	1,871,287,002	1,889,225,083	17,938,082	1.0%
OPERATIONS AND INFRASTRUCTURE							
CR0 - Department of Consumer and Regulatory Affairs	27,501,561	27,538,607	(1,100,292)	26,438,315	26,485,628	47,313	0.2%
DH0 - Public Service Commission	0	0	0	0	19,714	19,714	N/A
DJ0 - Office of the People's Counsel	689,246	689,246	(30,000)	659,246	675,698	16,452	2.5%
KA0 - District Department of Transportation	108,640,552	110,971,941	(250,000)	110,721,941	111,679,783	957,842	0.9%
KC0 - Washington Metropolitan Area Transit Commission	157,844	165,365	(7,521)	157,844	157,844	0	0.0%
KE0 - Washington Metropolitan Area Transit Authority	335,152,161	342,662,161	(29,876,000)	312,786,161	312,786,161	0	0.0%

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KG0 - Department of Energy and Environment	30,394,660	23,431,719	(164,600)	23,267,119	23,303,646	36,527	0.2%
KO0 - Office of the Deputy Mayor for Operations and Infrastructure	1,303,632	1,297,578	0	1,297,578	1,297,578	0	0.0%
KT0 - Department of Public Works	150,885,088	147,647,657	(5,346,000)	142,301,657	144,059,929	1,758,272	1.2%
KV0 - Department of Motor Vehicles	34,776,349	37,542,378	(3,584,054)	33,958,324	34,281,872	323,547	1.0%
LQ0 - Alcoholic Beverage Regulation Administration	0	359,247	0	359,247	393,230	33,983	9.5%
SR0 - Department of Insurance, Securities, and Banking	0	0	0	0	63,144	63,144	N/A
TC0 - Department of For-Hire Vehicles	5,895,397	5,889,397	0	5,889,397	5,889,397	0	0.0%
OPERATIONS AND INFRASTRUCTURE - Summary	695,396,490	698,195,298	(40,358,467)	657,836,831	661,093,624	3,256,794	0.5%
6 - Summary	695,396,490	698,195,298	(40,358,467)	657,836,831	661,093,624	3,256,794	0.5%
FINANCING AND OTHER							
DO0 - Non-Departmental Account	3,100,000	2,850,000	(1,100,000)	1,750,000	1,750,000	0	0.0%
DS0 - Repayment of Loans and Interest	793,784,493	784,899,629	0	784,899,629	857,452,421	72,552,792	9.2%
ELO - Master Equipment Lease/Purchase Program	4,485,688	0	0	0	0	0	N/A
PA0 - Pay-As-You-Go Capital Fund	24,745,083	15,000,000	0	15,000,000	16,957,022	1,957,022	13.0%
RH0 - District Retiree Health Contribution	47,300,000	48,400,000	0	48,400,000	50,300,000	1,900,000	3.9%
UP0 - Workforce Investments Account	89,068,228	0	0	0	0	0	N/A
ZB0 - Debt Service - Issuance Costs	9,000,000	10,000,000	0	10,000,000	11,000,000	1,000,000	10.0%
ZC0 - Commercial Paper Program	10,000,000	6,000,000	0	6,000,000	6,750,000	750,000	12.5%
ZH0 - Settlements and Judgments	28,024,759	28,024,759	0	28,024,759	28,024,759	0	0.0%
ZZ0 - John A. Wilson Building Fund	3,806,778	4,463,551	(733,161)	3,730,390	3,730,390	0	0.0%
FINANCING AND OTHER - Summary	1,013,315,030	899,637,939	(1,833,161)	897,804,778	975,964,592	78,159,814	8.7%
8 - Summary	1,013,315,030	899,637,939	(1,833,161)	897,804,778	975,964,592	78,159,814	8.7%
Overall - Summary	8,567,859,474	8,619,753,850	(281,055,436)	8,338,698,414	8,521,652,458	182,954,044	2.2%