

**GOVERNMENT OF THE DISTRICT OF COLUMBIA**  
**Executive Office of the Mayor**



**Responses to Fiscal Year 2022 and 2023 Performance**  
**Oversight Questions**

**John Falcicchio**  
**Chief of Staff to Mayor Muriel Bowser**

**Submission to**

**Committee on Executive Administration and Labor**  
**Council of the District of Columbia**  
**The Honorable Anita Bonds, Chairperson**

**February 8, 2023**

John A. Wilson Building  
1350 Pennsylvania Ave. NW  
Washington, DC 20004

## EOM FY 2023 PERFORMANCE OVERSIGHT QUESTIONS

### Standard Agency Questions

1. Please provide a current organizational chart for the agency, including the number of vacant, frozen, and filled positions in each division or subdivision. Include the names and titles of all senior personnel and note the date that the information was collected on the chart.
  - a. Please provide an explanation of the roles and responsibilities of each division and subdivision and how each role and/or responsibility contributes to the mission of the agency.
  - b. Please provide a narrative explanation of any changes to the organizational chart made during the previous year.
  - c. Please provide your most current strategic plan and identify each goal and strategy. Explain how each division and subdivision contributes to that plan.

**Response: The organizational chart is included as Attachment #1**

2. Please provide a current Schedule A for the agency which identifies each position by program and activity, with the employee's title/position, salary, fringe benefits, and length of time with the agency. Please note the date that the information was collected. The Schedule A should also indicate if the position is continuing/term/temporary/contract or if it is vacant or frozen. Please separate salary and fringe and indicate whether the position must be filled to comply with federal or local law.

**Response: The Schedule A is included as Attachment #2**

3. Please list all employees detailed to or from your agency. For each employee identified, please provide the name of the agency the employee is detailed to or from, the reason for the detail, the date of the detail, and the employee's projected date of return.

**Response: No EOM employees are detailed**

4. Please provide the Committee with:
  - a. A list of all employees who received or retained cellphones, personal digital assistants, notebooks, laptops, iPads or similar communications devices at agency expense during any part of FY22 and FY23, to date; and the annual cost to the agency for each device;

**Response: EOM will provide this separately to the committee as attachment #3**

- b. A list of all vehicles owned, leased, or otherwise used by the agency and to whom the vehicle is assigned, as well as a description of all vehicle accidents involving the agency's vehicles in FY22 and FY23, to date;

**Response: The EOM assigned vehicle log is listed as Attachment #4 and #4B**

- c. A list of travel expenses and reimbursements, arranged by employee for FY22 and FY23, to date, including the justification for travel; and
- d. A list of the total workers' compensation payments paid in FY22 and FY23, to date, including the number of employees who received workers' compensation payments, in what amounts, and for what reasons.

**Response: No employees received workers compensation in the requested period.**

- 5. For FY22 and FY23, to date, what was the total cost for mobile communications and devices, including equipment and service plans?

**Response: This information will be sent separately to the committee as attachment #3.**

- 6. For FY22 and FY23 to date, please detail all intra-District transfers to or from the agency.

**Response: During the budget period, no intradistrict transfers were completed**

- 7. For FY22 and FY23, to date, please identify any special purpose revenue funds maintained by, used by, or available for use by the agency. For each fund identified, provide:
  - a. The revenue source name and code;
  - b. The source of funding;
  - c. A description of the program that generates the funds;
  - d. The amount of funds generated by each source or program;
  - e. Expenditures of funds, including the purpose of each expenditure; and
  - f. The current fund balance.

**Response: Not Applicable**

- 8. For FY22 and FY23, to date, please list any purchase card spending by the agency, the employee making each expenditure, and the general purpose for each expenditure.

**Response: Attachment #5**

- 9. Please list all memoranda of understanding ("MOU") entered into by your agency during FY22 and FY23, to date, as well as any MOU currently in force. For each, indicate the date on which the MOU was entered and the termination date.

**Response: Annually, various offices/agencies (such as within the Mayor's Office of Community Affairs (MOCA) cluster or Deputy Mayor offices) enter into MOUs with EOM Support Services to provide services such as transportation and administrative support. These MOUs for FY 23 are under review and should be finalized shortly.**

**Depending on need, various MOCA offices that fall under the EOM budget code (such as the Mayor's Office on Latino Affairs and the Mayor's Office on African Affairs) have MOUs in force with the Department of Energy and the Environment to assist with language access and targeted outreach for the Solar for All program.**

**ServeDC has one MOU in force, with OSSE-Department of Transportation, signed October 20, 2022, for a training program that conducts in-person skills assessments to help bus drivers obtain their certification in providing life-saving skills in Adult First Aid/CPR-AED. This MOU is active through September 30, 2023. ServeDC expects to soon enter into another MOU with the Department of Employment Services to support the Marion Barry Summer Youth Employment Program.**

**The Mayor's Office on Women's Policy and Initiatives has an MOU in force with the Department of Employment Services to partner with an outside trainer to provide salary negotiation workshops for women.**

**The Mayor's Office of LBGTQ Affairs has an MOU in force with the Department of Human Services to maintain and administer LBGTQ Homeless Youth Training Grant funds.**

**EOM had an MOU with Georgetown University Law Center, regarding the placement of a Fellow for FY 22. This MOU covered the period of September 7, 2021 through October 6, 2022.**

10. Please list the ways, other than MOU, in which the agency collaborated with analogous agencies in other jurisdictions, with federal agencies, or with non-governmental organizations in FY22 and FY23, to date.
- OGC:
    - OGC maintains membership in an informal group of General Counsels from cities around the country. This group holds calls as needed and exchanges email updates and questions encountered in the course of our collective work.
    - EOM hosts quarterly meetings with Immigrant Justice Legal Services grantees to discuss programmatic and immigration law issues, client services, and use of *pro bono* counsel.
    - Work with members of the Clemency Board, which includes representatives from the United States Attorney's office, Public Defender Service, OAG and others to stand up the Clemency Board. The Board, with the assistance of EOM OGC staff, has finalized rules, built a website, and worked with the Department of Justice Office of the Pardon Attorney to develop ways of sharing information. The Board also worked with the federal Bureau of Prisons, CSOSA, and D.C. Superior Court to develop release of information (ROI) forms so that the Clemency Board can obtain critical records of applicants seeking a letter of recommendation.



11. Please provide a table showing your agency's Council-approved original budget, revised budget (after reprogrammings, etc.), and actual spending, by program and activity, for FY21, FY22, and the first quarter of FY23.
  - a. For each program and activity, please include total budget and break down the budget by funding source (federal, local, special purpose revenue, or intra-district funds).
  - b. Indicate any budget increase or decrease due to reprogramming.
  - c. Include any over- or under-spending. Explain any variances between fiscal year appropriations and actual expenditures for FY22 and FY23 for each program and activity code.
  - d. Attach the cost allocation plans for FY22 and FY23.
  - e. In FY22 or FY23, did the agency have any federal funds that lapsed? If so, please provide a full accounting, including amounts, fund sources (e.g. grant name), and reason the funds were not fully expended.

**Response: Attachment #7**

12. Please list, in chronological order, each reprogramming request and each reprogramming in FY22 and FY23, to date, that impacted the agency, including those that moved funds into the agency, out of the agency, and within the agency. Include the revised, final budget for your agency after the reprogrammings for FY22 and FY23, to date. For each reprogramming, list the date, amount, rationale, and reprogramming number.

**Response: No reprogrammings were completed**

13. Please list each grant or sub-grant received by your agency in FY22 and FY23, to date. List the date, amount, source, purpose of the grant or sub-grant received, and amount expended.
  - a. How many FTEs are dependent on grant funding? What are the terms of this funding? If it is set to expire, what plans, if any, are in place to continue funding the FTEs? Response:

**Response: Attachment #6**

14. Please list each contract, procurement, and lease, entered into, extended, and option years exercised by your agency during FY22 and FY23, to date. For each contract, please provide the following information, where applicable:
  - a. The name of the contracting party;
  - b. The names of the individual principals constituting that contracting party;
  - c. The nature of the contract, including the end product or service;
  - d. The dollar amount of the contract, including amount budgeted and amount actually spent;
  - e. The term of the contract;
  - f. Whether the contract was competitively bid and/or the explanation for it being non-competitive or sole source;

- g. The name of the agency's contract monitor and the results of any monitoring activity; and
- h. The funding source.

**Response: No Contract, Lease entered into in FY 2023 so far.**

15. Please list all pending lawsuits that name the agency as a party. Identify which cases on the list are lawsuits that potentially expose the District to significant financial liability or will result in a change in agency practices, and describe the current status of the litigation. Please provide the extent of each claim, regardless of its likelihood of success. For those identified, please include an explanation about the issues involved in each case.

**Response:**

***Small Business in Transportation Coalition v. Bowser, No. 22-7102 (D.C. Cir.)***

**Small Business in Transportation Coalition is a trucking industry trade group headquartered in the District that brought suit alleging the District violated plaintiff's First Amendment rights by denying its request to paint a "Trucker Lives Matter" mural on 3rd Street, N.W., near the Department of Transportation. The District's motion for summary judgment was granted on June 28, 2022, and the case is now on appeal to the D.C. Circuit. Briefing has concluded, and the matter is set for argument on March 16, 2023.**

***Frederick Douglass Foundation, Inc. v. District of Columbia, No. 21-7108 (D.C. Cir.)***

**Plaintiffs in the underlying lawsuit alleged constitutional and Religious Freedom Restoration Act violations stemming from MPD's enforcement of the District's Defacement Ordinance; plaintiffs had attempted to paint or chalk the message "Black Pre-Born Lives Matter" on a sidewalk as part of First Amendment assemblies. All claims were dismissed, and the case is now on appeal to the D.C. Circuit. The matter is fully briefed and awaiting a decision.**

***WP Company LLC v. District of Columbia, Case No. 2021 CA 002114 B (D.C. Superior Court)***

**This case involves a number of FOIA requests filed by various reporters for the Washington Post relating to the January 6, 2021 attack on the U.S. Capitol. The requests seek: (1) Mayor Bowser's WhatsApp and email messages; (2) 911 calls and dispatch recordings; (3) documents provided by MPD to the U.S. House Judiciary Committee; (4) video from fixed security cameras; (5) police radio communications; and (6) the autopsy report for Capitol Police Officer Brian Sicknick. The District moved to dismiss as to Request No. 1 on November 29, 2021. At the initial scheduling conference on January 21, 2022, the District's motion to dismiss Request No. 1 was granted in part, as to emails, and denied in part, as to WhatsApp messages. The Court set a limited discovery schedule, which has concluded. The District's motion for summary judgment on the remaining claims is pending.**

***District of Columbia v. Terris, Pravlik & Millian, No. 21-CV-543 (DCCA)***

The District of Columbia filed this appeal of the D.C. Superior Court's order that compelled under the District of Columbia Freedom of Information Act the production and publication of preliminary budget documents that two District agencies provided to the Mayor as well as the publication of all documents enumerated in D.C. Code § 2-536. The matter is fully briefed and awaiting a decision from the D.C. Court of Appeals.

***Mary Oates Walker v. D.C. Office of Employee Appeals, No. 21-CV-275 (DCCA)***

Former Mayor Vincent Gray removed Mary Oates Walker from her position as Chief Administrative Law Judge for the Office of Administrative Hearings in May 2014, principally for ethics violations. Walker appealed her termination to the Office of Employee Appeals (OEA), which affirmed Mayor Gray's decision to remove Walker for cause in March 2019. In April 2021, the D.C. Superior Court affirmed the OEA's decision, and Walker has appealed to the D.C. Court of Appeals. The matter is fully briefed and awaiting a decision from the Court. Walker seeks reinstatement, lost wages, and attorney's fees.

***District of Columbia v. BET Acquisition Corp., Nos. 21-CV-358 et al. (DCCA)***

As part of a deal to sell the campus of its former headquarters, Black Entertainment Television ("BET") asked the District to consent to the assignment of two leases of District land from BET to a developer. At the Mayor's direction, the District denied consent, which blocked BET's transaction with the developer. BET sued, alleging breach of contract and tortious interference with its prospective business advantage. After a bench trial, the Superior Court held that the District's denial of consent was unreasonable and awarded BET roughly \$16 million in damages. The District has appealed, challenging both the liability ruling and the extent of the damages. The matter is fully briefed and awaiting a decision from the Court.

16. Please list the administrative complaints or grievances that the agency received in FY22 and FY23, to date, broken down by source. Please describe the process utilized to respond to any complaints and grievances received and any changes to agency policies or procedures that have resulted from complaints or grievances received. For any complaints or grievances that were resolved in FY22 or FY23, to date, describe the resolution.

**Response: EOM was named in one Charge of Discrimination filed with the U.S. Equal Employment Opportunity Commission (EEOC). EOM strongly denies the allegation of discrimination on the basis of religion, and also contends that the complaint is time-barred. Position statements have been filed and are under review by the EEOC.**

**All requests for accommodations based on disability were worked out through the interactive dialogue process and no grievances or complaints were filed in FY 22 or to date in FY 23.**

17. Please describe the agency's procedures for investigating allegations of sexual harassment or misconduct committed by or against its employees. List and describe any allegations received by the agency in FY22 and FY23, to date, whether or not those allegations were resolved.

**Response: Persons may report an allegation of sexual harassment – whether from a superior, a colleague, a subordinate, a contractor, members of the public, or someone in another agency – to any of a number of people: the Office of General Counsel (OGC), their HR officer, the Mayor's Office of Talent and Appointments (MOTA), the Sexual Harassment Officer, (SHO) or their Director. All those persons and agency staff know to send the matter to the SHO and if the allegations are intertwined with other allegations – such as general concerns about management – to other responsible parties for investigation and possible action. If the matter warrants immediate action during the pendency of the investigation, some steps may be taken immediately, such as separating the alleged harasser from the complainant or vice versa, or possibly even making a criminal referral. MOLC is alerted of the allegations and investigation for central record keeping. The SHO, typically with a Deputy SHO, plans and launches the investigation, conducts interviews and documents with witness interview summaries. Investigations also include gathering physical evidence and documents if there are any, such as screenshots of cell phone conversations. OGC, which also handles FOIA, can submit a request to OCTO searching for relevant emails. The evidence is presented to OGC, which then in consultation with MOTA, takes appropriate action. The complainant is notified whether the allegations were sustained, sustained in part, or were not sustained. Both the complainant and the alleged harasser may receive counseling. Personnel actions may be taken as warranted.**

**There was one complaint relating to sexual harassment in FY 22 and the matter was investigated and resolved.**

**As for allegations of other misconduct by EOM employees, the process is as follows: if the matter might involve a violation of criminal law, it would be referred to MPD or the Inspector General. There were no such matters this year. For credible violations of the Code of Conduct, the process would be to refer the matter to the Board of Ethics and Government Accountability. EOM also on occasion receives allegations relating to other persons in the government or grantees of the government. At least four such referrals were made in FY22 or FY23 to date to OIG and/or BEGA. In sum, EOM is in full compliance with the Section 1800.3(k) of the DPM, requiring all employees to report credible violations to appropriate authorities.**

**Minor instances of misconduct, possible misconduct or an appearance of impropriety are resolved through counseling, training, reprimands and, where warranted, specific plans for improvement. Those actions can be administered by Directors, MOTA, or the General Counsel. For more serious cases, following**

**substantiation of allegations through investigation, an employee would be encouraged to resign or be separated. EOM employees with few exceptions are in the Excepted Service and serve at the pleasure of the Mayor. Ten employees are no longer employed with the Executive Office of the Mayor as a result of this process.**

18. Please list and describe any ongoing investigations, audits, or reports on the agency or any employee of the agency, or any investigations, studies, audits, or reports on the agency or any employee of the agency that were completed during FY22 and FY23, to date.

**Response: Every year, the EOM participates in the Annual Comprehensive Financial Report (ACFR), formerly known as the CAFR, the independent audit supervised by the Office of Inspector General. No material weaknesses at EOM were found.**

**ODCA is expected to publish its latest report shortly outlining the status of its recommendations, noted by agency, with the status of each recommendation. If necessary, a supplemental response will be filed.**

**The Office of the Inspector General had one investigation of EOM agencies or personnel to our knowledge in FY 22 or thus far in FY 23, and to our knowledge, that matter remains pending. There are no outstanding items for EOM resolution from OIG reports. EOM does work closely with the OIG to make sure that any instances of potential fraud are promptly reported and in providing general oversight of agency responses to OIG findings and management alerts.**

**To our knowledge, the Board of Ethics and Government Accountability's Office of Government Ethics issued no findings, conducted no investigations and entered into no negotiated resolutions with employees of the Executive Office of the Mayor in FY 22 or to date in FY 23.**

**Likewise, EOM was in compliance with the Open Meetings Act throughout this reporting period.**

19. Please provide a list of all studies, research papers, reports, and analyses that the agency prepared or contracted for during FY22 and FY23, to date. Please state the status and purpose of each. Please submit a hard copy to the Committee if the study, research paper, report, or analysis is complete.

**Response: The Mayor's 84 Month progress report, which was released in February 2022, can be found at [progressreport.dc.gov](https://progressreport.dc.gov).**

**The Mayor also released a 2022 Back to School Guide that [backtoschool.dc.gov](https://backtoschool.dc.gov).**

20. Please provide a copy of the agency's FY22 performance plan. Please explain which performance plan objectives were completed in FY22 and whether they were completed on time and within budget. If they were not, please provide an explanation.

**Response: Not Applicable**

21. Please provide a copy of your agency's Strategic Plan for FY22 and FY23.

**Response: Not Applicable**

22. Please provide the total number of FOIA requests for FY22 and FY23 to date, that were submitted to your agency.

**FY22: 101**

**FY23 (as of 02.01.23): 18**

a. Include the number granted, partially granted, denied, and pending.

**FY22 – granted in full - 3**

**FY22 – granted in part - 50**

**FY22 – denied - 4**

**FY23 – granted in full - 2**

**FY23 – granted in part - 3**

**FY23 – denied – 0**

**Pending total (as of 02.01.23): 128 (total for end-of-FY22 and FY23 to date)**

b. Provide the average response time, the estimated number of FTEs required to process requests, the estimated number of hours spent responding to these requests, and the cost of compliance.

**Average response time – 204 days**

**Estimated number of FTEs required to process requests - 3**

**Estimated number of hours spent responding to these requests – 1,144**

**Cost of compliance - \$56,756.56**

23. Please provide a copy of your agency's FY23 performance plan as submitted to the Office of the City Administrator and any accomplishments pursuant to that plan.

**Response: Not Applicable**

24. Please separately list each employee whose salary was \$100,000 or more in FY22 and FY23, to date. Provide the name, position number, position title, program, activity, salary, and fringe. In addition, state the amount of any overtime or bonus pay received by each employee on the list.

**Response: The list of employees is submitted as Attachment #6**

25. For FY22 and FY23, to date, please provide a list of employee bonuses or special pay granted that identifies the employee receiving the bonus or special pay, the amount received, and the reason for the bonus or special pay.

**Response: No employees received bonuses or special pay**

26. If there are any boards or commissions associated with your agency, please provide a chart listing the names, confirmation dates, terms, wards of residence, and attendance of each member. Include any vacancies. Please also attach agendas and minutes of each board or commission meeting in FY22 or FY23, to date, if minutes were prepared, or the explanation why minutes were not prepared to not available. Please inform the Committee if the board or commission did not convene during any month.

**Response: Will submit this to the Committee separately.**

27. Please list all reports or reporting currently required of the agency in the District of Columbia Code or Municipal Regulations. Provide a description of whether the agency is in compliance with each requirement, and if not, why not (e.g. the purpose behind the requirement is moot, etc.).

**Response: EOM, like all agencies, must comply with annual financial disclosure requirements. We are in compliance with all interim and final deadlines, both for confidential filers and public filers.**

28. Please provide a list of any trainings or continuing education opportunities made available to agency employees. For each additional training or continuing education program, please provide the subject of the training, the number of agency employees that were trained, the names of the trainers, and the total cost of each, if a procurement was made, the name of the contractor and the basis for the non-competitive award, if applicable.

**Response: The Director and HR Advisor in the Mayor's Office of Talent and Appointments maintains a log of required training for all staff, which includes, but is not limited to:**

- **Sexual Harassment training – conducted the week of new employee onboarding and annually as a refresher for all continuing staff**
- **Government ethics training – a full training conducted on onboarding day and annually as a refresher for all continuing staff.**
- **Cybersecurity training – conducted the week of new employee onboarding and annually as a refresher for all continuing staff.**

**EOM Directors and Managers attend a monthly building designed at building skills as a manager/supervisor in District government.**

29. Does the agency conduct annual performance evaluations of all its employees? Who conducts such evaluations? What steps are taken to ensure that all agency employees are meeting individual job requirements?

**Response: Each office director conducts ongoing and annual performance assessments of staff within the Executive Office of the Mayor. The Chief of Staff provides regular feedback to EOM Directors. The HR Advisor and Director of the Mayor's Office of Talent and Appointments works with manager and supervisors to ensure assessments are complete and when necessary performance improvement plans are developed.**

### Racial Equity Questions

1. In the context of your agency and its mission, what are three areas, programs, or initiatives where you see the most opportunity to address racial inequity?

**Response: The Executive Office of the Mayor works every day to ensure all Washingtonians, across all eight wards, get a fair shot. We acknowledge that in order to address long-standing Racial inequities, we need to understand the systems and policies that perpetuate them and the ways we can disrupt them. Our work is grounded in ensuring equitable access to resources, services, and opportunities, while prioritizing and supporting DC residents who have historically been underserved and/or oppressed.**

### Black Homeownership Fund

**In October 2022, Mayor Bowser announced the Black Homeownership Strike Force (BHSF) and a new goal of 20,000 additional Black DC residents becoming homeowners by 2030. We know this goal and the task force's work is essential to right detrimental legacy of discriminatory housing laws from the past.**

### Food Access Fund

**Since launching the Food Access Fund in 2021, Mayor Bowser has invested \$73 million into the fund and has distributed nearly \$35 million to support local food businesses opening or expanding in Ward 7 and Ward 8. This will help us ensure more healthy food options across the District.**

### Commercial Property Acquisition Fund

**In 2022, Mayor Bowser announced Legacy Initiatives targeted at keeping longtime residents and businesses in DC. Programs, like the Commercial Property Acquisition fund, provides eligible DC-based businesses with down payment assistance of up to \$750,000 or 25% of the sale price, whichever is less, for acquiring commercial property. An equity impact enterprise is a resident-owned, small business that it is at least 51% owned by an individual who is, or a majority**



**number of individuals who are, economically disadvantaged or have been subjected to racial or ethnic prejudice or cultural bias.**

2. Do you think there are any areas/programs where your department has had some success in building racial equity over the past year? Which areas/programs?

**Response: In December 2020, the Mayor’s Office of Policy and Innovation (MOPi) successfully led the execution of a grant agreement between Howard University and the Department of Housing and Community Development (DHCD) to study the restricted-use administrative data on the Home Purchase Assistance Program (HPAP), Employer-Assisted Housing Program (EAHP), and Inclusionary Zoning (IZ) Program. Funded by the Robert Woods Johnson Foundation, the study was for a two-year period and was slated to end November 30, 2022. Howard University was granted a no-cost extension by the foundation to complete the work by June 30, 2023. Currently, the university is working on two papers to be completed by spring 2023: one will focus on the IZ program, and one will focus on HPAP and EAHP; both papers will evaluate the impact of these programs on the following:**

- Effectively creating and preserving dedicated affordable housing in opportunity rich areas;
- Increasing racial equity; and
- Experiences and outcomes for program recipients in mixed income communities.

3. In your FY23 budget as approved, are there specific programs or allocations that are designed to address racial or economic inequities faced by District residents? In detail, please describe how these efforts address those inequities.

**Response: We have several grant programs in the MOCA agencies that are targeted to support constituencies with essential programs and services. MOCA Directors are providing separate testimony related to this in several committees of jurisdiction.**

#### Agency-Specific Questions

1. Please list each policy initiative of the agency during FY22 and FY23, to date. For each initiative please provide:
  - a. A detailed description of the program;
  - b. The name of the employee who is responsible for the program;
  - c. The total number of FTEs assigned to the program; and
  - d. The amount of funding budgeted to the program.

**Response: Deputy Mayor Falcicchio will highlight several programs and initiatives of the Executive Office of the Mayor in his testimony.**

2. Please describe any preparations by the agency in anticipation of policy and priority changes under the current federal administration.

**Response: Not applicable**

3. Please explain the impact on the agency of any legislation passed at the federal level during the last year. Specify such legislation and relevant provisions if possible.

**Response: No impacts**

4. Please describe the agency's efforts to utilize federal grants and other alternative funding sources.

**Response: In April 2021, Washington, D.C. was awarded a \$2.6 million grant from Bloomberg Philanthropies to create a Digital Innovation Team within the Executive Office of the Mayor. The innovation team (i-team) focuses on the need for digital transformation and innovation to deliver better results for residents and sits within the renamed Mayor's Office of Policy and Innovation (MOPI). The grant is for a three-year period with the stipulation that after this period ends the office will be self-sustaining and move onto the local budget. During the three-year period, the i-team will focus on one-to-three long-term (6 months to one-year) projects. In addition, the i-team must develop a public innovation strategy for the District by the end of the grant period. For the first project, Mayor Bowser asked for a review of the permitting process for areas of improvement. Based on an assessment of the existing permitting process and the list of factors below, the i-team chose to focus specifically on the experience of the small business owner during the building construction permitting process:**

- **Options available to help expedite permits - including the Accelerated Plan Review and hiring permit expeditors – are often too expensive for small business owners and are therefore unable to expedite the issuance of their permit;**
- **Permitting delays can significantly hinder a small business owner's ability to open or expand; and**
- **The permitting process that small businesses experience involves several agencies, thus providing an opportunity to impact multiple players.**

5. Please provide a copy of the agency's FY22 performance accountability report.
  - a. Please explain which performance plan strategic objectives and key performance indicators (KPIs) were met or completed in FY22 and which were not.

- b. For any objective not met or completed, please provide an explanation.

**Response: Not Applicable**

6. Please provide a copy of your agency's FY23 performance plan as submitted to the Office of the City Administrator.

**Response: Not Applicable**

7. Please describe how the agency solicits feedback from stakeholders in the community. How does it coordinate with other agencies within the administration to analyze and improve government programs? Please describe:
  - a. What has the Office learned from this feedback?
  - b. How has the Office changed its practices as a result of such feedback?

**Response: The Executive Office of the Mayor leads on community engagement with residents and stakeholders for the Bowser Administration. In FY2023, we are utilizing new engagement tools to help innovate our engagement process for the new term. For live polling in meeting, we have begun to use the poll everywhere tool which allows for real time feedback and response.**

**In Spring 2023, we will be utilizing a new customer engagement platform, Indigov, that will allow for an enhanced, cross-agency, effective communications with residents through email, traditional mail, and other digital engagements.**

8. Please describe, in detail, the usual indicators that inform the EOM of a specific issue or concern that needs review, input or engagement by the mayor?

**Response: We constantly review EOM programs and initiatives, their effectiveness, and performance and update the mayor accordingly. Mayor Bowser provides input and engagement where and when appropriate.**

9. Please indicate the agency's top program priorities and the accompanying budget plan for the remainder of FY23 and FY24.

**Response: Mayor Bowser will lay out her FY2024 Budget in March. The Mayor's Office of Community Affairs, which is under EOM, has several grant programs that will be administered through the end of 2023. Other upcoming programs include Emancipation Day, and the festivities related to celebrating this holiday in the District.**

# **Attachment #1**

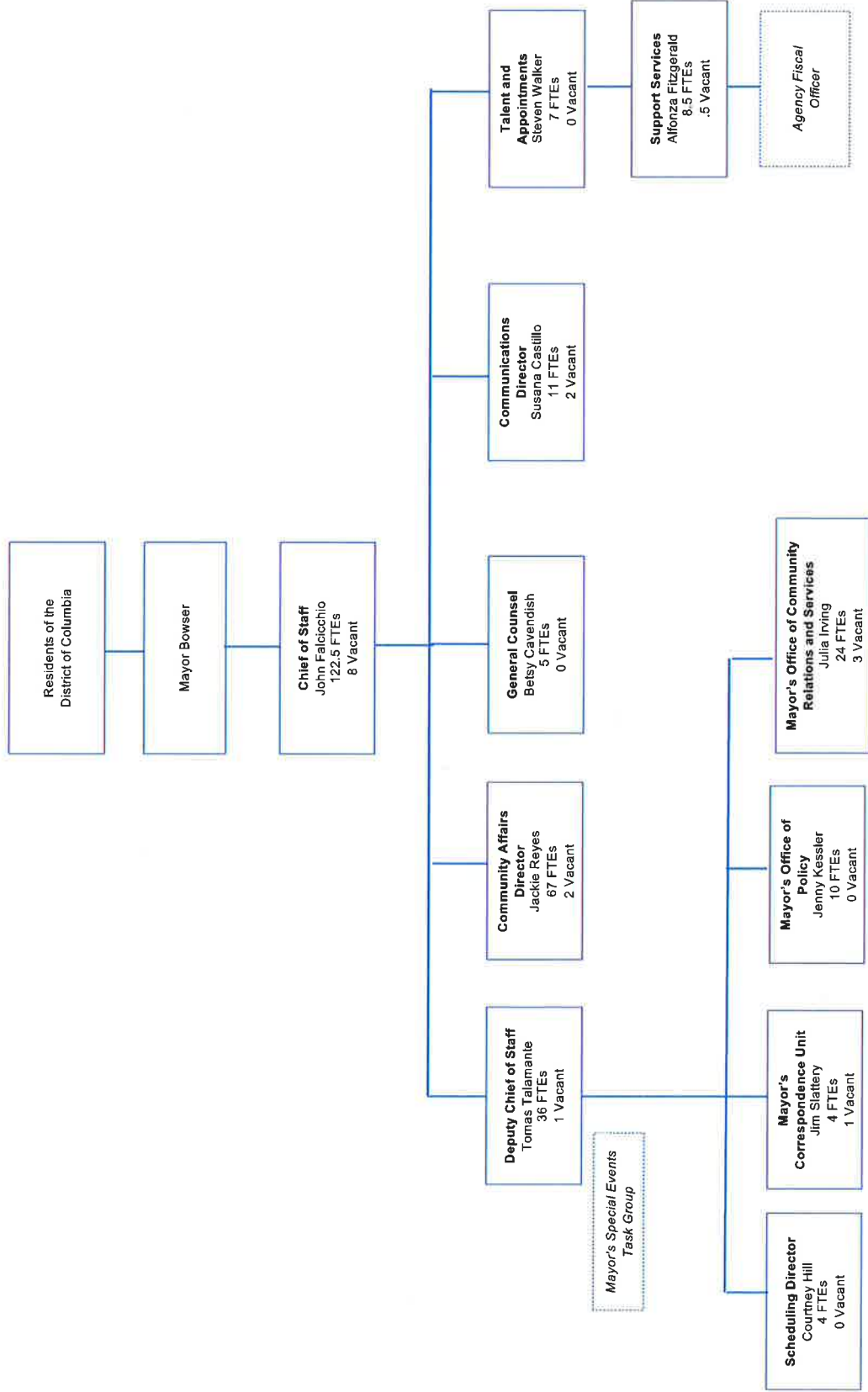


GOVERNMENT OF THE DISTRICT OF COLUMBIA  
Executive Office of the Mayor



# ORGANIZATIONAL CHART - EOM

Draft- As of 01-31-23  
Sensitive and Pre-decisional



# **Attachment #2**

**Attachment #2 - Schedule A**

<b>Title</b>	<b>Name</b>	<b>Hire Date</b>	<b>Salary</b>
CHIEF OF STAFF	Falcicchio, John J.	1/2/15	\$230,626.79
MAYOR	BOWSER, MURIEL E	5/15/07	\$220,000.00
General Counsel	Cavendish, Elizabeth Ann	1/2/15	\$208,200.23
Support Services Manager	Fitzgerald, Alfonza L	6/22/78	\$177,839.60
Director, Office of Talent and	Walker, Steven Lee	1/2/15	\$165,939.81
Deputy Chief of Staff	Talamante, Tomas Arturo	1/2/15	\$160,191.29
Deputy General Counsel	Careiro, Vanessa	9/23/19	\$160,191.29
Director of Communications	Castillo Arias, Susana P	10/22/15	\$160,191.29
Messaging Director	Black, Stephanie M.	8/15/16	\$146,088.41
Director of Community Relation	Irving, Julia J	12/10/07	\$144,114.75
Director, Community Affairs	Reyes Yanes, Jakeline M	11/23/09	\$144,114.75
Director	Kessler, Jenny A	8/6/18	\$134,008.35
Executive Director	Porter, Jennifer Lori	2/4/19	\$134,008.35
Executive Director of African	Bowen, Thomas L	6/29/16	\$134,008.35
Executive Assistant	Poindexter, Tonya Neshelle	2/13/12	\$131,138.00
CLEAN CITY COOR	Thomas, William P.	8/8/22	\$124,368.15
Director	Squire, Alexis M	3/4/19	\$124,368.15
Director	Bowles, Joseph Japer	10/12/21	\$124,368.15
Director of Nightlife & Cultur	Czapary, Salah V	11/14/22	\$124,368.15
Director of Scheduling	Hill, Courtney A.	1/3/23	\$124,368.15
Resource Allocation Analyst	Ewaroo, Howard H	7/10/06	\$120,569.00
Special Assistant	Naji-Allah, Khalid	4/21/14	\$120,051.61
SUPPORT SERVICES SPECIALIST	Burch, Rosa M	2/13/87	\$116,933.00
Director of African Affairs	Kaba, Aly	10/11/16	\$112,079.71
Executive Director	Snider, Natalee	8/31/20	\$112,079.71
Senior Project Manager	Quarles, Lindsay	6/13/22	\$110,000.00
Correspondence Officer	Slattery, James A	2/17/09	\$109,643.18

**Attachment #2 - Schedule A**

<b>Title</b>	<b>Name</b>	<b>Hire Date</b>	<b>Salary</b>
Comm & Community Engage Spec	Elliott, Paul	5/9/22	\$108,199.00
Data Scientist	Gerken, Matthew Hamilton	6/13/22	\$107,983.65
IT Specialist (Internet)	Varley, Peter J.	6/6/22	\$107,983.65
Digital Director	Anthony, Sharnelle	2/14/22	\$105,267.00
Associate General Counsel	Sacco, Cristina	10/19/20	\$100,309.13
Associate General Counsel	Smith, Tenette	10/4/21	\$100,309.13
Associate General Counsel	Dixon, Perisha Milan	11/7/22	\$100,309.13
Associate Director	Barrett, Tarik	5/2/22	\$100,254.49
Associate Director	Singh, Seema	6/6/22	\$100,254.49
Associate Director	Harrington, Richard Kevin	8/27/18	\$100,254.49
Director of Operations	Roary Jr., Booker R.	8/21/12	\$100,254.49
Deputy Director	Ateku, Michellay L	9/8/14	\$ 98,288.69
Deputy Director for Grants and	Dillon, Jermaine Shantell	10/17/22	\$ 98,288.69
Director of Operations	Shakir, Talib	12/27/22	\$ 98,288.69
National Service Officer	Lattimore, Adam N	1/23/23	\$ 98,288.69
Senior Associate Director	Coilton, Jasmine	1/18/22	\$ 98,288.69
Senior Graphic Designer	Kelliebrew, Kia J	1/23/23	\$ 98,288.69
Executive Assistant	Anthony, Lavita N	10/25/10	\$ 96,933.73
Chief of Staff	Yu, James Christopher	3/16/20	\$ 95,896.01
Chief of Staff	Gore, Kisha	1/18/22	\$ 95,896.01
Public Information Officer	Alarco Alarco, Claudia	3/1/21	\$ 95,896.01
Support Services Specialist	Johnson, John	10/26/83	\$ 93,311.00
Support Services Specialist	Minor, Keith Antoni	9/12/05	\$ 93,311.00
Community Outreach Specialist	Reid, Sheika N	1/23/23	\$ 93,068.97
Neighborhood Corps Specialist	Kinney, Travaughn D.	1/2/18	\$ 93,068.97
Associate Director	Khalid, Salima	5/31/22	\$ 91,865.97
Director of Operations	Getaneh, Gelila Kenfe	11/26/18	\$ 91,865.97



**Attachment #2 - Schedule A**

<b>Title</b>	<b>Name</b>	<b>Hire Date</b>	<b>Salary</b>
Outreach & Service Specialist	Reeder, Grace Anne	12/27/22	\$ 91,035.00
Outreach & Service Specialist	Tekola, Sophia	12/27/22	\$ 91,035.00
Outreach & Service Specialist	Davin, Lawrence B.	10/24/22	\$ 91,035.00
Outreach & Service Specialist	Manning, Marcus	1/3/23	\$ 91,035.00
Outreach & Service Specialist	Bell, Charlee N	9/21/15	\$ 91,035.00
Outreach & Service Specialist	Stolzenberg, Jake Aaron	12/27/22	\$ 91,035.00
Outreach & Service Specialist	Barclay, Matthew S	12/27/22	\$ 91,035.00
Outreach and Services Specialist	Glenn, Wendy A	3/11/19	\$ 91,035.00
Donations Program Specialist	Louis, Rold	2/6/17	\$ 88,300.00
Community Outreach Specialist	Foster-Lee, Isha	3/9/15	\$ 87,714.56
Associate Director	Norris, Julie	1/4/21	\$ 85,791.36
Associate Director	Buckley, Jocelyn	1/31/22	\$ 85,791.36
Associate Director	Camara, Caleb	2/14/22	\$ 85,791.36
Associate Director	Topenio, Robert M.	11/15/21	\$ 85,791.36
Outreach & Service Specialist	Ingram, Christopher	10/5/20	\$ 85,791.36
Outreach & Service Specialist	Wren, Theodore	11/29/21	\$ 85,791.36
Outreach & Service Specialist	Jenkins, Saudia	11/30/20	\$ 85,791.36
Outreach & Service Specialist	Terry, Julius	1/6/19	\$ 85,791.36
Outreach & Service Specialist	Allen, Jerrrod	5/2/22	\$ 85,791.36
Outreach & Service Specialist	Gur-Ravantab, Emir	12/7/20	\$ 85,791.36
Outreach & Service Specialist	Muhammad, Sedrick	10/25/21	\$ 85,791.36
Associate Director			\$ 83,200.50
Community Emergency Response S	Whalen, Frances E	8/5/19	\$ 82,189.63
Associate Director	Edge, Tyler Avery	2/10/20	\$ 82,069.00
Executive Assistant	Wray, Lisa M	7/16/18	\$ 80,774.16
Associate Director	Carpenter, Alaina Yvonne	6/13/22	\$ 79,392.16
Associate Director	Dupree, Natasha T' Mika	6/13/22	\$ 79,392.16

**Attachment #2 - Schedule A**

<b>Title</b>	<b>Name</b>	<b>Hire Date</b>	<b>Salary</b>
Associate Director	Pearson,Shoteria	3/14/22	\$ 79,392.16
Public Information Officer	Sweetwine,Whitney	8/22/22	\$ 79,186.18
Special Assistant	Carpenter,Astin	10/3/16	\$ 79,186.18
Special Assistant	Mojica,Pedro Pablo	10/3/22	\$ 79,186.18
Associate Director	Bassett,James Thomas	12/12/22	\$ 79,186.17
Associate Director	Mbanugo,Adanna	8/19/19	\$ 79,186.17
Associate Director	Jones-Bey,Myassa	8/29/22	\$ 79,186.17
Associate Director	Parks,Brittni Najanec	6/13/22	\$ 79,186.17
Associate Director	Kearse,Lanasha E	12/3/18	\$ 79,186.17
Associate Director	Kamara,Malika N	3/11/19	\$ 79,186.17
Associate Director	Pierre,Deja M	5/24/21	\$ 79,186.17
Associate Director	Kabia,Lombeh	11/22/21	\$ 79,186.17
Program Support Specialist	Rupert,Gina	12/19/22	\$ 77,873.00
Outreach and Services Speciali	McCahill,Jennifer Erin	2/4/19	\$ 76,880.34
Grants Management Specialist	Hagos,Semhal	12/23/19	\$ 75,775.00
Staff Assistant	Waters,Monica	3/11/19	\$ 75,775.00
Staff Assistant	Aikens Jr.,Mark R.	9/4/07	\$ 75,775.00
Special Assistant	Sires,Shelby	8/2/21	\$ 75,774.80
Special Assistant	Jackson,Tyron T.	8/1/22	\$ 74,655.28
Program Support Specialist	Boucree,Catherine M	2/18/15	\$ 73,677.28
Community Outreach Specialist	Ndiaye,Ndeye Aminata	8/8/22	\$ 73,677.00
Program Support Specialist	Blackmon,Alexis T.	2/28/22	\$ 73,677.00
Staff Assistant	Smith,Anthony Jackson	4/29/19	\$ 73,677.00
Staff Assistant	Guedez,Natacha	5/24/21	\$ 73,677.00
Support Services Specialist	Wallace,Wade	8/8/22	\$ 73,677.00
Public Affairs Specialist	Thomas,Anthony D.	9/6/22	\$ 72,586.32
Public Affairs Specialist	Samberg,Paul Holden	10/17/22	\$ 72,586.31

**Attachment #2 - Schedule A**

<b>Title</b>	<b>Name</b>	<b>Hire Date</b>	<b>Salary</b>
Language Access Monitor (Bilin	Mengistu, Yared G	3/4/19	\$ 71,579.00
Grants Management Specialist	Schmutz, Trevor Hugh	9/26/22	\$ 71,578.83
Grants Management Specialist	Harris, TeCorra C	9/6/22	\$ 71,578.83
Correspondence Mgmt. Spec.	Downing, Juaetae Kenneth	3/4/19	\$ 69,479.73
Correspondence Mgmt. Special.	Jackson, Jasmine Ruth	2/14/22	\$ 69,479.73
Community Outreach Assistant	Moten, Yasmeeen Amirah	10/31/22	\$ 67,382.97
Outreach & Service Assistant	Gibbs, William	1/4/21	\$ 67,382.97
Outreach and Service Assistant	Starghill, Christian	7/11/22	\$ 67,382.97
Artist in Residence Specialist	Stephenson, Robert	12/12/22	\$ 28,125.00

# **Attachment #4B**

# **Attachment #4B.1**

DATE/TIME	OFFICER/INCIDENT NUMBER	OFFICER/INCIDENT DESCRIPTION	OFFICER NAME
12/1/2021	I-21-000919	I was backing into a curbed street parking spot. As I was backing in, the front of my car bumped into the back of the parked car in front of me.	MOCCRS/Kevin Piam
1/7/2022	I-22-000992	The metro bus. The accident occurred at 2:20pm on Jan. 6th at First and M Street SE by Nats Park. The bus was stopped on the corner taking the right lane and once the light turned green I started to make a right turn from the center lane with my right turn signal on.	Chelan Coy/Phil Thomas
3/9/2022	I-22-001276	I came to car and saw damage from the front driver-side door to bumper. I did not witness the incident and there only appears to be cosmetic damage. The vehicle was parked on gov property. Police report pending.	EDM Support Services/Anthony Smith
5/9/2022	I-22-002390	at the gas station onto oncoming traffic. An someone let me proceed and the car in front on me came to a sudden halt and I tapped the back of her bumper. No one was injured and no ambulance was call. MPP was notified 32061300 the is police report. Mirror sup	EDM Support Services/Anthony Smith
7/26/2022	I-22-004277	I was turning off Half Street SW onto N Street S. One of turn the corner a blue Chevy Camaro was stopped and trying to reverse into a parking spot while trying to reverse he backed into my van. No one was injured. The police was called to exchange info.	EDM Support Services/Anthony Smith
8/8/2022	I-22-004603	Benning Road during a rainy/rush hour. Operator noticed the vehicle experiencing a slight impact and observed a black Cadillac (model unknown) proceeding between the left and center lane through the blinking red traffic signals at intersection. Operator pulled ve	MOCCRS/Julia Irving
9/29/2022	I-22-005640	T. Lindsey R. Pallen driver of (2015 Jeep Cherokee) Tag# 699619. Jerald W. Allen driver of (2015 Toyota Tacoma) Tag# OC12175. the location of incident was 14th and F Street NW. while making turn onto 600 block of 14th street NW. I was hit by another car, near	MOCCRS/Jerald Allen
12/9/2022	I-22-07031	Passenger side mirror sustained damage while vehicle was parked in 1200 block of Pennsylvania Ave NW. While casting found in front of vehicle and mirror dangling. Unknown nature of incident. Arrived to vehicle and observed the damage.	MOCCRS/Julia Irving

Organization: 001 \ DPW FLEET MANAGEMENT DIVISION

SERIAL NUMBER	LICENSE	YEAR MAKE/MODEL	CLASS	ACQUIRE COST	ACQUIRE DATE	VEHICLE LEASE	Assignment
<b>Department: AA1000 \ Office of The Mayor</b>							
ZCARDG6G7DR813944	DC120221	2013 DODGE GRAND CARRAVAN	VAN: CARGO STANDARD 1/2 TON	21575	9/29/2013	own	EOM Shared Vehicle Khalid Najj-Allah
ZCARDG6G7HR575017	DC11555	2017 DODGE GRAND CARRAVAN	VAN: WINDOW: 7-8 PASSENGER (1/2 TON)	25655	9/21/2016	own	EOM Support Services/ Kenny Johnson
Z11BURHEBLC965410	DC11804	2018 TOYOTA COROLLA	AUTOMOBILE: COMPACT SEDAN	19435.32	9/20/2017	own	EOM Advance/Shared Vehicle
ZCARDG6G3HR646620	DC12845	2017 DODGE GRAND CARRAVAN	VAN: WINDOW: 7-8 PASSENGER (1/2 TON)	27800	8/7/2017	own	EOM Support Services/ Keith Minor
ZCARDG6G3HR646617	DC12846	2017 DODGE GRAND CARRAVAN	VAN: WINDOW: 7-8 PASSENGER (1/2 TON)	27800	8/7/2017	own	EOM Support Services/ Mark Aikens
ZCARDG6G5SER390301	DC6098	2014 DODGE GRAND CARRAVAN	VAN: WINDOW: 7-8 PASSENGER (1/2 TON)	22384.63	6/3/2014	own	EOM Support Services/ Anthony Smith
ZCARDG6GZER433475	DC6803	2014 DODGE GRAND CARRAVAN	VAN: WINDOW: 7-8 PASSENGER (1/2 TON)	23957.95	7/16/2014	own	Serve DC/Shared Vehicle
5TFCZ5AN1JX14316	DC12175	2018 TOYOTA TACOMA	PICKUPS: COMPACT: CREW CAB	0	9/19/2018	12/10/2018	MOGRS Shared Vehicle/ Jerrod Allen - Rasheed Gibbs
5TFCZ5AN8JX143278	DC12176	2018 TOYOTA TACOMA	PICKUPS: COMPACT: CREW CAB	0	9/18/2018	12/10/2018	MOGRS Shared Vehicle/ Julia Irving - Yasmeen Moten
5TFCZ5AN3JX143270	DC12177	2018 TOYOTA TACOMA	PICKUPS: COMPACT: CREW CAB	0	9/19/2018	9/19/2018	MOGRS Shared Vehicle/ Emir Gur Ravantab - Theodore Wren
5TFCZ5AN0XJ144710	DC12181	2018 TOYOTA TACOMA	PICKUPS: COMPACT: CREW CAB	0	9/19/2018	12/10/2018	MOGRS Shared Vehicle/ Lawrence Davin- Yasmeen Moten-Theodore Wren
5TFCZ5ANXXJ143105	DC12182	2018 TOYOTA TACOMA	PICKUPS: COMPACT: CREW CAB	0	9/19/2018	12/10/2018	MOGRS Shared Vehicle/ Kristina Washington- Britni Parks- Emir Gur Ravantab
5TFCZ5AN4JX145593	DC12626	2018 TOYOTA TACOMA	PICKUPS: COMPACT: CREW CAB	0	9/18/2018	9/18/2018	MOGRS Shared Vehicle/ Yamilleh Escobar - Christian Stanghill
5TFCZ5AN8JX144317	DC12630	2018 TOYOTA TACOMA	PICKUPS: COMPACT: CREW CAB	0	9/5/2018	9/5/2018	MOGRS Shared Vehicle/ Jasmine Colton-Britni Parks- Chris Ingram
5TFCZ5AN2JX143471	DC12639	2018 TOYOTA TACOMA	PICKUPS: COMPACT: CREW CAB	0	8/30/2018	8/30/2018	MOGRS Shared Vehicle/ Nokomis Hunter- Chris Ingram- Christian Stanghill

# **Attachment #6**



**Attachment #13**

Position Num	Title	Name	Hire Date	Salary	Program
42731	CHIEF OF STAFF	Falcicchio,John J.	1/2/15	\$230,626.79	100151
13877	MAYOR	BOWSER,MURIEL E	5/15/07	\$220,000.00	100151
42849	General Counsel	Cavendish,Elizabeth Ann	1/2/15	\$208,200.23	100151
35023	Support Services Manager	Fitzgerald,Alfonza L	6/22/78	\$177,839.60	100151
40865	Director, Office of Talent and	Walker,Steven Lee	1/2/15	\$165,939.81	100049
71743	Deputy Chief of Staff	Talamante,Tomas Arturo	1/2/15	\$160,191.29	100151
42764	Deputy General Counsel	Careiro,Vanessa	9/23/19	\$160,191.29	100151
47837	Director of Communications	Castillo Arias,Susana P	10/22/15	\$160,191.29	100003
	Director of Communications	Foster, Latoya	10/22/15	\$160,191.29	
91929	Messaging Director	Black,Stephanie M.	8/15/16	\$146,088.41	100003
42742	Director of Community Relation	Irving,Julia J	12/10/07	\$144,114.75	100151
42740	Director, Community Affairs	Reyes Yanes,Jakeline M	11/23/09	\$144,114.75	100151
97510	Director	Kessler,Jenny A	8/6/18	\$134,008.35	500011
43495	Executive Director	Porter,Jennifer Lori	2/4/19	\$134,008.35	500009
43593	Executive Director of African	Bowen,Thomas L	6/29/16	\$134,008.35	500002
99796	Executive Assistant	Poindexter,Tonya Neshelle	2/13/12	\$131,138.00	100151
10345	CLEAN CITY COOR	Thomas,William P.	8/8/22	\$124,368.15	500269
42815	Director	Squire,Alexis M	3/4/19	\$124,368.15	500015
45858	Director	Bowles,Joseph Japer	10/12/21	\$124,368.15	500006
97760	Director of Nightlife & Cultur	Czapary,Salah V	11/14/22	\$124,368.15	500007
42761	Director of Scheduling	Hill,Courtney A.	1/3/23	\$124,368.15	500012
19738	Resource Allocation Analyst	Etwaroo,Howard H	7/10/06	\$120,569.00	100151
34604	Special Assistant	Naji-Allah,Khalid	4/21/14	\$120,051.61	100003
22535	SUPPORT SERVICES SPECIALIST	Burch,Rosa M	2/13/87	\$116,933.00	100151
41431	Director of African Affairs	Kaba,Aly	10/11/16	\$112,079.71	500001
105078	Executive Director	Snider,Natalee	8/31/20	\$112,079.71	500003
107064	Senior Project Manager	Quarles,Lindsay	6/13/22	\$110,000.00	500011
46122	Correspondence Officer	Slattery,James A	2/17/09	\$109,643.18	500010
42735	Comm & Community Engage Spec	Elliott,Paul	5/9/22	\$108,199.00	500011
107063	Data Scientist	Gerken,Matthew Hamilton	6/13/22	\$107,983.65	500011
	Director of Scheduling	Fink, Jason	1/2/15	\$107,983.65	
107018	IT Specialist (Internet)	Varley,Peter J.	6/6/22	\$107,983.65	500011

**Attachment #13**

Position Num	Title	Name	Hire Date	Salary	Program
42807	Digital Director	Anthony,Sharnelle	2/14/22	\$105,267.00	100003
42708	Associate General Counsel	Sacco,Cristina	10/19/20	\$100,309.13	100151
91404	Associate General Counsel	Smith,Tenette	10/4/21	\$100,309.13	100151
109375	Associate General Counsel	Dixon,Perisha Milan	11/7/22	\$100,309.13	100151
97512	Associate Director	Barrett,Tarik	5/2/22	\$100,254.49	500011
97987	Associate Director	Singh,Seema	6/6/22	\$100,254.49	500011
99213	Associate Director	Harrington,Richard Kevin	8/27/18	\$100,254.49	500011
48030	Director of Operations	Roary Jr.,Booker R.	8/21/12	\$100,254.49	100049

## Attachment #13 A.

### Serve DC

1. Phase 22: **ServeDC** currently has 10 FTEs that touch government grant funding on a varying percentage basis, as shown in the federal NOGA and budget narrative. These grants are on a three-year term. Before the end of the three years, ServeDC has historically continued with grant funding opportunities for additional three-year cycles.
2. Phase 23: ServeDC will continue to adhere to the guidelines in the government grant budget narrative and NOGA to allocate employee-expected work.

### MOPI

1. Six (6) FTEs are funded by the Bloomberg Private grant
2. Terms of the grant are attached in the grant agreement (Section 3 pertains to the Use of Grant Funds)
3. The grant does not end until August 2024, so no plans yet for future funding.



**INNOVATION TEAMS**

**EXECUTION VERSION**

**GRANT AGREEMENT  
BETWEEN THE BLOOMBERG FAMILY FOUNDATION INC.  
AND THE CITY OF WASHINGTON, DISTRICT OF COLUMBIA**

GRANT AGREEMENT (hereinafter referred to as the "Agreement") made as of September 1, 2021 (the "Effective Date") by and between The Bloomberg Family Foundation Inc. (the "Foundation") and the City of Washington, District of Columbia (the "Grantee").

WHEREAS, the Foundation has created an initiative with the purpose of helping cities to develop and implement effective solutions to their highest-priority problems through the use of Innovation Teams or i-teams (as defined below), as more fully described in Schedule A attached hereto (the "Initiative");

WHEREAS, the Grantee is well positioned to benefit from the Initiative and agrees to the provisions herein; and

WHEREAS, the Foundation wishes to make a donation to the Grantee as part of the Initiative whereby the Grantee will create an Innovation Team, as described below.

NOW, THEREFORE, THE FOUNDATION AND THE GRANTEE AGREE AS FOLLOWS:

1. Grant. The Foundation has pledged and agreed that the Grantee will receive cash or cash equivalents in an amount up to TWO MILLION, FIVE HUNDRED NINETY THOUSAND DOLLARS (\$2,590,000) (hereinafter sometimes referred to as the "Grant" and the "Grant Funds"). Grant Funds shall be available during the period beginning on the Effective Date and ending on August 31, 2024 (the "Grant Term") or such earlier or later termination date as provided in this Agreement. Grant Funds shall be paid in U.S. Dollars. Grant Funds will be paid in three installments after receipt by the Foundation of the enclosed countersigned copy of this Agreement and according to the following payment schedule and instructions for payment:

<u>Payment Date</u>	<u>Payment Amount</u>	<u>Contingent Upon</u>
On or before 30 days following the Foundation's receipt of the countersigned copy of this Agreement	Not to Exceed \$746,000	<ul style="list-style-type: none"> <li>• Receipt of countersigned copy of this Agreement</li> </ul>
On or before November 1, 2022	Not to Exceed \$914,000	<ul style="list-style-type: none"> <li>• Satisfaction of matching requirements described in Section 5</li> <li>• Satisfaction of benchmarks described in <u>Schedule A</u></li> <li>• Timely reports and satisfactory progress with respect to the Program</li> <li>• Compliance with all other terms of this Agreement</li> </ul>
On or before November 1, 2023	Not to Exceed \$930,000	<ul style="list-style-type: none"> <li>• Satisfaction of matching requirements described in Section 5</li> <li>• Satisfaction of benchmarks described in <u>Schedule A</u></li> <li>• Satisfaction of the sustainability requirement described in <u>Schedule A</u></li> <li>• Timely reports and satisfactory progress with respect to the Program</li> <li>• Compliance with all other terms of this Agreement</li> </ul>

2. Purpose. The Grant shall be used by the Grantee to create and support an Innovation Team (or "i-team") that will function as an in-house innovation consultancy, moving from one city priority to the next by working with partners and stakeholders to tackle big, challenging urban issues in accordance with the requirements set forth on Schedule A attached hereto, as part of the Initiative established and defined by the Foundation (the "Program"), and in a manner consistent with the Program as outlined in this Agreement, the schedules attached hereto and the Program budget as set forth on Schedule B attached hereto (the "Program Budget" or the "Budget").

3. Use of Grant Funds.

(a) Scope. The Grantee warrants and agrees that, consistent with United States law, Grant Funds shall be expended only for charitable, scientific, literary or educational purposes. This Grant is made only for the purposes stated in this Agreement and the Schedules

attached hereto, and Grant Funds shall be used only for such purposes in accordance with the Program Budget described in Section 3(b). Any Grant Funds not expended or committed for the purposes of the Grant, or within the period stated above, must be returned to the Foundation, unless otherwise authorized in writing by the Foundation.

(b) Budget. The Program Budget has been developed to cover all costs related to the Program and the Foundation's funding of the Program. Each year during the Grant Term, the Grantee and the Foundation shall work together to produce an annual budget based on the Grantee's and the Foundation's estimates of the appropriate allocation among budget lines, and if the Grantee has not provided to the Foundation final annual Budgets (incorporating any agreed-upon changes) satisfactory to the Foundation by the dates provided in Section 4(d), the Grantee shall return any unexpended or uncommitted Grant Funds to the Foundation, and the Foundation shall have the right to discontinue funding the Program or cancel the Grant with respect to any then undistributed Grant Funds. Once approved by the Foundation, the final annual Budgets for 2022 and 2023, respectively, shall supersede and replace the final approved Program Budget for 2021 initially attached hereto as Schedule B. The Grantee must adhere to the Program Budget. The Foundation must pre-approve any change of 10% or more in any line item. Any activities not included in the Program must receive prior Foundation approval. The Foundation reserves the right to withhold funding if said expenditures are not consistent with the Program or in accordance with the Program Budget. In addition, indirect costs can in no event represent more than 15% of the Program Budget. For the purposes of this Agreement, indirect costs shall mean those costs that have been incurred by the Grantee that cannot be identified specifically in reference to a particular program but relate to several programs, including the Program. The Grantee must deposit the Grant Funds in an interest-bearing account or other short-term investment vehicle and must apply any interest earned to the Program. Any additional income related to Grant Funds, including but not limited to dividends, interest or appreciation and currency fluctuation must be used for the Program. Interest earned must be reported to the Foundation in the Periodic Report (as defined below).

(c) Key Persons. In order to ensure that the work of the Innovation Team is not jeopardized, it is critical that the Grantee quickly fills vacancies, should they occur, with well-qualified candidates. If the Grantee is notified that a senior member of the Innovation Team (such as the Director or any other person in a senior position) (each, a "Key Person") will cease to devote substantially all of his or her business time and efforts to the Program, the Grantee shall notify the Foundation of such cessation within 3 business days. The Foundation shall have the right to discontinue funding the Program or cancel the Grant with respect to any then undistributed Grant Funds if (a) such Key Person's position has not been filled within 60 days after such notification with a person possessing similar skills and capabilities, as determined by the Foundation in its sole discretion, (b) the Foundation has not been provided with documentation demonstrating that the person hired to fill such vacancy is well-qualified to fill the position, or (c) such Key Person does not again begin devoting all of his or her business time to the Program within 10 business days.

(d) Restrictions on Distribution of Grant Funds. The Grantee represents that it is familiar with the U.S. Executive Orders and laws that prohibit the provision of resources and support to organizations and individuals and/or organizations associated with terrorism and terrorist related lists promulgated by the U.S. Government, the United Nations, and the European

Union. The Grantee will take all precautions necessary to ensure that none of the Grant Funds will be used (i) in support of or to promote violence, terrorist activity or related training, whether directly through its own activities and programs, or indirectly through its support of, or cooperation with, other persons and organizations known to support terrorism or that are involved in money laundering activities or (ii) for purposes of or in connection with bribery or in contravention of the U.S. Foreign Corrupt Practices Act of 1977, as amended, or other applicable anti-bribery law. In addition, the Grantee confirms that no Grant Funds will be paid to, or on behalf of, U.S. Government officials, except as permitted under Treasury Regulation 53.4941(d)-3(e).

(e) Media Documentation. The Grantee shall use its best efforts to document the Program by facilitating and/or producing publications, audio or video programming, film or other media regarding the Program.

(f) Sub-Grants and Sub-Contracts. The Grantee shall not be permitted to use any portion of the Grant Funds to make sub-grants to other organizations or individuals. It is understood that the Grantee may make sub-contracts in connection with the Program. The Grantee has the exclusive right to select such sub-contractors for the Program. The Foundation has not earmarked the use of the Grant Funds for any specific sub-contractor. The Grantee may make payments to sub-contractors in currencies other than in U.S. Dollars; however, the Grantee must retain any gains/losses from currency exchanges in the Program Budget to be used for the Program specifically for sub-contracts, unless otherwise approved by the Foundation per Section 3(a). The Grantee shall also report any significant currency fluctuation to the Foundation. The Grantee is responsible for ensuring that all sub-contractors use the Grant Funds for the purposes of the Grant and the Program. The Grantee shall not, and shall require that its sub-contractors funded with proceeds of the Grant Funds not, make any statement or otherwise imply to donors, investors, media or the general public that the Foundation directly funds the activities of any sub-contractor.

(g) Modification of Program. The Foundation may request that the Grantee modify the Program during the term of the Grant, provided any such modifications are reasonable in terms of financial resources. Any modifications to the Program that may result in changes to the Schedule A attached hereto must be approved in writing (including by email) by the Foundation. Once approved, the revised Schedule A shall supersede and replace the Program description initially attached hereto as Schedule A. If the Foundation and the Grantee cannot reach an agreement about the terms of any such proposed modification, the Foundation shall have the right to discontinue funding the Program or cancel the Grant with respect to any then undistributed Grant Funds.

(h) Promotion of the Program. The Grantee shall (i) work with the Foundation to maximize ongoing media opportunities including but not limited to Mayoral events, press releases, social media promotion and (ii) participate in, and provide leadership with respect to, creating communities of interest in the Program. In addition, the Grantee shall work with the Foundation and consultants hired by Bloomberg Philanthropies to document the Program by facilitating and/or producing publications, audio or video programming, film or other media regarding the Program. Further requirements with respect to promotion of the Program are set forth in Schedule A attached hereto.

(i) Cooperation with Consultants. The Grantee shall cooperate with and provide information to the consultants provided by the Foundation to serve as a learnings and technical assistance partner on the Program. Such cooperation shall include participating in routine calls, periodic meetings and site visits, and providing information about the Program when requested.

4. Reporting.

(a) Periodic Reports. The Grantee shall provide periodic reports (the “Periodic Report”) in accordance with this Section 4, including the delivery schedule set forth below in Section 4(c). Each Periodic Report shall be signed by an appropriate officer of the Grantee and shall include (i) a financial report reflecting expenditures according to the line-item categories of the Program Budget as of the end of the applicable reporting period and reflecting the use of additional income related to the Grant Funds described in Section 3(b) and (ii) a narrative account of what has been accomplished by the expenditure of Grant Funds (including an assurance that the activities under the Grant and the Program have been conducted in conformity with the terms of this Agreement). The narrative reports shall also include copies of any media coverage of the Program and two copies of any publication, audio or video program, film or other media project produced by the Grantee under this Grant for archival, research or presentation purposes. The Foundation shall have the right to make, or obtain from the Grantee, additional copies of any Grant product and to disseminate such products.

(b) Additional Items. The Grantee shall promptly provide notice to the Foundation either by electronic mail addressed to [legal@bloomberg.org](mailto:legal@bloomberg.org) or through the BGive portal (if applicable), and confirm that the Foundation has actually received such notice, if it becomes aware, at any time during the Grant Term, of any of the following: (i) any misappropriation of Grant Funds or other assets of the Grantee; (ii) the occurrence of an excess benefit transaction between the Grantee and any of its disqualified persons or an act of self-dealing by any of the Grantee’s disqualified persons; (iii) a violation of the Grantee’s conflicts of interest policy; or (iv) a formal investigation of an allegation of any of the foregoing.

(c) Specific details and formats for all reports will be shared at a later date. All reports should be submitted electronically either by electronic mail to [reports@bloomberg.org](mailto:reports@bloomberg.org) and [governmentinnovation@bloomberg.org](mailto:governmentinnovation@bloomberg.org) or through the BGive portal (if applicable) on or by the following dates:

<b>Report Type</b>	<b>Report Requirements</b>	<b>Report Due Date</b>
Periodic Report and Proposed Budget	Activity for the period from September 1, 2021 through February 28, 2022  Proposed Budget for the period from September 1, 2022 through August 31, 2023	April 1, 2022



Periodic Report and Match Certification	Activity for the period from March 1, 2022 through August 31, 2022 Match Requirement – certification required by Section 5	October 1, 2022
Periodic Report and Proposed Budget	Activity for the period from September 1, 2022 through February 28, 2023 Proposed Budget for the period from September 1, 2023 through August 31, 2024	April 1, 2023
Periodic Report and Match Certification	Activity for the period from March 1, 2023 through August 31, 2023 Match Requirement – certification required by Section 5	October 1, 2023
Periodic Report	Activity for the period from September 1, 2023 through February 29, 2024	April 1, 2024
Final Periodic Report	Activity for the period from September 1, 2021 through August 31, 2024	October 15, 2024

(d) The Grantee may be required to submit additional periodic reports as requested by the Foundation (format to be specified by the Foundation) on Program progress, including after the date stated as the Grant ending date in Section 1 of this Agreement, reports with respect to committed but not yet disbursed Grant Funds.

(e) If any report is not submitted, further payments, if any, under this Grant or under any other Foundation grant to the Grantee may be withheld in the sole discretion of the Foundation.

5. Matching Requirement. The purpose of the matching requirement is to accelerate impact in the Grantee’s priority areas by generating new resources that otherwise would not have been dedicated to the Program. The “Matching Requirement” shall consist of the following conditions and shall be satisfied if the following conditions are met:

(a) The Grantee shall match the Grant Funds by raising a total amount equal to at least \$863,333 (the “Matching Funds”). One-half of the Matching Funds shall be secured by the Grantee by October 1, 2022 and the balance shall be secured by the Grantee by October 1, 2023.

(b) By each of October 1, 2022 and October 1, 2023, the Grantee shall provide a certification of the amount that has been raised by the Grantee during the preceding year in compliance with this Section 5, including information about amounts paid, amounts pledged and amounts received in respect of prior pledges in fulfillment of the Matching Requirement.

(c) Pledged amounts, outright grants or gifts, or amounts appropriated through the Grantee’s budget-setting process (but only to the extent that the annual appropriations during any matching period exceed the annual appropriation that existed prior to the date of this

Agreement), which are designated to be used to support the Initiative and/or the Innovation Team and which are made in cash are eligible for Matching Requirement purposes, unless otherwise agreed to by the Foundation. In-kind contributions of existing staff time do not count towards the Matching Requirement. In addition, Matching Funds shall be used as specified in Schedule A attached hereto.

(d) If the Grantee has not fulfilled the Matching Requirement during the required period, the Foundation's obligation to disburse any unpaid portion of the Grant Funds shall, in the Foundation's sole discretion, terminate.

6. Record Maintenance and Inspection. The Grantee shall make its books and records available for inspection at reasonable times by the Foundation or its assignee. The Grantee shall maintain records of expenditures, as well as copies of the reports submitted to the Foundation, for at least four years after completion of the use of the Grant Funds. The Foundation may monitor and conduct evaluations of Grantee operations either in person or otherwise. Such monitoring may include, but is not limited to, the Foundation's personnel or assignees: (i) visiting the Grantee to observe the Program, (ii) speaking with Grantee staff members regarding the Program and the Grantee's general operations and (iii) conducting a review of the Grantee's financial and other records.

7. Prohibition on Lobbying and Other Compliance with Tax Laws. Grantee warrants that, consistent with restrictions set forth in the Internal Revenue Code of 1986, as amended, Grant Funds shall not be used by the Grantee:

(a) to carry on propaganda, or otherwise attempt to influence any specific legislation through (i) an attempt to affect the opinion of the general public or any segment thereof or (ii) communication with any member or employee of a legislative body, or with any other governmental official or employee who may participate in the formulation of the legislation (except technical advice or assistance provided to a governmental body or to a committee or other subdivision thereof in response to a written request by such body, committee or subdivision), other than through making available the results of non-partisan analysis, study or research;

(b) to influence the outcome of any specific public election or to carry on, directly or indirectly, any voter registration drive;

(c) to engage in activities that require any person actively involved in the Program to register as a lobbyist or be identified as a lobbyist in a registration or report filed with a public agency by any other person or entity; or

(d) to support the election or defeat of a candidate for public office, finance electioneering communications, register prospective voters or encourage the general public or any segment thereof to vote in a specific election.

8. Grantee Representation. The Grantee represents that conduct by the Grantee of the activities described in Schedules A and B hereto in the manner described therein shall not cause the Grantee to be in violation of any federal, state, local or municipal law, rule, regulation or ordinance. The Grantee further represents that it is not aware of any of the

following having occurred in the past five years, other than what it has already disclosed: (i) any misappropriation of material assets of the Grantee; (ii) the occurrence of an excess benefit transaction; (iii) a violation of the Grantee's conflicts of interest policy; or (iv) a formal investigation of an allegation of any of the foregoing. The person signing this Agreement on behalf of the Grantee represents and certifies that she or he has full, express power and authority to do so.

9. Compliance. If the Foundation is not satisfied with the progress of the Program or the content of any written report or the management of the Grantee, and if after any corrective action agreed upon between the Foundation and the Grantee has been taken, the Foundation is still not satisfied, the Foundation shall have the right to suspend or discontinue the funding of the Program or to cancel the Grant with regard to any unused or undistributed Grant Funds.

10. Intellectual Property. The Grantee hereby grants to the Foundation a perpetual, worldwide, non-exclusive license to use, reproduce, distribute, display, perform, edit, adapt, create derivative works from and otherwise exploit and sublicense, in all languages and all media now known or hereafter developed, all written work or other materials of any nature created by it under this Agreement (the "Work"). The Grantee acknowledges and agrees that no royalties will be paid for such license or use, total consideration being the Grant described in this Agreement.

11. Warranty/Indemnity. The Grantee represents, warrants and covenants that the Work is original and that it is the sole creator of the Work, except for any material incorporated into the Work created or owned by third parties, from whom the Grantee has obtained or will obtain, at its expense, all licenses necessary to incorporate and use such third-party material in the Work, including the right to sublicense to the Foundation such material incorporated into the Work. The Grantee further represents, warrants and covenants that the Work does not and will not contain any matter that is obscene or libelous, in violation of any copyright, trademark, proprietary right, or personal right of any third party, or otherwise violate any law. The Grantee will indemnify and hold the Foundation, its licensees and assigns, harmless from any and all claims, liabilities, costs and expenses, including reasonable attorneys' fees, arising as a result of the breach or alleged breach of these representations, warranties and covenants.

12. Grant Announcements and Public Reports.

(a) Grantee's Acknowledgement. The Grantee agrees to acknowledge the Foundation's funding, as described below, in publications, advertising, speeches, lectures, interviews, press releases, internet web pages, and other similar activities related to the Initiative and/or Program (together, "Media Releases"). Any Media Release that refers to the funding source of the Grant shall: (1) refer to "Bloomberg Philanthropies" rather than to the Foundation itself; and (2) all written acknowledgements shall link to Bloomberg Philanthropies' website ([www.bloomberg.org](http://www.bloomberg.org)). Additionally, the Grantee shall consult with the Foundation and, at the Foundation's request, reference Bloomberg Philanthropies in all advertising (print and digital) related to the Program, the Grantee's other programs supported by Bloomberg Philanthropies and all other crediting of the Grantee's organizational support ("Advertising"). The Grantee shall provide copies of all Media Releases and Advertising to the Foundation and obtain the

Foundation's consent prior to publication or distribution in any format of any Media Release or Advertising. The Grantee shall provide copies of all Media Releases to the Foundation and obtain the Foundation's consent prior to publication or distribution in any format of any Media Release. To the extent that the Grantee provides Media Releases and/or Advertising to the Foundation, the Grantee represents that it owns or otherwise has obtained all rights necessary to use, reproduce, publicly perform and distribute (including the right to sublicense) all works contained or used in the Media Releases and/or Advertising.

(b) Foundation Acknowledgement. The Foundation agrees that all trademarked or copyrighted works owned by the Grantee (including but not limited to logos, written material, photos, and other similar works provided by the Grantee to the Foundation) and provided to the Foundation, in any media, shall remain the property of the Grantee. To the extent that the Grantee provides any Media Release (and works contained therein) or trademarked or copyrighted works to the Foundation, the Grantee represents that it owns or otherwise has obtained all rights necessary to use, reproduce, publicly perform and distribute (including the right to sublicense) all such works. Furthermore, the Grantee provides to the Foundation a perpetual, non-exclusive, worldwide, royalty-free and fully paid-up, sub-licensable (to affiliates) license, or sub-license, as the case may be, to use, display, reproduce, publicly perform, and make derivative works of, all such works, regardless of whether such works were created with the Grant Funds. The Foundation has the right to publicly acknowledge and announce, at its sole discretion, any relationship between the Foundation and the Grantee. Bloomberg Philanthropies' web site may include a brief description of the Grant. On occasion, Bloomberg Philanthropies also posts grantees' publications and other related items on its website.

(c) Grantee Contact. The Grantee's primary contact for this Grant shall be Jenny Kessler, Associate Director, Mayor's Office of Policy of the Grantee. Ms. Kessler will maintain day-to-day contact with Roland Persaud at the Foundation, or such other person(s) whom Bloomberg Philanthropies may designate from time to time for such purposes.

13. Initiative Coordination. The Grantee acknowledges that the success of the Program and of the Initiative is dependent upon the sharing of information, and cooperation generally, among partners in the Initiative. Accordingly, the Grantee shall submit updates, at the times and in the format requested by the Foundation, about Program status, contacts and other requested topics in order to keep the other partners in the Initiative apprised of developments concerning the Initiative and in order to prevent duplication of efforts and achieve maximum Program impact.

14. Representations and Covenants. The Grantee represents, warrants and covenants to the Foundation that (a) it has and shall maintain during the Grant Term the proper licenses and rights to perform the activities described herein; (b) it is in compliance with all applicable local, city, state, federal and international laws, rules and regulations including, but not limited to, all environmental, safety and health and labor and employment (including those addressing discrimination, harassment and retaliation) laws, rules and regulations, and it shall remain in compliance during the Grant Term; (c) it is in compliance with all applicable affirmative action laws and regulations, including but not limited to Executive Order 11246, the Vietnam Era Veteran's Readjustment Act of 1974, the Jobs for Veterans Act of 2003, and

Section 503 of the Rehabilitation Act of 1973; (d) it has established adequate safety standards and protocols and that its personnel shall follow such standards and protocols and be in compliance with the Occupational Safety and Health Administration Act (“OSHA”); (e) it shall instruct its personnel in any safety standards and protocols promulgated by the Foundation, or the management of a facility occupied by the Foundation, and that its personnel shall follow such standards and protocols while on a Bloomberg Philanthropies premises; (f) the personnel shall have the necessary experience, qualifications, knowledge, competency and skill set necessary to perform the activities under this Agreement; (g) the personnel are approved and authorized to work in the United States under all rules and regulations of the United States Citizenship and Immigration Services, if applicable; and (h) it shall use reasonable efforts to avoid employing any persons or using any labor, or using or having any equipment, or permitting any condition to exist which shall or may cause or be conducive to any labor complaints, troubles, disputes or controversies which interfere or are likely to interfere with the activities under this Agreement. At any time, the Foundation may request the Grantee to present copies of its programs, policies and/or documentation as to any training provided by it to its personnel including, but not limited to, OSHA-related training.

15. Equal Opportunity. Bloomberg Philanthropies gives high priority to the realization of equality of opportunity for all members of society. Bloomberg Philanthropies works to implement this policy in a variety of ways, internationally as well as in the United States, with due respect for the great diversity of situations in different countries and cultural contexts. Accordingly, it is the Foundation’s expectation that the Grantee will take appropriate steps to ensure equal employment opportunities to the fullest extent allowable under applicable law and will not discriminate on the basis of race, color, religion, age, sex, sexual orientation, gender identity, national origin, protected veteran status, status as a qualified individual with a disability or any other category of protected class or category as defined by any applicable law. Further, the Grantee represents and warrants that it has established and shall maintain appropriate policies and procedures for training staff and receiving and addressing complaints regarding discrimination, harassment, retaliation, and other forms of workplace misconduct.

16. Governing Law. This Agreement shall be interpreted in accordance with the laws of the State of New York.

17. Confidentiality. Each party recognizes that it will have access to information of a proprietary or confidential nature owned by the other party. The parties acknowledge that the information they share with each other is proprietary, private and confidential. As such, each party agrees to keep such information, including this Agreement, in strictest confidence and protect it from disclosure; provided that the parties may disclose such information as required by law, and then only with as much prior written notice to the non-disclosing party as is practical under the circumstances. Each party hereby waives any and all right, title and interest in and to such proprietary information of the other and agrees to return all physical copies, and destroy all electronic copies, of such proprietary information, except as otherwise agreed, at their expense, upon the expiration or termination of this Agreement.

18. Entire Agreement and Amendment. This Agreement constitutes the entire understanding between the Grantee and the Foundation with respect to the subject matter hereof and shall supersede all prior arrangements on such subject matter, whether made orally or in

writing. This Agreement may not be amended except by written instrument executed by authorized representatives of both the Grantee and the Foundation.

19. Notice. All legal notices and other legal communications given or made pursuant hereto shall be in writing and shall be delivered personally or sent by registered or certified mail (postage prepaid, return receipt requested), or overnight courier and addressed to the party's proper address as set forth below. Any such notice shall be deemed to be given as of the date it is delivered to the recipient. All notices shall be addressed as follows:

If to the Grantee to:  
Mayor Muriel Bowser  
City of Washington D.C.  
1350 Pennsylvania Avenue NW  
Washington, D.C. 20004  
[Muriel.bowser@dc.gov](mailto:Muriel.bowser@dc.gov)

If to the Foundation to:  
Dahlia Prager, Esq.  
Bloomberg Philanthropies  
25 East 78<sup>th</sup> Street  
New York, NY 10075  
[legal@bloomberg.org](mailto:legal@bloomberg.org)

With a copy to:  
Elizabeth Buckley Lewis, Esq.  
Willkie Farr & Gallagher LLP  
787 Seventh Avenue  
New York, NY 10019  
[elewis@willkie.com](mailto:elewis@willkie.com)

20. Miscellaneous. This Agreement may be executed in counterparts, each of which shall be deemed an original but all of which, when taken together, shall constitute one and the same instrument. This Agreement shall be binding upon, inure to the benefit of, and may be enforced by, each of the parties to this Agreement and its successors and permitted assigns. Each provision of this Agreement shall be considered separable, and if, for any reason, any provision or provisions hereof are determined to be invalid, illegal or unenforceable, such invalidity, illegality or unenforceability shall attach only to such provision and shall not in any manner affect or render illegal, invalid or unenforceable any other provision of this Agreement, and this Agreement shall be carried out as if any such illegal, invalid or unenforceable provision were not contained herein. This Agreement shall not be assigned without the prior written consent of the Foundation. This Agreement, including any schedules, amendments, modifications, waivers, or notifications relating thereto may be executed and delivered by facsimile, electronic mail, or other electronic means. Any such facsimile, electronic mail transmission, or communication via such electronic means shall constitute the final agreement of the parties and conclusive proof of such agreement, and shall be deemed to be in writing and to have the same effect as if signed manually. Any consent required to be given in writing hereunder may be given by electronic mail.

[SIGNATURE PAGES FOLLOW]

IN WITNESS WHEREOF, the parties to this Agreement have affixed their signatures:

By: Patricia E Harris

The Bloomberg Family Foundation Inc.

Name: Patricia E. Harris  
Title: CEO

By: \_\_\_\_\_

City of Washington, D.C.

Name: Muriel Bowser  
Title: Mayor

Date: \_\_\_\_\_

## **Schedule A Program Description**

### **Overview**

With rapidly advancing technology, rising resident expectations, and the global COVID-19 pandemic - which required government to make public services accessible online and transition to remote workforces almost overnight – cities need to invest in digital innovation now more than ever. Digital innovation refers to the application of modern technology to urban operational challenges, helping cities consider new ways to solve problems. By strengthening their digital innovation capacity, cities can make existing services more resilient and effective, introduce pioneering new digital solutions, and increase confidence in local government in this digital age.

This is a time when cities need to be more purposeful, intentional, and rigorous about how they innovate, including digitally. They need new skills, methods, and dedicated capacity to deliver the collaborative, people-centered, and inclusive innovation outcomes to which many city leaders aspire. This new round of Innovation Teams (i-teams) will respond to this challenge. It will help cities set a new standard, while documenting and sharing lessons learned with cities around the world.

Bloomberg Philanthropies' Innovation Teams (i-teams) initiative is a proven model that helps cities solve problems in new ways. I-teams help cities and their leaders unlock bold innovation, change culture, and reliably deliver results for residents. Situated in City Hall, i-teams report to the mayor or city manager and work closely with colleagues in city government, offering them a different set of tools and techniques to innovate more effectively. Mayors have relied on their i-teams to tackle many complex and longstanding issues, from reducing blight and homelessness, to reimagining public safety, to increasing affordable housing. Because they work on the mayor's top priority areas with a focus on directly improving the lives of residents, i-teams are uniquely positioned to find opportunities for transformational impact.

In partnership with their colleagues, i-teams seek to deeply understand the problems they are trying to solve by conducting rigorous research and analysis of problems and building empathy for the people impacted by them. They then work with diverse stakeholders, including residents that are historically underrepresented in decision making, to develop creative ideas and test them so they can be implemented in the community and generate measurable impact.

With this investment, Bloomberg Philanthropies aims to help cities show what's possible for local government innovation. The digital i-teams will help Mayors: introduce digital tools that save money and deliver better outcomes to residents; transform internal operations, especially by overcoming agency silos and building the skills of city staff; and make people-centered services that are easier to access, seamless, and more personalized.

Specifically, Bloomberg Philanthropies-funded i-teams will focus on opportunities in the following areas:

- a. Modernizing existing services
- b. Introducing pioneering new digital services



- c. Enhancing their ability to build and sustain digital products, especially by enhancing in-house capacity or through mutualistic, symbiotic relationships with external partners
- d. Upskilling city hall leaders and staff with digital-era capabilities
- e. Promoting digital literacy and inclusion for all city residents
- f. Opening, organizing, and deploying data to create new value for entrepreneurs, communities, and residents

### **Role of the Innovation Team**

Innovation Teams unlock the creativity that already exists within city governments. These teams take partners and stakeholders through a process to tackle big, challenging urban issues. They engage residents in the process of designing services, so that they are people-centered and not technology-centered. Innovation Teams are not responsible for implementing the initiatives and solutions once they are developed, and instead work with relevant city offices and departments throughout the innovation process to collaboratively build solutions and map implementation.

When ideas move to implementation, the sponsor of the project assumes responsibility and the i-team's role shifts to occasionally providing guidance and thought leadership as needed. This division of responsibility enables city departments to take ownership of the implementation and performance management process and allows the i-team to be deployed to new city challenges. We anticipate that i-teams will address a minimum of three complex challenges over the course of the grant. We expect teams to analyze and document lessons learned so other cities around the world can leverage those lessons and apply to their own challenges.

### **Program Supports**

In addition to the grant funds, cities will receive:

- Training: instruction on successful digital innovation tools and techniques
- Technical assistance, connections to experts, and additional individualized support as needed
- Connections to peers and resources in other cities, both virtually and through dynamic in-person trainings and workshops
- Storytelling support: communications support, especially for media releases and robust documentation of the i-team's work for dissemination across a global network of cities
- Mayoral coaching and peer-to-peer support: programming designed to elevate mayoral digital leadership, and connect and engage i-team Mayors with one another

### **Budget**

Grant funds may be used for the salaries and benefits of i-team members (Personnel Services or PS) and for expenses related to the i-team's work (Other Than Personnel Services or OTPS). Grant funds cannot be used for the direct implementation of programmatic initiatives the i-team develops. Matching funds can be used for PS, OTPS, as well as for the prototypes and initial pilots of programmatic initiatives.

### ***Personnel Services***

Each i-team shall have a Director (or equivalent) who reports to the Mayor, City Manager, or other senior city staff member as approved by the Foundation. The composition of the remaining team can be customized to align with both the existing capacity in the Mayor's office and the

specific needs of the city. Digital i-teams typically comprise User Experience (UX) Designers, Developers, Project Managers, Data Scientists/Analysts, Behavioral Scientists, and Community Engagement Coordinators. The city will gain approval from the Foundation for the composition of staff they want to hire using the grant funds prior to posting for or hiring FTE.

- a. Salaries of i-team members shall be commensurate with other city staff at similar levels.
- b. Fringe benefits for i-team members shall be provided commensurate with other city staff at similar levels.
- c. Workspace and equipment provided for i-team members (computer, printer, phone, etc.) shall be commensurate with other city staff at similar levels.
- d. Innovation Team members should allocate their time to activities as outlined in this Agreement according to the FTE percentages in the Grantee's approved budget.
- e. Grant funds cannot be used to fund pre-existing staff positions.
- f. For all personnel changes, the Grantee must comply with the requirements outlined in Section 3(c) of the Agreement.

### **Artist-in-Residence**

Innovation is built on the intersection of diverse perspectives. To augment the team's efforts to generate groundbreaking digital solutions, each i-team will receive an artist in a part-time capacity to serve on the team. For two years of the grant, the Artist-in-Residence will use their creativity and unique way of viewing the world to complement the i-teams' work to develop and launch new programs and services that improve the lives of city residents. This artist would support the i-team on multiple projects and help them to:

- a. Creatively research the experience of residents impacted by the problem area to understand the root causes of the challenges they are facing
- b. Co-create bold ideas with city hall staff and community members to impact the challenges residents are facing
- c. Develop and test ideas with community members to determine their effectiveness
- d. Creatively tell the story of the city's innovation work for the broader community, building the foundations for effective resident engagement in years to come.

This is the first time Bloomberg Philanthropies has added an artist to the i-team staffing model. The Foundation will support each city with artist recruitment, and support the cohort of Artists-in-Residence through a unique partnership with key cultural institutions.

### ***Other Than Personnel Services (OTPS)***

Grant Funds may also be used for OTPS expenses directly associated with the i-team's work.

- a. Eligible OTPS expenditures include, but are not limited to: consultancy services, graphic design and printing, independent evaluation, travel, and training (including training of agency staff working on the priority projects).
  - Spending in these areas should be done in accordance with existing city policies and procedures.
  - Before the team engages consultants (costing \$20,000 or more), they should first provide the Foundation with an intended scope of work and outcomes for approval.

Grant funds cannot be used to support the direct implementation of programmatic initiatives the i-team is project managing.

### **Sustainability**

Cities are expected to secure public funding to sustain the i-team staff by end of the grant term, which will be agreed upon by the City and the Foundation prior to the end of the grant. Cities are also expected to work to build a culture of innovation into their organization's DNA during the grant period. While there are numerous ways to do so, cities that do not have a pre-existing public innovation strategy will be expected to create and adopt a public strategy by the conclusion of the grant. Among other goals, this strategy should: 1) build a unified definition of what innovation means, 2) define the outcomes aimed to achieve, 3) declare an intention to deepen innovation efforts throughout local government, and 4) set measurable goals for achieving the strategy.

### **Matching Funds**

Cities will be expected to match the grant at a 1:3 ratio (1 matched dollar for every 3 grant dollars). The purpose of the matching requirement is to accelerate impact by generating *new* resources (public or private) for the city's i-team efforts. Half of the required match must be raised by October 1, 2022. The balance must be raised by October 1, 2023. Moving a grant-funded i-team position onto the public budget would count towards the match. Teams that are successful in securing match funding to cover the salary and benefits of the Director early on (or senior grant-funded position) are most effective at sustaining the team after the grant ends. In-kind contributions of existing staff time do not count towards the match. Cities have consistently met and often exceeded match requirements, typically by securing matched funds for the implementation of the initiatives developed by the i-team.

### **Scope of Work**

Innovation teams support agency leaders and staff through a data-driven process to assess problems, generate responsive new interventions, develop partnerships, and deliver measurable results. As such, the core of the i-team's activities fall within the approach, as articulated by the Program.

#### ***Scope of Work: Priorities***

- a. Mayors and city leaders use i-teams to bring creative new approaches to their cities' most pressing problems. Because they work on the mayor's top priority areas that directly improve the lives of residents, i-teams are uniquely positioned to make big changes on difficult problems that span departments, adding critical new capacity where it can have significant impact. Issues that make for successful i-team challenges are ones where the solution spans multiple agencies or stakeholders, and where there is demand and appetite for bold, new thinking, as well as a clear owner for the problem and future implementation. Teams hold first complete research and analysis to develop new solutions that generate measurable impact. These are expected to not only include digital technology solutions, but also a portfolio of service, program, or policy measured that can address root causes of the problem.
- b. I-teams use a structured approach for bringing creative problem-solving to generate bold new ideas that tackle tough challenges and deliver measurable results. These teams are not meant to execute existing plans or solutions. With an i-team, cities can take a fresh and comprehensive look at an issue and challenge assumptions about the nature of the

- problem. Grounded in quantitative and qualitative data, the i-team seeks new and better ways to address the issue. If there is already clarity around the nature of the problem and the solutions to address it, it is not a fit for the i-team.
- c. Innovation teams work on their city's top priorities, moving from one priority to the next. **The i-team is expected to begin work on its first priority area no later than two months after the grant is executed.** To maximize their impact, typically when i-teams are close to completing one project (when their role becomes primarily performance management support) they will concurrently begin leading research efforts on their next priority.
  - d. All i-team project priority areas must be approved by the Foundation prior to beginning work.
  - e. Changes to the scope of the i-team's work over time (e.g., changing or adding priorities) must be presented to the Foundation for approval.

### ***Scope of Work: Mayoral Participation***

**Throughout the grant period, the Mayor should remain closely engaged in setting the team's priorities, supporting their work, and elevating the need for more robust, dedicated innovation efforts within the public sector. This shall include, but not be limited to:**

- Participating in regular stock-takes with the i-team and other senior leaders on a quarterly basis.
- Working in concert with the mayors of the other five cities to elevate experiences and progress in using digital innovation
  - o Participating in convenings that are intended to connect them with other mayors in their cohort
  - o Visiting or connecting with their counterparts in other grantee cities for peer exchanges and sharing lessons learned.
- Joining occasional working sessions focused on understanding the problem, ideation or co-creation with residents.
- Publicly discussing the i-team and its unique ways of solving problems.
- Joining quarterly or semi-annual meetings with the Foundation.
- Authoring thought leadership or Op-Eds that acknowledge the need for more robust public innovation and the role of dedicated teams and trained staff in driving ambitious transformation.

### ***Scope of Work: Expectations and Deliverables***

**The city will position the i-team for success by:**

- Integrating the i-team director with the city's senior leadership team and associated reporting routines.
- Connecting the i-team to city resources (legal, procurement, information technology, communications, etc.) as needed to accomplish their work.
- Ensuring the active participation and support of senior staff and department leadership in the i-teams' efforts.
- Consistently elevating the work both internally (with other city staff) and externally (with the media, partners, and the public).
- Allowing a portion of the team to focus on achieving early, quick wins, while the remaining team members dive in deeply on longer term projects.

- Supporting efforts to both secure matching funds and to sustain the i-team beyond the term of the grant.

**For each project the i-team will:**

- Identify and formalize an agreement with the project owner/sponsor (i.e. city department that will own the implementation and performance management for all ideas) before beginning the project.
- Investigate each problem area with rigor, using quantitative and qualitative data to surface root causes and uncover fresh insights.
- Engage diverse internal (i.e. city staff from different departments at all levels) and external stakeholders (i.e. residents, including historically underrepresented residents) early and consistently throughout the work at each stage, so that they are co-creators of the ideas.
- Apply design tools and strategies with thoughtfulness, integrity, and creativity.
- Thoroughly synthesize research findings and insights to understand the root causes of the problem across multiple stakeholder groups.
- Use research findings to define, iterate, and refine the criteria that will shape ideas.
- Co-create prototypes and test them with key stakeholders, including residents.
- Generate and test new prototypes based on lessons learned until the city feels confident their ideas will have positive and measurable impact on the problem.
- Set in motion operational and culture changes required to implement new digital solutions – such as improved data management, adoption of new tools, and development of specifications for tech vendors.
- Reflect on and share lessons about the work so other i-teams and cities can learn from them.
- Provide support to owners and sponsors to ensure the successful implementation and sustainability of new initiatives.
- Diligently define and measure the impact of its work.
- Build the capacity for other city staff to understand and use the i-team approach.
- Work openly with program partners and be an active participant in the i-team program community.

**Submitted deliverables for each priority the i-team works on will include, but not be limited to the list below. These deliverables will be customized by each team to represent outputs of the work they conduct on each priority:**

- Priority description: description of the proposed priority, evidence of why it is a pressing problem for residents and why the i-team is positioned to tackle it.
- Project plan: milestones and associated timelines for conducting the work on the selected priority.
- Research plan: how, why, and when the team will conduct contextual research, including a list of high-level questions the team seeks to answer through their research that will guide and provide grounding for the team as they delve into data collection and analysis.
- Preliminary target(s): a list of high-level metrics and targets that describe the measurable change that the City hopes to achieve for residents. These targets will serve as a stake in the ground as the team develops research findings and solutions.

- e. Preliminary research summary: an early description of the research findings, developed mid-way through the investigation, to reflect on the direction of the research and guide the next steps.
- f. Synthesis of research findings: a robust description of the compiled findings and insights, including both quantitative and qualitative data. This deliverable will include a description of the findings in an accessible way, enriched with quantitative data about the problem and qualitative data including insights, quotations, pictures, and notes from the field, to provide a compelling narrative about the root cause of the problem that can be presented to an easily understood by an external audience.
- g. Preliminary list of ideas: preliminary ideas generated by the i-team and their stakeholders before they are finalized and prototyped.
- h. Digital capability review: an inventory of the current system requirements and capabilities needed to implement the digital solutions
- i. Selected ideas for prototyping: documentation of the ideas that will move to the prototyping stage.
- j. Prototypes for testing: documentation of the prototypes that will move to the testing stage.
- k. Testing results: documentation about the lessons learned in the testing phases and how the team developed iterations on the ideas based on those lessons.
- l. Portfolio of ideas: documentation about the ideas that the city moves forward into implementation.
- m. Performance dashboard: impact metrics and targets for each idea implemented, with a clear plan for how the metrics will be tracked, and how and when the dashboard will be updated and shared.

Deliverables will be submitted in a sequential manner with the expectation that, for each deliverable, the team will submit the deliverable, receive feedback, and work with the City Support Team to determine a target date for subsequent deliverables before advancing to the next stage of their work.

Below is a **sample** timeline for deliverable submission on a team's initial priority:

<b>Date</b>	<b>Deliverable submitted</b>
10/30/2021	- Priority description
11/15/2021	- Project Plan
12/1/2021	- Research Plan
12/15/2021	- Preliminary targets
12/30/2021	- Preliminary research summary
1/30/2022	- Synthesis of research findings
2/20/2022	- Preliminary list of ideas
3/20/2022	- Digital capability review
4/20/2022	- Selected initiatives for prototyping
5/28/2022	- Prototypes for delivery
6/30/2022	- Performance tracking dashboard

### ***Scope of Work: Spreading Innovation***

In addition to their work on specific and approved priorities, the goal of the i-team is to spread innovation tools and techniques throughout city government, regardless of the priority. Examples include, but are not limited to:

- a. Developing and adopting a citywide innovation strategy.
- b. Working with human resources staff to add an innovation module to the training curriculum for new hires.
- c. Rotating junior staff members from other departments on and off the i-team to expose them to the i-team's practices.
- d. Inviting staff members from other departments to participate in problem framing, research, data synthesis, ideation, prototyping and testing activities.
- e. Hosting professional development sessions for staff interested in learning more about innovation techniques.
- f. Providing training support to another city team interested in applying innovation approaches to their priorities.

### **Public Communication**

A key goal of the Program is to tell accessible, human-centered stories of impact that underscore the value of innovation in city hall and elevate the i-teams as leaders in the civic innovation space. To help share the i-team's work and lessons learned with other cities, the Grantee shall work with the Foundation and its partners to maximize ongoing communication opportunities for the i-team and its efforts. These storytelling efforts will elevate the city's innovation leadership, and position the i-team for long-term sustainability and success. This shall include, but not be limited to:

- a. Hold regular check-ins with Bloomberg Philanthropies to provide updates on communications efforts, move story ideas forward and brainstorm new ones, and ensure that communications efforts are in sync with the communications goals of Bloomberg Philanthropies broadly.
- b. Generate thought leadership pieces and Op-Eds from the mayor and/or the team's Director;
- c. Build a strong relationship with the City's Communications lead who will periodically embed in the work.
- d. Identify new channels to share the team's work inside City Hall to build support for digital transformation.
- e. Secure coverage of the i-team's impact in national news outlets.
- f. Post regular (at least monthly) mention of the i-team and its work in social media, using the i-teams hashtag (#iteams).
- g. Submit monthly at least four high-resolution images related to the i-team's work on a monthly basis for use in social and other Bloomberg Philanthropies' media.
- h. Contribute to BloombergCities Medium as requested.
- i. Respond to ongoing information sharing as requested by the Foundation for the purposes of collecting data and assets that will help document the initiative and learnings that can be shared with other cities.
- j. Coordinate with the Foundation and its partners to collect photos, videos, stories, interviews and any other media to promote the work of i-teams.

Any press releases or other public materials must be shared with the Foundation in at least ten working days in advance of publication for review and approval.



## Schedule B Budget

<b>Bloomberg Philanthropies</b>	<b>Program:</b> Government Innovation
	<b>Initiative:</b> Innovation Teams 4.0
	<b>Grantee:</b> City of Washington, DC
	<b>Program Officer:</b> Stephanie Wade
	<b>Currency:</b> Dollars
	<b>Grant Reference ID:</b> 0

### Financial Summary

Budget	Period 1		Period 2		Period 3		Total	% of Total Direct	Grand Total	% of Grand Total
	9/1/2021 - 8/31/2022	-	9/1/2022 - 8/31/2023	-	9/1/2023 - 8/31/2024	-				
Personnel Salaries	514,018	-	646,418	-	664,492	-	1,824,928	70%	1,824,928	70%
Fringe Benefits	118,224	-	138,556	-	142,713	-	399,493	15%	399,493	15%
Contracts/Consulting	78,000	-	97,000	-	96,795	-	271,795	10%	271,795	10%
Travel & Events	4,000	-	4,120	-	-	-	8,120	0%	8,120	0%
Advertising/Media/Communications	-	-	3,000	-	3,000	-	6,000	0%	6,000	0%
Supplies	3,718	-	4,906	-	3,000	-	11,624	0%	11,624	0%
Grants	-	-	-	-	-	-	-	0%	-	0%
Equipment	-	-	-	-	-	-	-	0%	-	0%
Other Direct Operating Costs	28,040	-	20,000	-	20,000	-	68,040	3%	68,040	3%
<b>Total Direct Costs</b>	<b>746,000</b>	<b>-</b>	<b>914,000</b>	<b>-</b>	<b>930,000</b>	<b>-</b>	<b>2,590,000</b>	<b>100%</b>	<b>2,590,000</b>	<b>100%</b>
<b>Total Indirect Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Total Costs</b>	<b>746,000</b>	<b>-</b>	<b>914,000</b>	<b>-</b>	<b>930,000</b>	<b>-</b>	<b>2,590,000</b>	<b>N/A</b>	<b>2,590,000</b>	<b>N/A</b>

# **Attachment #7**

## Available Balance (By Agency, Program Code, Fund and Comptroller Source Group)

**AA0 - OFFICE OF THE MAYOR**

Report Run Date: Feb 8, 2023

Folder path: Public Folder => Budget Execution => Operating

Report Prompts

Fiscal Year: 2022

Fiscal Month: 13

Program Level: 3 - Activity

% of Year Elapsed 100.0%

Object Category	CSG	Comptroller Source Group Title	Appropriation	Current AY Expenditure (less I-D Adv)	Intra-District Advances	Encumbrance	Pre Encumbrance	Available Balance	Prior AY Expenditure	Prior AY Obligation	FY Available Balance	Percent Available
<b>1010 - PERSONNEL</b>												
<b>10100 LOCAL FUND</b>												
NON-PERSONNEL SERVICES		SUPPLIES AND MATERIALS	\$5,675	\$0	\$0	\$0	\$0	\$5,675	\$0	\$0	\$5,675	100%
<b>NON-PERSONNEL SERVICES</b>												
0100 LOCAL FUND			\$5,675	\$0	\$0	\$0	\$0	\$5,675	\$0	\$0	\$5,675	100%
1010 - PERSONNEL			\$5,675	\$0	\$0	\$0	\$0	\$5,675	\$0	\$0	\$5,675	100%
<b>1020 - CONTRACTING AND PROCUREMENT</b>												
<b>10100 LOCAL FUND</b>												
<b>1030 - PROPERTY MANAGEMENT</b>												
<b>10100 LOCAL FUND</b>												
<b>1040 - INFO TECH</b>												
<b>10100 LOCAL FUND</b>												
<b>1050 - FINANCIAL MANAGEMENT</b>												
<b>10100 LOCAL FUND</b>												
<b>1060 - LEGAL</b>												
<b>10100 LOCAL FUND</b>												
<b>1070 - FLEET MANAGEMENT</b>												
<b>10100 LOCAL FUND</b>												
		OTHER SERVICES AND CHARGES	\$122,748	\$88,198	\$0	\$0	\$0	\$34,550	\$0	\$0	\$34,550	28%
<b>NON-PERSONNEL SERVICES</b>												
0100 LOCAL FUND			\$122,748	\$88,198	\$0	\$0	\$0	\$34,550	\$0	\$0	\$34,550	28%
1070 - FLEET MANAGEMENT			\$122,748	\$88,198	\$0	\$0	\$0	\$34,550	\$0	\$0	\$34,550	28%
<b>1080 - COMMUNICATION</b>												
<b>10100 LOCAL FUND</b>												

The information contained in this report is unaudited and unadjusted

Source: SOAR/EIS

Page 1

Prepared by Office of the Chief Financial Officer / Office of Budget and Planning

NOTE: Current fiscal year activity related to AY02 emergency preparedness and (external payment funds, if any are included in local funds

## Available Balance (By Agency, Program Code, Fund and Comptroller Source Group)

**AA0 - OFFICE OF THE MAYOR**

Report Run Date: Feb 8, 2023

Folder path: Public Folder => Budget Execution => Operating

Report Prompts

Fiscal Year: 2022

Fiscal Month: 13

Program Level: 3 - Activity

% of Year Elapsed 100.0%

Object Category	CSG	Comptroller Source Group Title	Appropriation	Current AY Expenditure (less I-D Adv)	Intra-District Advances	Encumbrance	Pre Encumbrance	Available Balance	Prior AY Expenditure	Prior AY Obligation	FY Available Balance	Percent Available
<b>1085 - CUSTOMER SERVICE</b>												
<b>0100 LOCAL FUND</b>												
NON-PERSONNEL SERVICES		OTHER SERVICES AND CHARGES	\$0	\$1,305	\$0	\$0	\$0	(\$1,305)	\$0	\$0	(\$1,305)	0%
<b>NON-PERSONNEL SERVICES</b>			<b>\$0</b>	<b>\$1,305</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,305)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,305)</b>	<b>0%</b>
0100 LOCAL FUND			\$0	\$1,305	\$0	\$0	\$0	(\$1,305)	\$0	\$0	(\$1,305)	0%
1085 - CUSTOMER SERVICE			\$0	\$1,305	\$0	\$0	\$0	(\$1,305)	\$0	\$0	(\$1,305)	0%
<b>1090 - PERFORMANCE MGMT</b>												
<b>0100 LOCAL FUND</b>												
<b>110F - BUDGET OPERATIONS</b>												
<b>0100 LOCAL FUND</b>												
<b>2001 - OFFICE OF THE MAYOR</b>												
<b>0100 LOCAL FUND</b>												
PERSONNEL SERVICES		REGULAR PAY - CONT FULL TIME	\$840,531	\$837,130	\$0	\$0	\$0	\$3,400	\$0	\$0	\$3,400	0%
		REGULAR PAY - OTHER	\$68,243	\$68,024	\$0	\$0	\$0	\$218	\$0	\$0	\$218	0%
		ADDITIONAL GROSS PAY	\$0	\$22,485	\$0	\$0	\$0	(\$22,485)	\$0	\$0	(\$22,485)	0%
		FRINGE BENEFITS - CURR PERSONNEL	\$183,572	\$151,619	\$0	\$0	\$0	\$31,953	\$0	\$0	\$31,953	17%
<b>PERSONNEL SERVICES</b>			<b>\$1,092,346</b>	<b>\$1,079,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,087</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,087</b>	<b>1%</b>
NON-PERSONNEL SERVICES		SUPPLIES AND MATERIALS	\$17,723	\$8,985	\$0	\$0	\$0	\$8,738	\$0	\$0	\$8,738	49%
		OTHER SERVICES AND CHARGES	\$285,106	\$268,722	\$0	\$0	\$0	\$16,384	\$0	\$0	\$16,384	6%
<b>NON-PERSONNEL SERVICES</b>			<b>\$302,829</b>	<b>\$277,707</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,122</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,122</b>	<b>8%</b>

The information contained in this report is unaudited and unaudited

Source: SOA/BIS

Page 2

Prepared by Office of the Chief Financial Officer / Office of Budget and Planning

NOTE: Current fiscal year activity related to AY02 emergency preparedness and federal payment funds, if any are included in local funds

# Available Balance (By Agency, Program Code, Fund and Comptroller Source Group)

Report Prompts  
 Fiscal Year: 2022  
 Fiscal Month: 13  
 Program Level: 3 - Activity  
 % of Year Elapsed 100.0%

AA0 - OFFICE OF THE MAYOR  
 Report Run Date: Feb 8, 2023  
 Folder path: Public Folder => Budget Execution => Operating

Object Category	CSG	Comptroller Source Group Title	Appropriation	Current AY Expenditure (less I-D Adv)	Intra-District Advances	Encumbrance	Pre Encumbrance	Available Balance	Prior AY Expenditure	Prior AY Obligation	FY Available Balance	Percent Available
0100 LOCAL FUND			\$1,395,175	\$1,356,966	\$0	\$0	\$0	\$38,209	\$0	\$0	\$38,209	3%
<b>2001 - OFFICE OF THE MAYOR</b>												
<b>0600 SPECIAL PURPOSE REVENUE FUNDS ('O' TYPE)</b>												
<b>2001 - OFFICE OF THE MAYOR</b>												
<b>0700 OPERATING INTRA-DISTRICT FUNDS</b>												
2001 - OFFICE OF THE MAYOR			\$1,395,175	\$1,356,966	\$0	\$0	\$0	\$38,209	\$0	\$0	\$38,209	3%
<b>2002 - COMMUNITY OUTREACH</b>												
0100 LOCAL FUND												
<b>2002 - SCHEDULING UNIT</b>												
0100 LOCAL FUND												
PERSONNEL SERVICES	0011-PERSONNEL SERVICES	REGULAR PAY - CONT FULL TIME	\$357,223	\$348,478	\$0	\$0	\$0	\$8,745	\$0	\$0	\$8,745	2%
	0013-PERSONNEL SERVICES	ADDITIONAL GROSS PAY	\$0	\$11,629	\$0	\$0	\$0	(\$11,629)	\$0	\$0	(\$11,629)	0%
	0014-PERSONNEL SERVICES	FRINGE BENEFITS - CURR PERSONNEL	\$72,159	\$70,677	\$0	\$0	\$0	\$1,482	\$0	\$0	\$1,482	2%
<b>PERSONNEL SERVICES</b>			<b>\$429,383</b>	<b>\$430,785</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,402)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,402)</b>	<b>0%</b>
NON-PERSONNEL SERVICES	0020-NON-PERSONNEL SERVICES	SUPPLIES AND MATERIALS	\$2,000	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$2,000	100%
	0040-NON-PERSONNEL SERVICES	OTHER SERVICES AND CHARGES	\$10,000	\$9,238	\$0	\$0	\$0	\$762	\$0	\$0	\$762	8%
<b>NON-PERSONNEL SERVICES</b>			<b>\$12,000</b>	<b>\$9,238</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,762</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,762</b>	<b>23%</b>
0100 LOCAL FUND			\$441,383	\$440,023	\$0	\$0	\$0	\$1,360	\$0	\$0	\$1,360	0%
<b>2002 - SCHEDULING UNIT</b>												
2002 - SCHEDULING UNIT			\$441,383	\$440,023	\$0	\$0	\$0	\$1,360	\$0	\$0	\$1,360	0%
<b>2003 - NEIGHBORHOOD ACTION</b>												
0100 LOCAL FUND												

The information contained in this report is unaudited and unadjusted

Source: SOAR/EIS  
 Page 3

NOTE: Current fiscal year activity related to AY02 emergency preparedness and federal payment funds, if any are included in local funds

Prepared by Office of the Chief Financial Officer /  
 Office of Budget and Planning

**Available Balance (By Agency, Program Code, Fund and Comptroller Source Group)**

**AA0 - OFFICE OF THE MAYOR**

**Report Run Date: Feb 8, 2023**

**Folder path: Public Folder => Budget Execution => Operating**

Report Prompts

Fiscal Year: 2022

Fiscal Month: 13

Program Level: 3 - Activity

% of Year Elapsed 100.0%

Object Category	CSG	Comptroller Source Group Title	Appropriation	Current AY Expenditure (less I-D Adv)	Intra-District Advances	Encumbrance	Pre Encumbrance	Available Balance	Prior AY Expenditure	Prior AY Obligation	FY Available Balance	Percent Available
<b>2003 - NEIGHBORHOOD ACTION</b>												
<b>0700 OPERATING INTRA-DISTRICT FUNDS</b>												
<b>2003 - OFFICE OF COMMUNICATIONS</b>												
<b>0100 LOCAL FUND</b>												
PERSONNEL SERVICES		REGULAR PAY - CONT FULL TIME	\$861,357	\$891,754	\$0	\$0	\$0	(\$30,398)	\$0	\$0	(\$30,398)	(4%)
		REGULAR PAY - OTHER	\$125,544	\$52,414	\$0	\$0	\$0	\$73,129	\$0	\$0	\$73,129	58%
		ADDITIONAL GROSS PAY	\$0	\$45,794	\$0	\$0	\$0	(\$45,794)	\$0	\$0	(\$45,794)	0%
		FRINGE BENEFITS - CURR PERSONNEL	\$207,706	\$185,080	\$0	\$0	\$0	\$22,626	\$0	\$0	\$22,626	11%
<b>PERSONNEL SERVICES</b>			<b>\$1,194,606</b>	<b>\$1,175,042</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,563</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,563</b>	<b>2%</b>
NON-PERSONNEL SERVICES		SUPPLIES AND MATERIALS	\$2,000	\$395	\$0	\$0	\$0	\$1,605	\$0	\$0	\$1,605	80%
		OTHER SERVICES AND CHARGES	\$8,000	\$5,556	\$0	\$0	\$0	\$2,444	\$0	\$0	\$2,444	31%
<b>NON-PERSONNEL SERVICES</b>			<b>\$10,000</b>	<b>\$5,951</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,049</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,049</b>	<b>40%</b>
<b>0100 LOCAL FUND</b>			<b>\$1,204,606</b>	<b>\$1,180,993</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,613</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,613</b>	<b>2%</b>
<b>2003 - OFFICE OF COMMUNICATIONS</b>												
<b>0150 FEDERAL PAYMENTS</b>												
NON-PERSONNEL SERVICES		OTHER SERVICES AND CHARGES	\$31,353	\$25,300	\$0	\$0	\$0	\$6,053	\$6,053	\$0	\$0	0%
<b>NON-PERSONNEL SERVICES</b>			<b>\$31,353</b>	<b>\$25,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,053</b>	<b>\$6,053</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>0150 FEDERAL PAYMENTS</b>			<b>\$31,353</b>	<b>\$25,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,053</b>	<b>\$6,053</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>2003 - OFFICE OF COMMUNICATIONS</b>			<b>\$1,235,959</b>	<b>\$1,206,293</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,665</b>	<b>\$6,053</b>	<b>\$0</b>	<b>\$23,613</b>	<b>2%</b>

The information contained in this report is unaudited and unadjusted

Sources: SOAR/EIS

Page 4

Prepared by Office of the Chief Financial Officer / Office of Budget and Planning

NOTE: Current fiscal year activity related to AY02 emergency preparedness and federal payment funds, if any are included in local funds

## Available Balance (By Agency, Program Code, Fund and Comptroller Source Group)

AA0 - OFFICE OF THE MAYOR

Report Run Date: Feb 8, 2023

Folder path: Public Folder => Budget Execution => Operating

Report Prompts

Fiscal Year: 2022

Fiscal Month: 13

Program Level: 3 - Activity

% of Year Elapsed 100.0%

Object Category	CSG	Comptroller Source Group Title	Appropriation	Current AY Expenditure (less I-D Adv)	Intra-District Advances	Encumbrance	Pre Encumbrance	Available Balance	Prior AY Expenditure	Prior AY Obligation	FY Available Balance	Percent Available
<b>2004 - BOARDS AND COMMISSIONS</b>												
<b>0100 LOCAL FUND</b>												
<b>2004 - OFFICE OF SUPPORT SERVICES</b>												
<b>0100 LOCAL FUND</b>												
PERSONNEL SERVICES	0011-PERSONNEL SERVICES	REGULAR PAY - CONT FULL TIME	\$687,205	\$706,362	\$0	\$0	\$0	(\$19,158)	\$0	\$0	(\$19,158)	(3%)
	0012-PERSONNEL SERVICES	REGULAR PAY - OTHER	\$11,562	\$10,032	\$0	\$0	\$0	\$1,530	\$0	\$0	\$1,530	13%
	0013-PERSONNEL SERVICES	ADDITIONAL GROSS PAY	\$0	\$21,125	\$0	\$0	\$0	(\$21,125)	\$0	\$0	(\$21,125)	0%
	0014-PERSONNEL SERVICES	FRINGE BENEFITS - CURR PERSONNEL	\$149,231	\$139,918	\$0	\$0	\$0	\$9,312	\$0	\$0	\$9,312	6%
<b>PERSONNEL SERVICES</b>												
NON-PERSONNEL SERVICES	0020-NON-PERSONNEL SERVICES	SUPPLIES AND MATERIALS	\$15,640	\$14,426	\$0	\$0	\$0	\$1,214	\$0	\$0	\$1,214	8%
	0040-NON-PERSONNEL SERVICES	OTHER SERVICES AND CHARGES	\$85,360	\$63,057	\$0	\$0	\$0	\$22,302	\$0	\$0	\$22,302	26%
<b>NON-PERSONNEL SERVICES</b>												
<b>0100 LOCAL FUND</b>												
<b>2004 - OFFICE OF SUPPORT SERVICES</b>												
<b>0150 FEDERAL PAYMENTS</b>												
NON-PERSONNEL SERVICES	0020-NON-PERSONNEL SERVICES	SUPPLIES AND MATERIALS	\$148	\$0	\$0	\$0	\$0	\$148	\$148	\$0	\$0	0%
	0040-NON-PERSONNEL SERVICES	OTHER SERVICES AND CHARGES	\$209	\$0	\$0	\$0	\$0	\$209	\$209	\$0	\$0	0%
	0070-NON-PERSONNEL	EQUIPMENT & EQUIPMENT RENTAL	\$11,499	\$0	\$0	\$0	\$0	\$11,499	\$11,499	\$0	\$0	0%

The information contained in this report is unaudited and unaudited

Sources: SOAR/EIS

Page 5

Prepared by Office of the Chief Financial Officer / Office of Budget and Planning

NOTE: Current fiscal year activity related to AY02 emergency preparedness and federal payment funds, if any are included in local funds

## Available Balance (By Agency, Program Code, Fund and Comptroller Source Group)

Report Prompts  
 Fiscal Year: 2022  
 Fiscal Month: 13  
 Program Level: 3 - Activity  
 % of Year Elapsed 100.0%

**AA0 - OFFICE OF THE MAYOR**

**Report Run Date: Feb 8, 2023**

**Folder path: Public Folder => Budget Execution => Operating**

Object Category	CSG	Comptroller Source Group Title	Appropriation	Current AY Expenditure (less I-D Adv)	Intra-District Advances	Encumbrance	Pre Encumbrance	Available Balance	Prior AY Expenditure	Prior AY Obligation	FY Available Balance	Percent Available
NON-PERSONNEL SERVICES												
<b>NON-PERSONNEL SERVICES</b>			<b>\$11,856</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,856</b>	<b>\$11,856</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
0150 FEDERAL PAYMENTS			\$11,856	\$0	\$0	\$0	\$0	\$11,856	\$11,856	\$0	\$0	0%
<b>2004 - OFFICE OF SUPPORT SERVICES</b>												
<b>0700 OPERATING INTRA-DISTRICT FUNDS</b>												
NON-PERSONNEL SERVICES		SUPPLIES AND MATERIALS	\$10,000	\$307	\$0	\$0	\$0	\$9,693	\$0	\$0	\$9,693	97%
		OTHER SERVICES AND CHARGES	\$39,049	\$40,638	\$0	\$0	\$0	(\$1,590)	\$0	\$0	(\$1,590)	(4%)
		EQUIPMENT & EQUIPMENT RENTAL	\$39,716	\$47,819	\$0	\$0	\$0	(\$8,103)	\$0	\$0	(\$8,103)	(20%)
<b>NON-PERSONNEL SERVICES</b>			<b>\$88,764</b>	<b>\$88,764</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
0700 OPERATING INTRA-DISTRICT FUNDS			\$88,764	\$88,764	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
2004 - OFFICE OF SUPPORT SERVICES			\$1,049,617	\$1,043,685	\$0	\$0	\$0	\$5,933	\$11,856	\$0	(\$5,923)	(1%)
<b>2005 - MAYOR'S CORRESPONDENCE UNIT</b>												
<b>0100 LOCAL FUND</b>												
PERSONNEL SERVICES		REGULAR PAY - CONT FULL TIME	\$234,269	\$305,475	\$0	\$0	\$0	(\$71,206)	\$0	\$0	(\$71,206)	(30%)
		REGULAR PAY - OTHER	\$69,429	\$1,142	\$0	\$0	\$0	\$68,287	\$0	\$0	\$68,287	98%
		ADDITIONAL GROSS PAY	\$0	\$4,588	\$0	\$0	\$0	(\$4,588)	\$0	\$0	(\$4,588)	0%
		FRINGE BENEFITS - CURR PERSONNEL	\$61,347	\$69,750	\$0	\$0	\$0	(\$8,403)	\$0	\$0	(\$8,403)	(14%)
<b>PERSONNEL SERVICES</b>			<b>\$365,046</b>	<b>\$380,954</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$15,909)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$15,909)</b>	<b>(4%)</b>

The information contained in this report is unaudited and unaudited

Source: SOAR/EIS

Page 6

Prepared by Office of the Chief Financial Officer / Office of Budget and Planning



NOTE: Current fiscal year activity related to AY02 emergency preparedness and federal payment funds, if any are included in local funds





## Available Balance (By Agency, Program Code, Fund and Comptroller Source Group)

**AA0 - OFFICE OF THE MAYOR**  
**Report Run Date: Feb 8, 2023**

Report Prompts: 2022  
 Fiscal Year: 13  
 Fiscal Month: 3 - Activity  
 Program Level: 3 - Activity  
 % of Year Elapsed: 100.0%

Folder path: Public Folder => Budget Execution => Operating

Object Category	CSG	Comptroller Source Group Title	Appropriation	Current AY Expenditure (less I-D Adv)	Intra-District Advances	Encumbrance	Pre Encumbrance	Available Balance	Prior AY Expenditure	Prior AY Obligation	FY Available Balance	Percent Available
NON-PERSONNEL SERVICES	0020-NON-PERSONNEL SERVICES	SUPPLIES AND MATERIALS	\$3,000	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$3,000	100%
	0040-NON-PERSONNEL SERVICES	OTHER SERVICES AND CHARGES	\$10,000	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000	100%
<b>NON-PERSONNEL SERVICES</b>			<b>\$13,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,000</b>	<b>100%</b>
0100 LOCAL FUND			\$378,046	\$380,954	\$0	\$0	\$0	(\$2,909)	\$0	\$0	(\$2,909)	(1%)
2005 - MAYOR'S CORRESPONDENCE UNIT			\$378,046	\$380,954	\$0	\$0	\$0	(\$2,909)	\$0	\$0	(\$2,909)	(1%)
2005 - PARTNERSHIPS AND GRANTS												
0100 LOCAL FUND												
2005 - PARTNERSHIPS AND GRANTS												
0400 PRIVATE GRANT FUND												
2005 - PARTNERSHIPS AND GRANTS												
0450 PRIVATE DONATIONS												
2005 - PARTNERSHIPS AND GRANTS												
0700 OPERATING INTRA-DISTRICT FUNDS												
2006 - COMMUNITY AFFAIRS												
0100 LOCAL FUND												
2006 - OFFICE OF THE GENERAL COUNSEL												
0100 LOCAL FUND												
PERSONNEL SERVICES	0011-PERSONNEL SERVICES	REGULAR PAY - CONT FULL TIME	\$672,434	\$674,697	\$0	\$0	\$0	(\$2,264)	\$0	\$0	(\$2,264)	0%
	0013-PERSONNEL SERVICES	ADDITIONAL GROSS PAY	\$0	\$22,188	\$0	\$0	\$0	(\$22,188)	\$0	\$0	(\$22,188)	0%
	0014-PERSONNEL SERVICES	FRINGE BENEFITS - CURR PERSONNEL	\$139,356	\$132,434	\$0	\$0	\$0	\$6,922	\$0	\$0	\$6,922	5%
<b>PERSONNEL SERVICES</b>			<b>\$811,790</b>	<b>\$829,319</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$17,529)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$17,529)</b>	<b>(2%)</b>
NON-	0020-NON-	SUPPLIES AND	\$5,000	\$3,453	\$0	\$0	\$0	\$1,547	\$0	\$0	\$1,547	31%

The information contained in this report is unaudited and unadjusted

Source: SOAR/EIS

Page 7

Prepared by Office of the Chief Financial Officer /  
 Office of Budget and Planning



NOTE: Current fiscal year activity related to AY02 emergency preparedness and federal payment funds, if any are included in local funds



### Available Balance (By Agency, Program Code, Fund and Comptroller Source Group)

Report Prompts  
 Fiscal Year: 2022  
 Fiscal Month: 13  
 Program Level: 3 - Activity  
 % of Year Elapsed 100.0%

AA0 - OFFICE OF THE MAYOR  
 Report Run Date: Feb 8, 2023  
 Folder path: Public Folder => Budget Execution => Operating

Object Category	CSG	Comptroller Source Group Title	Appropriation	Current AY Expenditure (less I-D Adv)	Intra-District Advances	Encumbrance	Pre Encumbrance	Available Balance	Prior AY Expenditure	Prior AY Obligation	FY Available Balance	Percent Available
PERSONNEL SERVICES		MATERIALS										
<b>NON-PERSONNEL SERVICES</b>			\$5,000	\$3,453	\$0	\$0	\$0	\$1,547	\$0	\$0	\$1,547	31%
0100 LOCAL FUND			\$816,790	\$832,772	\$0	\$0	\$0	(\$15,982)	\$0	\$0	(\$15,982)	(2%)
2006 - OFFICE OF THE GENERAL COUNSEL			\$816,790	\$832,772	\$0	\$0	\$0	(\$15,982)	\$0	\$0	(\$15,982)	(2%)
2007 - COMMISSION FOR NCS												
0100 LOCAL FUND												
2007 - COMMISSION FOR NCS												
0200 FEDERAL GRANT FUND												
2007 - COMMISSION FOR NCS												
0400 PRIVATE GRANT FUND												
2007 - COMMISSION FOR NCS												
0700 OPERATING INTRA-DISTRICT FUNDS												
2008 - OFFICE OF COMMUNICATIONS												
0100 LOCAL FUND												
2009 - POLICY AND LEG. AFFAIRS												
0100 LOCAL FUND												
2010 - EMANCIPATION DAY												
0100 LOCAL FUND												
		<b>OTHER SERVICES AND CHARGES</b>	\$311,458	\$311,458	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
<b>NON-PERSONNEL SERVICES</b>			\$311,458	\$311,458	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
0100 LOCAL FUND			\$311,458	\$311,458	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
2010 - EMANCIPATION DAY			\$311,458	\$311,458	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
2010 - OFFICE OF SUPPORT SERVICES												
0100 LOCAL FUND												

The information contained in this report is unaudited and unadjusted

Source: SOAR/EIS  
 Page 8

Prepared by Office of the Chief Financial Officer /  
 Office of Budget and Planning



NOTE: Current fiscal year activity related to AY02 emergency preparedness and federal payment funds, if any are included in local funds



# Available Balance (By Agency, Program Code, Fund and Comptroller Source Group)

AA0 - OFFICE OF THE MAYOR

Report Run Date: Feb 8, 2023

Folder path: Public Folder => Budget Execution => Operating

Report Prompts

Fiscal Year: 2022

Fiscal Month: 13

Program Level: 3 - Activity

% of Year Elapsed 100.0%

Object Category	CSG	Comptroller Source Group Title	Appropriation	Current AY Expenditure (less I-D Adv)	Intra-District Advances	Encumbrance	Pre Encumbrance	Available Balance	Prior AY Expenditure	Prior AY Obligation	FY Available Balance	Percent Available
2010 - OFFICE OF SUPPORT SERVICES												
0700 OPERATING INTRA-DISTRICT FUNDS												
2011 - OFFICE OF LABOR MGMT												
0100 LOCAL FUND												
2012 - OFFICE OF AFRICAN AFFAIRS												
0100 LOCAL FUND												
2013 - OFFICE OF GLBT												
0100 LOCAL FUND												
2014 - COMMISSION ON WOMEN												
0100 LOCAL FUND												
2015 - CHINATOWN CULTURAL CTR.												
0100 LOCAL FUND												
2017 - TRANSITION FUNDING												
0100 LOCAL FUND												
2018 - MAYOR'S CORRESPONDENCE UNIT												
0100 LOCAL FUND												
2018 - MAYOR'S CORRESPONDENCE UNIT												
0700 OPERATING INTRA-DISTRICT FUNDS												
2019 - OFFICE OF POLICY												
0100 LOCAL FUND												
PERSONNEL SERVICES	0011-PERSONNEL SERVICES	REGULAR PAY - CONT FULL TIME	\$389,591	\$376,661	\$0	\$0	\$0	\$12,929	\$0	\$0	\$12,929	3%
	0012-PERSONNEL SERVICES	REGULAR PAY - OTHER	\$0	(\$29)	\$0	\$0	\$0	\$29	\$0	\$0	\$29	0%
	0013-PERSONNEL SERVICES	ADDITIONAL GROSS PAY	\$0	\$19,093	\$0	\$0	\$0	(\$19,093)	\$0	\$0	(\$19,093)	0%
	0014-PERSONNEL SERVICES	FRINGE BENEFITS - CURR PERSONNEL	\$82,223	\$72,575	\$0	\$0	\$0	\$9,648	\$0	\$0	\$9,648	12%

The information contained in this report is unaudited and unaudited

Source: SOA/R/EIS

Page 9

Prepared by Office of the Chief Financial Officer / Office of Budget and Planning



NOTE: Current fiscal year activity related to AY02 emergency preparedness and federal payment funds, if any are included in local funds

# Available Balance (By Agency, Program Code, Fund and Comptroller Source Group)

**AA0 - OFFICE OF THE MAYOR**

Report Run Date: Feb 8, 2023

Folder path: Public Folder => Budget Execution => Operating

Report Prompts

Fiscal Year: 2022

Fiscal Month: 13

Program Level: 3 - Activity

% of Year Elapsed 100.0%

Object Category	CSG	Comptroller Source Group Title	Appropriation	Current AY Expenditure (less I-D Adv)	Intra-District Advances	Encumbrance	Pre Encumbrance	Available Balance	Prior AY Expenditure	Prior AY Obligation	FY Available Balance	Percent Available
<b>PERSONNEL SERVICES</b>												
NON-PERSONNEL SERVICES		SUPPLIES AND MATERIALS	\$471,814	\$468,300	\$0	\$0	\$0	\$3,513	\$0	\$0	\$3,513	1%
			\$3,000	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$3,000	100%
		OTHER SERVICES AND CHARGES	\$8,000	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$8,000	100%
<b>NON-PERSONNEL SERVICES</b>												
0100 LOCAL FUND			\$11,000	\$0	\$0	\$0	\$0	\$11,000	\$0	\$0	\$11,000	100%
			\$482,814	\$468,300	\$0	\$0	\$0	\$14,513	\$0	\$0	\$14,513	3%
<b>2019 - OFFICE OF POLICY</b>												
<b>0400 PRIVATE GRANT FUND</b>												
PERSONNEL SERVICES		REGULAR PAY - CONT FULL TIME	\$0	\$135,079	\$0	\$0	\$0	(\$135,079)	\$0	\$0	(\$135,079)	0%
		REGULAR PAY - OTHER	\$514,018	\$0	\$0	\$0	\$0	\$514,018	\$0	\$0	\$514,018	100%
		FRINGE BENEFITS - CURR PERSONNEL	\$118,224	\$24,732	\$0	\$0	\$0	\$93,492	\$0	\$0	\$93,492	79%
<b>PERSONNEL SERVICES</b>												
NON-PERSONNEL SERVICES		SUPPLIES AND MATERIALS	\$3,718	\$0	\$0	\$0	\$0	\$3,718	\$0	\$0	\$3,718	100%
		OTHER SERVICES AND CHARGES	\$82,000	\$0	\$0	\$0	\$0	\$82,000	\$0	\$0	\$82,000	100%
		EQUIPMENT & EQUIPMENT RENTAL	\$28,040	\$0	\$0	\$0	\$0	\$28,040	\$0	\$0	\$28,040	100%
<b>NON-PERSONNEL SERVICES</b>												
0400 PRIVATE GRANT FUND			\$113,758	\$0	\$0	\$0	\$0	\$113,758	\$0	\$0	\$113,758	100%
			\$746,000	\$159,811	\$0	\$0	\$0	\$586,189	\$0	\$0	\$586,189	79%
<b>2019 - OFFICE OF POLICY</b>												
			\$1,228,814	\$628,111	\$0	\$0	\$0	\$600,703	\$0	\$0	\$600,703	49%

The information contained in this report is unaudited and unaudited.

Source: SOA/R/EIS

Page 10

Prepared by Office of the Chief Financial Officer / Office of Budget and Planning

NOTE: Current fiscal year activity related to AY02 emergency preparedness and federal payment funds, if any are included in local funds.

# Available Balance (By Agency, Program Code, Fund and Comptroller Source Group)

Report Prompts  
 Fiscal Year: 2022  
 Fiscal Month: 13  
 Program Level: 3 - Activity  
 % of Year Elapsed 100.0%

**AA0 - OFFICE OF THE MAYOR**  
 Report Run Date: Feb 8, 2023

Folder path: Public Folder => Budget Execution => Operating

Object Category	CSG	Comptroller Source Group Title	Appropriation	Current AY Expenditure (less I-D Adv)	Intra-District Advances	Encumbrance	Pre Encumbrance	Available Balance	Prior AY Expenditure	Prior AY Obligation	FY Available Balance	Percent Available
<b>3001 - OFFICE OF POLICY &amp; LEGISLATIVE AFFAIRS</b>												
<b>0100 LOCAL FUND</b>												
<b>4001 - OFFICE OF BOARDS &amp; COMMISSIONS</b>												
<b>0100 LOCAL FUND</b>												
<b>4101 - TALENT AND APPOINTMENTS</b>												
<b>0100 LOCAL FUND</b>												
PERSONNEL SERVICES		REGULAR PAY - CONT FULL TIME	\$636,393	\$611,080	\$0	\$0	\$0	\$25,312	\$0	\$0	\$25,312	4%
		REGULAR PAY - OTHER	\$0	\$29,322	\$0	\$0	\$0	(\$29,322)	\$0	\$0	(\$29,322)	0%
		ADDITIONAL GROSS PAY	\$0	\$23,325	\$0	\$0	\$0	(\$23,325)	\$0	\$0	(\$23,325)	0%
		FRINGE BENEFITS - CURR PERSONNEL	\$140,156	\$143,822	\$0	\$0	\$0	(\$3,666)	\$0	\$0	(\$3,666)	(3%)
<b>PERSONNEL SERVICES</b>			<b>\$776,548</b>	<b>\$807,549</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$31,001)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$31,001)</b>	<b>(4%)</b>
NON-PERSONNEL SERVICES		SUPPLIES AND MATERIALS	\$2,000	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$2,000	100%
		TELECOMMUNICATIONS	\$0	\$1,212	\$0	\$0	\$0	(\$1,212)	\$0	\$0	(\$1,212)	0%
<b>NON-PERSONNEL SERVICES</b>			<b>\$2,000</b>	<b>\$1,212</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$788</b>	<b>\$0</b>	<b>\$0</b>	<b>\$788</b>	<b>39%</b>
<b>0100 LOCAL FUND</b>			<b>\$778,548</b>	<b>\$808,762</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$30,213)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$30,213)</b>	<b>(4%)</b>
<b>4101 - TALENT AND APPOINTMENTS</b>			<b>\$778,548</b>	<b>\$808,762</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$30,213)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$30,213)</b>	<b>(4%)</b>
<b>5001 - COMMUNITY RELATIONS AND SERVICES</b>												
<b>0100 LOCAL FUND</b>												
PERSONNEL SERVICES		REGULAR PAY - CONT FULL TIME	\$1,674,190	\$1,762,777	\$0	\$0	\$0	(\$88,587)	\$0	\$0	(\$88,587)	(5%)
		REGULAR PAY - OTHER	\$0	\$3,064	\$0	\$0	\$0	(\$3,064)	\$0	\$0	(\$3,064)	0%

The information contained in this report is unaudited and unaudited

Sources: SOAR/EIS

Page 11

Prepared by Office of the Chief Financial Officer / Office of Budget and Planning

NOTE: Current fiscal year activity related to AY02 emergency preparedness and federal payment funds, if any are included in local funds

## Available Balance (By Agency, Program Code, Fund and Comptroller Source Group)

**AA0 - OFFICE OF THE MAYOR**

**Report Run Date: Feb 8, 2023**

**Folder path: Public Folder => Budget Execution => Operating**

Report Prompts

Fiscal Year: 2022

Fiscal Month: 13

Program Level: 3 - Activity

% of Year Elapsed 100.0%

Object Category	CSG	Comptroller Source Group Title	Appropriation	Current AY Expenditure (less I-D Adv)	Intra-District Advances	Encumbrance	Pre Encumbrance	Available Balance	Prior AY Expenditure	Prior AY Obligation	FY Available Balance	Percent Available
PERSONNEL SERVICES	0013-PERSONNEL SERVICES	ADDITIONAL GROSS PAY	\$0	\$71,835	\$0	\$0	\$0	(\$71,835)	\$0	\$0	(\$71,835)	0%
	0014-PERSONNEL SERVICES	FRINGE BENEFITS - CURR PERSONNEL	\$329,460	\$340,155	\$0	\$0	\$0	(\$10,695)	\$0	\$0	(\$10,695)	(3%)
	0015-PERSONNEL SERVICES	OVERTIME PAY	\$0	\$525	\$0	\$0	\$0	(\$525)	\$0	\$0	(\$525)	0%
<b>PERSONNEL SERVICES</b>												
NON-PERSONNEL SERVICES	0020-NON-PERSONNEL SERVICES	SUPPLIES AND MATERIALS	\$13,114	\$301	\$0	\$0	\$0	\$12,813	\$0	\$0	\$12,813	98%
	0040-NON-PERSONNEL SERVICES	OTHER SERVICES AND CHARGES	\$123,287	\$122,314	\$0	\$0	\$0	\$973	\$0	\$0	\$973	1%
<b>NON-PERSONNEL SERVICES</b>												
0100 LOCAL FUND			\$136,401	\$122,614	\$0	\$0	\$0	\$13,787	\$0	\$0	\$13,787	10%
5001 - COMMUNITY RELATIONS AND SERVICES			\$2,140,050	\$2,300,970	\$0	\$0	\$0	(\$160,920)	\$0	\$0	(\$160,920)	(8%)
<b>5002 - OFFICE OF AFRICAN AMERICAN AFFAIRS</b>												
<b>0100 LOCAL FUND</b>												
PERSONNEL SERVICES	0011-PERSONNEL SERVICES	REGULAR PAY - CONT FULL TIME	\$416,569	\$371,563	\$0	\$0	\$0	\$45,005	\$0	\$0	\$45,005	11%
	0013-PERSONNEL SERVICES	ADDITIONAL GROSS PAY	\$0	\$17,617	\$0	\$0	\$0	(\$17,617)	\$0	\$0	(\$17,617)	0%
	0014-PERSONNEL SERVICES	FRINGE BENEFITS - CURR PERSONNEL	\$84,371	\$55,436	\$0	\$0	\$0	\$28,936	\$0	\$0	\$28,936	34%
<b>PERSONNEL SERVICES</b>												
NON-PERSONNEL SERVICES	0020-NON-PERSONNEL SERVICES	SUPPLIES AND MATERIALS	\$2,000	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$2,000	100%
	0040-NON-PERSONNEL SERVICES	OTHER SERVICES AND CHARGES	\$13,353	\$0	\$0	\$0	\$0	\$13,353	\$0	\$0	\$13,353	100%

The information contained in this report is unaudited and unaudited

Source: SOAR/EIS

Page 12

Prepared by Office of the Chief Financial Officer / Office of Budget and Planning



NOTE: Current fiscal year activity related to AY02 emergency preparedness and federal payment funds, if any are included in local funds

## Available Balance (By Agency, Program Code, Fund and Comptroller Source Group)

**AA0 - OFFICE OF THE MAYOR**

Report Run Date: Feb 8, 2023

Folder path: Public Folder => Budget Execution => Operating

Report Prompts

Fiscal Year: 2022

Fiscal Month: 13

Program Level: 3 - Activity

% of Year Elapsed 100.0%

Object Category	CSG	Comptroller Source Group Title	Appropriation	Current AY Expenditure (less I-D Adv)	Intra-District Advances	Encumbrance	Pre Encumbrance	Available Balance	Prior AY Expenditure	Prior AY Obligation	FY Available Balance	Percent Available
NON-PERSONNEL SERVICES	0050-NON-PERSONNEL SERVICES	SUBSIDIES AND TRANSFERS	\$112,591	\$110,000	\$0	\$0	\$0	\$2,591	\$0	\$0	\$2,591	2%
<b>NON-PERSONNEL SERVICES</b>			<b>\$127,944</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,944</b>	<b>14%</b>
0100 LOCAL FUND			\$628,884	\$554,616	\$0	\$0	\$0	\$74,268	\$0	\$0	\$74,268	12%
5002 - OFFICE OF AFRICAN AMERICAN AFFAIRS			\$628,884	\$554,616	\$0	\$0	\$0	\$74,268	\$0	\$0	\$74,268	12%
<b>5003 - OFFICE OF PARTNERSHIPS &amp; GRANT SERVICES</b>												
0100 LOCAL FUND												
<b>5003 - OFFICE OF PARTNERSHIPS AND GRANT SVS</b>												
0100 LOCAL FUND												
<b>5004 - OFFICE OF AFRICAN AFFAIRS</b>												
PERSONNEL SERVICES	0011-PERSONNEL SERVICES	REGULAR PAY - CONT FULL TIME	\$306,045	\$278,101	\$0	\$0	\$0	\$27,944	\$0	\$0	\$27,944	9%
	0012-PERSONNEL SERVICES	REGULAR PAY - OTHER	\$134,904	\$133,146	\$0	\$0	\$0	\$1,758	\$0	\$0	\$1,758	1%
	0013-PERSONNEL SERVICES	ADDITIONAL GROSS PAY	\$0	\$14,016	\$0	\$0	\$0	(\$14,016)	\$0	\$0	(\$14,016)	0%
	0014-PERSONNEL SERVICES	FRINGE BENEFITS - CURR PERSONNEL	\$94,122	\$116,915	\$0	\$0	\$0	(\$22,793)	\$0	\$0	(\$22,793)	(24%)
<b>PERSONNEL SERVICES</b>			<b>\$535,070</b>	<b>\$542,178</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$7,108)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$7,108)</b>	<b>(1%)</b>
NON-PERSONNEL SERVICES	0020-NON-PERSONNEL SERVICES	SUPPLIES AND MATERIALS	\$7,665	\$665	\$0	\$0	\$0	\$2,000	\$0	\$0	\$2,000	75%
	0040-NON-PERSONNEL SERVICES	OTHER SERVICES AND CHARGES	\$10,995	\$1,045	\$0	\$0	\$0	\$9,950	\$0	\$0	\$9,950	90%
	0050-NON-PERSONNEL SERVICES	SUBSIDIES AND TRANSFERS	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%

The information contained in this report is unaudited and unaudited

Source: SOA/R/EIS

Page 13

Prepared by Office of the Chief Financial Officer / Office of Budget and Planning



NOTE: Current fiscal year activity related to AY02 emergency preparedness and federal payment funds, if any are included in local funds



### Available Balance (By Agency, Program Code, Fund and Comptroller Source Group)

**AA0 - OFFICE OF THE MAYOR**  
**Report Run Date: Feb 8, 2023**

Report Prompts: 2022  
 Fiscal Year: 13  
 Fiscal Month: 3 - Activity  
 Program Level: 100.0%  
 % of Year Elapsed

Folder path: Public Folder => Budget Execution => Operating

Object Category	CSG	Comptroller Source Group Title	Appropriation	Current AY Expenditure (less I-D Adv)	Intra-District Advances	Encumbrance	Pre Encumbrance	Available Balance	Prior AY Expenditure	Prior AY Obligation	FY Available Balance	Percent Available
<b>NON-PERSONNEL SERVICES</b>												
0100 LOCAL FUND			\$618,730	\$613,888	\$0	\$0	\$0	\$4,842	\$0	\$0	\$4,842	1%
<b>5004 - OFFICE OF AFRICAN AFFAIRS</b>												
<b>0700 OPERATING INTRA-DISTRICT FUNDS</b>												
<b>5004 - OFFICE OF AFRICAN AFFAIRS</b>												
<b>5005 - COMMISSION ON WOMEN</b>												
<b>0100 LOCAL FUND</b>												
<b>5005 - OFFICE OF WOMEN'S POLICY AND INITIATIVES</b>												
<b>0100 LOCAL FUND</b>												
PERSONNEL SERVICES		REGULAR PAY - CONT FULL TIME	\$252,368	\$238,199	\$0	\$0	\$0	\$14,170	\$0	\$0	\$14,170	6%
		REGULAR PAY - OTHER	\$0	\$7,338	\$0	\$0	\$0	(\$7,338)	\$0	\$0	(\$7,338)	0%
		ADDITIONAL GROSS PAY	\$0	\$5,274	\$0	\$0	\$0	(\$5,274)	\$0	\$0	(\$5,274)	0%
		FRINGE BENEFITS - CURR PERSONNEL	\$50,978	\$56,677	\$0	\$0	\$0	(\$5,699)	\$0	\$0	(\$5,699)	(11%)
<b>PERSONNEL SERVICES</b>												
NON-PERSONNEL SERVICES		SUPPLIES AND MATERIALS	\$2,000	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$2,000	100%
		OTHER SERVICES AND CHARGES	\$8,000	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
<b>NON-PERSONNEL SERVICES</b>												
0100 LOCAL FUND			\$313,347	\$315,488	\$0	\$0	\$0	(\$2,141)	\$0	\$0	(\$2,141)	(1%)
<b>5005 - OFFICE OF WOMEN'S POLICY AND INITIATIVES</b>												
<b>5006 - OFFICE OF LGBT AFFAIRS</b>												
0100 LOCAL FUND			\$313,347	\$315,488	\$0	\$0	\$0	(\$2,141)	\$0	\$0	(\$2,141)	(1%)

The information contained in this report is unaudited and unaudited

Source: SOAR/EIS  
 Page 14

Prepared by Office of the Chief Financial Officer /  
 Office of Budget and Planning



NOTE: Current fiscal year activity related to AY02 emergency preparedness and federal payment funds, if any are included in local funds



## Available Balance (By Agency, Program Code, Fund and Comptroller Source Group)

AA0 - OFFICE OF THE MAYOR

Report Run Date: Feb 8, 2023

Folder path: Public Folder => Budget Execution => Operating

Report Prompts

Fiscal Year: 2022

Fiscal Month: 13

Program Level: 3 - Activity

% of Year Elapsed 100.0%

Object Category	CSG	Comptroller Source Group Title	Appropriation	Current AY Expenditure (less I-D Adv)	Intra-District Advances	Encumbrance	Pre Encumbrance	Available Balance	Prior AY Expenditure	Prior AY Obligation	FY Available Balance	Percent Available
PERSONNEL SERVICES	0011-PERSONNEL SERVICES	REGULAR PAY - CONT FULL TIME	\$193,975	\$216,390	\$0	\$0	\$0	(\$22,415)	\$0	\$0	(\$22,415)	(12%)
	0012-PERSONNEL SERVICES	REGULAR PAY - OTHER	\$68,698	\$60,282	\$0	\$0	\$0	\$8,416	\$0	\$0	\$8,416	12%
	0013-PERSONNEL SERVICES	ADDITIONAL GROSS PAY	\$0	\$1,930	\$0	\$0	\$0	(\$1,930)	\$0	\$0	(\$1,930)	0%
	0014-PERSONNEL SERVICES	FRINGE BENEFITS - CURR PERSONNEL	\$56,286	\$45,350	\$0	\$0	\$0	\$10,936	\$0	\$0	\$10,936	19%
<b>PERSONNEL SERVICES</b>			<b>\$318,959</b>	<b>\$323,951</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$4,992)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$4,992)</b>	<b>(2%)</b>
NON-PERSONNEL SERVICES	0020-NON-PERSONNEL SERVICES	SUPPLIES AND MATERIALS	\$2,475	\$0	\$0	\$0	\$0	\$2,475	\$0	\$0	\$2,475	100%
	0031-NON-PERSONNEL SERVICES	TELECOMMUNICATIONS	\$0	\$115	\$0	\$0	\$0	(\$115)	\$0	\$0	(\$115)	0%
	0040-NON-PERSONNEL SERVICES	OTHER SERVICES AND CHARGES	\$154,299	\$105,470	\$0	\$0	\$0	\$48,829	\$0	\$0	\$48,829	32%
	0050-NON-PERSONNEL SERVICES	SUBSIDIES AND TRANSFERS	\$120,000	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>NON-PERSONNEL SERVICES</b>			<b>\$276,774</b>	<b>\$225,585</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,189</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,189</b>	<b>18%</b>
0100 LOCAL FUND			\$595,733	\$549,536	\$0	\$0	\$46,196	\$0	\$0	\$0	\$46,196	8%
<b>5006 - OFFICE OF LGBT AFFAIRS</b>												
<b>0700 OPERATING INTRA-DISTRICT FUNDS</b>												
PERSONNEL SERVICES	0011-PERSONNEL SERVICES	REGULAR PAY - CONT FULL TIME	\$0	\$19,610	\$0	\$0	\$0	(\$19,610)	\$0	\$0	(\$19,610)	0%
	0012-PERSONNEL SERVICES	REGULAR PAY - OTHER	\$7,508	\$0	\$0	\$0	\$0	\$7,508	\$0	\$0	\$7,508	100%
	0014-PERSONNEL SERVICES	FRINGE BENEFITS - CURR PERSONNEL	\$10,000	\$3,374	\$0	\$0	\$0	\$6,626	\$0	\$0	\$6,626	66%

The information contained in this report is unaudited and unaudited

Source: SOAR/EIS

Page 15

Prepared by Office of the Chief Financial Officer / Office of Budget and Planning

NOTE: Current fiscal year activity related to AY02 emergency preparedness and federal payment funds, if any are included in local funds

## Available Balance (By Agency, Program Code, Fund and Comptroller Source Group)

**AA0 - OFFICE OF THE MAYOR**

Report Run Date: Feb 8, 2023

Folder path: Public Folder => Budget Execution => Operating

Report Prompts

Fiscal Year: 2022

Fiscal Month: 13

Program Level: 3 - Activity

% of Year Elapsed 100.0%

Object Category	CSG	Comptroller Source Group Title	Appropriation	Current AY Expenditure (less I-D Adv)	Intra-District Advances	Encumbrance	Pre Encumbrance	Available Balance	Prior AY Expenditure	Prior AY Obligation	FY Available Balance	Percent Available
<b>PERSONNEL SERVICES</b>												
NON-PERSONNEL SERVICES	0020-NON-PERSONNEL SERVICES	SUPPLIES AND MATERIALS	\$17,508	\$22,983	\$0	\$0	\$0	(\$5,475)	\$0	\$0	(\$5,475)	(31%)
			\$475	\$0	\$0	\$0	\$0	\$475	\$0	\$0	\$475	100%
	0040-NON-PERSONNEL SERVICES	OTHER SERVICES AND CHARGES	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$5,000	100%
	0050-NON-PERSONNEL SERVICES	SUBSIDIES AND TRANSFERS	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
<b>NON-PERSONNEL SERVICES</b>												
0700 OPERATING INTRA-DISTRICT FUNDS			\$90,475	\$75,000	\$0	\$0	\$0	\$5,475	\$0	\$0	\$5,475	7%
5006 - OFFICE OF LGBT AFFAIRS			\$97,983	\$97,983	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
5007 - YOUTH ADVISORY COUNCIL			\$693,716	\$647,519	\$0	\$0	\$0	\$46,196	\$0	\$0	\$46,196	7%
<b>0100 LOCAL FUND</b>												
<b>5008 - OFFICE OF EX-OFFENDERS AFFAIRS</b>												
<b>0100 LOCAL FUND</b>												
<b>5008 - OFFICE OF EX-OFFENDERS AFFAIRS</b>												
<b>0700 OPERATING INTRA-DISTRICT FUNDS</b>												
<b>5008 - OFFICE ON RETURNING CITIZEN AFFAIRS</b>												
<b>0100 LOCAL FUND</b>												
<b>5008 - OFFICE ON RETURNING CITIZEN AFFAIRS</b>												
<b>0700 OPERATING INTRA-DISTRICT FUNDS</b>												
<b>5009 - OFFICE OF RELIGIOUS AFFAIRS</b>												
<b>0100 LOCAL FUND</b>												
PERSONNEL SERVICES	0011-PERSONNEL SERVICES	REGULAR PAY - CONT FULL TIME	\$20,829	\$11,391	\$0	\$0	\$0	\$9,438	\$0	\$0	\$9,438	45%
	0014-PERSONNEL SERVICES	FRINGE BENEFITS - CURR PERSONNEL	\$24,408	\$2,422	\$0	\$0	\$0	\$21,986	\$0	\$0	\$21,986	90%

The information contained in this report is unaudited and unadjusted

Source: SOA/REIS

Page 16

Prepared by Office of the Chief Financial Officer / Office of Budget and Planning

NOTE: Current fiscal year activity related to AY02 emergency preparedness and federal payment funds, if any are included in local funds

## Available Balance (By Agency, Program Code, Fund and Comptroller Source Group)

AA0 - OFFICE OF THE MAYOR

Report Run Date: Feb 8, 2023

Folder path: Public Folder => Budget Execution => Operating

Report Prompts

Fiscal Year: 2022

Fiscal Month: 13

Program Level: 3 - Activity

% of Year Elapsed 100.0%

Object Category	CSG	Comptroller Source Group Title	Appropriation	Current AY Expenditure (less I-D Adv)	Intra-District Advances	Encumbrance	Pre Encumbrance	Available Balance	Prior AY Expenditure	Prior AY Obligation	FY Available Balance	Percent Available
<b>PERSONNEL SERVICES</b>												
NON-PERSONNEL SERVICES	0020-NON-PERSONNEL SERVICES	SUPPLIES AND MATERIALS	\$45,237	\$13,813	\$0	\$0	\$0	\$31,424	\$0	\$0	\$31,424	69%
			\$2,000	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$2,000	100%
	0040-NON-PERSONNEL SERVICES	OTHER SERVICES AND CHARGES	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$5,000	100%
<b>NON-PERSONNEL SERVICES</b>												
0100 LOCAL FUND			\$7,000	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0	\$7,000	100%
5009 - OFFICE OF RELIGIOUS AFFAIRS			\$52,237	\$13,813	\$0	\$0	\$0	\$38,424	\$0	\$0	\$38,424	74%
5011 - COMMISSION ON CARIBBEAN AFFAIRS			\$52,237	\$13,813	\$0	\$0	\$0	\$38,424	\$0	\$0	\$38,424	74%
<b>0100 LOCAL FUND</b>												
<b>5018 - COMMISSION OF FATHERS, MEN AND BOYS</b>												
<b>0100 LOCAL FUND</b>												
<b>PERSONNEL SERVICES</b>												
	0011-PERSONNEL SERVICES	REGULAR PAY - CONT FULL TIME	\$0	(\$7,428)	\$0	\$0	\$0	\$7,428	\$0	\$0	\$7,428	0%
	0014-PERSONNEL SERVICES	FRINGE BENEFITS - CURR PERSONNEL	\$0	(\$1,486)	\$0	\$0	\$0	\$1,486	\$0	\$0	\$1,486	0%
<b>PERSONNEL SERVICES</b>												
0100 LOCAL FUND			\$0	(\$8,914)	\$0	\$0	\$0	\$8,914	\$0	\$0	\$8,914	0%
5018 - OFFICE OF FATHERS, MEN AND BOYS			\$0	(\$8,914)	\$0	\$0	\$0	\$8,914	\$0	\$0	\$8,914	0%
<b>5019 - OFFICE OF COMMUNITY AFFAIRS</b>												
<b>0100 LOCAL FUND</b>												
PERSONNEL SERVICES	0011-PERSONNEL SERVICES	REGULAR PAY - CONT FULL TIME	\$456,023	\$377,111	\$0	\$0	\$0	\$78,911	\$0	\$0	\$78,911	17%
	0012-PERSONNEL SERVICES	REGULAR PAY - OTHER	\$0	\$69,678	\$0	\$0	\$0	(\$69,678)	\$0	\$0	(\$69,678)	0%

The information contained in this report is unaudited and unaudited

Source: SOA/EIS

Page 17

Prepared by Office of the Chief Financial Officer / Office of Budget and Planning

NOTE: Current fiscal year activity related to AY02 emergency preparedness and federal payment funds, if any are included in local funds

## Available Balance (By Agency, Program Code, Fund and Comptroller Source Group)

**AA0 - OFFICE OF THE MAYOR**

Report Run Date: Feb 8, 2023

Folder path: Public Folder => Budget Execution => Operating

Report Prompts

Fiscal Year: 2022

Fiscal Month: 13

Program Level: 3 - Activity

% of Year Elapsed 100.0%

Object Category	CSG	Comptroller Source Group Title	Appropriation	Current AY Expenditure (less I-D Adv)	Intra-District Advances	Encumbrance	Pre Encumbrance	Available Balance	Prior AY Expenditure	Prior AY Obligation	FY Available Balance	Percent Available
PERSONNEL SERVICES	0013-PERSONNEL SERVICES	ADDITIONAL GROSS PAY	\$0	\$66,236	\$0	\$0	\$0	(\$66,236)	\$0	\$0	(\$66,236)	0%
	0014-PERSONNEL SERVICES	FRINGE BENEFITS - CURR PERSONNEL	\$112,322	\$100,958	\$0	\$0	\$0	\$11,363	\$0	\$0	\$11,363	10%
<b>PERSONNEL SERVICES</b>			<b>\$566,344</b>	<b>\$613,984</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$45,639)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$45,639)</b>	<b>(8%)</b>
NON-PERSONNEL SERVICES	0020-NON-PERSONNEL SERVICES	SUPPLIES AND MATERIALS	\$5,000	\$4,256	\$0	\$0	\$0	\$744	\$0	\$0	\$744	15%
	0040-NON-PERSONNEL SERVICES	OTHER SERVICES AND CHARGES	\$240,000	\$223,674	\$0	\$0	\$0	\$16,325	\$0	\$0	\$16,325	7%
<b>NON-PERSONNEL SERVICES</b>			<b>\$245,000</b>	<b>\$227,931</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,069</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,069</b>	<b>7%</b>
0100 LOCAL FUND			\$813,344	\$841,914	\$0	\$0	\$0	(\$28,571)	\$0	\$0	(\$28,571)	(4%)
<b>5019 - OFFICE OF COMMUNITY AFFAIRS</b>												
<b>0150 FEDERAL PAYMENTS</b>												
5019 - OFFICE OF COMMUNITY AFFAIRS			\$813,344	\$841,914	\$0	\$0	\$0	(\$28,571)	\$0	\$0	(\$28,571)	(4%)
<b>5020 - OFFICE OF NIGHTLIFE AND CULTURE</b>												
<b>0100 LOCAL FUND</b>												
PERSONNEL SERVICES	0011-PERSONNEL SERVICES	REGULAR PAY - CONT FULL TIME	\$334,388	\$285,752	\$0	\$0	\$0	\$48,635	\$0	\$0	\$48,635	15%
	0013-PERSONNEL SERVICES	ADDITIONAL GROSS PAY	\$0	\$16,230	\$0	\$0	\$0	(\$16,230)	\$0	\$0	(\$16,230)	0%
0014-PERSONNEL SERVICES	FRINGE BENEFITS - CURR PERSONNEL	\$71,072	\$58,763	\$0	\$0	\$0	\$0	\$12,309	\$0	\$0	\$12,309	17%
<b>PERSONNEL SERVICES</b>			<b>\$405,460</b>	<b>\$360,746</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,714</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,714</b>	<b>11%</b>
0100 LOCAL FUND			\$405,460	\$360,746	\$0	\$0	\$0	\$44,714	\$0	\$0	\$44,714	11%
5020 - OFFICE OF NIGHTLIFE AND CULTURE			\$405,460	\$360,746	\$0	\$0	\$0	\$44,714	\$0	\$0	\$44,714	11%
<b>5021 - OFFICE OF CARIBBEAN AFFAIRS</b>												
0100 LOCAL FUND												

The information contained in this report is unaudited and unadjusted

Source: SOA/R/EIS

Page 18

Prepared by Office of the Chief Financial Officer / Office of Budget and Planning



NOTE: Current fiscal year activity related to AY02 emergency preparedness and federal payment funds, if any are included in local funds

## Available Balance (By Agency, Program Code, Fund and Comptroller Source Group)

**AA0 - OFFICE OF THE MAYOR**

Report Run Date: Feb 8, 2023

Folder path: Public Folder => Budget Execution => Operating

Report Prompts

Fiscal Year: 2022

Fiscal Month: 13

Program Level: 3 - Activity

% of Year Elapsed 100.0%

Object Category	CSG	Comptroller Source Group Title	Appropriation	Current AY Expenditure (less I-D Adv)	Intra-District Advances	Encumbrance	Pre Encumbrance	Available Balance	Prior AY Expenditure	Prior AY Obligation	FY Available Balance	Percent Available
PERSONNEL SERVICES	0011-PERSONNEL SERVICES	REGULAR PAY - CONT FULL TIME	\$192,302	\$36,507	\$0	\$0	\$0	\$155,795	\$0	\$0	\$155,795	81%
	0012-PERSONNEL SERVICES	REGULAR PAY - OTHER	\$0	\$4,988	\$0	\$0	\$0	(\$4,988)	\$0	\$0	(\$4,988)	0%
	0013-PERSONNEL SERVICES	ADDITIONAL GROSS PAY	\$0	\$1,893	\$0	\$0	\$0	(\$1,893)	\$0	\$0	(\$1,893)	0%
	0014-PERSONNEL SERVICES	FRINGE BENEFITS - CURR PERSONNEL	\$38,885	\$3,341	\$0	\$0	\$0	\$35,544	\$0	\$0	\$35,544	91%
	0015-PERSONNEL SERVICES	OVERTIME PAY	\$0	\$9	\$0	\$0	\$0	(\$9)	\$0	\$0	(\$9)	0%
<b>PERSONNEL SERVICES</b>			<b>\$231,187</b>	<b>\$46,737</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$184,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$184,450</b>	<b>80%</b>
NON-PERSONNEL SERVICES	0050-NON-PERSONNEL SERVICES	SUBSIDIES AND TRANSFERS	\$29,612	\$25,640	\$0	\$0	\$0	\$3,972	\$0	\$0	\$3,972	13%
<b>NON-PERSONNEL SERVICES</b>			<b>\$29,612</b>	<b>\$25,640</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,972</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,972</b>	<b>13%</b>
0100 LOCAL FUND			\$260,799	\$72,377	\$0	\$0	\$0	\$188,422	\$0	\$0	\$188,422	72%
5021 - OFFICE OF CARIBBEAN AFFAIRS			\$260,799	\$72,377	\$0	\$0	\$0	\$188,422	\$0	\$0	\$188,422	72%
<b>5022 - MAYOR'S OFFICE OF THE CLEAN CITY</b>												
<b>0100 LOCAL FUND</b>												
PERSONNEL SERVICES	0011-PERSONNEL SERVICES	REGULAR PAY - CONT FULL TIME	\$196,969	\$148,719	\$0	\$0	\$0	\$48,250	\$0	\$0	\$48,250	24%
	0013-PERSONNEL SERVICES	ADDITIONAL GROSS PAY	\$0	\$17,545	\$0	\$0	\$0	(\$17,545)	\$0	\$0	(\$17,545)	0%
	0014-PERSONNEL SERVICES	FRINGE BENEFITS - CURR PERSONNEL	\$39,996	\$27,932	\$0	\$0	\$0	\$12,064	\$0	\$0	\$12,064	30%
<b>PERSONNEL SERVICES</b>			<b>\$236,965</b>	<b>\$194,196</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,769</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,769</b>	<b>18%</b>
0100 LOCAL FUND			\$236,965	\$194,196	\$0	\$0	\$0	\$42,769	\$0	\$0	\$42,769	18%
5022 - MAYOR'S OFFICE OF THE CLEAN CITY			\$236,965	\$194,196	\$0	\$0	\$0	\$42,769	\$0	\$0	\$42,769	18%
<b>6001 - OFFICE OF BUDGET &amp; FINANCE</b>												

The information contained in this report is unaudited and unaudited

Sources: SOAR/EIS

Page 19

Prepared by Office of the Chief Financial Officer/  
Office of Budget and Planning

NOTE: Current fiscal year activity related to AY02 emergency preparedness and federal payment funds, if any are included in local funds

## Available Balance (By Agency, Program Code, Fund and Comptroller Source Group)

**AA0 - OFFICE OF THE MAYOR**  
**Report Run Date: Feb 8, 2023**

Report Prompts: 2022  
 Fiscal Year: 13  
 Fiscal Month: 3 - Activity  
 Program Level: 100.0%  
 % of Year Elapsed

Folder path: Public Folder => Budget Execution => Operating

Object Category	CSG	Comptroller Source Group Title	Appropriation	Current AY Expenditure (less I-D Adv)	Intra-District Advances	Encumbrance	Pre Encumbrance	Available Balance	Prior AY Expenditure	Prior AY Obligation	FY Available Balance	Percent Available
<b>0100 LOCAL FUND</b>												
<b>7001 - ADMINISTRATION</b>												
<b>0100 LOCAL FUND</b>												
PERSONNEL SERVICES		REGULAR PAY - CONT FULL TIME	\$103,225	\$110,814	\$0	\$0	\$0	(\$7,588)	\$0	\$0	(\$7,588)	(7%)
		REGULAR PAY - OTHER	\$67,163	\$32,885	\$0	\$0	\$0	\$34,277	\$0	\$0	\$34,277	51%
		ADDITIONAL GROSS PAY	\$0	\$4,992	\$0	\$0	\$0	(\$4,992)	\$0	\$0	(\$4,992)	0%
		FRINGE BENEFITS - CURR PERSONNEL	\$34,418	\$26,566	\$0	\$0	\$0	\$7,852	\$0	\$0	\$7,852	23%
<b>PERSONNEL SERVICES</b>			<b>\$204,807</b>	<b>\$175,257</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,550</b>	<b>14%</b>
NON-PERSONNEL SERVICES		SUPPLIES AND MATERIALS	\$6,000	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0	\$6,000	100%
		OTHER SERVICES AND CHARGES	\$29,000	\$26,110	\$0	\$0	\$0	\$2,890	\$0	\$0	\$2,890	10%
<b>NON-PERSONNEL SERVICES</b>			<b>\$35,000</b>	<b>\$26,110</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,890</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,890</b>	<b>25%</b>
<b>0100 LOCAL FUND</b>			<b>\$239,807</b>	<b>\$201,367</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,439</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,439</b>	<b>16%</b>
<b>7001 - ADMINISTRATION</b>												
<b>0200 FEDERAL GRANT FUND</b>												
PERSONNEL SERVICES		REGULAR PAY - CONT FULL TIME	\$68,694	\$78,833	\$0	\$0	\$0	(\$10,138)	\$0	\$0	(\$10,138)	(15%)
		REGULAR PAY - OTHER	\$27,163	\$27,620	\$0	\$0	\$0	(\$458)	\$0	\$0	(\$458)	(2%)
		ADDITIONAL GROSS PAY	\$0	\$4,989	\$0	\$0	\$0	(\$4,989)	\$0	\$0	(\$4,989)	0%
		FRINGE BENEFITS - CURR PERSONNEL	\$34,418	\$20,113	\$0	\$0	\$0	\$14,306	\$0	\$0	\$14,306	42%

The information contained in this report is unaudited and unaudited.

Source: SOAR/EIS  
 Page 20

Prepared by Office of the Chief Financial Officer /  
 Office of Budget and Planning

NOTE: Current fiscal year activity related to AY02 emergency preparedness and federal payment funds, if any are included in local funds

## Available Balance (By Agency, Program Code, Fund and Comptroller Source Group)

**AA0 - OFFICE OF THE MAYOR**  
**Report Run Date: Feb 8, 2023**

Report Prompts: 2022  
 Fiscal Year: 13  
 Fiscal Month: 3 - Activity  
 Program Level: 100,0%  
 % of Year Elapsed

Folder path: Public Folder => Budget Execution => Operating

Object Category	CSG	Comptroller Source Group Title	Appropriation	Current AY Expenditure (less I-D Adv)	Intra-District Advances	Encumbrance	Pre Encumbrance	Available Balance	Prior AY Expenditure	Prior AY Obligation	FY Available Balance	Percent Available
<b>PERSONNEL SERVICES</b>			<b>\$130,276</b>	<b>\$131,555</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,280)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,280)</b>	<b>(1%)</b>
NON-PERSONNEL SERVICES		SUPPLIES AND MATERIALS	\$2,200	\$0	\$0	\$0	\$0	\$2,200	\$0	\$0	\$2,200	100%
		OTHER SERVICES AND CHARGES	\$23,113	\$21,834	\$0	\$0	\$0	\$1,280	\$0	\$0	\$1,280	6%
<b>NON-PERSONNEL SERVICES</b>			<b>\$25,313</b>	<b>\$21,834</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,480</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,480</b>	<b>14%</b>
0200 FEDERAL GRANT FUND			\$155,589	\$153,389	\$0	\$0	\$0	\$2,200	\$0	\$0	\$2,200	1%
<b>7001 - ADMINISTRATION</b>												
0450 PRIVATE DONATIONS			\$395,396	\$354,756	\$0	\$0	\$0	\$40,639	\$0	\$0	\$40,639	10%
<b>7002 - AMERICORPS</b>												
<b>0200 FEDERAL GRANT FUND</b>												
PERSONNEL SERVICES		REGULAR PAY - CONT FULL TIME	\$9,475	\$24,290	\$0	\$0	\$0	(\$14,815)	\$0	\$0	(\$14,815)	(156%)
		REGULAR PAY - OTHER	\$68,293	\$588	\$0	\$0	\$0	\$67,705	\$0	\$0	\$67,705	99%
		ADDITIONAL GROSS PAY	\$0	(\$289)	\$0	\$0	\$0	\$289	\$0	\$0	\$289	0%
		FRINGE BENEFITS - CURR PERSONNEL	\$8,937	\$2,820	\$0	\$0	\$0	\$6,117	\$0	\$0	\$6,117	68%
<b>PERSONNEL SERVICES</b>			<b>\$86,705</b>	<b>\$27,408</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,296</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,296</b>	<b>68%</b>
NON-PERSONNEL SERVICES		SUPPLIES AND MATERIALS	\$10,000	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000	100%
		OTHER SERVICES AND CHARGES	\$216,271	\$199,994	\$0	\$0	\$0	\$16,277	\$0	\$0	\$16,277	8%
0050 NON-		SUBSIDIES AND	\$4,424,669	\$3,243,903	\$0	\$0	\$0	\$1,180,767	\$0	\$13,858	\$1,166,909	26%

The information contained in this report is unaudited and unadjusted

Source: SOAR/EIS  
 Page 21

Prepared by Office of the Chief Financial Officer /  
 Office of Budget and Planning

NOTE: Current fiscal year activity related to AY02 emergency preparedness and federal payment funds, if any are included in local funds

## Available Balance (By Agency, Program Code, Fund and Comptroller Source Group)

**AA0 - OFFICE OF THE MAYOR**

Report Run Date: Feb 8, 2023

Folder path: Public Folder => Budget Execution => Operating

Report Prompts

Fiscal Year: 2022

Fiscal Month: 13

Program Level: 3 - Activity

% of Year Elapsed 100.0%

Object Category	CSG	Comptroller Source Group Title	Appropriation	Current AY Expenditure (less I-D Adv)	Intra-District Advances	Encumbrance	Pre Encumbrance	Available Balance	Prior AY Expenditure	Prior AY Obligation	FY Available Balance	Percent Available
NON-PERSONNEL SERVICES		TRANSFERS										
NON-PERSONNEL SERVICES			\$4,650,940	\$3,443,897	\$0	\$0	\$0	\$1,207,043	\$0	\$13,858	\$1,193,185	26%
0200 FEDERAL GRANT FUND			\$4,737,645	\$3,471,305	\$0	\$0	\$0	\$1,266,339	\$0	\$13,858	\$1,252,481	26%
7002 - AMERICORPS			\$4,737,645	\$3,471,305	\$0	\$0	\$0	\$1,266,339	\$0	\$13,858	\$1,252,481	26%
7003 - LEARN & SERVE												
0200 FEDERAL GRANT FUND												
7004 - TRAINING												
0100 LOCAL FUND												
7004 - TRAINING												
0200 FEDERAL GRANT FUND												
7004 - TRAINING												
0400 PRIVATE GRANT FUND												
NON-PERSONNEL SERVICES		OTHER SERVICES AND CHARGES	\$0	\$87,080	\$0	\$0	\$0	(\$87,080)	\$0	\$0	(\$87,080)	0%
NON-PERSONNEL SERVICES		SUBSIDIES AND TRANSFERS	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$150,000	100%
NON-PERSONNEL SERVICES			\$150,000	\$87,080	\$0	\$0	\$0	\$62,920	\$0	\$0	\$62,920	42%
0400 PRIVATE GRANT FUND			\$150,000	\$87,080	\$0	\$0	\$0	\$62,920	\$0	\$0	\$62,920	42%
7004 - TRAINING												
0700 OPERATING INTRA-DISTRICT FUNDS												
PERSONNEL SERVICES		REGULAR PAY - CONT FULL TIME	\$0	(\$331)	\$0	\$0	\$0	\$331	\$0	\$0	\$331	0%
PERSONNEL SERVICES		REGULAR PAY - OTHER	\$19,000	\$21,235	\$0	\$0	\$0	(\$2,235)	\$0	\$0	(\$2,235)	(12%)
PERSONNEL SERVICES		ADDITIONAL GROSS	\$0	\$2,554	\$0	\$0	\$0	(\$2,554)	\$0	\$0	(\$2,554)	0%

The information contained in this report is unaudited and unadjusted

Source: SOAR/EIS

Page 22

Prepared by Office of the Chief Financial Officer / Office of Budget and Planning

NOTE: Current fiscal year activity related to AY02 emergency preparedness and federal payment funds, if any are included in local funds



# Available Balance (By Agency, Program Code, Fund and Comptroller Source Group)

**AA0 - OFFICE OF THE MAYOR**

Report Run Date: Feb 8, 2023

Folder path: Public Folder => Budget Execution => Operating

Report Prompts

Fiscal Year: 2022

Fiscal Month: 13

Program Level: 3 - Activity

% of Year Elapsed 100.0%

Object Category	CSG	Comptroller Source Group Title	Appropriation	Current AY Expenditure (less I-D Adv)	Intra-District Advances	Encumbrance	Pre Encumbrance	Available Balance	Prior AY Expenditure	Prior AY Obligation	FY Available Balance	Percent Available
PERSONNEL SERVICES	SERVICES	PAY	\$9,699	\$4,910	\$0	\$0	\$0	\$4,789	\$0	\$0	\$4,789	49%
	0014-PERSONNEL SERVICES	FRINGE BENEFITS - CURR PERSONNEL										
<b>PERSONNEL SERVICES</b>			<b>\$28,699</b>	<b>\$28,368</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$331</b>	<b>\$0</b>	<b>\$0</b>	<b>\$331</b>	<b>1%</b>
NON-PERSONNEL SERVICES	0020-NON-PERSONNEL SERVICES	SUPPLIES AND MATERIALS	\$3,249	\$3,249	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
	0040-NON-PERSONNEL SERVICES	OTHER SERVICES AND CHARGES	\$92,423	\$92,423	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
	0041-NON-PERSONNEL SERVICES	CONTRACTUAL SERVICES - OTHER	\$19,116	\$19,116	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
<b>NON-PERSONNEL SERVICES</b>			<b>\$114,788</b>	<b>\$114,788</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>0700 OPERATING INTRA-DISTRICT FUNDS</b>			<b>\$143,487</b>	<b>\$143,156</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$331</b>	<b>\$0</b>	<b>\$0</b>	<b>\$331</b>	<b>0%</b>
<b>7004 - TRAINING</b>			<b>\$293,487</b>	<b>\$230,236</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,251</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,251</b>	<b>22%</b>
<b>7005 - OUTREACH</b>												
<b>0700 OPERATING INTRA-DISTRICT FUNDS</b>												
PERSONNEL SERVICES	0011-PERSONNEL SERVICES	REGULAR PAY - CONT FULL TIME	\$233,609	\$205,754	\$0	\$0	\$0	\$27,855	\$0	\$0	\$27,855	12%
	0012-PERSONNEL SERVICES	REGULAR PAY - OTHER	\$87,271	\$89,488	\$0	\$0	\$0	(\$2,216)	\$0	\$0	(\$2,216)	(3%)
	0013-PERSONNEL SERVICES	ADDITIONAL GROSS PAY	\$0	\$9,631	\$0	\$0	\$0	(\$9,631)	\$0	\$0	(\$9,631)	0%
	0014-PERSONNEL SERVICES	FRINGE BENEFITS - CURR PERSONNEL	\$42,258	\$58,266	\$0	\$0	\$0	(\$16,007)	\$0	\$0	(\$16,007)	(38%)
<b>PERSONNEL SERVICES</b>			<b>\$363,139</b>	<b>\$363,139</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>0700 OPERATING INTRA-DISTRICT FUNDS</b>			<b>\$363,139</b>	<b>\$363,139</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>7005 - OUTREACH</b>			<b>\$363,139</b>	<b>\$363,139</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

The information contained in this report is unaudited and unaudited

Source: SOAR/EIS

Page 23

Prepared by Office of the Chief Financial Officer / Office of Budget and Planning

NOTE: Current fiscal year activity related to AY02 emergency preparedness and federal payment funds, if any are included in local funds

**Available Balance (By Agency, Program Code, Fund and Comptroller Source Group)**

AA0 - OFFICE OF THE MAYOR

Report Run Date: Feb 8, 2023

Folder path: Public Folder => Budget Execution => Operating

Report Prompts

Fiscal Year: 2022

Fiscal Month: 13

Program Level: 3 - Activity

% of Year Elapsed 100.0%

Object Category	CSG	Comptroller Source Group Title	Appropriation	Current AY Expenditure (less I-D Adv)	Intra-District Advances	Encumbrance	Pre Encumbrance	Available Balance	Prior AY Expenditure	Prior AY Obligation	FY Available Balance	Percent Available
<b>7009 - OFFICE OF PARTNERSHIP AND GRANT SERVICES</b>												
<b>0100 LOCAL FUND</b>												
PERSONNEL SERVICES	0011-PERSONNEL SERVICES	REGULAR PAY - CONT FULL TIME	\$343,919	\$314,621	\$0	\$0	\$0	\$29,298	\$0	\$0	\$29,298	9%
	0012-PERSONNEL SERVICES	REGULAR PAY - OTHER	\$87,008	\$86,732	\$0	\$0	\$0	\$276	\$0	\$0	\$276	0%
	0013-PERSONNEL SERVICES	ADDITIONAL GROSS PAY	\$0	\$21,903	\$0	\$0	\$0	(\$21,903)	\$0	\$0	(\$21,903)	0%
	0014-PERSONNEL SERVICES	FRINGE BENEFITS - CURR PERSONNEL	\$90,573	\$102,171	\$0	\$0	\$0	(\$11,598)	\$0	\$0	(\$11,598)	(13%)
<b>PERSONNEL SERVICES</b>			<b>\$521,500</b>	<b>\$525,427</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$3,927)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$3,927)</b>	<b>(1%)</b>
NON-PERSONNEL SERVICES	0040-NON-PERSONNEL SERVICES	OTHER SERVICES AND CHARGES	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$5,000	100%
<b>NON-PERSONNEL SERVICES</b>			<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>100%</b>
0100 LOCAL FUND			\$526,500	\$525,427	\$0	\$0	\$0	\$1,073	\$0	\$0	\$1,073	0%
7009 - OFFICE OF PARTNERSHIP AND GRANT SERVICES			\$526,500	\$525,427	\$0	\$0	\$0	\$1,073	\$0	\$0	\$1,073	0%
9961 - YR END CLOSE												
0150 FEDERAL PAYMENTS												
9961 - YR END CLOSE												
0200 FEDERAL GRANT FUND												
NA - NO PROGRAM INFORMATION												
0150 FEDERAL PAYMENTS												
NA - NO PROGRAM INFORMATION												
0400 PRIVATE GRANT FUND												
0100 LOCAL FUND												
0150 FEDERAL PAYMENTS												
0200 FEDERAL GRANT FUND												

The information contained in this report is unaudited and unadjusted

Source: SOAR/EIS

Page 24

Prepared by Office of the Chief Financial Officer / Office of Budget and Planning



NOTE: Current fiscal year activity related to AY02 emergency preparedness and federal payment funds, if any are included in local funds

## Available Balance (By Agency, Program Code, Fund and Comptroller Source Group)

**AA0 - OFFICE OF THE MAYOR**

Report Run Date: Feb 8, 2023

Folder path: Public Folder => Budget Execution => Operating

Report Prompts

Fiscal Year: 2022

Fiscal Month: 13

Program Level: 3 - Activity

% of Year Elapsed 100.0%

Object Category	CSG	Comptroller Source Group Title	Appropriation	Current AY Expenditure (less I-D Adv)	Intra-District Advances	Encumbrance	Pre Encumbrance	Available Balance	Prior AY Expenditure	Prior AY Obligation	FY Available Balance	Percent Available
PERSONNEL SERVICES	0014-PERSONNEL SERVICES	FRINGE BENEFITS - CURR PERSONNEL	\$0	(\$109)	\$0	\$0	\$0	\$109	\$0	\$0	\$109	0%
<b>PERSONNEL SERVICES</b>			<b>\$0</b>	<b>(\$109)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109</b>	<b>0%</b>
0200 FEDERAL GRANT FUND			\$0	(\$109)	\$0	\$0	\$0	\$109	\$0	\$0	\$109	0%
<b>0400 PRIVATE GRANT FUND</b>												
<b>0600 SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)</b>												
<b>0700 OPERATING INTRA-DISTRICT FUNDS</b>												
<b>OFFICE OF THE MAYOR</b>			<b>\$20,243,909</b>	<b>\$17,949,893</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,294,016</b>	<b>\$17,908</b>	<b>\$13,858</b>	<b>\$2,262,250</b>	<b>11%</b>

The information contained in this report is unaudited and unaudited

Source: SOAR/EIS

Page 25

Prepared by Office of the Chief Financial Officer / Office of Budget and Planning



NOTE: Current fiscal year activity related to AY02 emergency preparedness and federal payment funds, if any are included in local funds