

GOVERNMENT OF THE DISTRICT OF COLUMBIA
Office of the Chief Financial Officer



Natwar M. Gandhi
Chief Financial Officer

MAR - 1 2012

The Honorable Vincent C. Gray
Mayor of the District of Columbia
1350 Pennsylvania Avenue, NW, Sixth Floor
Washington, D.C. 20004

The Honorable Kwame R. Brown
Chairman
Council of the District of Columbia
1350 Pennsylvania Avenue, NW, Suite 504
Washington, D.C. 20004

**SUBJECT: Summary of FY 2012 Reprogramming Requests –
October 1, 2011 through December 31, 2011**

Dear Mayor Gray and Chairman Brown:

Section 2 of the District Anti-Deficiency Act of 2002, effective April 4, 2003 (D.C. Law 14-285; D.C. Official Code § 47-355 et seq.) as amended by the Fiscal Year 2011 Supplemental Budget Support Act of 2010, effective April 8, 2011 (D.C. Law 18-370; D.C. Official Code § 47-355.05(e)), requires that the Chief Financial Officer transmit to the Mayor and Council a quarterly summary of reprogrammings. In accordance with this provision, I am transmitting two summary reports of Local, Dedicated Taxes, Capital, and Special Purpose Revenue reprogramming requests approved during the first quarter of Fiscal Year 2012. The first report includes reprogrammings that were transmitted to Council, and the second includes reprogrammings that were below the \$500,000 threshold for Council approval. Each report shows requests by fund type and the amount of funds reprogrammed, and they provide a brief justification for each request. Both reports are separated out and subtotaled by funding source.

Sincerely,

Natwar M. Gandhi
Chief Financial Officer

Enclosures

cc: Allen Y. Lew, City Administrator
Angell Jacobs, Chief of Staff, Office of the Chief Financial Officer
Eric Goulet, Deputy Chief of Staff and Budget Director, Mayor's Office of Budget and Finance
Jennifer Budoff, Budget Director, Council of the District of Columbia
Gordon McDonald, Deputy Chief Financial Officer, Office of Budget and Planning
Janene Jackson, Director, Office of Policy and Legislative Affairs, Executive Office the Mayor
Lolita Alston, Director, Office of Legislative Support, Executive Office of the Mayor

Reprogramming Requests Submitted to Council - First Quarter, Fiscal Year 2012

By Council Reprogramming Number

Local Funds

Agency	Council RP #	Amount	Fund Type	Date Submitted To Council	Date Approved	Description/Justification
1 TO: Department of Health Care Finance (DHCF) FROM: DHCF	19-101	\$623,764,919	Local	11/1/2011	11/15/2011	This reprogramming ensures that DHCF will be able to align the budget for Medicaid Provider Payments with the Centers for Medicare and Medicaid Services reporting categories. Funds moved within DHCF's Health Care Finance program, Medicaid Provider Payment activity, Comptroller Source Group (CSG) 50 (Subsidies and Transfers) across several service levels.
2 TO: DHCF FROM: DHCF	19-103	\$23,444,517	Local	11/1/2011	11/15/2011	This reprogramming ensures that DHCF will be able to support the currently approved programmatic structure in the personal services and nonpersonal services categories. Funds moved within and across the Agency Management, Healthcare Delivery Management, Healthcare Policy and Planning, Healthcare Accountability, Healthcare Operations, and Agency Financial Operations programs, within and across Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), 14 (Fringe Benefits - Current Personnel), 20 (Supplies and Materials), 30 (Energy, Communications, and Building Rentals), 31 (Telephone, Telegraph, Telegrams, Etc.), 32 (Rentals Land and Structures), 34 (Security Services), 40 (Other Services and Charges), 41 (Contractual Services - Other), and 70 (Equipment and Equipment Rental).
3 TO: Fire and Emergency Medical Services Department (FEMS) FROM: FEMS	19-104	\$558,227	Local	11/18/2011	12/2/2011	This reprogramming ensures that FEMS has sufficient funding to support the salaries and fringe benefits of an additional 22 fire cadet FTEs. Funds moved from FEMS's Field Operations program, from Comptroller Source Group (CSGs) 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits), to the Specialized Training Cadet program in the same CSGs.
4 TO: Office of the State Superintendent of Education (OSSE) FROM: OSSE	19-105	\$3,772,012	Local	11/28/2012	12/21/2012	This reprogramming ensures that the OSSE's budget aligns with the program's actual spending needs. Funds moved from the Wellness and Nutrition Services program, Comptroller Source Groups (CSGs) 41 (Contractual Services) and 70 (Subsidies and Transfers), to the Blackman Jones program within the Special Education division, CSGs 41 (Contractual Services) and 70 (Subsidies and Transfers).
5 TO: Department of Public Works (DPW) FROM: Settlements and Judgments Fund	19-107	\$2,581,154	Local	12/9/2011	Withdrawn	This reprogramming ensures that DPW has sufficient funding to restore the salaries and fringe benefits of 29 Solid Waste Education and Enforcement Inspectors and 3 Recycling Inspectors that were eliminated during the FY 2012 budget formulation process. Funds moved from the Settlements and Judgments Fund, Controller Source Group (CSG) 40 (Other Services and Charges), to DPW's Solid Waste Management program, CSGs 11 (Regular Pay-Continuing Full Time) and 14 (Fringe Benefits).

Reprogramming Requests Submitted to Council - First Quarter, Fiscal Year 2012

By Council Reprogramming Number

Local Funds

Agency	Council RP #	Amount	Fund Type	Date Submitted To Council	Date Approved	Description/Justification
6 TO: Board of Elections and Ethics (BOEE) FROM: Repayment of Interest on Short-Term Borrowing (RISTB)	19-108	\$1,004,603	Local	12/9/2011	12/23/2011	This reprogramming ensures that the BOEE will be able to fund the preparation and implementation of the Presidential and District of Columbia primary elections on April 3, 2012. Funds moved from RISTB's Short-Term Borrowing program, Comptroller Source Group (CSG) 80 (Debt Service), to BOEE's Election Operations program, CSGs 15 (Overtime), 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services - Other), and 70 (Equipment and Equipment Rental).
7 TO: District of Columbia Public Schools (DCPS) FROM: DCPS	19-109	\$12,916,302	Local	12/9/2012	12/23/2012	This reprogramming ensures that DCPS schools are fully funded and reflects changes in student enrollment and programs. Budget authority is available due to changes from the initially projected student enrollment estimate and related programmatic adjustments. Funds moved across multiple schools and object classes.
8 TO: Office of the Chief Technology Officer (OCTO) FROM: Repayment of Loans and Interest Account	19-110	\$1,303,717	Local	12/15/2011	1/9/2012	This reprogramming is needed to support the renewal of OCTO's existing Microsoft Enterprise Agreement. This agreement allows the District to upgrade the capacity and extend the useful life of Microsoft technology in use by deploying the latest versions of software licenses. Funds moved from the Repayment of Loans and Interest Account, Comptroller Source Group (CSG) 80 (Debt Service), to OCTO's Technology Support Services program, 41 (Contractual Services - Other)
Total Local Funds		\$669,345,451				

Reprogramming Requests Submitted to Council - First Quarter, Fiscal Year 2012

By Council Reprogramming Number

Dedicated Taxes

Agency	Council RP #	Amount	Fund Type	Date Submitted To Council	Date Approved	Description/Justification
1 TO: Department of Health Care Finance (DHCF) FROM: DHCF	19-102	\$56,297,140	Dedicated Tax	11/1/2011	11/15/2011	This reprogramming ensures that DHCF will be able to align the budget for Medicaid Provider Payments with the Centers for Medicare and Medicaid Services reporting categories. Funds moved within DHCF's Health Care Finance program, Medicaid Provider Payment and Alliance Provider Payment activities, Comptroller Source Group (CSG) 50 (Subsidies and Transfers) across the following service levels: Inpatient In-State, Nursing Facility In-State, MCO-Managed Care Organization, and MCO-Alliance.
Total, Dedicated Taxes		\$56,297,140				

Reprogramming Requests Submitted to Council - First Quarter, Fiscal Year 2012

By Council Reprogramming Number

Special Purpose Revenue Funds

Agency	Council RP #	Amount	Fund Type	Date Submitted To Council	Date Approved	Description/Justification
1 TO: Department of Health Care Finance (DHCF) FROM: DHCF	19-100	\$1,030,465	Special Purpose Revenue	11/1/2011	11/15/2011	This reprogramming ensures that DHCF will be able to align the budget for Medicaid Provider Payments with the Centers for Medicare and Medicaid Services reporting categories. Funds moved within DHCF's Health Care Finance program, Medicaid Provider Payment activity, Comptroller Source Group (CSG) 50 (Subsidies and Transfers) at the Physician Services service level.
Total, Special Purpose Revenue		\$1,030,465				

Reprogramming Requests Submitted to Council - First Quarter, Fiscal Year 2012

By Council Reprogramming Number

Capital Budget Authority and Allotment

Agency	Council RP #	Amount	Fund Type	Date Submitted To Council	Date Approved	Description/Justification
1 TO: D.C. Public Library (DCPL) FROM: DCPL	19-106	\$7,332,206	Capital	12/9/2011	12/23/2011	This reprogramming moved budget authority from various projects to complete work on the Petworth Neighborhood Library project, continue the construction of the Belleview (Washington Highlands), Mt. Pleasant, and Francis Gregory neighborhood libraries, and begin the design of the Woodridge and Northeast neighborhood libraries. Budget authority and allotment moved from projects LB310C - General Improvements - Libraries, CWM01C - African American Civil War Records & Art, NEL38C Northeast Library, FS237C - Petworth Library, BEN37C - New Benning Branch Library, LB2CEC - Library Improvements, NL637C Renovation / Reconstruction Neighborhood Libraries, and TPL01C - Temp. Space for DC Public Library (Federal).
Total, Capital		\$7,332,206				

Reprogramming Requests Submitted to the Office of Budget and Planning - First Quarter, Fiscal Year 2012

(Under \$500,000)

Local Funds

Agency	Amount	Fund Type	Date Submitted To OBP	Date Approved	Description/Justification
1 TO: Council of the District of Columbia (Council) FROM: Council	\$477,770	Local	10/5/2011	10/25/2011	This reprogramming will allow Council to realign its resources to establish the Small and Local Business Development Committee and provide more funding to Council offices and current committees. Funds moved from within and across the Council Central Offices, Councilmembers, and Committee programs between Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 40 (Other Services and Charges).
2 TO: Department of Parks and Recreation (DPR) FROM: DPR	\$140,864	Local	10/5/2011	10/25/2011	This reprogramming will correctly align personal and nonpersonal services categories. Funds moved from the Programs division, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 14 (Fringe benefits), 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental), to the Programs division and the Agency Management division, CSGs 11 (Regular Pay - Continuing Full Time), 14 (Fringe Benefits), 20 (Supplies and Materials), 40 (Other Services and Charges), and 41 (Contractual Services).
3 TO: Office of Finance and Resource Management (OFRM) FROM: OFRM	\$40,000	Local	10/13/2011	10/28/2011	This reprogramming is needed to cover service contracts for mission-critical office equipment. Funds moved from the Financial Management program, Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time), to the Agency Management program, CSG 41 (Contractual Services - Other).
4 TO: Office of the State Superintendent of Education (OSSE) FROM: OSSE	\$16,517	Local	10/13/2011	11/2/2011	This reprogramming will reallocate budget to the correct attributes, which will substantiate the required needs of the program. Funds moved within the Post Secondary Education & Workforce Readiness division, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSGs 40 (Other Services and Charges) and 70 (Equipment).
5 TO: Department of Health (DOH) FROM: DOH	\$250,000	Local	10/31/2011	11/4/2011	This reprogramming will cover the costs of various laboratory testing services for HIV / AIDS, STD (Sexually Transmitted Diseases), and TB (Tuberculosis) programs. Funds moved within the HIV / AIDS, Hepatitis, STD, TB Administration, from Comptroller Source Group (CSG) 20 (Supplies and Materials) to CSG 41 (Contractual Services - Other).
6 TO: OSSE FROM: OSSE	\$6,400	Local	10/19/2011	11/4/2011	This reprogramming aligns the agency's budget with its need to purchase office supplies and computer equipment and to disburse student representative stipends. Funds moved within the State Board of Education division, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSGs 20 (Supplies and Materials), 41 (Contractual Services - Other), and 70 (Equipment).
7 TO: Office of the City Administrator (OCA) FROM: OCA	\$200,000	Local	10/6/2011	11/8/2011	This reprogramming will cover a projected personal services deficit within the agency. Funds moved from the Investigation program, Comptroller Source Group (CSG) 12 (Regular Pay - Other) to the Information Technology program, CSG 41 (Contractual Services - Other).
8 TO: OSSE FROM: OSSE	\$16,128	Local	11/15/2011	12/2/2011	This reprogramming will support the purchase of computers for 12 full-time employees. Funds moved within the Wellness and Nutrition Services division, from Comptroller Source Group (CSG) 41 (Contractual Services - Other) to CSG 70 (Equipment).

Reprogramming Requests Submitted to the Office of Budget and Planning - First Quarter, Fiscal Year 2012

(Under \$500,000)

Local Funds

Agency	Amount	Fund Type	Date Submitted To OBP	Date Approved	Description/Justification
9 TO: Office of the Deputy Mayor for Education (DME) FROM: DME	\$395,931	Local	11/15/2011	12/5/2011	This reprogramming ensures that the budget is correctly reflected in the appropriate programs and budget lines within the agency. Funds moved within the Agency Oversight and Support Services and Office of Public Education Facilities Planning programs, from Comptroller Source Groups (CSGs) 14 (Fringe Benefits), 40 (Other Services and Charges), and 41 (Contractual Services) to CSGs 11 (Regular Pay - Continuing Full Time), 14 (Fringe Benefits), 20 (Supplies and Materials), and 40 (Other Services and Charges).
10 TO: OSSE FROM: OSSE	\$90,000	Local	11/30/2011	12/8/2011	This reprogramming will cover the expense of Information Technology Software Maintenance. Funds moved within the Chief Information Officer program, from Comptroller Source Groups (CSGs) 20 (Supplies) and 41 (Contractual Services) to CSG 40 (Other Services and Charges).
11 TO: District Department of the Environment (DDOE) FROM: DDOE	\$8,271	Local	12/5/2011	12/15/2011	This reprogramming ensures that the DDOE can meet the 10-percent matching requirements under the Superfund CORE Cooperative Agreement with the Environmental Protection Agency. Funds moved within the Toxic Substances division, from Comptroller Source Groups (CSGs) 12 (Regular Pay - Other), 14 (Fringe Benefits), and 50 (Subsidies and Transfers) to CSG 41 (Other Services and Charges).
12 TO: Office of the Chief Technology Officer (OCTO) FROM: OCTO	\$94,000	Local	12/9/2011	12/19/2011	This reprogramming will ensure that OCTO's Application Implementation program can meet its mission and objectives for fiscal year 2012. Funds moved within the Application Implementation program, from Comptroller Source Group (CSG) 41 (Contractual Services - Other) to 40 (Other Services and Charges).
13 TO: Council of the District of Columbia FROM: Council	\$20,000	Local	12/22/2011	12/27/2011	This reprogramming will cover necessary expenses for goods and services in furtherance of the effective performance of duties as a Ward Councilmember. Funds moved within the Councilmembers program, from Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time) to CSG 40 (Other Services and Charges).
14 TO: Council of the District of Columbia FROM: Council	\$10,600	Local	12/22/2011	12/29/2011	This reprogramming will allow for better management and control of resources in support of Council for better management and control of resources in support of Council operations. Funds moved within the Councilmembers program, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 41 (Contractual Services - Other).
Total Local Funds	\$ 1,766,481				

Reprogramming Requests Submitted to the Office of Budget and Planning - First Quarter, Fiscal Year 2012

(Under \$500,000)

Special Purpose Revenue Funds

Agency	Amount	Fund Type	Date Submitted To OBP	Date Approved	Description/Justification
1 TO: Office of Campaign Finance (OCF) FROM: OCF	\$30,000	Special Purpose Revenue	10/20/2011	10/31/2011	This reprogramming will cover the expense of an independent contractor (hearing officer) to assist the OCF's General Counsel with hearings, website updates, a court reporter and maintenance of a copier. Funds moved from the Investigation program, Comptroller Source Group (CSG) 12 (Regular Pay - Other), to the Information Technology program, CSG 40 (Other Services and Charges).
2 TO: Office of Motion Picture and Television Development (OMPTD) FROM: OMPTD	\$26,000	Special Purpose Revenue	11/15/2011	12/6/2011	This reprogramming will cover the purchase of a new vehicle. Funds moved within the Investigation program, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 41 (Contractual Services - Other).
3 TO: District Department of the Environment (DDOE) FROM: DDOE	\$6,692	Special Purpose Revenue	11/12/2011	12/9/2011	This reprogramming will ensure that salary and benefits obligations are met. Funds moved within the Fisheries and Wildlife division, from Comptroller Source Groups (CSGs) 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services - Other), and 50 (Subsidies and Transfers), to CSGs 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits).
4 TO: Department of Parks and Recreation (DPR) FROM: DPR	\$45,000	Special Purpose Revenue	11/23/2011	12/14/2011	This reprogramming will support the increased need for recreational supplies associated with athletic programming. In particular, funds are needed to ensure adequate recreational supplies are procured for tennis, adult sports and fitness, track, soccer, baseball and boxing programs. Funds moved within the Programs division, from Comptroller Source Group (CSG) 41 (Contractual Services - Other) to CSG 20 (Supplies and Materials).
Total, SPR	\$ 107,692				