

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



**Jeffrey S. DeWitt**  
Chief Financial Officer

February 19, 2019

The Honorable Muriel Bowser  
Mayor of the District of Columbia  
1350 Pennsylvania Avenue, NW, Suite 306  
Washington, DC 20004

The Honorable Phil Mendelson  
Chairman  
Council of the District of Columbia  
1350 Pennsylvania Avenue, NW, Suite 504  
Washington, DC 20004

**SUBJECT: Summary of FY 2019 Intra-District Requests (Operating and Capital) –  
October 1, 2018 – December 31, 2018**

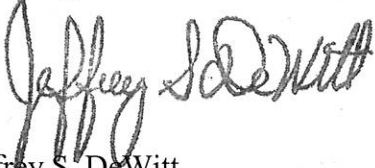
Dear Mayor Bowser and Chairman Mendelson:

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 intra-District requests.

In accordance with this provision, I am transmitting a summary report of intra-District requests processed during the first quarter of Fiscal Year 2019. For operating budget intra-Districts, the report shows the Seller/Buyer agencies, the Project/Phase, the amount of funds transferred, the agency fund detail, a brief description of each transfer request, and the amount of funds transferred by Comptroller Source Group. The report for capital budget intra-Districts has the same format.

If you have any questions, please contact Gordon McDonald, Deputy Chief Financial Officer for Budget and Planning, at 727-1239.

Sincerely,



Jeffrey S. DeWitt  
Chief Financial Officer

Enclosures

cc: Rashad M. Young, City Administrator  
Jennifer Reed, Director, Office of Budget and Performance Management, Office of the City Administrator  
Jennifer Budoff, Budget Director, Council of the District of Columbia  
Angell Jacobs, Deputy Chief Financial Officer and Chief of Staff, Office of the Chief Financial Officer  
Gordon McDonald, Deputy Chief Financial Officer, Office of Budget and Planning  
Eric M. Cannady, Director, Operating Budget, Office of Budget and Planning  
David A. Clark, Director, Capital Budget/CIP, Office of Budget and Planning  
Leticia Stephenson, Director, Financial Planning, Analysis, and Management Services, Office of Budget and Planning  
Alana Intrieri, Director, Office of Policy and Legislative Affairs, Executive Office of the Mayor

# 1st Quarter FY 2019

*(October 1 through December 31, 2018)*

## Summary of Intra-District Transfer Requests:

*Operating*

## Fiscal Year 2019 Report of Intra-District Transfers - Operating (October 1, 2018 through December 31, 2018)

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
<b>Seller Agency:</b> Department of For-Hire Vehicles <b>Buyer Agency:</b> Office of Veterans' Affairs	VET19N / 19	\$ 120,000	7000	To support Veterans Transportation Services.	50: \$120,000
<b>Seller Agency:</b> Department of For-Hire Vehicles <b>Buyer Agency:</b> Child and Family Services Agency	CTS19N / 19	\$ 825,978	7000	To support Children Transportation Services.	50: \$825,978
<b>Seller Agency:</b> Office on Asian and Pacific Islander Affairs <b>Buyer Agency:</b> Department of Housing and Community Development	APDB19 / 19	\$ 134,812	0700	To support DHCD's education and outreach activities through utilization of the Office on Asian and Pacific Islander Affairs.	12: \$57,495 14: \$13,054 20: \$5,000 40: \$54,263 70: \$5,000
<b>Seller Agency:</b> Office on Asian and Pacific Islander Affairs <b>Buyer Agency:</b> Department of Consumer and Regulatory Affairs	APCR19 / 19	\$ 107,296	0700	To support DCRA's education and outreach activities through utilization of the Office on Asian and Pacific Islander Affairs.	12: \$57,495 14: \$13,054 20: \$2,000 40: \$34,747
<b>Seller Agency:</b> Office on Latino Affairs <b>Buyer Agency:</b> Office of Victim Services and Justice Grants	BZFO19 / 19	\$ 400,000	0700	To provide community outreach and grant administration support services for the Immigrant Justice Legal Services Grant program.	50: \$400,000
<b>Seller Agency:</b> Office of the State Superintendent of Education <b>Buyer Agency:</b> Department of Employment Services	GD0WIC / 19	\$ 1,100,000	0735	To fund the Career Pathways Innovation grants partnership between the Workforce Investment Council and OSSE.	40: \$50,000 50: \$968,000 70: \$82,000
<b>Seller Agency:</b> Office of Administrative Hearings <b>Buyer Agency:</b> Department of Energy and Environment	DDOE00 / 19	\$ 45,000	0701	To adjudicate matters prosecuted by DOEE and administrative complaints brought by others against DOEE action or inaction.	41: \$45,000
<b>Seller Agency:</b> Department of Housing and Community Development <b>Buyer Agency:</b> N/A	HPTFID / 19	\$ 128,000,000	0700	To support affordable housing initiatives.	50: \$128,000,000
<b>Seller Agency:</b> Fire and Emergency Medical Services Department <b>Buyer Agency:</b> D.C. State Athletics Commission	DSA19N / 19	\$ 19,080	0700	To provide fully equipped ambulances at sporting events.	15: \$19,080
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> D.C. Board of Ethics and Government Accountability	365AF9 / 02	\$ 1,003	1363	To support Microsoft 365 E1 License Subscriptions.	40: \$1,003
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Housing Production Trust Fund	UZ901C / 04	\$ 3,276,635	0700	To manage, design and construct a permanent supportive housing facility at 4300-4304 12th Street, SE.	41: \$3,276,635

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Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
<b>Seller Agency:</b> Department of Behavioral Health <b>Buyer Agency:</b> Office of the State Superintendent of Education	OSSE10 / 19	\$ 550,000	0758	To provide proper development and implementation of programs and activities for the Early Childhood Mental Health Consultation and the Primary Project programs.	12: \$433,396 14: \$107,916 41: \$8,688
<b>Seller Agency:</b> Office on Asian and Pacific Islander Affairs <b>Buyer Agency:</b> Department of Human Services	APJA19 / 19	\$ 202,179	0700	To assist limited or non-English proficient AAPI residents with accessing DHS programs and services.	12: \$114,990 14: \$25,993 31: \$1,500 40: \$59,696
<b>Seller Agency:</b> Department of Energy and Environment <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	FEMAPD / 00	\$ 150,000	0700	To support floodplain management.	41: \$150,000
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Department of Energy and Environment	KG903C / 04	\$ 5,500,000	0700	To support the solar program.	41: \$5,500,000
<b>Seller Agency:</b> Department of Forensic Sciences <b>Buyer Agency:</b> Department of Health	OPIOID / 19	\$ 1,070,314	0700	To support the CDC OPIOID program.	20: \$50,250 31: \$1,000 40: \$117,000 41: \$324,064 70: \$578,000
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Office of the State Superintendent of Education	9MYSCH / 02, 03, 04	\$ 554,363	1363	To support services covering expenses of the My School DC Year 6.	40: \$33,556 41: \$520,807
<b>Seller Agency:</b> Department of Employment Services <b>Buyer Agency:</b> Office of the State Superintendent of Education	IFAOSE / 19	\$ 10,260	0700	To establish a partnership that allows cost sharing for the operation of the American Jobs Center.	30: \$508 31: \$919 32: \$2,020 34: \$4,890 35: \$1,588 40: \$336
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Office of Zoning	365BJ9 / 02	\$ 4,566	1363	To support Microsoft 365 E1 License Subscriptions.	40: \$4,566
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Alcoholic Beverage Regulation Administration	365LQ9 / 02	\$ 5,837	1363	To support Microsoft 365 E1 License Subscriptions.	40: \$5,837
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Office of Employee Appeals	365CH9 / 02	\$ 3,349	1363	To support Microsoft 365 E1 License Subscriptions.	40: \$3,349

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Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Fire and Emergency Medical Services Department	9GCSFB / 02	\$ 9,554	1369	To support 3TB of bronze performance storage and backup.	40: \$9,554
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Office of the D.C. Auditor	365AC9 / 02	\$ 7,916	1363	To support Microsoft 365 E1 License Subscriptions.	40: \$7,916
<b>Seller Agency:</b> Department of Human Resources <b>Buyer Agency:</b> Multiple	Multiple / 01	\$ 533,865	0700	To support seven separate MOUs for various human resource services.	12: \$260,803 14: \$65,201 41: \$207,861
<b>Seller Agency:</b> Department of Human Resources <b>Buyer Agency:</b> Multiple	Multiple / 01	\$ 206,145	0700	To support nine MOUs with multiple agencies to provide various employment screening services.	12: \$138,287 14: \$34,572 41: \$33,287
<b>Seller Agency:</b> Department of Human Resources <b>Buyer Agency:</b> Multiple	Multiple / 01	\$ 171,251	0700	To support the Capital City Fellows and DLP Programs for three MOUs with multiple agencies.	12: \$141,274 14: \$29,977
<b>Seller Agency:</b> Department of Forensic Sciences <b>Buyer Agency:</b> Department of Health	ELC19N / 19	\$ 154,370	0700	To support efforts associated with the Epidemiology and Laboratory Capacity.	14: \$40,656 20: \$29,078 41: \$84,636
<b>Seller Agency:</b> Office of Unified Communications <b>Buyer Agency:</b> Department of Youth Rehabilitation Services	DYRS19 / 19	\$ 120,819	0700	To support the city-wide radio system.	41: \$120,819
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Housing Production Trust Fund	UZ901C / 04	\$ 690,913	0700	For a supplemental MOU.	41: \$690,913
<b>Seller Agency:</b> Department of Employment Services <b>Buyer Agency:</b> Department of Corrections	DOEDOC / 19	\$ (5,082)	0700	To reduce budget authority on a DOC project.	14: \$(5,082)
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> D.C. Board of Ethics and Government Accountability	365AG9 / 02	\$ 3,350	1363	To support Microsoft E1 and E3 Licenses.	40: \$3,350
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Public Employee Relations Board	365CG9 / 02	\$ 2,324	1363	To support Microsoft E1 and E3 Licenses.	40: \$2,324

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Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
<b>Seller Agency:</b> Office of the Chief Medical Examiner <b>Buyer Agency:</b> District Department of Transportation	DIDMV / 19	\$ (29,656)	0700	To reduce budget for ongoing efforts to improve toxicological investigations of drug and alcohol impaired driving in the District.	20: \$(29,656)
<b>Seller Agency:</b> Office on Asian and Pacific Islander Affairs <b>Buyer Agency:</b> Department of Employment Services	APCF19 / 19	\$ 79,841	0700	For Community Educational Outreach.	12: \$56,800 14: \$13,007 40: \$10,034
<b>Seller Agency:</b> Department of Human Resources <b>Buyer Agency:</b> Multiple	N/A	\$ 950,000	1615	For provision of human resources benefit programs.	11: \$700,000 14: \$140,000 31: \$10,0000 41: \$100,0000
<b>Seller Agency:</b> Department of Human Resources <b>Buyer Agency:</b> D.C. Public Library	CEBE19 / 01	\$ 21,320	0700	To provide employment and suitability screening for District of Columbia employment.	41: \$21,320
<b>Seller Agency:</b> Department of Human Resources <b>Buyer Agency:</b> Office of the Mayor	AABE19 / 01	\$ 5,927	0700	To provide employment and suitability screening for District of Columbia employment.	41: \$5,927
<b>Seller Agency:</b> Department of Human Resources <b>Buyer Agency:</b> Department of Employment Services	CF1BE9 / 01	\$ 111,482	0700	To provide employment and suitability screening for District of Columbia employment.	12: \$89,185 14: \$22,296
<b>Seller Agency:</b> Department of Human Resources <b>Buyer Agency:</b> Office of the Attorney General of the District of Columbia	CBBE19 / 01	\$ 4,094	0700	To provide employment and suitability screening for District of Columbia employment.	41: \$4,094
<b>Seller Agency:</b> Department of Housing and Community Development <b>Buyer Agency:</b> Deputy Mayor for Planning and Economic Development	MAPLE8 / 19	\$ 1,718,336	0700	To partially fund construction and equipment for a mix-use project on MLK Jr. Avenue.	50: \$1,718,336
<b>Seller Agency:</b> Department of Housing and Community Development <b>Buyer Agency:</b> Deputy Mayor for Planning and Economic Development	EDSADM / 19	\$ 1,200,000	0700	To provide funding to utilize and preserve affordable housing projects, and other services that are consistent with authorized Economic Development Special Account MOU uses.	41: \$1,200,000
<b>Seller Agency:</b> Fire and Emergency Medical Services Department <b>Buyer Agency:</b> Multiple	PSJ19N / 19	\$ 70,000	0700	For Public Safety and Justice Cluster shared services.	40: \$70,000
<b>Seller Agency:</b> Fire and Emergency Medical Services Department <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1FBUA8 / 18	\$ 9,881	7200	For Chemical, Biological, Radiological, Nuclear, and Explosives Detection Continuation.	15: \$9,881

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Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
<b>Seller Agency:</b> Office of Victim Services and Justice Grants <b>Buyer Agency:</b> Deputy Mayor for Public Safety and Justice	PRBS19 / 19	\$ 75,000	7455	To conduct a study to examine the legal and structural framework for the re-establishment of local control over the DC Parole Board.	50: \$75,000
<b>Seller Agency:</b> Department of Forensic Sciences <b>Buyer Agency:</b> Metropolitan Police Department	PCF18N / 18	\$ 25,998	0700	For Paul Coverdell Forensic Science Improvement.	41: \$25,998
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	2UCUA6 / 16	\$ 42,647	7200	For CAD information sharing and interoperability.	41: \$42,647
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1FASH7 / 17	\$ 444,151	7200	For Law Enforcement Homeland Security capabilities.	41: \$47,950 70: \$396,201
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1UCUA7 / 17	\$ (98,967)	7200	To reduce budget for Radio Cache.	41: \$(98,967)
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	2FXUA6 / 16	\$ 166,014	7200	For Fatality Management Logistics and Equipment Cache.	70: \$166,014
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	5FXUA6 / 16	\$ 102,158	7200	For Decedent Tracking.	41: \$102,158
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	2HCUA7 / 17	\$ (36,250)	7200	To reduce budget for Medical Reserve Corps.	41: \$(36,250)
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1FBUA8 / 18	\$ 648,869	7200	For Chemical, Biological, Radiological, Nuclear, and Explosives Detection Continuation.	41: \$298,869 70: \$350,000
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1FASH8 / 18	\$ 980,348	7200	For Law Enforcement Homeland Security capabilities.	40: \$458,178 70: \$522,170
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1UCUA8 / 18	\$ 114,419	7200	For Radio Cache.	41: \$51,883 70: \$62,536
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1AASH8 / 18	\$ 55,833	7200	For citizen preparedness and volunteer management.	40: \$15,000 70: \$40,833
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1AAUA8 / 18	\$ 185,800	7200	For volunteers and donations management.	20: \$6,000 40: \$8,880 41: \$160,920 70: \$10,000



## Fiscal Year 2019 Report of Intra-District Transfers - Operating (October 1, 2018 through December 31, 2018)

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	2UCUA8 / 18	\$ 255,000	7200	For CAD information sharing and interoperability.	41: \$255,000
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1UCSH8 / 18	\$ 200,000	7200	For interoperable communications planning, training and exercises.	41: \$200,000
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1FAUA8 / 18	\$ 1,100,000	7200	For a license plate reader program.	40: \$40,000 41: \$136,500 70: \$923,500
<b>Seller Agency:</b> Office of the Chief Medical Examiner <b>Buyer Agency:</b> Office of Victim Services and Justice Grants	COVERD / 18	\$ 17,583	0700	For Paul Coverdell Forensic Science Improvement.	40: \$17,583
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	VOCEDU / 19	\$ 276,394	0727	To develop more fully the academic, career and technical skills of secondary and post-secondary students who elect to enroll in career and technical education programs.	20: \$0 40: \$102,390 41: \$136,697 70: \$37,307
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	CTECER / 19	\$ 9,132	0806	To support certification exams for District students who have participated in Career Technical Education priority programs.	70: \$9,132
<b>Seller Agency:</b> Department of Behavioral Health <b>Buyer Agency:</b> Child and Family Services Agency	FCAFS1 / 19	\$ 36,808	0754	For identifying, training and credentialing 50 family coaches and services to 30 families.	41: \$36,808
<b>Seller Agency:</b> Department of Behavioral Health <b>Buyer Agency:</b> Child and Family Services Agency	CCLSIN / 19	\$ 168,756	0738	To provide training and in-home staffing collaboration services for CFSA.	12: \$135,221 14: \$33,535
<b>Seller Agency:</b> Department of Behavioral Health <b>Buyer Agency:</b> Child and Family Services Agency	CMERM0 / 19	\$ (300,000)	0747	To reduce budget for High Fidelity Wraparound provided by a care management entity.	14: \$(300,000)
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> N/A	N/A	\$ 819,725	0700	To reprogram excess budget authority so that revenue and budget authority are properly aligned.	41: \$819,725
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> N/A	9ISUJM / 01	\$ 83,259	1368	To realign budget to match revenue.	11: \$83,259
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> N/A	9DESKV / 01	\$ 45,000	1363	To realign budget to match revenue.	40: \$45,000

## Fiscal Year 2019 Report of Intra-District Transfers - Operating (October 1, 2018 through December 31, 2018)

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
<b>Seller Agency:</b> Office of Unified Communications <b>Buyer Agency:</b> Department of Forensic Sciences	DFS019 / 19	\$ 95,315	0700	For radio communications, maintenance, and custom services costs.	41: \$95,315

**Comptroller Source Group Key:**

- |  |  |                                     |
|--|--|-------------------------------------|
| 11 - Regular Pay - Continuing Full Time  | 20 - Supplies and Materials                      | 34 - Security Services              |
| 12 - Regular Pay - Other                 | 30 - Energy, Communication, and Building Rentals | 40 - Other Services and Charges     |
| 13 - Additional Gross Pay                | 31 - Telecommunications                          | 41 - Contractual Services - Other   |
| 14 - Fringe Benefits - Current Personnel | 32 - Rentals - Land and Structures               | 50 - Subsidies and Transfers        |
| 15 - Overtime Pay                        | 33 - Janitorial Services                         | 70 - Equipment and Equipment Rental |

**1st Quarter FY 2019**

*(October 1 through December 31, 2018)*

**Summary of Intra-District  
Transfer Requests:**

*Capital*

**Fiscal Year 2019 Report of Intra-District Transfers - Capital (October 1, 2018 through December 31, 2018)**

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> D.C. Public Library	CEJ19C / 19	\$ 27,050	7750	For lease at 425 M St. SW while Southwest Library is under renovation.	32: \$27,050
<b>Seller Agency:</b> District Department of Transportation <b>Buyer Agency:</b> Deputy Mayor for Planning and Economic Development	LMB02C / 01	\$ 500,000	7750	For Walter Reed - Aspen Street Improvements.	41: \$500,000

**Comptroller Source Group Key:**

32 - Rentals - Land and Structures

41 - Contractual Services - Other