

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



**Jeffrey S. DeWitt**  
Chief Financial Officer

March 4, 2019

The Honorable Muriel E. 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 Reprogramming Requests (Operating and Capital) –  
October 1, 2018 through December 31, 2018**

Dear Mayor Bowser and Chairman Mendelson:

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 a summary report of Local, Capital, and Special Purpose Revenue reprogramming requests approved during the fourth quarter of Fiscal Year 2018. The first section of this report includes reprogrammings that were below the \$500,000 threshold for Council approval, and the second section includes reprogrammings that were transmitted to Council. The report shows requests by fund type and the amount of funds reprogrammed, and it provides a brief justification for each request. Both sections are separated out and subtotaled by funding source.

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  
Angell Jacobs, Deputy Chief Financial Officer and Chief of Staff, Office of the Chief Financial Officer  
Jennifer Budoff, Budget Director, Council of the District of Columbia  
Jennifer Reed, Director, Office of Budget and Performance Management, Office of the City Administrator  
Gordon McDonald, Deputy Chief Financial Officer, Office of Budget and Planning  
Leticia Stephenson, Director of Financial Planning, Analysis, and Management Services, 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  
Alana Intrieri, Director, Office of Policy and Legislative Affairs, Executive Office of the Mayor

# Local Funds

(Under \$500,000)

**Reprogramming Requests Submitted to the Office of Budget and Planning - First Quarter, Fiscal Year 2019**

Local Funds

	To Agency	From Agency	Amount	Date Approved	Description/Justification
1	Office of Planning (OP)	Office of Planning	\$ 275,000	11/13/2018	The funds supported the Food Policy Council and Historic Preservation Targeted Homeowner Grant Program. Funds moved within the Agency Management and Development Review and Historic Preservation divisions, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSGs 40 (Other Services and Charges) and 50 (Subsidies and Transfers).
2	Department of Forensic Sciences (DFS)	Department of Forensic Sciences	\$ 486,215	11/15/2018	The funds covered the cost of mission-critical supplies and professional services throughout the agency. Funds moved from DFS' Agency Management, Forensic Science Laboratory, Public Health Laboratory, and Crime Scene Sciences divisions, Comptroller Source Groups (CSGs) 40 (Other Services and Charges) and 70 (Equipment), to the Agency Management, Forensic Science Laboratory, and Public Health Laboratory divisions, CSGs 20 (Supplies), 40 (Other Services and Charges), and 41 (Contractual Services - Other).
3	Council of the District of Columbia (Council)	Council of the District of Columbia	\$ 19,083	11/27/2018	This reprogramming covered operational costs within the office of a Councilmember. Funds moved from the Council Central Offices program, Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time), to the Councilmembers program, CSG 11 (Regular Pay – Continuing Full Time).
4	University of the District of Columbia Subsidy Account (UDC Subsidy)	Deputy Mayor for Education (DME)	\$ 75,000	11/28/2018	The funds covered the cost of launching the Sharon Pratt Institute of Policy, Politics, and History at UDC's Van Ness campus. Funds moved from DME's Department of Education program, Comptroller Source Group (CSG) 40 (Other Services Charges), to the UDC Subsidy program, CSG 50 (Subsidies and Transfers).
5	Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education	\$ 2,500	12/5/2018	The funds supported procurement of a printer/copier for the District of Columbia Reengagement Center. Funds moved within OSSE's Post-Secondary and Career Education division, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSG 70 (Equipment and Equipment Rental).
6	Office of Zoning (OZ)	Office of Zoning	\$ 30,000	12/7/2018	The funds supported right-sizing the budget and support technological initiatives through the end of the fiscal year. Funds moved within OZ's Zoning Services program, from Comptroller Source Group (CSG) 41 (Contractual Services - Other) to CSG 70 (Equipment and Equipment Rental).
7	Department of Energy and Environment (DOEE)	Department of Energy and Environment	\$ 151,043	12/12/2018	The funds ensured that funding for certain positions is aligned within the correct budget activities, provides salary increases for certain positions, and supports various nonpersonal services activities in the Fisheries and Wildlife activity division. Funds moved from the Environmental Services and Urban Sustainability divisions, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), and 40 (Other Services and Charges), to the Natural Resources, Energy, and Urban Sustainability divisions, CSGs 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), 14 (Fringe Benefits – Current Personnel), and 50 (Subsidies and Transfers).
8	Department of Housing and Community Development (DHCD)	Department of Housing and Community Development	\$ 421,458	12/26/2018	The funds aligned programs and activities with the agency's FY 2019 spending plan. Funds moved from the Agency Management, Residential and Community Service, Property Acquisition and Disposition, Program Monitoring, and Housing Regulation Administration divisions, Comptroller Source Groups (CSGs) 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services – Other), and 50 (Subsidies and Transfers), to the Agency Management, Development Finance, Residential and Community Service, Portfolio and Asset Management, and Housing Regulation Administration divisions, CSGs 40 (Other Services and Charges), 41 (Contractual Services – Other), and 50 (Subsidies and Transfers).
9	Office of Police Complaints (OPC)	Office of Police Complaints	\$ 76,293	12/28/2018	Funds covered the costs of aligning the p-card and annual NACOLE professional conference budget. Funds moved within the Agency Management and Complaint Resolution programs, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 13 (Overtime Pay), 20 (Supplies and Materials), to CSGs 31 (Telecommunications), 40 (Other Services and Charges), and 41 (Contractual Services – Other).
10	Washington Convention and Sports Authority (WCSA)	Office of Chief Financial Officer (OCFO)	\$ 50,000	12/28/2018	The funds supported the annual Title IX Conference and Classic Event. Funds moved from the OCFO's Finance and Treasury program, Comptroller Source Group (CSG) 41 (Contractual Services – Other) to WCSA's Washington Convention Center division CSG 50 (Subsidies and Transfers).
<b>Total, Local</b>			<b>\$ 1,586,592</b>		

# Special Purpose Revenue (Under \$500,000)

**Reprogramming Requests Submitted to the Office of Budget and Planning - First Quarter, Fiscal Year 2019**

Special Purpose Revenue Funds

	To Agency	From Agency	Amount	Date Approved	Description/Justification
1	Department of Public Works (DPW)	Department of Public Works	325,000	10/23/2018	Budget authority supported the costs associated with developing new and additional methods of solid waste diversion in the District as mandated by law, effective March 1st. Budget authority moved within DPW's Solid Waste Management division, Comptroller Source Group 41 (Contractual Services – Other), between two SPR funds.
2	Department of Consumer and Regulatory Affairs (DCRA)	Department of Housing and Community Development (DHCD)	210,000	11/1/2018	The funds supported costs for three temporary Full-Time Equivalents (FTEs). Funds moved from DHCD's Portfolio and Asset Management division, Comptroller Source Group (CSG) 41 (Contractual Services – Other), to DCRA's Administrative Services division, CSGs 12 (Regular Pay – Other) and 14 (Fringe Benefits – Current Personnel).
3	Department of Energy and Environment (DOEE)	Department of Energy and Environment	22,891	11/19/2018	The funds enabled DOEE to comply with the Public Service Commission's Order Number 19426, which stipulates that information technology costs must be shared equally among the four Utility Discount Programs. Budget authority moved from the Community Relations and Energy divisions, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel), to the Agency Management and Energy divisions, CSGs 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), and 40 (Other Services and Charges).
4	Department of Housing and Community Development (DHCD)	Department of Housing and Community Development	259,054	12/31/2018	Budget authority supported loan expenditures associated with the Emory Beacon of Light Community Center project and the Community Facilities Program. Budget authority moved from the Agency Management, Development Finance, and Property Acquisition and Disposition divisions, Comptroller Source Groups (CSGs) 40 (Other Services and Charges, 41 (Contractual Services – Other), 50 (Subsidies and Transfers), and 70 (Equipment and Equipment Rental), to the Agency Management and Development Finance divisions, CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), and 50 (Subsidies and Transfers).
<b>Total, Special Purpose Revenue</b>			<b>\$ 816,945</b>		

# Capital Budget Authority and Allotment (Under \$500,000)

**Reprogramming Requests Submitted to the Office of Budget and Planning - First Quarter, Fiscal Year 2019**

Capital Budget Authority and Allotment

	To Agency	From Agency	Amount	Date Approved	Description/Justification
1	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools (DCPS) and Reverse Pay-As-You-Go (Paygo) Capital	\$ 1,800,000	12/12/2018	The funds supported FY 2019 swing space transportation costs for various capital modernization projects. Paygo capital budget moved from DCPS-owned project GA0/AM0 YY177C, Bancroft ES Modernization/Renovation, for which the Department of General Services (DGS) is the implementing agency, to DCPS' FY 2019 operating budget.
2	Department of Health Care Finance (DHCF)	Department of Health Care Finance (DHCF) and Reverse Pay-As-You-Go (Paygo) Capital	\$ 300,000	12/31/2018	The operating budget covered the cost of consultancy work for the Saint Elizabeths Medical Center. The cost of consultancy work is not capital-eligible and must be paid for with operating budget. Paygo capital budget moved from DHCF-owned project HT0-UMV01C, Saint Elizabeths Medical Center, to DHCF's FY 2019 operating budget.
<b>Total, Capital</b>			<b>\$ 2,100,000</b>		



# Local Funds

(By Council Repro. Number )

**Reprogramming Requests Submitted to Council - First Quarter, Fiscal Year 2019**

*By Council Reprogramming Number*

Local Funds

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
1	Department of Behavioral Health (DBH)	Department of Behavioral Health	22-183	\$ 2,982,383	12/3/2018	This reprogramming supported additional staff for School-Based Behavioral Health Services and aligned the budget with projected expenditures. This action moved budget authority within DBH's Agency Financial Operations, Clinical Services, and Community Services divisions, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), 20 (Supplies and Materials), 40 (Other Services and Charges), and 41 (Contractual Services – Other) to CSGs 11 (Regular Pay – Continuing Full Time), 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services – Other), and 50 (Subsidies and Transfers).
2	Office of the Senior Advisor (OSA)	Office of the Senior Advisor	22-185	\$ 1,001,345	12/3/2018	This reprogramming covered the costs of supporting the Statehood Campaign and aligned the personal services budget accordingly. The Statehood Campaign initiative aims to increase education and public awareness regarding the District's local democracy through the creation of a bipartisan committee. This action moved funds within OSA's Agency Management, Office of Policy and Legislative Affairs, and Office of Federal and Regional Affairs programs, within Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), and 40 (Contractual Services – Other).
3	Department of Energy and Environment (DOEE)	Department of Energy and Environment	22-184	\$ 7,000,000	12/3/2018	This reprogramming ensured that DOEE can support personal services costs, contractual and grant services, supplies, IT costs, and other benefits associated with the Clean Rivers Area Charge Relief Program for FY 2019. This action moved budget authority within DOEE's Energy division, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSGs 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), 20 (Supplies and Materials), 40 (Other Services and Charges), and 50 (Subsidies and Transfers).
4	Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education	22-187	\$ 950,000	12/7/2018	This reprogramming supported the procurement of contractors for the maintenance of information technology systems needed for licensing, subsidy, and early intervention services. This action moved budget authority within OSSE's Early Learning division, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSG 41 (Contractual Services – Other).
5	Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education	22-188	\$ 1,193,072	12/21/2018	This reprogramming supported the procurement of contractual services for professional development, technical assistance, supportive services for schools, and data collection. This action moved budget authority within OSSE's Division of Teaching and Learning, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSG 41 (Contractual Services – Other).
6	Fire and Emergency Medical Services Department (FEMS)	Fire and Emergency Medical Services Department	22-189	\$ 1,423,073	12/12/2018	This reprogramming covered costs for emergency drugs, emergency tools and equipment, personal protective equipment (PPE), PPE cleaning and inspection, self-contained breathing apparatus parts, uniforms, Rescue Squad equipment and supplies, entrance exam services, training, tuition reimbursement, and IT support. This action moved budget authority within FEMS's Administrative Support, Agency Fiscal Operations, Operations Bureau, EMS Operations Bureau, EMS Medical Director, Support Services Bureau, and Technical Services Bureau divisions, from Comptroller Source Groups (CSGs) 20 (Supplies and Materials), 40 (Other Services and Charges), and 41 (Contractual Services - Other) to CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services - Other), and 70 (Equipment and Equipment Rental).
<b>Total, Local</b>				<b>\$ 14,549,873</b>		

# Special Purpose Revenue (By Council Repro. Number )

**Reprogramming Requests Submitted to Council - First Quarter, Fiscal Year 2019**

*By Council Reprogramming Number*

Special Purpose Revenue Funds

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
1	Office of Unified Communications (OUC)	Office of Unified Communications	22-186	\$ 1,826,046	12/12/2018	This reprogramming covered costs for IT maintenance and support. This action moved budget authority from OUC's Agency Management and Technology Operations divisions, Comptroller Source Groups (CSGs) 40 (Other Services and Charges), 41 (Contractual Services - Other), and 70 (Equipment and Equipment Rental), to the Technology Operations division, CSGs 12 (Regular Pay - Other), 40 (Other Services and Charges), and 41 (Contractual Services - Other)
<b>Total, Local</b>				<b>\$ 1,826,046</b>		