

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



Jeffrey S. DeWitt
Chief Financial Officer

February 21, 2020

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 2020 Reprogramming Requests (Operating and Capital) –
October 1, 2019 through December 31, 2019**

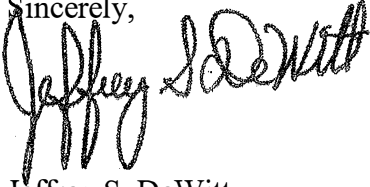
Dear Mayor Bowser and Chairman Mendelson:

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 first quarter of Fiscal Year 2020. The first and second sections of this report includes reprogrammings that were below the \$500,000 threshold for Council approval, and the remaining sections 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. All 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
Samuel Terry, Interim Director of Financial Planning, Analysis, and Management Services, Office of Budget and Planning
Eric M. Cannady, Director, Operating Budget, Office of Budget and Planning
Sherrie Greenfield, Interim Director, Capital Budget/CIP, Office of Budget and Planning
Ronan Gulstone, Director, Office of Policy and Legislative Affairs, Executive Office of the Mayor

FY 2020 Reprogramming Requests Summary

First Quarter

October 1, 2019 through December 31, 2019

Fund	Number of Reprogrammings	Amount
Local - OBP	10	\$ 1,439,022
Capital - OBP	2	2,490,000
Local - Council	1	18,674,814
SPR - Council	1	3,520,600
Capital - Council	1	25,000,000
Total	15	\$ 51,124,436

LOCAL FUNDS

(OBP APPROVAL)

Reprogramming Requests Submitted to the Office of Budget and Planning - First Quarter, Fiscal Year 2020

OBP Approved

Local Funds

	To Agency	From Agency	Amount	Date Approved	Description/Justification
1	DC Public Schools (DCPS)	DC Public Schools (DCPS)	\$ 339,697	11/4/2019	This reprogramming supports the costs associated with Contractual and professional services, administrative premiums, and other operational expenses. Funds moved from DCPS' Central Offices and School Support, and Schoolwide division, Comptroller Source Groups (CSGs) 40 (Other Services and Charges), 41 (Contractual Services - Other), and 70 (Equipment and Equipment Rental), to DCPS' Central Offices and School Support division, CSGs 13 (Additional Gross Pay), 40 (Other Services and Charges), and 41 (Contractual Services - Other).
2	Office of Cable Television, Film, Music and Entertainment (OCTFME)	Office of the Deputy Mayor for Planning and Economic Development (DMPED)	\$ 150,000	11/4/2019	This reprogramming supports the Mayor's Arts Award. Funds moved from DMPED's Real Estate program, Comptroller Source Group (CSG) 41 (Contractual Services - Other), to OCTFME's Agency Management program, CSG 40 (Other Services and Charges).
3	Office of the City Administrator (OCA)	Department of Aging and Community Living (DACL)	\$ 113,166	11/12/2019	This reprogramming covers the cost of one Full Time Equivalent within OCA. Funds moved from DACL's Agency Management Services and Nutrition programs, Comptroller Source Group (CSG) 41 (Contractual Services - Other), to OCA's City Administrator program, CSGs 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel).
4	Office of Administrative Hearings (OAH)	Office of Administrative Hearings (OAH)	\$ 285,000	11/13/2019	This reprogramming supports office renovations, personnel contracts, and office operating equipment. Funds moved between multiple programs, from Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 14 (Fringe Benefits - Current Personnel), and 41 (Contractual Services - Other) to CSGs 40 (Other Services and Charges), 41 (Contractual Services - Other), and 70 (Equipment and Equipment Rental).
5	DC Public Schools (DCPS)	DC Public Schools (DCPS)	\$ 25,000	12/12/2019	This reprogramming supports the purchase of supplies and materials. Funds moved within the Central Offices and School Support division, Comptroller Source Group (CSG) 70 (Equipment and Equipment Rental).
6	Child and Family Services Agency (CFSA)	Child and Family Services Agency (CFSA)	\$ 449,782	12/23/2019	This reprogramming supports an independent assessment of the Lashawn A. v. Bowser implementation and exit plan. Funds moved from the Agency Programs division, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to the Agency Management division, CSG 41 (Contractual Services - Other).
7	Council of the District of Columbia (Council)	Council of the District of Columbia (Council)	\$ 10,000	12/24/2020	Funds covered the necessary expenses for operational costs in the office of a 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).
8	Council of the District of Columbia (Council)	Council of the District of Columbia (Council)	\$ 15,000	12/24/2020	Funds covered the necessary expenses for operational costs in the office of a 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).
9	Council of the District of Columbia (Council)	Council of the District of Columbia (Council)	\$ 20,000	12/24/2020	Funds covered the necessary expenses for operational costs in the office of a 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).
10	Council of the District of Columbia (Council)	Council of the District of Columbia (Council)	\$ 31,377	12/20/2019	This reprogramming covered the operational costs within the office of a 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).
	Total, Local		\$ 1,439,022		

CAPITAL FUNDS

(OBP APPROVAL)

Reprogramming Requests Submitted to the Office of Budget and Planning - First Quarter, Fiscal Year 2020

OBP Approved

Capital Budget Authority and Allotment

	To Agency	From Agency	Amount	Date Approved	Description/Justification
1	District Department of Transportation (DDOT)	Department of General Services (DGS)	\$ 490,000	11/12/2019	These funds support the Resilient Rivers Pilot. The budget authority and allotment was reprogrammed from project AM0-PL901C, Energy Retrofitting of District Building, to KA0 project SR310C, Stormwater Management.
2	Deputy Mayor for Planning and Economic Development (DMPED) - Reverse Paygo	Deputy Mayor for Planning and Economic Development (DMPED)	\$ 2,000,000	12/6/2019	This reprogramming funds the acquisition of the Historic Anacostia Facility through Check It, LLC. Funding the acquisition through this third party is not allowable with capital funding and therefore must be paid from the operating budget. Paygo capital budget was reprogrammed from DMPED-owned project EBAHAC, Historic Anacostia Facility Acquisition, to DMPED's FY 2020 operating budget.
	Total, Capital		\$ 2,490,000		

LOCAL FUNDS

(Council Approval)

Reprogramming Requests Submitted to the Office of Budget and Planning - First Quarter, Fiscal Year 2020

Council Approved

Local Funds

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
1	DC Public Schools (DCPS)	DC Public Schools (DCPS)	23-0071	\$ 18,674,814	12/5/2019	This reprogramming ensures that the DCPS budget is properly aligned to accommodate reporting changes within organizations. Funds moved within DCPS' Schools and Schoolwide divisions, among multiple Comptroller Source Groups.
	Total, Local			\$ 18,674,814		

SPR FUNDS

(Council Approval)

Reprogramming Requests Submitted to the Office of Budget and Planning - First Quarter, Fiscal Year 2020

**Council Approved
SPR Funds**

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
1	Department of Employment Services (DOES)	Department of Employment Services (DOES)	23-0069	\$ 3,520,600	12/23/2019	Funds cover the costs for IT maintenance services for the tax system, office space renovations, and contracts to support the Paid Family Leave program. Funds moved from DOES' Labor Standards and Paid Family Leave divisions, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), 14 (Fringe Benefits – Current Personnel), and 41 (Contractual Services – Other), to the Paid Family Leave division, CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services – Other), and 70 (Equipment and Equipment Rental).
	Total, Special Purpose Revenue			\$ 3,520,600		

CAPITAL FUNDS

(Council Approval)

Reprogramming Requests Submitted to the Office of Budget and Planning - First Quarter, Fiscal Year 2020

Council Approved

Capital Budget Authority and Allotment

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
1	Department of Health Care Finance (DHCF)	Department of Health Care Finance (DHCF)	23-0070	\$ 25,000,000	12/23/2019	This action reprogrammed budget authority from a DHCF capital project to fund the construction of a new public parking garage/structure at the new hospital site. Capital budget was reprogrammed from DHCF-owned and implemented project UMV01C, Saint Elizabeths Medical Center, to a new DHCF-owned project DCHSEC, New Hospital Project Public Parking Structure, for which the DGS is the implementing agency.
	Total, Capital			\$ 25,000,000		