

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



Glen Lee
Chief Financial Officer

February 8, 2024

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 2024 Reprogramming Requests (Operating and Capital) –
October 1, 2023, through December 31, 2023**

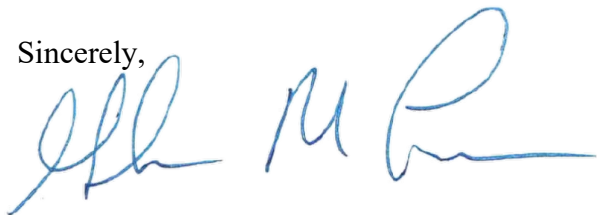
Dear Mayor Bowser and Chairman Mendelson:

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, Special Purpose Revenue, and American Rescue Plan Act (ARPA) reprogramming requests approved during the first quarter of Fiscal Year 2024. The first three sections of this report include reprogrammings that were below the \$500,000 threshold or otherwise did not require Council approval, and the remaining sections include 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 Eric M. Cannady, Deputy Chief Financial Officer for Budget and Planning, at (202) 727-1239.

Sincerely,



Glen Lee
Chief Financial Officer

Enclosures

cc: Kevin Donahue, 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
Eric M. Cannady, Deputy Chief Financial Officer, Office of Budget and Planning
Sherrie Greenfield, Associate Deputy Chief Financial Officer, Office of Budget and Planning
Samuel Terry, Director of Financial Planning, Analysis, and Management Services, Office of Budget and Planning
Stacy-Ann White, Director, Operating Budget, Office of Budget and Planning
Kenneth Evans, Director, Capital Budget/CIP, Office of Budget and Planning
Sarina Loy, Director, Office of Policy and Legislative Affairs, Executive Office of the Mayor

FY 2024 Reprogramming Requests Summary

First Quarter

October 1, 2023 - December 31, 2023

Fund	Number of Reprogrammings	Amount
Local - OBP Approved	7	\$ 572,603
SPR - OBP Approved	3	286,162
ARPA Federal - OBP Approved	1	100,000
Capital - OBP Approved	1	1,601,088
Local - Council Approved	2	12,982,937
Total	14	\$ 15,542,790

LOCAL FUNDS

(OBP APPROVAL)

Reprogramming Requests Submitted to the Office of Budget and Planning - First Quarter, Fiscal Year 2024

OBP Approved
Local Funds

To Agency	From Agency	Amount	Date Approved	Description/Justification	To Parent Accounts	From Parent Accounts
1 Office of the District of Columbia Auditor (ODCA)	Office of the District of Columbia Auditor (ODCA)	\$ 792	11/2/2023	This reprogramming supported costs associated with the Non-DCNET Interagency project per the Citywide Telecommunications MOU. Funds moved from ODCA's Audit, Financial Oversight, and Investigation program to the Agency Management program.	712100C	713100C
2 Office of Veterans' Affairs (OVA)	Office of Veterans' Affairs (OVA)	3,177	11/7/2023	This reprogramming supported the Vets Ride program. Funds moved within the Veterans program.	713100C, 714100C	713100C
3 Office of the Chief Technology Officer (OCTO) and the Office of Labor Relations and Collective Bargaining (OLRCB)	Metropolitan Police Department (MPD), Fire and Emergency Medical Services Department (FEMS), District of Columbia Public Schools (DCPS), Department of Behavioral Health (DBH), and the Special Education Transportation (OSSE-DOT)	208,868	11/16/2023	This reprogramming supported agency operations for ongoing and future labor relations initiatives. Funds moved from MPD's Chief of Police program, FEMS' Emergency Medical Service Operations Bureau program, DCPS' School Support program, DBH's Agency Management program, and OSSE - DOT's Terminal Operations program, to OCTO's Information Technology (IT) Digital Services program and OLRCB's Labor Relations and Collective Bargaining program.	701200C, 701400C, 713200C	701200C, 701300C, 713100C, 713200C
4 Office of the District of Columbia Auditor (ODCA)	Office of the District of Columbia Auditor (ODCA)	77,801	11/16/2023	This reprogramming was needed to support and fully fund mandatory contracts. Funds moved from ODCA's Agency Management program, to the Audit, Financial Oversight and Investigation program.	713200C	712100C
5 Department of Health Care Finance (DHCF)	Department of Health Care Finance (DHCF)	100,000	11/20/2023	This reprogramming supported the alignment of Diaper Bank program activities with projected expenditures. Funds moved within DHCF's Healthcare Reform and Innovation division.	714100C	713200C
6 Office of the Chief Medical Examiner (OCME)	Office of the Chief Medical Examiner (OCME)	131,965	11/22/2023	This reprogramming supported IT contracts and the procurement of mortuary supplies. Funds moved from OCME's Death Investigations/Certifications division, to the Administrative Management and Death Investigations/Certifications divisions.	711100C, 713200C	711100C, 713200C
7 Child and Family Services Agency (CFSA)	Child and Family Services Agency (CFSA)	50,000	12/26/2023	This reprogramming supported the Maintenance of Persons contract and social worker licenses. Funds moved within CFSA's Agency Programs division.	714100C, 611700C	713200C
Total, Local		\$ 572,603				

Notes: The following Accounts are referenced in this report:

- 611700C Business Licenses and Permits - Other
- 701200C Continuing Full Time - Others
- 701300C Additional Gross Pay
- 701400C Fringe Benefits - Current Personnel
- 711100C Supplies and Materials
- 712100C Energy Communications and Building Rentals
- 713100C Other Services and Charges
- 713200C Contractual Services - Other
- 714100C Government Subsidies and Grants
- 717100C Purchases Equipment and Machinery

SPR FUNDS

(OBP APPROVAL)

Reprogramming Requests Submitted to the Office of Budget and Planning - First Quarter, Fiscal Year 2024

OBP Approved
Special Purpose Revenue Funds

	To Agency	From Agency	Amount	Date Approved	Description/Justification	To Parent Accounts	From Parent Accounts
1	Department of General Services (DGS)	Department of General Services (DGS)	\$ 68,543	12/15/2023	This reprogramming supported Eastern Market activities. Budget authority moved within DGS' Asset Management division.	713200C, 711100C, 713100C	712100C
2	Department of Health (DOH)	Department of Health (DOH)	10,000	12/22/2023	This reprogramming supported projected travel expenses. Budget authority moved within DOH's Center for Policy, Planning, and Evaluation division.	713100C	717100C
3	Office of the Chief Medical Examiner (OCME)	Office of the Chief Medical Examiner (OCME)	207,619	12/26/2023	This reprogramming supported two full-time positions, equipment testing, and training costs. Budget authority moved from OCME's Death Investigations/Certifications division, to the Death Investigations/Certifications and Forensic Toxicology divisions.	701100C, 701400C, 713100C	711100C
Total, Special Purpose Revenue			\$ 286,162				

Notes: The following Accounts are referenced in this report:

- 701100C Continuing Full Time
- 701400C Fringe Benefits - Current Personnel
- 711100C Supplies and Materials
- 712100C Energy Communications and Building Rentals
- 713100C Other Services and Charges
- 713200C Contractual Services - Other
- 717100C Purchases Equipment and Machinery

ARPA FEDERAL

(OBP APPROVAL)

Reprogramming Requests Submitted to the Office of Budget and Planning - First Quarter, Fiscal Year 2024

OBP Approved
ARPA Federal Funds

	To Agency	From Agency	Amount	Date Approved	Description/Justification	To Parent Accounts	From Parent Accounts
1	Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education (OSSE)	\$ 100,000	12/15/2023	This reprogramming supported grants for local educational agencies. Funds moved within OSSE's Post Secondary and Career Education program.	714100C	713100C
	Total, ARPA Federal Funds		\$ 100,000				

Notes: The following Accounts are referenced in this report:

- 713100C Other Services and Charges
- 714100C Government Subsidies and Grants

CAPITAL FUNDS

(OBP APPROVAL)

Reprogramming Requests Submitted to the Office of Budget and Planning - First Quarter, Fiscal Year 2024

OBP Approved

Capital Budget Authority and Allotment

	To Agency	From Agency	Amount	Date Approved	Description/Justification
1	Department of General Services (DGS) - Operating Budget	Department of General Services (DGS) - Reverse Paygo	\$ 1,601,088	12/21/2023	This request funds ineligible expenditures as part of DGS' municipal labor program and facility condition assessments (FCA) program. \$601,088 will fund ineligible services to include invoice processing, legal services, contracting and procurement, master and cost loaded scheduling, IT systems licenses (Project-Team), IT support and maintenance as well as building automation support. This reprogramming will also support the funding of ongoing FCA's in the amount of \$1,000,000.
Total, Capital			\$ 1,601,088		

LOCAL FUNDS

(Council Approval)

Reprogramming Requests Submitted to the Office of Budget and Planning - First Quarter, Fiscal Year 2024

Council Approved
Local Funds

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification	To Parent Accounts	From Parent Accounts
1	Department of Public Works (DPW)	Department of Public Works (DPW)	25-0084	\$ 9,000,000	11/22/2023	This reprogramming supported the cost of Fleet Management program expenses. Funds moved within DPW's Fleet Management division.	713100C	701100C, 701200C, 701300C, 701400C, 701500C
2	Department of Forensic Sciences (DFS)	Department of Forensic Sciences (DFS)	25-0085	3,982,937	12/22/2023	This reprogramming supported proper alignment of the personnel services budget and supported IT maintenance and hardware costs for the labs. Funds moved within DFS' Agency Management, Forensic Science Laboratory, Public Health Laboratory, and Crime Scene Sciences programs.	701100C, 701400C, 717100C	701100C, 701400C, 713100C, 717100C
Total, Local				\$ 12,982,937				

Notes: The following Accounts are referenced in this report:

- 701100C Continuing Full Time
- 701200C Continuing Full Time – Others
- 701300C Additional Gross Pay
- 701400C Fringe Benefits – Current Personnel
- 701500C Overtime Pay
- 713100C Other Services and Charges
- 717100C Purchases Equipment and Machinery