

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



Jeffrey S. DeWitt
Chief Financial Officer

December 24, 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) –
July 1, 2020 through September 30, 2020**

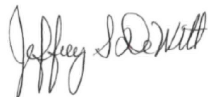
Dear Mayor Bowser and Chairman Mendelson:

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 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 Eric M. Cannady, Deputy Chief Financial Officer for Budget and Planning, at 727-1239.

Sincerely,



Jeffrey S. DeWitt

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
Samuel Terry, Interim Director of Financial Planning, Analysis, and Management Services, Office of Budget and Planning
Stacy-Ann White, Acting 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

Fourth Quarter

July 1, 2020 through September 30, 2020

Fund	Number of Reprogrammings	Amount
Local - OBP	41	\$ 7,020,721
Capital - OBP	3	614,321
Local - Council	17	92,544,149
SPR - Council	7	57,596,921
Capital - Council	5	19,489,015
Dedicated Taxes - Council	1	1,071,231
Total	74	\$ 178,336,357

LOCAL FUNDS

(OBP APPROVAL)

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

OBP Approved

Local Funds

	To Agency	From Agency	Amount	Date Approved	Description/Justification
1	Office of Planning (OP)	Office of Planning (OP)	\$ 32,300	7/8/2020	This reprogramming realigns OP's budget to support personal services and to cover the cost of anticipated telephone expenditures. Funds moved within OP's Design and Neighborhood Planning program, from Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time) to CSGs 13 (Additional Gross Pay), 15 (Overtime Pay), and 31 (Telecommunications).
2	Fire and Emergency Medical Services Department (FEMS)	Fire and Emergency Medical Services Department (FEMS)	\$ 38,000	7/8/2020	This reprogramming supports the cost of employee uniforms and lease vehicles. Funds moved within the Support Services Bureau division, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSGs 20 (Supplies and Materials) and 40 (Other Services and Charges).
3	Office of Human Rights (OHR)	Office of Human Rights (OHR)	\$ 279,696	7/10/2020	This reprogramming supports building costs and technical support to provide office space for the agency. Funds moved from the Office of Human Rights, Equal Justice, and Human Rights Commission programs, Comptroller Source Groups (CSGs) 12 (Regular Pay – Continuing Full Time), 40 (Other Services and Charges), and 41 (Contractual Services – Other), to the Office of Human Rights and Equal Justice programs, CSG 41 (Contractual Services – Other).
4	Office of Victim Services and Justice Grants (OVSJG)	Office of Victim Services and Justice Grants (OVSJG)	\$ 25,000	7/15/2020	This reprogramming supports the Private Security Camera program. Funds moved from OVSJG's Agency Management, Justice Grants, Victim Services, and Truancy Reduction programs, Comptroller Source Groups (CSGs) 40 (Other Services and Charges) and 50 (Subsidies and Transfers), to the Private Security Camera program, CSG 50 (Subsidies and Transfers).
5	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools (DCPS)	\$ 127,989	7/16/2020	This reprogramming supports the procurement of professional services for school openings. Funds moved from DCPS' Central Offices division, Comptroller Source Group (CSG) 41 (Contractual Services – Other), to the Schools division, CSG 40 (Other Services and Charges).
6	Department of Health Care Finance (DHCF)	Department of Health Care Finance (DHCF)	\$ 187,000	7/16/2020	This reprogramming supports patient and provider telehealth readiness in response to the COVID-19 public health emergency. Funds were reprogrammed from the Health Care Finance division, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to the Health Care Reform and Innovation division, CSG 41 (Contractual Services – Other).
7	Department of Corrections (DOC)	Department of Corrections (DOC)	\$ 315,000	7/29/2020	This reprogramming supports expenditures related to attorney fees as a result of settlements and judgements for two DOC employees. Funds moved from DOC's Agency Management division, Comptroller Source Group (CSG) 41 (Contractual Services – Other), to the Inmate Services division, CSG 40 (Other Services and Charges).
8	Council of the District of Columbia (Council)	Council of the District of Columbia (Council)	\$ 25,000	8/4/2020	This reprogramming covers personal services 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).
9	Office of the Secretary (OS)	Office of the Senior Advisor (OSA)	\$ 94,825	8/17/2020	This reprogramming supports the completion of the build out and implementation of the E-Notary platform for the Office of Notary Commission and Authentications. Funds moved from OSA's Office of Policy and Legislative Affairs program, Comptroller Source Group (CSG) 40 (Other Services and Charges), to OS' Office of Documents and Administrative Issuance program, CSG 40 (Other Services and Charges).
10	Employees' Compensation Fund (ECF)	Employees' Compensation Fund (ECF)	\$ 68,800	8/17/2020	This reprogramming covers the cost of Per Diem payments and the purchase of laptops for employees working during the COVID-19 public health emergency. Funds were reprogrammed within the Employee Compensation division, from Comptroller Source Groups (CSGs) 12 (Regular Pay – Other) and 20 (Supplies and Materials), to CSGs 13 (Additional Gross Pay) and 70 (Equipment and Equipment Rental).

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

OBP Approved
Local Funds

	To Agency	From Agency	Amount	Date Approved	Description/Justification
11	Office of the Deputy Mayor for Health and Human Services (DMHHS)	Department of Health Care Finance (DHCF)	\$ 200,000	8/21/2020	This reprogramming supports the Mayor's 3rd National Maternal and Infant Health Summit. Funds were reprogrammed from DHCF's Health Care Finance division, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to DMHHS' Thrive by Five Coordinating Council division, CSG 40 (Other Services and Charges).
12	Council of the District of Columbia (Council)	Council of the District of Columbia (Council)	\$ 18,000	8/25/2020	This reprogramming covers personal services 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).
13	Council of the District of Columbia (Council)	Council of the District of Columbia (Council)	\$ 28,000	8/25/2020	This reprogramming covers personal services 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).
14	Department of Employment Services (DOES)	Department of Employment Services (DOES)	\$ 90,000	9/10/2020	This reprogramming covers the cost of purchasing additional supplies and equipment for the Project Empowerment Program per the safety guidelines related to COVID-19. Funds moved within DOES' State Initiatives division, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSGs 20 (Supplies and Materials) and 70 (Equipment and Equipment Rental).
15	Office of Administrative Hearings (OAH)	Office of Administrative Hearings (OAH)	\$ 227,500	9/11/2020	This reprogramming supports the procurement of interpretation and translation services, temporary personnel contracts, new laptops, and supports the case management e-filing system. Funds moved from OAH's Judicial program, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel), to the Court Counsel program, CSGs 40 (Other Services and Charges), 41 (Contractual Services – Other), and 70 (Equipment and Equipment Rental)
16	Department of Employment Services (DOES)	Department of Employment Services (DOES)	\$ 30,182	9/11/2020	This reprogramming provides resources to the Customer Network Center (CNC) for teleworking and other related Call Center activities. Funds moved within DOES' Agency Management division, from Comptroller Source Groups (CSGs) 40 (Other Services and Charges) and 41 (Contractual Services) to CSG 70 (Equipment and Equipment Rental).
17	Council of the District of Columbia (Council)	Council of the District of Columbia (Council)	\$ 15,000	9/14/2020	This reprogramming covers personal services 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).
18	Council of the District of Columbia (Council)	Council of the District of Columbia (Council)	\$ 10,746	9/14/2020	This reprogramming covers personal services 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).
19	Council of the District of Columbia (Council)	Council of the District of Columbia (Council)	\$ 9,257	9/14/2020	This reprogramming covers personal services 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).
20	District Department of Transportation (DDOT)	District Department of Transportation (DDOT)	\$ 460,263	9/30/2020	This reprogramming support costs associated with the Streetcar system, which has experienced escalating costs stemming from the COVID-19 health emergency for the month of September 2020. Funds moved within the Operations Administration division, from Comptroller Source Groups (CSGs) 40 (Other Services and Charges) and 41 (Contractual Services – Other) to CSG 41 (Contractual Services – Other).
21	Department of Human Resources (DCHR)	Department of Human Resources (DCHR)	\$ 78,352	10/1/2020	This reprogramming realigns budget authority with COVID-19 related per diem and overtime expenditures (actual and projected) in FY 2020. Funds were reprogrammed across all seven DCHR divisions, from Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time) to CSGs 13 (Additional Gross Pay) and 15 (Overtime Pay).

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

OBP Approved
Local Funds

	To Agency	From Agency	Amount	Date Approved	Description/Justification
22	Office of the Secretary (OS)	Office of the Secretary (OS)	\$ 980	10/9/2020	This reprogramming cover COVID-19 related expenditures. Funds moved from the Ceremonial Services program, Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time), to the Agency Management and Office of Documents and Administrative Issuances programs, CSG 13 (Additional Gross Pay).
23	Department of For-Hire Vehicles (DFHV)	Department of For-Hire Vehicles (DFHV)	\$ 105,000	10/16/2020	This reprogramming covers the costs related to the Transport DC program. Funds moved within the Operations program, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSG 40 (Other Services and Charges).
24	Real Property Tax Appeals Commission (RPTAC)	Real Property Tax Appeals Commission (RPTAC)	\$ 35,000	10/16/2020	This reprogramming supports anticipated personal services expenditures. Funds moved within RPTAC's Real Property Appeals Process program, from Comptroller Source Group (CSG) 40 (Other Service and Charges) to CSGs 12 (Regular Pay – Other), 13 (Additional Gross Pay), and 14 (Fringe Benefits – Current Personnel).
25	Office of Contracting and Procurement (OCP)	Office of Contracting and Procurement (OCP)	\$ 17,000	10/19/2020	This reprogramming covers COVID-19 related per-diem and administrative costs. Funds moved from OCP's Agency Management division, Comptroller Source Group 40 (Other Services and Charges), to the Procurement division, CSG 13 (Additional Gross Pay).
26	Real Property Tax Appeals Commission (RPTAC)	Office of Planning (OP)	\$ 25,000	1	This reprogramming supports anticipated personal services expenditures. Funds were reprogrammed from OP's Citywide Planning division, Comptroller Source Group (CSG) 41 (Contractual Service – Other), to RPTAC's Real Property Appeals Process program, CSG 14 (Fringe Benefits – Current Personnel).
27	Department of General Services (DGS)	Department of General Services (DGS)	\$ 399,175	10/19/2020	This reprogramming cover costs related to stabilization work performed by Limbach Company LLC and Keystone Construction at Deal Middle and Roosevelt High Schools. Funds moved from the Facility Operations, Protective Services, and Construction Services divisions, Comptroller Source Group (CSG) 40 (Other Services and Charges), to the Construction Services division, CSG 41 (Contractual Services – Other).
28	Department of General Services (DGS)	Department of General Services (DGS)	\$ 168,534	10/19/2020	This reprogramming covers costs related to the District's Quick Payment Act. Funds were reprogrammed from the Agency Management, Asset Management, and Protective Services divisions, Comptroller Source Groups (CSGs) 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services – Other) and 70 (Equipment and Equipment Rental), to the Agency Management division, CSG 40 (Other Services and Charges).
29	Office of the Chief Financial Officer (OCFO)	Office of the Chief Financial Officer (OCFO)	\$ 470,000	10/19/2020	This reprogramming supports the increased Electronic Benefits Transfer costs within the Office of Finance and Treasury. Funds moved from OCFO's Tax Administration program, Comptroller Source Groups (CSGs) 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services – Other), and 70 (Equipment and Equipment Rental), to the Finance and Treasury program, CSG 41 (Contractual Services – Other).
30	District of Columbia Public Library (DCPL)	District of Columbia Public Library (DCPL)	\$ 106,665	10/21/2020	This reprogramming cover costs associated with the \$14 per diem paid to employees who reported to work at District buildings during the early onset of the COVID-19 pandemic and support a projected need in the Fleet Management Memorandum of Understanding. Funds were reprogrammed within the Agency Management, Library Services, and Business Operations divisions, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 40 (Other Services and Charges) to CSGs 13 (Additional Gross Pay) and 40 (Other Services and Charges).

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

OBP Approved
Local Funds

	To Agency	From Agency	Amount	Date Approved	Description/Justification
31	Department of General Services (DGS)	Department of General Services (DGS)	\$ 492,281	10/22/2020	This reprogramming covers the reimbursement of the U.S. Coast Guard for a 2017 incident requiring the containment and disposal of oil released into the Potomac River. Funds moved from the Agency Management, Asset Management, Protective Services, Contracting and Procurement Services, and Rent: In-Lease divisions, Comptroller Source Groups (CSGs) 20 (Supplies and Materials), 32 (Rental – Land and Structures), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental), to the Agency Management division, CSG 40 (Other Services and Charges).
32	Office of the Deputy Mayor for Planning and Economic Development (DPMED)	Office of the Deputy Mayor for Planning and Economic Development (DPMED)	\$ 140,078	10/23/2020	This reprogramming supports the execution of the Great Streets Initiative Grant. Funds moved from DPMED's Agency Management Program, Comptroller Source Groups (CSGs) 20 (Supplies and Materials), 31 (Telecommunications), and 40 (Other Services and Charges), to the Project Investment program, CSG 41 (Contractual Services – Other).
33	Department of General Services (DGS)	Department of General Services (DGS)	\$ 315,273	10/23/2020	This reprogramming covers the costs of a personnel-related settlement. Funds moved from the Asset Management and Facility Operations divisions, Comptroller Source Groups (CSGs) 40 (Other Services and Charges) and 41 (Contractual Services – Other), to the Agency Management division, CSG 40 (Other Services and Charges).
34	Real Property Tax Appeals Commission (RPTAC)	Department of Small and Local Business Development (DSLBD)	\$ 103,000	10/23/2020	This reprogramming supports the cost of an unanticipated tax liability. Funds moved from DSLBD's Business Development program, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to RPTAC's Real Property Appeals Process program, CSG 14 (Fringe Benefits – Current Personnel).
35	Office of the People's Counsel (OPC)	Office of the People's Counsel (OPC)	\$ 85,000	10/23/2020	This reprogramming realigns OPC's budget to support projected expenditures through the remainder of the fiscal year. Funds moved within the Office of the People's Counsel's program, from Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time) to CSGs 12 (Regular Pay – Other) and 14 (Fringe Benefits – Current Personnel).
36	Department of Energy and Environment (DOEE)	Department of Energy and Environment (DOEE)	\$ 379,796	10/23/2020	This reprogramming supports the Lead-Safe and Healthy Housing and Urban Sustainability divisions to meet the needs for lead mitigation in the District. Funds moved from the Environmental Services division, Comptroller Source Group (CSG) 41 (Contractual Services – Other), to the Environmental Services and Urban Sustainability divisions, CSGs 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), and 14 (Fringe Benefits – Current Personnel).
37	Office of the Chief Financial Officer (OCFO)	Office of the Chief Financial Officer (OCFO)	\$ 475,000	10/25/2020	This reprogramming supports the increased cost of the merchant services fee within the Office of Finance and Treasury. Funds moved from the Information Technology program to the Finance and Treasury program within Comptroller Source Group 41 (Contractual Services – Other).
38	Office of the Chief Financial Officer (OCFO)	Office of the Chief Financial Officer (OCFO)	\$ 456,000	11/6/2020	This reprogramming realigns OCFO's budget with projected personal service expenditures through the end of the fiscal year. Budget authority was reprogrammed from the Agency Management and Tax Administration programs, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 20 (Supplies and Materials), 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental), to the Agency Management program, CSGs 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel).
39	Office of the Chief Financial Officer (OCFO)	Office of the Chief Financial Officer (OCFO)	\$ 466,100	11/6/2020	This reprogramming realigns OCFO's budget with projected expenditures through the end of the fiscal year. Funds moved from the Research and Analysis, Tax Administration, Information Technology, and Integrity and Oversight programs, Comptroller Source Groups (CSGs) 40 (Other Services and Charges) and 41 (Contractual Services – Other), to the Financial Operations and Systems, Information Technology, Finance and Treasury, and Integrity and Oversight programs, CSGs 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay – Other), 13 (Additional Gross Pay) and 40 (Other Services and Charges).

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

OBP Approved

Local Funds

	To Agency	From Agency	Amount	Date Approved	Description/Justification
40	Office of the Chief Financial Officer (OCFO)	Office of the Chief Financial Officer (OCFO)	\$ 410,360	11/6/2020	This reprogramming realigns OCFO's budget with projected personal service expenditures through the end of the fiscal year. Funds moved within the Budget Development and Execution program, from Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits – Current Personnel) to CSGs 12 (Regular Pay – Other), 13 (Additional Gross Pay), and 15 (Overtime Pay).
41	Office of Planning (OP)	Office of Planning (OP)	\$ 9,568	11/7/2020	This reprogramming supports projected personal services and fleet expenditures. Funds moved from the Agency Management program, Comptroller Source Groups (CSGs) 40 (Other Services and Charges) and 41 (Contractual Services – Other), to the Agency Management, Development Review and Historic Preservation, Design and Neighborhood Planning, and Citywide Planning programs, CSGs 13 (Additional Gross Pay) and 40 (Other Services and Charges).
	Total, Local		\$ 7,020,721		

CAPITAL FUNDS

(OBP APPROVAL)

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

OBP Approved

Capital Budget Authority and Allotment

	To Agency	From Agency	Amount	Date Approved	Description/Justification
1	Office of the Chief Medical Examiner (OCME)	Office of the Chief Medical Examiner (OCME)	\$ 123,921	7/16/2020	This reprogramming supported modifications to existing office space, including upgrades to the mechanical, electrical, and plumbing systems to accommodate new employees on the 5th and 6th floors at the Department of Forensic Sciences. Capital budget was reprogrammed from the OCME owned projects FX0VRC - OCME Vehicle Replacement Program and VRPVRC - OCME Vehicle Replacement Program to OCME owned project FX0FRC - OCME Facility Renovation at the CFL. Projects FX0VRC & VRPVRC are implemented by DPW. Project FX0FRC is implemented by DGS.
2	Council of the District of Columbia (Council) - Reverse Paygo	Council of the District of Columbia (Council)	\$ 40,400	8/13/2020	This reprogramming supported the replacement of various hardware and IT supply needs within the Council's Office of Information Technology. These items have been deemed ineligible for capital expenditure and must be paid for from the operating budget. Capital budget was reprogrammed from Council owned and implemented project WIL05C – I.T. Upgrades to Council's FY 2020 operating budget.
3	Department of Corrections (DOC) - Reverse Paygo	Department of General Services (DGS)	\$ 450,000	9/11/2020	This reprogramming supported a required temporary generator for the Correctional Treatment Facility. The temporary generator has been deemed ineligible for capital expenditure and must be paid for from the operating budget. Capital budget was reprogrammed from DGS owned and implemented project CR104C - HVAC Replacement for Central Detention Facility (CDF) to DOC's FY 2020 operating budget.
	Total, Capital		\$ 614,321		

LOCAL FUNDS

(Council Approval)

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

Council Approved

Local Funds

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
1	Department of Behavioral Health (DBH)	Department of Behavioral Health (DBH)	23-0114	\$ 4,676,868	7/27/2020	This reprogramming supports the Birth-to-Three Act of 2018 and school-based mental health services. Funds moved within DBH's Community Services division, from Comptroller Service Groups (CSGs) 41 (Contractual Services – Other) and 50 (Subsidies and Transfers) to CSGs 12 (Regular Pay – Other), 14 (Fringe Benefits – Current Personnel), 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services – Other), 50 (Subsidies and Transfers), and 70 (Equipment and Equipment Rental).
2	Department of Human Services (DHS)	Department of Human Services (DHS)	23-0112	\$ 750,000	7/27/2020	This reprogramming covers the cost of the Supplemental Nutrition Assistance Program's reinvestment plan to bring the District of Columbia's Payment Error Rate in compliance with federal standards. Funds moved within DHS' Economic Security Administration division, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSGs 12 (Regular Pay – Other), 14 (Fringe Benefits – Current Personnel), 40 (Other Services and Charges), 41 (Contractual Services – Other), and 70 (Equipment and Equipment Rental).
3	Department of Public Works (DPW)	Department of Public Works (DPW)	23-0115	\$ 1,900,000	7/27/2020	This reprogramming is needed to cover the increased costs of recycling in the District. Funds moved from DPW's Snow Removal Program division to the Solid Waste Management Administration division, within Comptroller Source Group 41 (Contractual Services – Other).
4	Department of Public Works (DPW)	Department of Public Works (DPW)	23-0113	\$ 1,000,000	7/27/2020	This reprogramming is needed to cover increased Overtime costs for the collection of solid waste due to vacancies. Funds moved from DPW's Snow Removal Program division, Comptroller Source Group (CSG) 41 (Contractual Services – Other), to the Solid Waste Management Administration division, CSG 15 (Overtime Pay).
5	Department of Public Works (DPW)	Department of Public Works (DPW)	23-0116	\$ 500,000	7/27/2020	This reprogramming is needed to support increased Overtime costs that are due to vacancies. Funds moved from DPW's Snow Removal Program division, Comptroller Source Group (CSG) 41 (Contractual Services – Other), to the Parking Enforcement Management division, CSG 15 (Overtime Pay).
6	District Department of Transportation (DDOT)	Washington Metropolitan Area Transit Authority (WMATA)	23-0119	\$ 1,300,000	7/29/2020	This reprogramming supports the DC Circulator bus system based on revised revenue projections as a result of the COVID-19 pandemic. Funds moved from WMATA's DC Projects programs, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to DDOT's Project Delivery administration, CSG 41 (Contractual Services – Other).
7	Emergency Planning and Security Fund (EPSF)	Various Agencies	23-0129	\$ 43,000,000	11/4/2020	This reprogramming ensures that EPSF has adequate funding to cover the costs for First Amendment protests in the District. Funds moved from the following agencies: \$28,298,655 from the Department of Health Care Finance, \$12,701,345 from the Workforce Investments Account, and \$2,000,000 from the Child and Family Services Agency. Funds were reprogrammed to the Emergency Planning and Security Fund, CSG 50 (Subsidies and Transfers).
8	Department of General Services (DGS)	Department of General Services (DGS)	23-0127	\$ 5,712,928	11/4/2020	This reprogramming ensures that expenditures related to the long-term lease at 225 Virginia Avenue SE are properly recorded as debt service on notes payable in FY 2020, in accordance with Generally Accepted Accounting Principles. Funds moved within DGS' Rent: In-Lease division, from Comptroller Source Group (CSG) 32 (Rental – Land and Structures) to CSG 80 (Debt Service).

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

Council Approved

Local Funds

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
9	Office of Contracting and Procurement (OCP)	Settlements and Judgments Fund (SJF)	23-0128	\$ 675,000	11/4/2020	This reprogramming covers higher-than-anticipated personal services costs. Funds moved from SJF's Settlements and Judgments program, Comptroller Source Group (CSG) 40 (Other Services and Charges), to OCP's Procurement division, CSGs 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel).
10	Department of General Services (DGS)	Department of General Services (DGS)	23-0130	\$ 185,884	11/4/2020	This reprogramming ensures that DGS can cover the costs associated with two personnel-related settlements. This reprogramming is below the \$500,000 threshold amount requiring approval by the Council. However, another reprogramming in DGS has already been approved, and this reprogramming would result in a cumulative change to the budget of DGS of more than \$500,000. Funds moved from the Rent: In-Lease division, Comptroller Source Group (CSG) 32 (Rentals – Land and Structures), to the Agency Management division, CSG 40 (Other Services and Charges).
11	Department of Housing and Community Development (DHCD)	Department of Housing and Community Development (DHCD)	23-0133	\$ 1,159,777	11/4/2020	This reprogramming aligns the budget to actual expenditures. Funds moved within DHCD's Agency Management, Agency Financial Operations, Residential and Community Service, Property Acquisition and Disposition, Portfolio and Asset Management, Program Management, and Housing Regulation Administration divisions, among Comptroller Source Groups 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), 13 (Additional Gross Pay), 14 (Fringe Benefits – Current Personnel), 15 (Overtime Pay), 20 (Supplies and Materials), 30 (Energy), 31 (Telecommunications), 32 (Rentals – Land and Structures), 34 (Security Services), 35 (Occupancy Fixed Costs), and 40 (Other Services and Charges).
12	Unemployment Compensation Fund (UCF)	Department of Employment Services (DOES)	23-0134	\$ 500,000	11/5/2020	This reprogramming ensures the Unemployment Compensation Fund's ability to reimburse the Unemployment Insurance Trust Fund for claims by District employees approved for unemployment benefits. Funds moved from DOES' Labor Standards, Workforce Development, and State Initiatives programs, Comptroller Source Groups (CSGs) 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services - Other), 50 (Subsidies and Transfers), and 70 (Equipment and Equipment Rental), to the Unemployment Compensation Fund program, CSG 50 (Subsidies and Transfers).
13	Office of the Chief Financial Officer (OCFO)	Office of the Chief Financial Officer (OCFO)	23-0135	\$ 853,698	11/5/2020	This reprogramming aligns the agency's budget with projected personal services expenditures through the end of the fiscal year. Funds moved from OCFO's Agency Management, Agency Financial Operations, Budget Development and Execution, Research and Analysis, and Tax Administration programs, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other) and 14 (Fringe Benefits – Current Personnel), to the Agency Management program, CSGs 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other) and 14 (Fringe Benefits – Current Personnel).
14	Department of Energy and Environment (DOEE)	Department of Energy and Environment (DOEE)	23-0136	\$ 933,650	11/5/2020	This reprogramming aligns budget authority for expenses related to the Covid-19 pandemic. Funds moved between multiple divisions and Comptroller Source Groups 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), 13 (Additional Gross Pay), 14 (Fringe Benefits – Current Personnel), 20 (Supplies and Materials), 40 (Other Services and Charges), and 41 (Contractual Services – Other).
15	Pay-As-You-Go (Paygo) Capital Fund	Office of the Chief Medical Examiner (OCME)	23-0139	\$ 352,525	11/6/2020	This reprogramming supported the purchase of furniture to accommodate new employees of OCME on the 5th and 6th floors at the Department of Forensic Sciences. This reprogramming is below the \$500,000 threshold amount requiring approval by the Council. However, another reprogramming from OCME has already been processed, and this reprogramming would result in a cumulative change to the budget of OCME of more than \$500,000. Operating funds were reprogrammed from Comptroller Source Group 41 (Contractual Services Other) though the Paygo Capital Fund to OCME's Capital Project FX0FRC - OCME Facility Renovation at the CFL. The Department of General Services is the implementing agency for project FX0FRC.
16	Fire and Emergency Medical Services (FEMS) and Department of Forensic Sciences (DFS)	Various Agencies	23-0140	\$ 17,659,096	11/6/2020	This reprogramming ensures that FEMS and DFS will have adequate funding to cover personal services costs due to higher-than-projected emergency responses. Funds moved to FEMS' Operations Bureau division, CSGs 13 (Additional Gross Pay) and 14 (Fringe Benefits – Current Personnel), and \$250,000 moved to DFS' Forensic Science Laboratory program, CSGs 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel).

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

Council Approved

Local Funds

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
17	Department of Parks and Recreation (DPR)	Department of Parks and Recreation (DPR)	23-0122	\$ 11,384,722	11/28/2020	This reprogramming supports the reclassification of Local funds expenses within various personal and nonpersonal services budget categories. Funds moved within multiple DPR programs, across Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), 13 (Additional Gross Pay), 14 (Fringe Benefits – Current Personnel), 15 (Overtime Pay), 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual – Other) and 70 (Equipment and Equipment Rental).
	Total, Local - Council			\$ 92,544,149		

SPR FUNDS

(Council Approval)

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

Council Approved

SPR Funds

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
1	Housing Production Trust Fund (HPTF)	Housing Production Trust Fund (HPTF)	23-109	\$ 2,000,000	6/8/20	This reprogramming realigns funding to meet programmatic needs. Funds moved within HPTF's Housing Production Trust Fund (Project), from Comptroller Source Group (CSG) 41 (Contractual Services – Other) to CSG 50 (Subsidies and Transfers).
2	Department of Housing and Community Development (DHCD)	Department of Housing and Community Development (DHCD)	23-107	\$ 1,323,691	6/18/20	This reprogramming is needed to cover the costs of the Maple View Flats project and to support increased fixed and administrative support costs. Funds moved from DHCD's Property Acquisition and Disposition division, Comptroller Service Groups (CSGs) 41 (Contractual Services – Other) and 50 (Subsidies and Transfers), to DHCD's Agency Management and Development Finance divisions, CSGs 32 (Rent), 40 (Other Services and Charges), and 50 (Subsidies and Transfers).
3	Department of Energy and Environment (DOEE)	Department of Energy and Environment (DOEE)	23-0123	\$ 510,816	7/17/20	This reprogramming covers the costs of meeting program needs. Funds moved within DOEE's Natural Resources division, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), 40 (Other Services and Charges), and 41 (Contractual Services – Other) to CSGs 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), and 50 (Subsidies and Transfers).
4	District of Columbia Public Charter School Board (DCPCSB)	District of Columbia Public Charter School Board (DCPCSB)	23-0110	\$ 5,778,414	7/24/20	This reprogramming ensures that DCPCSB's budget is properly aligned to meet the agency's programmatic needs. Funds moved within DCPCSB's Agency Management program, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSGs 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits – Current Personnel).
5	Unemployment Insurance Trust Fund (UITF)	Department of Employment Services (DOES)	23-0131	\$ 45,000,000	10/20/20	This reprogramming is needed to support unemployment insurance claims. Funds moved from DOES' Family Leave program, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to the Unemployment Insurance Trust Fund, CSG 50 (Subsidies and Transfers).
6	Public Service Commission (PSC)	Public Service Commission (PSC)	23-0132	\$ 784,000	10/20/20	This reprogramming aligns the budget with projected expenditures through the remainder of the fiscal year. Funds moved from PSC's Agency Management, Agency Financial Operations, and Utility Regulations programs, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay – Other), and 14 (Fringe Benefits - Current Personnel), to the Agency Management and Utility programs, CSGs 11 (Regular Pay - Continuing Full Time) and 13 (Additional Gross Pay).
7	University of the District of Columbia (UDC)	Office of the Chief Financial Officer (OCFO)	23-0137	\$ 2,200,000	11/5/20	This reprogramming supports operating costs related to locations at 4225 and 4250 Connecticut Avenue, as well as communication and marketing services for the University. Funds moved from OCFO's Office of Finance and Treasury and Office of Tax and Revenue programs, Comptroller Source Group (CSG) 41 (Contractual Services – Other), to UDC's Agency Management program, CSG 50 (Subsidies and Transfers).
	Total, Special Purpose Revenue			\$ 57,596,921		

CAPITAL FUNDS

(Council Approval)

Reprogramming Requests Submitted to the Office of Budget and Planning - Fourth 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 Parks and Recreation (DPR)	Department of Parks and Recreation (DPR)	23-0108	\$ 1,406,797	7/8/20	This reprogramming supported costs to complete critical stabilization and modernization projects at two DPR recreation centers. Capital budget was reprogrammed from DPR owned projects NPKPCC - National Park Purchase, Q11HRC - Hillcrest Recreation Center, ANR37C - Anacostia Recreation Center, QE437C - Hill East Parks, QG638C - Kenilworth Parkside Recreation Center, RG0WHC - Washington Highlands Pools, and MXPkFC - Malcom X Recreation Field and Courts, to projects WBRCTC - Edgewood Recreation Center and QB338C Roper/Deanwood Recreation Center. DGS is the implementing agency for all projects.
2	Department of Public Works (DPW)	Department of Public Works (DPW)	23-0117	\$ 4,005,917	7/27/20	This reprogramming supported the re-classification of the fleet budget to align with the agency's plan for vehicle purchases. Capital budget was reprogrammed between DPW owned and implemented projects FLW02C - DPW - Fleet Vehicles >\$100K to FLW01C - DPW - Fleet Vehicles >\$275K, FLW03C - DPW - Fleet Vehicles >\$50K, and FLW04C - DPW - Fleet Vehicles <\$50K.
3	Department of Parks and Recreation (DPR)	Department of General Services (DGS)	23-0125	\$ 700,000	10/13/20	This reprogramming supported the effort to complete critical Americans with Disabilities Act (ADA) improvements to facilities at Trinidad Recreation Center and Kelly Miller Pool House. Capital budget was reprogrammed from DGS owned and implemented project PL104C - ADA Compliance Pool to DPR owned project QE511C - ADA Compliance, which is implemented by DGS.
4	District of Columbia Public Schools (DCPS) - Reverse Paygo	District of Columbia Public Schools (DCPS)	23-0126	\$ 5,000,000	10/19/20	This reprogramming supported costs for student technology for the Empowered Learners initiative in School Year 2019-2020. These items have been deemed ineligible for capital expenditure and must be paid for from the operating budget. Capital budget was reprogrammed from DCPS owned and implemented projects T2247C - DCPS DCSTARS/ Enterprise Application and AFM04C - Technology Modernization Initiative to DCPS' FY 2020 operating budget.
5	District of Columbia Public Schools (DCPS)	Department of Employment Services (DOES)	DC Act 23-380	\$ 8,376,301	8/13/2020	This reprogramming supported the purchase of the Military Road School from Lamb Public Charter School located in Ward 4. This purchase will allow DCPS to expand programming to alleviate projected overcrowding in upper Wards 3 and 4. Capital budget was reprogrammed from DOES' owned and implemented project PFL08C - Paid Family Leave IT Application to DCPS owned project YY1MLC - Military Road School Modernization/Renovation. DGS is the implementing agency for project YY1MLC.
	Total, Capital - Council			\$ 19,489,015		

DEDICATED TAXES FUNDS

(OBP Approval)

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

Council Approved

Dedicated Tax Funds

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
1	Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education (OSSE)	23-0111	\$ 1,071,231	7/27/20	This reprogramming ensures that OSSE's budget is properly aligned to support the objectives of the Healthy Schools Act for Health and Wellness. Funds moved within OSSE's Health and Wellness division, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), 40 (Other Services and Chares), and 41 (Contractual Services – Other) to CSGs 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), 40 (Other Services and Charges), and 50 (Subsidies and Transfers).
	Total, Capital			\$ 1,071,231		