

GOVERNMENT OF THE DISTRICT OF COLUMBIA
OFFICE OF THE CHIEF FINANCIAL OFFICER
Office of Budget and Planning



Gordon M. McDonald
Deputy Chief Financial Officer

MEMORANDUM

TO: Cecily Collier-Montgomery
Director
Office of Campaign Finance

FROM: Gordon McDonald *Gordon McDonald*
Deputy Chief Financial Officer
Office of Budget and Planning

DATE: March 5, 2014

SUBJECT: FY 2014 Reprogramming Request for \$235,000 of Local Funds Budget Authority within the Office of Campaign Finance

The Office of Budget and Planning has reviewed the Office of Campaign Finance's (OCF) request to reprogram \$235,000 of Fiscal Year 2014 Local funds budget authority within the agency. Funds are needed to cover the costs of the redesign and reconstruction of the OCF website and Electronic Filing System application. This system is used by campaign committees, political action committees, explanatory committees, citizen-service programs, and statehood funds to submit online applications and report financial status.

Funds will be reprogrammed within the Oversight Support Services program, from Comptroller Source Group (CSGs) 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), and 14 (Fringe Benefits - Current Personnel) to CSG 40 (Other Services and Charges). Funds are available because of salary lapse savings.

We have determined that this reprogramming will not have an adverse impact on OCF's programs or services. **Your request is hereby approved.**

If you have any questions, please contact Ernest Chukwuma at (202) 727-1747.

cc: Eric Goulet, Deputy Chief of Staff and Budget Director, Mayor's Office of Budget and Finance
Mohamed Mohamed, Associate Chief Financial Officer, Government Operations Cluster
Christine Mukolwe, Budget Director, Government Operations Cluster
James Hurley, Agency Fiscal Officer, Office of Campaign Finance
Eric M. Cannady, Director, Budget Administration, Office of Budget and Planning
Stacy-Ann White, Deputy Director, Budget Administration, Office of Budget and Planning
Ernest Chukwuma, Budget Administration Analyst, Office of Budget and Planning
Janene Jackson, Director, Office of Policy and Legislative Affairs, Executive Office of the Mayor
Lolita Alston, Director, Office of Legislative Support, Executive Office of the Mayor



VINCENT C. GRAY
MAYOR

SEP 25 2011

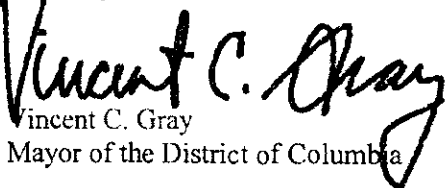
Jeff DeWitt
Chief Financial Officer
Office of the Chief Financial Officer
1350 Pennsylvania Avenue, NW, Suite 209
Washington, D.C. 20004

Dear Mr. DeWitt:

Pursuant to the Reprogramming Policy Act of 1980, (D.C. Official Code § 47-363 et seq.), I am submitting a request to reprogram \$235,000 in local funds from Personal Services to Non-Personal Services within the Office of Campaign Finance. This reprogramming is needed to cover the cost of the redesign and the rebuild of the OCF Website and the Electronic Filing System applications. The funds will be reprogrammed as outlined on the attached attribute sheet.

Details of the request are contained in the agency's submission. Thank you for your consideration of this request. I look forward to the Chief Financial Officer's favorable review of this request.

Sincerely,


Vincent C. Gray
Mayor of the District of Columbia

Enclosure

cc: Gordon McDonald, Deputy CFO for Budget and Planning
Christopher Murphy, Chief of Staff

GOVERNMENT OF THE DISTRICT OF COLUMBIA
OFFICE OF THE CHIEF FINANCIAL OFFICER
GOVERNMENT OPERATIONS CLUSTER
OFFICE OF FINANCE AND RESOURCE MANAGEMENT

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MEMORANDUM

To: Lolita Alston, Director
Office of Legislative Support, EOM

From: Mohamed Mohammad, Associate Chief Financial Officer
Government Operations Cluster *M. Golden*

Thru: Cecily Collier-Montgomery, Director
Office of Campaign Finance *Cecily E. Collier-Montgomery*

James Hurley
Agency Fiscal Officer *JH*

Date: February 19, 2014

Subject: Request for Reprogramming of \$235,000.00 (Local Fund)

This is to request a reprogramming of budget authority in the amount of \$235,000.00 of Local Funds from Personal Services to Non-Personal Services.

Amount proposed for reprogramming:

The amount proposed for reprogramming is \$235,000.00.

Why are the funds needed?

The funds are needed to cover the cost of the redesign and the rebuild of the OCF Website and the Electronic Filing System applications available at <http://ocf.dc.gov>. This system is used by Principal Campaign Committees, Political Action Committees, Exploratory Committees, Citizen-Service Programs, and Statehood Funds, and others to file online and report their revenue and expenditures. The system also supports OCF in its responsibilities to make available to the public these online filings, and to research and generate reports. On the back-end there are a host of functionalities and reporting capabilities that support and generate a complex suite of internal reports for internal, investigation, accountability and audit purposes.

This system was created in 2002 using technologies (Classic ASP, SQL 2000, and JavaScript) available at that point of time. The system's look and feel was also based on District government website and user interface standards applicable in 2002, and is therefore inconsistent with current District government website standards.

The purpose of this project is to modernize the e-Filing System by rebuilding the application using latest technologies (ASP.NET, SQL 2008, JQuery) to provide enhanced functionalities, achieve better security, better performance, better usability, easy maintenance, and forensic

traceability to support investigation requests, and to provide the modern look and feel as other DC Government websites.

Is this a reprogramming to restore a budget cut authorized by the Mayor and/or Council?

No, this reprogramming does not restore a budget cut authorized by the Mayor or the Council.

What hardship will the District face if the action is postponed until the subsequent fiscal year?

This reprogramming required to align resources with the agency's goals for FY 2014 .

How will the funds be reprogrammed?

The funds will be reprogrammed from CSG 0011 (Regular pay), CSG 0012 (Term) and CSG 0014(Fringe Benefit) to CSG 0040 (Other Services). See attached sheet for details.

Why are the funds available?

The funds are available as a result of anticipated cost savings in the personal services portion of the budget.

What programs, services, or other purchases will be delayed as a result of the action, and impact on the program or agency?

No other programs, services will be delayed as a result of this action.

Should you have any questions, please feel free to contact M. Awan, Financial Manager, and Government Operations Cluster on 202-727-6503.

Attachment

Attachment

OPERATING BUDGET REPROGRAMMING REQUEST								
Government of the District of Columbia			Originating Agency Name and Code: Office of Campaign Finance (CJ0)			Fund and Code: 160	Budget Fiscal Year: FY 2014	
APPROVAL FOR THE FOLLOWING:			APPROVAL LEVEL:			SIGNATURES		
	<input type="checkbox"/> Shift Between Agencies		X	Agency Director	[Signature]	Agency Request Number:	001	
	<input type="checkbox"/> Shift Between Programs			Off. of Budget		Budget Batch Number:		
X	<input checked="" type="checkbox"/> Shift Between Activities			D.C. Council	[Signature]	DATE	2/19/2014	
	<input type="checkbox"/> Shift Within Activity			U.S. Congress		Total # of Pages	1	
			Revenue Source Code	Object Class	Original Budget Amount	Current Budget Amount	Amount of Decrease(-) Amount of Increase (+)	Revised Budget Amount
Program/Activity	Program/Activity							
2000/2020	Oversight Support Services/Report Analysis	0100	0011	\$ 861,845.75	\$ 861,845.75	\$ (121,305.00)		\$ 740,540.75
2000/2030	Oversight Support Services/General Council	0100	0012	\$ 58,695.00	\$ 58,695.00	\$ (58,695.00)		\$ -
2003/2020	Oversight Support Services/Report Analysis	0100	0014	\$ 255,963.07	\$ 255,963.07	\$ (55,000.00)		\$ 200,963.07
2000/2010	Oversight Support Services/Public Inf & Reco	0100	0040	\$ 73,249.34	\$ 73,249.34	\$ -	235,000.00	\$ 308,249.34
TOTAL				\$1,249,453.16	\$ 1,249,453.16	\$ (235,000.00)	235,000.00	\$ 1,249,453.16
Justification of Reprogramming Proposal: See Attachment								

GOVERNMENT OF THE DISTRICT OF COLUMBIA
OFFICE OF THE CHIEF FINANCIAL OFFICER
GOVERNMENT OPERATIONS CLUSTER
OFFICE OF FINANCE AND RESOURCE MANAGEMENT



MEMORANDUM

To: Lolita Alston, Director
Office of Legislative Support, EOM

From: Mohamed Mohammad, Associate Chief Financial Officer
Government Operations Cluster

Thru: Cecily Collier-Montgomery, Director
Office of Campaign Finance

James Hurley
Agency Fiscal Officer

Date: June 24, 2014

Subject: Request for Reprogramming of \$45,000.00 (Local Fund)

This is to request a reprogramming of budget authority in the amount of \$45,000.00 of Local Funds from Personal Services to Non-Personal Services

Amount proposed for reprogramming:

The amount proposed for reprogramming is \$45,000.00.

Why are the funds needed?

The funds are needed to upgrade the electronic filing system to meet the requirements DC Law 20-0079. A contractor will be used to complete the system upgrades in time to implement provisions of the law that will become applicable on January 31, 2015

Is this a reprogramming to restore a budget cut authorized by the Mayor and/or Council?

No, this reprogramming does not restore a budget cut authorized by the Mayor or the Council.

What hardship will the District face if the action is postponed until the subsequent fiscal year?

This reprogramming required to align resources with the agency's goals for FY 2014

How will the funds be reprogrammed?

The funds will be reprogrammed from CSG 0011 (Regular pay) and CSG 0014(Fringe Benefit) to CSG 0040 (Other Services). See attached sheet for details.

Why are the funds available?

The funds are available as a result of anticipated cost savings in the personal services portion of the budget.

What programs, services, or other purchases will be delayed as a result of the action, and impact on the program or agency?

No other programs, services will be delayed as a result of this action.

Should you have any questions, please feel free to contact M. Awan, Financial Manager, and Government Operations Cluster on 202-727-6503.

Attachment

SOAR Reprogramming Entry Form

Attachment B -- Local Funds (0100)

Attachment B -- Local Funds (0100)

[illegible]

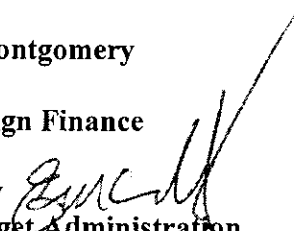
GOVERNMENT OF THE DISTRICT OF COLUMBIA
Office of the Chief Financial Officer



Office of Budget and Planning

MEMORANDUM

TO: Cecily Collier-Montgomery
Director
Office of Campaign Finance

FROM: Eric M. Cannady 
Director for Budget Administration
Office of Budget and Planning

DATE: July 8, 2014

SUBJECT: FY 2014 Reprogramming Request for \$45,000 of Local Funds Budget Authority within the Office of Campaign Finance

The Office of Budget and Planning has reviewed the Office of Campaign Finance's (OCF) request to reprogram \$45,000 of Fiscal Year 2014 Local funds budget authority within the agency. Funds are needed to upgrade the electronic filing system to meet the requirements of DC Law 20-0079. A contractor will be used to complete system upgrades in time to comply with the law that will take effect on January 31, 2015.

Funds will be reprogrammed within OCF's Oversight Support Services program, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel) to CSG 40 (Other Services and Charges). Funds are available because of salary lapse savings.

We have determined that this reprogramming will not have an adverse impact on OCF's programs or services. **Your request is hereby approved.**

If you have any questions, please contact Ernest Chukwuma at (202) 727-1747.

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