

**DEPARTMENT OF HUMAN SERVICES (JA0)
FY2019 REPROGRAMMING (Out of DHS)**

RECEIVING AGENCY	DATE	AMOUNT	FUNDING	FROM - PROG/ACTIVITY/CSG	TO - PROG/ACTIVITY/CSG	REASON
DDS	10/23/2019	\$ 2,700,000.00	LOCAL	Economic Security Administration/ Cash Assistance (2021) - CSG 0050	Department of Disability Services WAIVER /050	This reprogramming is needed to increase the local match for services provided to DDS clients through the Home and Community Based Services waiver.
MOLC	8/19/2019	\$ 100,000.00	LOCAL	Economic Security Administration/ Cash Assistance (2021) - CSG 0050	Mayor's Office of Legal Counsel - Legal Services 40 (2001)	This reprogramming is needed to support legal services within the Mayor's Office of Legal Counsel through the end of FY2019.
DGS	10/21/2019	\$ 1,000,000.00	LOCAL	Economic Security Administration/Opportunity & Training (2022) - CSG 0050	Department of General Services Electricity - 7004 - 305 and Department of General Services Water -	This reprogramming ensures that DGS will be able to support its financial obligations for electricity and water from the remainder of FY2019.
MPD	10/21/2019	\$ 3,800,000.00	LOCAL	Economic Security Administration/ Cash Power/Cash Local - CSG 0050	MPD School Safety 2310/041	This reprogramming ensures that MPD has adequate funding to cover financial obligations related to school security.

OPERATING BUDGET REPROGRAMMING REQUEST		Originating Agency Name and Code: Various Agencies (Detailed Below)		Fund and Code: Local Funds (0100)	Budget Fiscal Year: 2019
Government of the District of Columbia					
APPROVAL REQUIRED FOR THE FOLLOWING:		APPROVAL LEVEL:		Agency Director: Jenny Reed	
				Agency Director, Operating Budget: Eric M. Barbady <i>EM Barbady</i> 10/21/19	
				Mayor's Budget Director: Jenney Reed	
				Budget Reprogramming Amount Requested: \$	
				DATE: 10/21/19	
				Total # of Pages: 1	
				Prepared By: Seble Mulaw	

CC/ Program Code	RC/ Activity Code	Agency/ Control Center / Responsibility Center/Program Name	PCA	Index	Object Class	Object	Original Budget Amount	Current Budget Amount	Amount of Decrease (-)	Amount of Increase (+)	Revised Budget Amount
7000	7004	AM0/ELECTRICITY	70004	7004A	0305	0305	27,837,457.67	27,837,457.67			30,758,942.48
7000	7006	AM0/WATER	70006	7006A	0307	0307	14,381,289.30	14,381,289.30			16,659,804.49
0100	1000	GN0/Non-Public Tuition/Non-Public Tuition	00100	NP100	0507	0050	61,523,757.62	865,997.98	(400,000.00)		465,997.98
2700	2720	BE0/CLASSIFICATION	27200	F0100	0111	0111	998,663.01	998,663.01	(78,000.00)		920,663.01
2700	2720	BE0/CLASSIFICATION	27200	F0100	0147	0147	229,516.30	229,516.30	(22,000.00)		207,516.30
4100	4110	RK0/CLAIMS EXAMINATION AND MGMT	41100	4110L	0702	0702	91,500.00	91,500.00	(60,000.00)		31,500.00
3000	3001	AI0/FEDERAL AND REGIONAL AFFAIRS	30010	30010	0125	0125	120,000.00	120,000.00	(100,000.00)		20,000.00
2000	2030	CJ0/OFFICE OF THE GENERAL COUNSEL	20300	20300	0111	0111	608,445.78	608,445.78	(100,000.00)		508,445.78
1000	1090	AS0/PERFORMANCE MANAGEMENT	AMP90	L1130	0111	0111	570,540.69	570,540.69	(25,000.00)		545,540.69
2000	2001	CG0/LEGAL SUPPORT	12001	20001	0701	0701	45,800.00	45,800.00	(40,000.00)		5,800.00
2000	2002	CG0/COURT APPEALS	12002	20002	0147	0147	112,243.94	112,243.94	(40,000.00)		72,243.94
1000	1090	CG0/PERFORMANCE MANAGEMENT	11090	11090	0147	0147	64,664.60	64,664.60	(20,000.00)		44,664.60
2000	2001	CH0/ADJUDICATION PROCESS	12001	20001	0147	0147	154,539.28	154,539.28	(25,000.00)		129,539.28
1000	1010	AD0/PERSONNEL	10100	10100	0111	0111	62,690.57	62,690.57	(54,752.07)		7,938.50
1000	1010	AD0/PERSONNEL	10100	10100	0147	0147	14,341.17	14,341.17	(13,354.36)		986.81
1000	1020	AD0/CONTRACTING AND PROCUREMENT	10200	10200	0111	0111	228,335.42	228,335.42	(9,788.38)		218,547.04
1000	1030	AD0/PROPERTY MANAGEMENT	10300	10300	0111	0111	102,938.80	102,938.80	(4,644.69)		98,294.11
1000	1030	AD0/PROPERTY MANAGEMENT	10300	10300	0147	0147	22,234.79	22,234.79	(3,416.93)		18,817.86
1000	1040	AD0/INFORMATION TECHNOLOGY	10400	10400	0111	0111	244,283.04	244,283.04	(48,397.51)		195,885.53
1000	1040	AD0/INFORMATION TECHNOLOGY	10400	10400	0125	0125	88,194.78	88,194.78	(24,390.00)		63,804.78
1000	1040	AD0/INFORMATION TECHNOLOGY	10400	10400	0147	0147	71,815.22	71,815.22	(45,329.76)		26,485.46
1000	1050	AD0/FINANCIAL MANAGEMENT	10500	10500	0111	0111	74,125.30	74,125.30	(74,125.30)		0.00
1000	1050	AD0/FINANCIAL MANAGEMENT	10500	10500	0147	0147	16,811.06	16,811.06	(16,811.06)		0.00
1000	1050	AD0/FINANCIAL MANAGEMENT	10500	10500	0408	0408	125,000.00	125,000.00	(13,602.08)		111,397.92
1000	1060	AD0/LEGAL	10600	10600	0111	0111	613,201.34	613,201.34	(35,901.66)		577,299.68
1000	1085	AD0/CUSTOMER SERVICE	10850	10850	0111	0111	392,299.71	392,299.71	(104,045.25)		288,254.46
1000	1085	AD0/CUSTOMER SERVICE	10850	10850	0147	0147	85,536.74	85,536.74	(22,023.53)		63,513.21
2000	2010	AD0/AUDIT	20100	20100	0132	0132	52,982.40	52,982.40	(38,793.83)		14,188.57
2000	2010	AD0/AUDIT	20100	20100	0147	0147	454,920.62	454,920.62	(32,438.00)		422,482.62
2000	2030	AD0/INSPECTIONS AND EVALUATIONS	20300	20300	0111	0111	987,562.27	987,562.27	(32,598.84)		954,963.43
3000	3000	AD0/EXECUTIVE	30010	30010	0408	0408	1,007,508.85	1,007,508.85	(466,134.64)		541,374.21
3000	3010	AD0/INVESTIGATIONS	30100	30100	0111	0111	1,904,726.82	1,904,726.82	(293,399.30)		1,611,327.52
3000	3010	AD0/INVESTIGATIONS	30100	30100	0147	0147	393,820.98	393,821.00	(135,579.24)		258,241.74
4000	4011	AD0/RISK ASSESSMENT AND FUTURE PLANNING	40110	40011	0111	0111	643,117.19	643,117.19	(136,833.33)		506,283.86
4000	4011	AD0/RISK ASSESSMENT AND FUTURE PLANNING	40110	40011	0147	0147	145,513.32	145,513.32	(53,067.24)		92,446.08
3000	3030	EM0/WORKFORCE INVESTMENT	BUS30	3030L	0506	0506	2,936,154.24	2,936,154.24	(30,000.00)		2,906,154.24
2000	2010	EM0/DEPUTY MAYOR FOR GREATER ECONOMIC OPPORT	20000	20000	0111	0111	646,975.79	646,976.00	(170,000.00)		476,976.00
8000	8030	RL0/PREVENTION SERVICES	80300	AP830	501	501	15,747,256.93	15,747,256.93	(358,173.00)		15,389,083.93
3800	3880	RM0/ OFFICE OF CLINICAL AND MEDICAL SVS - SHE	3810A	3810A	502	502	1,370,900.00	1,370,900.00	(104,000.00)		1,266,900.00
2000	2022	JA0/JOB OPPORTUNITY AND TRAINING (TANF)	TJ109	APJOB	0501	0501	3,622,218.56	3,622,218.56	(1,000,000.00)		2,622,218.56
7000	7030	BD0/7000/7030/STATE DATA CENTER	70300	1000L	0041	0409	817,000.00	817,000.00	(100,000.00)		717,000.00
1000	1040	CQ0/1000/1040/INFORMATION TECHNOLOGY	91040	1100L	0011	0111	72,348.18	72,348.18	(70,348.18)		2,000.00
1000	1090	CQ0/1000/1090/PERFORMANCE MANAGEMENT	91090	1100L	0011	0111	351,291.80	351,291.80	(30,000.00)		321,291.80
3000	3015	CQ0/3000/3015/IN-HOUSE LEGAL REPRESENTATION	93015	1100L	0011	0111	741,239.62	741,239.62	(150,000.00)		591,239.62
4000	4010	CQ0/4000/4010/POLICY ADVOCACY PROGRAM	94010	1100L	0011	0111	197,808.96	197,808.96	(60,000.00)		137,808.96
1000	1040	CQ0/1000/1040/INFORMATION TECHNOLOGY	91040	1100L	0014	'0147	17,146.52	17,146.52	(16,146.52)		1,000.00
1000	1090	CQ0/1000/1090/PERFORMANCE MANAGEMENT	91090	1100L	0014	'0147	93,570.51	93,570.51	(5,000.00)		88,570.51
3000	3015	CQ0/3000/3015/IN-HOUSE LEGAL REPRESENTATION	93015	1100L	0014	'0147	175,673.80	175,673.80	(57,000.00)		118,673.80
4000	4010	CQ0/4000/4010/POLICY ADVOCACY PROGRAM	94010	1100L	0014	'0147	46,880.73	46,880.73	(20,000.00)		26,880.73
3000	3030	CQ0/3000/3030/LEGAL SERVICE PROVIDER	93030	1100L	0041	0409	175,000.00	175,000.00	(174,135.30)		864.70
8000	8020	CQ0/8000/8020/COMMUNITY OUTREACH	98020	1100L	0041	0409	100,000.00	100,000.00	(14,370.00)		85,630.00
4000	4810	CF0/YEAR-ROUND YOUTH PROGRAM	48100	4810T	0535	0535	646,427.52	646,427.52	(100,000.00)		546,427.52
9100	9110	DB0/9100/9110/RENTAL HOUSING COMMISSION	09111	9110X	0013	0174	175,633.37	175,633.37	(76,400.00)		99,233.37
2000	2030	DJ0/2000/2030/DC WATER CONSUMER ADVOCACY AND REP	203DC	L1000	0041	0409	50,000.00	50,000.00	(49,999.00)		1.00
2000	2030	DJ0/2000/2030/DC WATER CONSUMER ADVOCACY AND REP	203DC	L1000	0040	0408	346,000.00	346,000.00	(45,001.00)		300,999.00
TOTAL							142,799,905.11	82,142,145.47	(5,200,000.00)	5,200,000.00	82,142,145.47

Justification of Reprogramming Proposal: to resolve spending pressure
 This reprogramming is required to resolve spending pressure



2019 OCT 23 PM 4:16
OFFICE OF THE
COMPTROLLER

MURIEL BOWSER
MAYOR

OCT 23 2019

The Honorable Phil Mendelson
Chairman
Council of the District of Columbia
John A. Wilson Building
1350 Pennsylvania Avenue, NW, Suite 504
Washington, DC 20004-3001

SUBJECT: FY 2019 Reprogramming Request for \$2,700,000 of Local Funds Budget Authority from the Department of Human Services to the Department on Disability Services

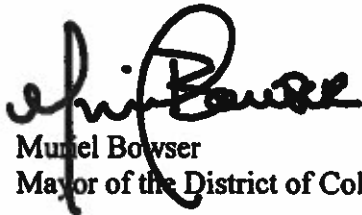
Dear Chairman Mendelson:

I am transmitting a request to reprogram \$2,700,000 of Fiscal Year 2019 Local funds budget authority from the Department of Human Services (DHS) to the Department on Disability Services (DDS). Pursuant to the Reprogramming Policy Act of 1980, D.C. Official Code § 47-363(a) and to the Continuing Appropriations Act, 2019, approved February 15, 2019, (P.L. 116-6), I am submitting this request as required. I have also submitted this request to the Chief Financial Officer for certification that funds are available for this reprogramming.

Specifically, this action will reprogram budget authority from DHS' Economic Security Administration division, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to DDS' Developmental Disabilities Administration division, CSG 50 (Subsidies and Transfers). This reprogramming is needed to increase the local match for services provided to DDS clients through the Home and Community Based Services waiver. Funds are available in DHS because of a mid-year fluctuation in the Temporary Assistance for Needy Families case load, which resulted in a reduction of cash payments.

Thank you for your consideration of this request. I look forward to the Council's favorable action on this request.

Sincerely,



Muriel Bowser
Mayor of the District of Columbia

Enclosure

cc: Rashad M. Young, City Administrator
Jeffrey S. DeWitt, 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
Angell Jacobs, Deputy Chief Financial Officer and Chief of Staff, Office of the Chief
Financial Officer
Gordon McDonald, Deputy Chief Financial Officer, Office of Budget and Planning
Eric M. Cannady, Director, Operating Budget, Office of Budget and Planning
Laura Zeilinger, Director, Department of Human Services
Andrew Reese, Director, Department on Disability Services
Delicia Moore, Associate Chief Financial Officer, Human Support Services Cluster
Stephanie Robinson, Interim Budget Director, Human Support Service Cluster
Hayden Bernard, Agency Fiscal Officer, Department of Human Services
Gianelle Rivera, Deputy Director, Office of Policy and Legislative Affairs, Executive
Office of the Mayor

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



Jeffrey S. DeWitt
Chief Financial Officer

OCT 23 2019

The Honorable Phil Mendelson
Chairman
Council of the District of Columbia
John A. Wilson Building
1350 Pennsylvania Avenue, NW, Suite 504
Washington, DC 20004-3001

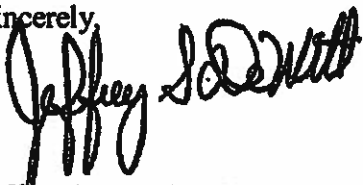
Dear Chairman Mendelson:

Pursuant to the Reprogramming Policy Act of 1980, D.C. Official Code § 47-363(a) and to the Consolidated Appropriations Act, 2019, approved February 15, 2019 (P.L. 116-6), the Office of the Chief Financial Officer (OCFO) has reviewed the Mayor's request to reprogram Fiscal Year 2019 Local funds budget authority in the amount of \$2,700,000 from the Department of Human Services (DHS) to the Department on Disability Services (DDS).

This action will reprogram budget authority from DHS' Economic Security Administration division, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to DDS' Developmental Disabilities Administration division, CSG 50 (Subsidies and Transfers). This reprogramming is needed to increase the local match for services provided to DDS clients through the Home and Community Based Services waiver. Funds are available in DHS because of a mid-year fluctuation in the Temporary Assistance for Needy Families case load, which resulted in a reduction of cash payments.

The Office of Budget and Planning's analysis indicates that the reprogramming will not have an adverse impact on DHS' budget or the District's financial plan. The OCFO has no objection to this reprogramming request.

Sincerely,



Jeffrey S. DeWitt
Chief Financial Officer

Enclosure

cc: Muriel Bowser, Mayor of the District of Columbia
Rashad M. Young, City Administrator
Jennifer Budoff, Budget Director, Council of the District of Columbia
Jennifer Reed, Director, Office of Budget and Performance Management, Office of the
City Administrator
Angell Jacobs, Deputy Chief Financial Officer and Chief of Staff, Office of the Chief
Financial Officer
Gordon McDonald, Deputy Chief Financial Officer, Office of Budget and Planning
Eric M. Cannady, Director, Operating Budget, Office of Budget and Planning
Laura Zeilinger, Director, Department of Human Services
Andrew Reese, Director, Department on Disability Services
Delicia Moore, Associate Chief Financial Officer, Human Support Services Cluster
Stephanie Robinson, Interim Budget Director, Human Support Service Cluster
Hayden Bernard, Agency Fiscal Officer, Department of Human Services
Gianelle Rivera, Deputy Director, Office of Policy and Legislative Affairs, Executive
Office of the Mayor



MURIEL BOWSER
MAYOR

Jeffrey S. 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 FY 2019 local funds in the amount of \$2,700,000 from the Department of Human Services (DHS) to the Department of Disability Services (DDS), FY19 to the increase in the local match for services provided to DDS clients through the Home and Community Based Services (HCBS) waiver. 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,

A handwritten signature in black ink, appearing to read "Muriel Bowser", written over a printed name.

Muriel Bowser

Enclosure

cc: Gordon McDonald, Deputy CFO for Budget and Planning
John J. Falcicchio, Chief of Staff

GOVERNMENT OF THE DISTRICT OF COLUMBIA
HUMAN SUPPORT SERVICES CLUSTER



OFFICE OF THE ASSOCIATE CHIEF FINANCIAL OFFICER

MEMORANDUM

TO: Deborah George Johnson
Associate Director
Office of Policy and Legislative Affairs

FROM: Andrew Reese *A. Reese*
Director
Department on Disability Services

FROM: Delicia V. Moore *S. Robinson*
For Associate Chief Financial Officer
Human Support Services Cluster

FROM: Laura Zellinger *L. Zellinger*
Director
Department of Human Services

FROM: *for* Hayden Bernard *H. Bernard*
Agency Fiscal Officer
Department of Human Services

DATE: October 10, 2019

SUBJECT: FY 2019 Reprogramming Request for \$2,700,000 of Local Funds between the Department of Human Services and Department on Disability Services

This is to request the reprogramming of \$2,700,000 in local funds from the Department of Human Services (DHS) to the Department on Disability Services (DDS). The reprogramming is necessary to fund local match due to an increase in waiver costs.

Why are the funds needed?

The funds are needed within the DDS mainly due to the increase in the local match for services provided to DDS clients through the Home and Community Based Services (HCBS) waiver.

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 Council.

How will the funds be reprogrammed?

The funds will be reprogrammed from the Department of Human Services from object class 0050 to the Department on Disability Services within object class 0050.

Why are the funds available?

The funds are available due to a mid-year fluctuation in the TANF Case load, which resulted in a reduction of the Cash Payments.

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

If this reprogramming is not approved, the agency cannot adequately fund local match for services provided to DDS clients through the HCBS waiver.

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

No programs, services or other purchases will be delayed as a result of the action.

Should you have any questions, please contact Sesma Singh at (202) 730-1567.

Attachment

cc: Gordon McDonald, Deputy Chief Financial Officer, Office of Budget and Planning

12:51:20 Thursday, October 10, 2019

8061 V2.1 PRD
LINK TO: _____

DISTRICT OF COLUMBIA R*STARS 2.1
AGENCY BUDGET FINANCIAL INQUIRY

10/10/19 12:51 PM
DSNF

AGENCY: JAO AY: 19 ORG CODE: 2000 PGM CODE: CA18 FUNC CODE:
AP FUND: _____ FUND: 0100 GRANT/FE: _____ PROJECT/PM: _____
COMP SRC/GRP: 0050 OBJ/COBJ/AGY OBJ: _____ AGY OBJ GROUP: _____
ORG LEVEL: 02 INCOME MAINTENANCE
PGM LEVEL: 03 CASH: LOCAL/LOCAL
FUNC LEVEL: _____

REQ TYPE: MC	(MA, YA, MY, YX, MC, YC)	DETAIL/SUMMARY: D	
REQ YEAR: 19			
BUDGET AVAIL:	REQ MONTH: 12	ADJUSTED BUDG:	56,568,279.00
EXPEND/BUDG %:	4,601,884.67	BUDG % AVAIL:	8.14
ALLOTMENT BAL:	91.86	ALLOT/BUDG %:	0.00
BT TITLE	51,966,394.33-	UNEXPND ALLOT:	51,966,394.33-
09 ORIG EXP BU	AMOUNT	BT TITLE	AMOUNT
10 EXP BOD REV	56,668,279.00		
15 CASH EXPEND	100,000.00-		
	51,966,394.33		

F1-HELP F2-DOC INQ F5-NEXT F9-INTERRUPT ENTER-INQUIRE CLEAR-EXIT

Attachment A -- Local Funds (0100)

Reprogramming Budget Request/BOAR Budget Entry Form

Government of the District of Columbia		Originating Agency Name and Code: Department on Disability Services (DOS) and the Department of Justice Services		Fund and Code (Local Funds (0100))	
APPROVAL REQUESTED FOR THE FOLLOWING:		APPROVAL LEVEL:		BUDGET FISCAL YEAR:	
0000 - DOS/Robinson Activities 0000 - DOS/Robinson Activities 0000 - DOS/Robinson Activities		APPROVED BY: <i>S. Robinson</i> DATE: <i>10/10/2019</i> APPROVED BY: <i>[Signature]</i> DATE: <i>[Signature]</i>		2019	
PROGRAM CODE: 0000 ACTIVITY CODE: 0001 PROGRAM NAME: DEA Waiver FCA: MCR03 BASIS: APCWA CDS: 0000 DIGEST CLASS: 0501 ORIGINAL BUDGET AMOUNT: \$67,850,194.25 CURRENT BUDGET AMOUNT: \$67,850,194.25 ANNUAL % INCREASE (%): ANNUAL % DECREASE (%): REVISED BUDGET AMOUNT: \$70,880,194.25		FCA: TCA49 BASIS: APCLL CDS: 0000 DIGEST CLASS: 0504 ORIGINAL BUDGET AMOUNT: \$56,568,279.00 CURRENT BUDGET AMOUNT: \$56,568,279.00 ANNUAL % INCREASE (%): ANNUAL % DECREASE (%): REVISED BUDGET AMOUNT: \$56,568,279.00		BUDGET REPROGRAMMING AMOUNT PROGRAM: \$2,700,000.00 PROGRAM BY:	
TOTAL				\$124,418,473.25 \$124,418,473.25 (\$2,700,000.00) \$2,700,000.00 \$124,418,473.25	
Justification of Reprogramming Program: Align the budget to the benefits collected from the Social Security Administration, Veterans Administration, Civil Service and Railroad Retirement and Annuities					
(For OBP Use Only) Request: TASS Payer In BOAR By: NAME DATE TITLE PHONE Released to BOAR By: Approved By: (If Applicable) Override Approved					
Payment Information (For OBP Use Only) Doc Number: Batch Type: Batch Agency: Doc Date: Effective Date: MPGO Code:					



MURIEL BOWSER
MAYOR

Jeffrey S. 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 FY19 operating funds in the amount of \$5,000,000 from multiple agencies to the Metropolitan Police Department operating budget to cover financial obligations related to school security. 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,

Muriel Bowser

Enclosure

cc: Gordon McDonald, Deputy CFO for Budget and Planning
John J. Falcicchio, Chief of Staff

GOVERNMENT OF THE DISTRICT OF COLUMBIA
Executive Office of Mayor Muriel Bowser



Office of the City Administrator

MEMORANDUM

TO: Office of Policy and Legislative Affairs, EOM

FROM: Jenny Reed *J. Reed*
Director, Office of Budget & Performance Management

DATE: October 21, 2019

SUBJECT: FY 2019 Request to Reprogram Local Funds in the Amount of \$5,000,000 from Various Agencies to the Metropolitan Police Department

This is a request to reprogram local operating budget in the amount of \$5,000,000 from various agencies (see attribute sheet) to the Metropolitan Police Department (MPD) to cover security-related expenses.

Why are the funds needed?

This request will provide additional funds to MPD to cover financial obligations for school security costs. In FY 2019, MPD's security costs were reduced by \$7 million to ensure that a PS shortfall in DCPS could be addressed prior to the final FY 2019 payroll accrual. After accounting for offsetting savings, MPD will need \$5 million to ensure it can meet its financial obligations for school security costs at year end.

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

No.

How will the funds be reprogrammed?

Please see attached attribute sheet for details.

Why are the funds available?

Local operating budget in amount of \$5,000,000 is available to reprogram to MPD as a result of end-of-year surplus in various agencies.



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

If the action is postponed, MPD will be unable to fully resolve this spending pressure and close-out FY 2019.

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

No other projects will be delayed by this action.

Should you have any questions, please contact Jenny Reed, Director, Office of Budget & Performance Management, at 202.478.9206

Attachment

cc: Gordon McDonald, Deputy CFO for Budget and Planning

Government of the District of Columbia
 Various Agencies (Detailed Below)

APPROVAL REQUIRED FOR THE FOLLOWING:

APPROVAL LEVEL:

Agency	Eric M. Canary
Off. of Budget	Jenny Rees
DC Council	
U.S. Congress	

Agency Director: *[Signature]*
 Agency Director, Operating Budget: Eric M. Canary
 Mayor's Budget Director: Jenny Rees

Budget Reprogramming Amount Requested: \$
 Prepared by: Eric M. Canary

Fund and Code: Local Funds (0100)
 Budget Fiscal Year: 2015

CC/ Program Code	RC/ Activity Code	Agency/ Center/ Program Name	PCA	Index	Object Class	Object	Original Budget Amount	Current Budget Amount	Amount of Decreases (-)	Amount of Increase (+)	Revised Budget Amount	Total # of Pages
2000	2310	FAHSCHOOL SAFETY	2311G	APPR0	0409	0409	\$0	\$0	0.00	5,000,000.00	5,000,000.00	1
8000	8030	FLOODPREVENTION SERVICES	8030G	APR30	0501	0501	\$15,747,457	\$15,747,457	0.00	0.00	15,747,457.00	1
2000	C426	JADCASH POWER	TCA26	ARC5W	0504	0504	\$3,800,000.00	\$3,800,000.00	0.00	0.00	3,800,000.00	1
3000	C418	JADCASH LOCALLOCAL	TCA18	A-CIL	0504	0504	\$56,668,279.00	\$56,668,279.00	0.00	0.00	56,668,279.00	1
3600	3625	HADRECREATION PROGRAMS	A3625	36250	0701	0701	\$0.00	\$0.00	0.00	0.00	0.00	1
3800	3005	HADRECREATION PROGRAMS	A3005	30050	0701	0701	\$0.00	\$0.00	0.00	0.00	0.00	1
3000	301C	HADHUMAN RIGHTS COMMISSION	RIGH0	30100	0125	0125	\$15,300.00	\$15,300.00	0.00	0.00	15,300.00	1
1100	1100	EMERGENCYEMPLOYMENT COMPENSATION	10000	11030	050E	050E	46,375	46,375	0.00	0.00	46,375.00	1
TOTAL							\$83,067,200.76	\$83,067,200.76	(5,000,000.00)	5,000,000.00	\$83,207,200.76	1

Justification of Reprogramming Proposal: Reprogramming to close up available provisions

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: Ronald R. Ross
Director
Mayor's Office of Legal Counsel

Laura Zeilinger
Director
Department of Human Services

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

DATE: August 19, 2019

SUBJECT: FY 2019 Reprogramming Request for \$100,000 of Local Funds Budget Authority from the Department of Human Services to the Mayor's Office of Legal Counsel

The Office of Budget and Planning has reviewed the Department of Human Services' (DHS) request to reprogram \$100,000 of Fiscal Year 2019 Local funds budget authority from DHS to the Mayor's Office of Legal Counsel's (MOLC). Funds are needed to support legal services within MOLC.

Funds will be reprogrammed from DHS' Economic Security Administration division, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to MOLC's Legal Services program, CSG 40 (Other Services and Charges). Funds are available because of anticipated underspending in the Temporary Assistance to Needy Families (TANF) cash-assistance program.

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

If you have any questions, please contact William Powell at (202) 724-4736.

cc: Jennifer Reed, Director, Office of Budget and Performance Management, Office of the City Administrator
Jennifer Budoff, Budget Director, Council of the District of Columbia
Delicia Moore, Associate Chief Financial Officer, Human Services Cluster
Stephanie Robinson, Interim Budget Director, Human Services Cluster
Hayden Bernard, Agency Fiscal Officer, Department of Human Services
Angelique Hayes Rice, Associate Chief Financial Officer, Government Operations Cluster
Christine Mukolwe, Budget Director, Government Operations Cluster
James Hurley, Agency Fiscal Officer, Mayor's Office of Legal Counsel
Eric M. Cannady, Director, Operating Budget, Office of Budget and Planning
Stacy-Ann White, Manager, Operating Budget, Office of Budget and Planning
William Powell, Operating Budget Advisor, Office of Budget and Planning
Alana Intrieri, Director of Policy and Legislative Affairs, Executive Office of the Mayor



MURIEL BOWSER
MAYOR

Jeffrey S. 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 \$100,000 local funds from Department of Human Services, to the Mayor's Office of Legal Counsel, to support legal services within the Mayor's Office of Legal Counsel, through the end of fiscal year 2019, 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,

Muriel Bowser

Enclosure

cc: Gordon McDonald, Deputy CFO for Budget and Planning
John J. Falicchio, Chief of Staff

GOVERNMENT OF THE DISTRICT OF COLUMBIA
Executive Office of Mayor Muriel Bowser



Office of the City Administrator

MEMORANDUM

TO: Deborah George Johnson
Office of Policy and Legislative Affairs, EOM

FROM: Jenny Reed
Budget Director, Office of the City Administrator *J. Reed*

DATE: August 2, 2019

SUBJECT: Request to reprogram \$100,000 of Local Funds to the Mayor's Office of Legal Counsel

This request is to reprogram \$100,000 from Department of Human Services, to The Mayor's Office of Legal Counsel.

Why are the funds needed?

These funds are needed to support legal services within the Mayor's Office of Legal Counsel, through the end of fiscal year 2019.

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

No.

How will the funds be reprogrammed?

Please see attached attribute sheet.

Why are the funds available?

These funds are available through identified underspend within Department of Human Services.

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



If this action is postponed, the Mayor's Office of Legal Counsel, will be unable to carry out its operational functions, for the duration of fiscal year 2019.

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

No other programs, services, or other purchases will be delayed by this action.

Should you have any questions, please contact Saesha Carlile, Deputy Budget Director, Office of the City Administrator, at 202-603-3526.

Attachment

Attachment A - Local (0100)

Reprogramming Budget Request/SOAR Budget Entry Form

Government of the District of Columbia		Originating Agency Name and Code:		Fund and Code: Local funds (0100)	
APPROVAL REQUIRED FOR THE FOLLOWING:		APPROVAL LEVEL:		Budget Fiscal Year: FY19	
<input checked="" type="checkbox"/> Shift Between Agencies <input type="checkbox"/> Shift Between Activities <input type="checkbox"/> Shift Between Programs		Agency Director: (signature) <i>J. Keed</i> Agency CFO: (signature) Agency CFO: (signature) Budget Reprogramming Amount Requested: \$250,000.00 Prepared by: DATE: 8/2/2019			
		Agency: ORP: DC Council:			

Program Code	Activity Code	Program Name	PCA	Index	Object	Object Class	Original Budget Amount	Current Budget Amount	Amount of Decrease (-)	Amount of Increase (+)	Revised Budget Amount
GA10	2021	CASH: LOCAL/LOCAL	TGA10	APCLL	0504	0504	56,688,270.00	56,688,270.00	(100,000.00)		\$56,588,270.00
	2001	Legal Services	2001L	2001L	0408	0408	51,654.30	51,654.30		100,000.00	\$151,654.30
TOTAL							\$56,719,933.30	\$56,719,933.30	(\$100,000.00)	\$100,000.00	\$56,719,933.30

Justification of Reprogramming Proposal:
See attached memo.

For OBP Use Only:			
Approvals			
TASK	NAME	DATE	TITLE
Keyed in SOAR By:			PHONE
Released in SOAR By:			
(If Applicable)			

Document Information (For OBP Use Only)	
Doc Number:	
Batch Type:	
Batch Agency:	
Doc Date:	
Effective Date:	
MPCD Code:	