

Reprogrammings within the Agency

Fiscal Year	Sending						Receiving					
	Program	Activity	Service	CSG	Amount	Explanation	Program	Activity	Service	CSG	Amount	Explanation
2019	3000 - Utility Regulation	3700 - Utility Regulation	N/A	11, 14	(495,000)	The original purpose of the funds: Salary and fringe benefits for positions that were vacant on and off during FY 2019.	1000 - Agency Management	1015 - Training and Development, 1030 - Property Management, 1040 - Information Technology, 1060 - Legal	N/A	20, 40, 70	495,000	The funds were reprogrammed to be used for (1) improvements to the additional storage space that was in the process of being acquired at the agency's primary location for sufficient storage (\$40,880), (2) funding for legal services contract pertaining to union negotiations and related matters (\$160,000), (3) contractual services funds to cover the cost of environmental analysis (\$105,000), (4) purchase of audio video equipment for the agency's hearing room (\$50,000), (5) software license purchases relating to information technology (IT) servers (\$10,000.00), (6) \$20,000.00 for office supplies, (7) \$25,000 for office furniture for the agency's new office of external affairs, and (8) \$84,120 for media consulting, newsletter, subscription cost (Standard and Poor's), and public outreach related projects.
2019	1000 - Agency Management 3000 - Utility Regulation,	1020 - Contract. And Procure. 3700 - Utility Regulation,	N/A	11, 12, 14	(476,525)	The original purpose of the funds: Salary and fringe benefits for positions that were vacant on and off during FY 2019.	1000 - Agency Management	1015 - Training and Development, 1030 - Property Management, 1040 - Information Technology	N/A	20, 32, 40, 70	476,252	The reprogrammed funds were intended to be used for (1) office supplies and materials for Consumer Services outreach events (\$43,000.00), (2) leasing of additional office space (\$80,000.00-postponed to FY 20 at the year-end), (3) travel for agency staff to attend industry conferences and professional trainings (\$50,000.00), (4) ensuring funding for the Commission's Metro SmartBenefits program is sufficient through the end of the fiscal year (\$25,000.00), (5) Tenant improvements to the newly leased additional office space listed in item (2), as well as contracted services to assist in the revision of Commission rules (\$273,000.00), (6) reimbursement of tuition costs incurred by agency staff (\$5,525.00).
2019	1000 - Agency Management 3000 - Utility Regulation,	1015 - Training and Development, 1030 - Property Management, 1040 - Information Technology 3700 - Utility Regulation	N/A	11, 12, 14, 40, 70	(617,150)	The original purpose of the funds: salary and fringe benefits for positions that were vacant on and off during the fiscal year as well as to fund certain activities in the non personnel services categories.	1000 - Agency Management 100F - Agency Financial Operate. 3000 - Utility Regulation,	1010 - Personnel 1015 - Training and Development, 1020 - Contract. And Procure. 1030 - Property Management, 1040 - Information Technology 1060 - Legal 1080 - Communications 1085 - Customer Service 110F - Budget Operations 120F - Accounting Operations 3700 - Utility Regulation,	N/A	11, 13, 14, 15, 40, 70	617,150	The reprogrammed funds were intended to be used (1) to cover variances in personnel services resulting from fluctuations in the fringe benefits, unbudgeted terminal leave payments for staff that separated from the agency, overtime payments and retirement incentive payments, and (2) to cover variances in conference fees, agency membership dues, advertisements relating to Formal Cases, purchases-equipment and machinery, and employee tuition reimbursements. The reprogramming ensured that the agency covered all costs for services rendered through September 30, 2019 accurately and closed the fiscal year in balance.
2020	3000 - Utility Regulation	3700 - Utility Regulation	N/A	11, 14	(495,000)	The original purpose of the funds was for salary and fringe benefits for positions that were vacant on and off during FY 2020	1000 - Agency Management	1030 - Property Management	N/A	32, 40, 70	495,000	The reprogrammed funds will be used for (1) lease payments for additional office space (\$272,000.00), (2) office furniture for the new space (\$80,000.00), and (3) development of an improved agency communications plan to include: brand development initiatives, creation of informational brochures, a consumer awareness campaign, and development of the agency's annual report (\$143,000.00).

Reprogrammings Sent out of the Agency

Fiscal Year	Sending Agency	Program	Activity	Service	CSG	Amount	Explanation
The Public Service Commission did not have any external reprogrammings in FY 2019 or FY 2020 to date.							

Reprogrammings Received from other Agencies

Fiscal Year	Sending Agency	Receiving Program	Receiving Activity	Receiving Service	Receiving CSG	Amount	Explanation
The Public Service Commission did not have any external reprogrammings in FY 2019 or FY 2020 to date.							