

Reprogrammings within the Agency

Fiscal Year	Sending						Receiving					
	Program	Activity	Service	CSG	Amount	Explanation	Program	Activity	Service	CSG	Amount	Explanation
2019	1000 - Agency Management, 100F - Agency Financial Ops.	1030 - Property Management, 1050 - Financial Management, 110F - Budget Operations	N/A	11, 40, 70	(126,000)	The reprogramming amount of \$126,300.00 consisted of \$50,000.00 from personnel services funds and \$76,300.00 from non-personnel services funds in the O-Type budget. The personnel services funding was intended for salary of seven positions that remained vacant during the first and second quarters of FY 2019. The non-personnel services funds were originally intended for office supplies, employee tuition, and equipment purchases.	1000 - Agency Management, 2000 - Office of People's Counsel	1030 - Property Management, 2010 - Consumer Advoc. & Rep.	N/A	20, 40, 70	126,000	The reprogrammed funds were used for (1) supplies to support consumer outreach and education (\$10,000.00), (2) procurement of consultant support in connection with Federal Regulatory Energy Commission (FERC) Wholesale Market Comments and analysis of the PEPCO rate making process (\$82,300.00), and (3) purchase of an energy efficient vehicle for the agency (\$34,000.00). The reprogramming ensured the People's Counsel covered the costs of all services needed to support agency operations efficiently.
2019	2000 - Office of People's Counsel	2030 - DC Water - Consumer Advoc. & Rep	N/A	11, 14	(320,000)	The Local funds were budgeted for salary and fringe benefits for eight positions which remained vacant during the first and second quarters of FY 2019. A majority of the positions were filled by the year-end.	2000 - Office of People's Counsel	2030 - DC Water - Consumer Advoc. & Rep	N/A	20, 40, 70	320,000	The reprogrammed funds were used for (1) general office supplies to support the People's Counsel operations (\$15,000.00), (2) legal consultants to assist in research and provide a greater understanding of the DC Water legislation and the People's Counsel's authority pursuant to the legislation (\$93,000.00), (3) consulting services to develop a communications plan specific to DC Water (\$11,000.00), (4) procurement of a consultant to provide training concerning DC Water related matters to the staff of the newly created water division (\$11,000.00), (5) procurement of engineering consulting services to study and report on DC Water's operational and engineering processes (\$50,000.00), (6) commission of a study on pre-paid utility options (\$45,000.00), (7) printing of publications and outreach materials (\$10,000.00), (8) procurement of office furniture to accommodate eight additional full-time equivalents (\$13,000.00), (9) purchase of a new agency electric vehicle for use by program staff to participate in consumer outreach and related activities city-wide (\$30,000.00), (10) purchase of a dedicated electric vehicle charging station for the new agency vehicle (\$11,000.00), (11) acquisition of computers, monitors, keyboards, and iPads to support operations of agency staff (\$21,000.00), and (12) enhancement of IQ customer database to include a DC Water component (\$10,000.00).
2019	1000 - Agency Management, 100F - Agency Financial Ops., 2000 - Office of People's Counsel	1020 - Contract. And Procure., 1030 - Property Management, 1040 - Information Technology, 110F - Budget Operations, 2010 - Consumer Advoc. & Rep., 2020 - Public Info Dissemination	N/A	11, 40	(393,560)	The O-Type funds were for personnel and non-personnel activities for FY 2019 and were not going to be expended as originally budgeted by the close of the fiscal year.	1000 - Agency Management, 100F - Agency Financial Ops., 2000 - Office of People's Counsel	1010 - Personnel, 1020 - Contract. And Procure., 1030 - Property Management, 1085 - Customer Service 120F - Accounting Operations, 2010 - Consumer Advoc. & Rep., 2020 - Public Info Dissemination	N/A	11, 12, 14, 15, 31	393,560	The reprogrammed funds were used to (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 and overtime payments, and (2) to cover variances in fixed cost expenditures relating to telecommunications. The reprogramming ensured that the agency covered all costs for services rendered through September 30, 2019 accurately and closes the fiscal year in balance for the O-Type budget.
2019	2000 - Office of People's Counsel	2030 - DC Water - Consumer Advoc. & Rep	N/A	11	(34,710)	The Local funds were for personnel and non-personnel activities for FY 2019 and were not going to be executed as originally budgeted by the close of the fiscal year.	2000 - Office of People's Counsel	2030 - DC Water - Consumer Advoc. & Rep	N/A	12, 13, 14	34,710	The reprogrammed funds were used to cover variances in personnel services expenditures resulting from fluctuations in the fringe benefits, unbudgeted terminal leave payments and expenditures for positions filled on term basis rather than permanent. The reprogramming ensured that the agency covered all costs for services rendered through September 30, 2019 accurately and closes the fiscal year in balance for the Local budget.

No funds have been reprogrammed in FY 2020 to date.

**Reprogrammings Sent out of the Agency**

<b>Fiscal Year</b>	<b>Sending Agency</b>	<b>Program</b>	<b>Activity</b>	<b>Service</b>	<b>CSG</b>	<b>Amount</b>	<b>Explanation</b>
The Office of the People's Counsel did not have any external reprogrammings in FY 2019 or FY 2020 to date.							

**Reprogrammings Received from other Agencies**

<b>Fiscal Year</b>	<b>Sending Agency</b>	<b>Receiving Program</b>	<b>Receiving Activity</b>	<b>Receiving Service</b>	<b>Receiving CSG</b>	<b>Amount</b>	<b>Explanation</b>
The Office of the People's Counsel did not have any external reprogrammings in FY 2019 or FY 2020 to date.							