

Attachment II-Intra-Districts					
Agency Name: Office of the Chief Financial Officer (AT0)					
A	Amount	FTEs	Sending Agency	Service	
	\$691,772	10.00	CR0, KV0, HC0, FA0	cashiers	
	\$50,000	0.00	CEO, FA0, GA0, HC0, KV0, RM0, CR0, FL0, JM0, HA0	armored car services	
	\$315,000	3.00	ENO, CIO, DA0	CFO services for EDRC cluster	
	\$88,500	1.00	KA0	public space billing	
	\$510,000	0.00	JA0	TANF benefits distribution	
	\$5,060,801	34.00	every agency	payroll benefits administration	
	\$1,500,000	0.00	TBD - grants selected in the single audit	single audit	
	\$700,000	0.00	various - agencies w/ non-local budgeted merchant fee expenses	merchant fees	
	\$100,000	0.00	HC0	WIC benefits distribution	
	\$5,026	0.50	KG0	bag tax administration	
	\$177,541	1.50	HT0	nursing home tax administration	
<b>Total</b>	<b>\$9,198,640</b>	<b>50.00</b>			
B	Amount		Receiving Agency	Service	Account Code Where This is Funded in Agency FY 2020 Budget
	\$5,000		Unified Communications	language interpreters	OTR
	\$80,000		KA0	fleet	OMA logistics, OTR compliance
	\$650,000		PO0	p-cards	various (funding for each of the 26 p-cards is separate)
	\$315,000		CB0	legal support - tax compliance	OTR legal
	\$475,000		TO0	peoplesoft payroll support	OPRS
	\$160,000		TO0	RTS	OCIO
	\$175,000		TO0	OCTO assessment - web services, etc.	OCIO
	\$650,000		TO0	OCTO microsoft agreement	OCIO
?	\$224,000		AM0	additional guards SW waterfront	OFOS, OFT, OTR
	\$58,000		AM0	Reagan Parking	OBP, Exec Office (partially reimbursed by staff)
	\$229,000		BE0	pension admin support	OFT pension admin
	\$291,000		AM0	OCFO support 899 N Capital	OMA logistics
	\$5,000		TO0	DMV support (additional transactions)	OFT
<b>Total</b>	<b>\$2,582,000</b>				