

DJJ-Reprogrammings within the Agency

| Fiscal Year | Sending  |   |         |        |           |  | Receiving  |   |         |            |         |   |
|-------------|--|---|---------|--------|-----------|--|--|---|---------|------------|---------|---|
|             | Program  | Activity  | Service | CSG    | Amount    | Explanation  | Program  | Activity  | Service | CSG        | Amount  | Explanation   |
| 2020        | 2000 - Office of People's Counsel  | 2010 - Consumer Advoc. & Rep.   | N/A     | 11, 14 | (120,000) | The original purpose of these O-Type funds was to provide salary and fringe benefits for five FTE positions that were vacant on and off through the first three quarters of the fiscal year. | 1000 - Agency Management,<br>2000 - Office of People's Counsel | 1030 - Property Management,<br>2010 - Consumer Advoc. & Rep.                                    | N/A     | 40, 70     | 120,000 | The reprogrammed funds were used for: 1) \$78K for IT Hardware Acquisition necessary to purchase laptops, docking stations, and for IT network configurations; 2) \$9K for office furniture needed for newly constructed office space to house staff to reduce overcrowding; 3) \$33K for Professional Services to procure design and production of educational and outreach materials.   |
| 2020        | 2000 - Office of People's Counsel  | 2030 - DC Water - Consumer Adv. & Rep   | N/A     | 11     | (85,000)  | The original purpose of these Local funds was for salary and fringe benefits for FTE positions budgeted as Continuing Full Time (CSG 11).  | 2000 - Office of People's Counsel                              | 2030 - DC Water - Consumer Adv. & Rep   | N/A     | 12, 14     | 85,000  | This reprogramming was done at the end of the fiscal year to ensure costs for all services rendered were covered and FY 2020 closed in balance. The reprogrammed funds were used to cover: (1) variances in personnel services expenditures resulting from one locally funded permanent position (CSG 11) funded on term basis (CSG 12) in FY 2020; and (2) expenditure variances caused by fluctuations in fringe benefits costs.  |
| 2020        | 100F - Agency Financial Operations<br>1000 - Agency Management,<br>2000 - Office of People's Counsel | 110F - Budget Operations,<br>1010 - Personnel,<br>1020 - Contract And Procure.,<br>2020 - Public Info Dissemination | N/A     | 11, 12 | (223,000) | The original purpose of these O-Type funds was for salary for Continuing Full Time (CSG 11) and Term (CSG 12) FTE positions.   | 1000 - Agency Management,<br>1085 - Communications             | 1010 - Personnel,<br>1085 - Communications  | N/A     | 11, 13, 14 | 223,000 | This reprogramming was done at the end of the fiscal year to ensure costs for all services rendered were covered and FY 2020 closed in balance. The reprogrammed funds were used to cover: (1) variances in personnel services expenditures across agency activities, (2) unbudgeted terminal leave costs for employees who separated from the agency, and (3) fluctuations in fringe benefits costs.   |
| 2020        | 1000 - Agency Management   | 1010 - Personnel  | N/A     | 12     | (34,000)  | The original purpose of these Local funds was for salary for FTE positions budgeted as Term (CSG 12), but executed as Continuing Full Time (CSG 11) in FY 2020.                              | 1000 - Agency Management                                       | 1010 - Personnel  | N/A     | 11, 14     | 34,000  | The reprogrammed funds were used to cover expenditure variances in personnel services resulting from: 1) variances caused by conversion of some employees from term to permanent, and 2) to cover the fringe benefits variances due to fluctuations in the fringe benefit rates.  |
| 2021        | 2000 - Office of People's Counsel  | 2010 - Consumer Advoc. & Rep.<br>2020 - Public Info Dissemination   | N/A     | 11, 14 | (290,000) | The original purpose of these O-Type funds was to provide salary and fringe benefits for five FTE positions that have remained vacant during the first two quarters of the fiscal year.      | 1000 - Agency Management,<br>2000 - Office of People's Counsel | 1040 - Information Technology,<br>1050 - Financial Management,<br>2010 - Consumer Advoc. & Rep. | N/A     | 40, 41, 70 | 290,000 | The reprogrammed funds were used for: 1) \$30,000.00 for Advertising costs to support post-COVID additional advertising and outreach to utility customers; 2) \$60,000.00 for Employee Training to support agency wide professional development training series; 3) \$80,000.00 to support commission of studies and reports in connection with the effects of COVID on District of Columbia Utility Customers and 4) \$120,000.00 for Information and Technology software acquisition for procurement of a new consumer complaint management system and associated licenses. |
|             | 2000 - Office of People's Counsel  | 2030-DC Water   | N/A     | 11,14  | (47,000)  | The original purpose of these Local funds was for salary and fringe benefits for 1 FTE position budgeted as Continuing Full Time (CSG 11).   | 2000 - Office of People's Counsel                              | 2030 - DC Water - Consumer Adv. & Rep   | N/A     | 40         | 47,000  | The Office of the People's Counsel requests a reprogramming of \$47,000.00 from personnel services to non-personnel services. This reprogramming of funds is needed to cover consultant technical services to review DC Water preparation and responses to the flooding situation.  |

**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 2020 or FY 2021 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> |
|--------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|---------------|--------------------|
|--------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|---------------|--------------------|

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