

OCTFME (C10) - Reprogrammings within the Agency

Fiscal Year	Program	Activity	Sending		Explanation	Program	Activity	Receiving		Explanation
			CSG	Amount				CSG	Amount	
2021	1000 - Agency Management	1040 - Information Technology	40	(150,000)	Underspending as a result of COVID-19 restrictions	1000 - Agency Management	1030 - Property Management	31	5,900	Reprogramming provides funding to support retroactive COLA (Cost of Living adjustments) and other unanticipated personnel services costs in fiscal year 2021 due to staff retirement and attrition. Reprogramming also provides funding to support additional telecom expenditures related to the agency's radio and television broadcasting. Overall, funds are needed to align PS and NPS expenditures with budget at the CSG level and to ensure there is sufficient budget to cover operating expenditures through September 30, 2021. Expenditures support the administration of the franchise agreement, Television & Film Production, Film Rebate Fund and 202Creates.
	2000 - OCTFME Television Division	2010 - Originated Programming	40	(50,000)		1000 - Agency Management	1040 - Information Technology	31	61,680	
	3000 - OCTFME Film Division	3010 - Marketing and Promotions	40	(50,000)		1000 - Agency Management	1085 - Customer Service	11	4,000	
	2000 - OCTFME Television Division	2010 - Originated Programming	41	(67,580)		3000 - OCTFME Film Division	3020 - Production Support	11	22,000	
						1000 - Agency Management	1050 - Financial Management	12	40,000	
						1000 - Agency Management	1090 - Performance Management	12	20,000	
						2000 - OCTFME Television Division	2010 - Originated Programming	12	125,000	
						1000 - Agency Management	1085 - Customer Service	14	4,000	
						1000 - Agency Management	1090 - Performance Management	14	15,000	
						3000 - OCTFME Film Division	3020 - Production Support	14	20,000	
				(317,580)	TOTAL DECREASE				317,580	TOTAL INCREASE

OCTFME (CI0) - Reprogrammings Sent out of the Agency (NONE)

Fiscal Year	Sending Agency	Program	Activity	CSG	Amount	Explanation

OCTFME (CI0) - Reprogrammings Received from other Agencies

Fiscal Year	Sending Agency	Receiving Program	Receiving Activity	Receiving CSG	Amount	Explanation
2021	Department of Housing and Community Development (DHCD)	1000 - Agency Management	1090 - Performance Management	11	87,703	Local Funds were reprogrammed to cover the cost of 1 FTE temporarily transferred from DHCD to OCTFME for FY 2021 to support the Creative Economy initiatives
	Department of Housing and Community Development (DHCD)	1000 - Agency Management	1090 - Performance Management	14	17,979	
					105,682	TOTAL