GOVERNMENT OF THE DISTRICT OF COLUMBIA
OFFICE OF THE CHIEF FINANCIAL OFFICER

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Government of the District Columbia

Office of the Chief Financial Officer

Organizational Chart

CENTRAL FINANCIAL OPERATIONS - Deputy CFOs

- Office of Budget and Planning (OBP) **Eric Cannady**
- Office of Finance and Treasury (OFT) **Carmen Pigler**
- Office of Financial Operations and Systems (OFOS) **Kimberly Williams**
- Office of Revenue Analysis (ORA) **Fitzroy Lee**
- Office of Tax and Revenue (OTR) **Keith Richardson**

EXECUTIVE OFFICE

CHIEF FINANCIAL OFFICER
Glen Lee

Deputy Chief Financial Officer and Chief of Staff
Angell Jacobs

EXECUTIVE SUPPORT

- Human Resources Executive Director **LaSharn Moreland**
- General Counsel **David Tseng**
- Integrity and Oversight Executive Director **Timothy Barry**
- Management & Administration Executive Director **Paul Lundquist**
- Chief Information Officer **Alok Chadda**
- Continuous Improvement Officer **Aprajita Srivastava**
- Chief Risk Officer **Marshelle Richardson**
- Public Affairs Officer **Natalie Wilson**

AGENCY FINANCIAL OPERATIONS – Associate CFOs

Agency Fiscal Officers

- Economic Dev. and Regulation **Leroy Clay III**
  - DOB: Enyew Godie
  - DLCP/ABCA/OTA: Rebecca Berry
  - DHCD/HPTF/RHC: Beth Spooner
  - DISB/CAH/DFHV: Dereje Belay
  - DMPED/DSLBD: Curtis Lewis
  - OPC/PSC: Gurmeet Scoggins
  - OCTFME/OZ/RPTAC: Casandra Fields
  - OP: Doris Benson
- Government Operations **Angelique Hayes Rice**
  - EOM/DCHR: James Hurley
  - DCPL: Cheryile Pacana
  - DGS: Antoinette Hudson-Beckham
  - OAG: Natalie Mayers
  - DOES: Shilonda Wiggins
  - OFRM/OCP/ORM: Alemayehu Awas
  - OCA/DACL/BOE: Paul Blake
  - OCTO: Phil Peng
  - OSA: Thanh Huynh
  - ODCA: Hussein Aden
- Government Services **George Dines**
  - DDOE: Lazaro dela Cruz
  - DDOT: Calvin Skinner
  - DMV: Ronald Pleasant
  - DPW: Perry Fitzpatrick
- Human Support Services **Delicia Moore**
  - CFSA: Justin Kopca
  - DDS/ODR: Anthony Young
  - DHS: Hayden Bernard
  - DBH/DMHHS: Adran Reid
  - DOH/OHR Adreana Deane
  - DHCF: Darrin Shaffer
  - DPR: Rosemarie Chee-Wah
  - DYRS/MODDHH/the Office: Antonio Baxter
  - HBX: Marjorie Edmonds
  - *(HBX is an Independent Agency)*
- Public Safety and Justice **David Garner**
  - DOC: Anthony Norman
  - FEMS: Dan Proudfoot
  - MPD/CJCC: Frehiwot Deresso
  - OCME: Patrice Mason
  - OUC: Doug Kemp
  - HSEMA: John Nitz
  - DFS: Sabrena Cornelius
- Education **Paris Saunders**
  - UDC: Roy Layne
  - DCPCSB: Shavonne Smith, Financial Mgr
  - DCPS: Clive Savory
  - OSSE: Shavonne Smith
- United Medical Center (Not-for-Profit Hospital Corporation) **Lillian Chukwuma**
- Lottery and Gaming **Frank Suarez** Executive Director
  - OLG: Craig Lindsey
- EventsDC **Henry Mosley**

9.12.23

GOVERNMENT OF THE DISTRICT OF COLUMBIA
OFFICE OF THE CHIEF FINANCIAL OFFICER

OFFICE OF THE GENERAL COUNSEL

The role and responsibility of the Office of the General Counsel is to:

- Direct the legal resources of the OCFO with respect to Federal and District appropriations, contracting and procurement, and accounting and financial transactions
- Represent the Chief Financial Officer in litigation and in other legal matter in which the CFO is a party or has legal interest
- Supervise and manage outside counsel in all legal matters
- Assure the legal sufficiency of the OCFO's program and policies.

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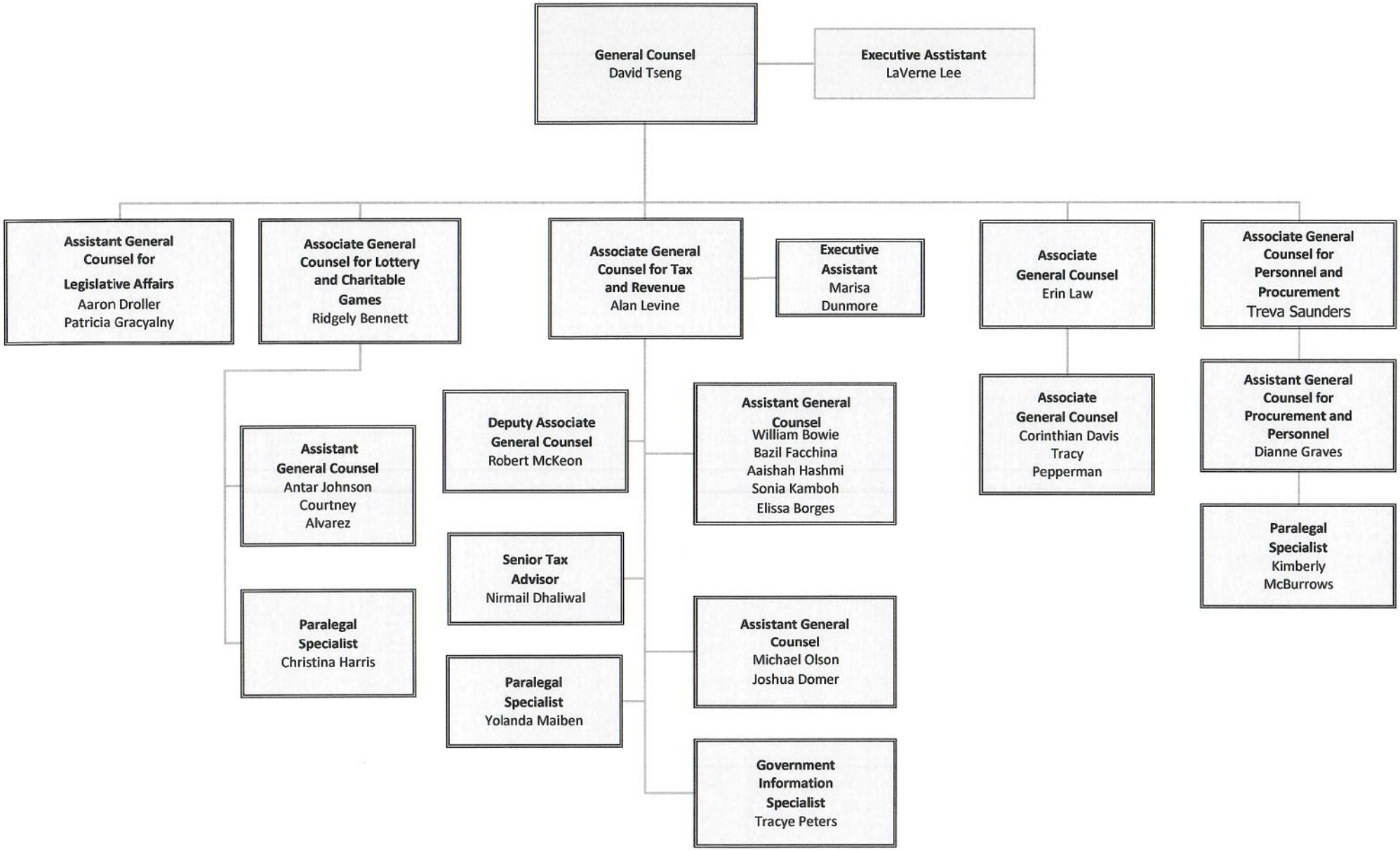
Office of the General Counsel



GOVERNMENT OF THE DISTRICT OF COLUMBIA
OFFICE OF THE CHIEF FINANCIAL OFFICER

OFFICE OF HUMAN RESOURCES

The Office of Human Resources provides effective human resources management services to attract, develop and retain top talent. We commit to strategically build and maintain collaborative partnerships, uphold policies and procedures, and deliver innovative programs in support of the OCFO's mission.

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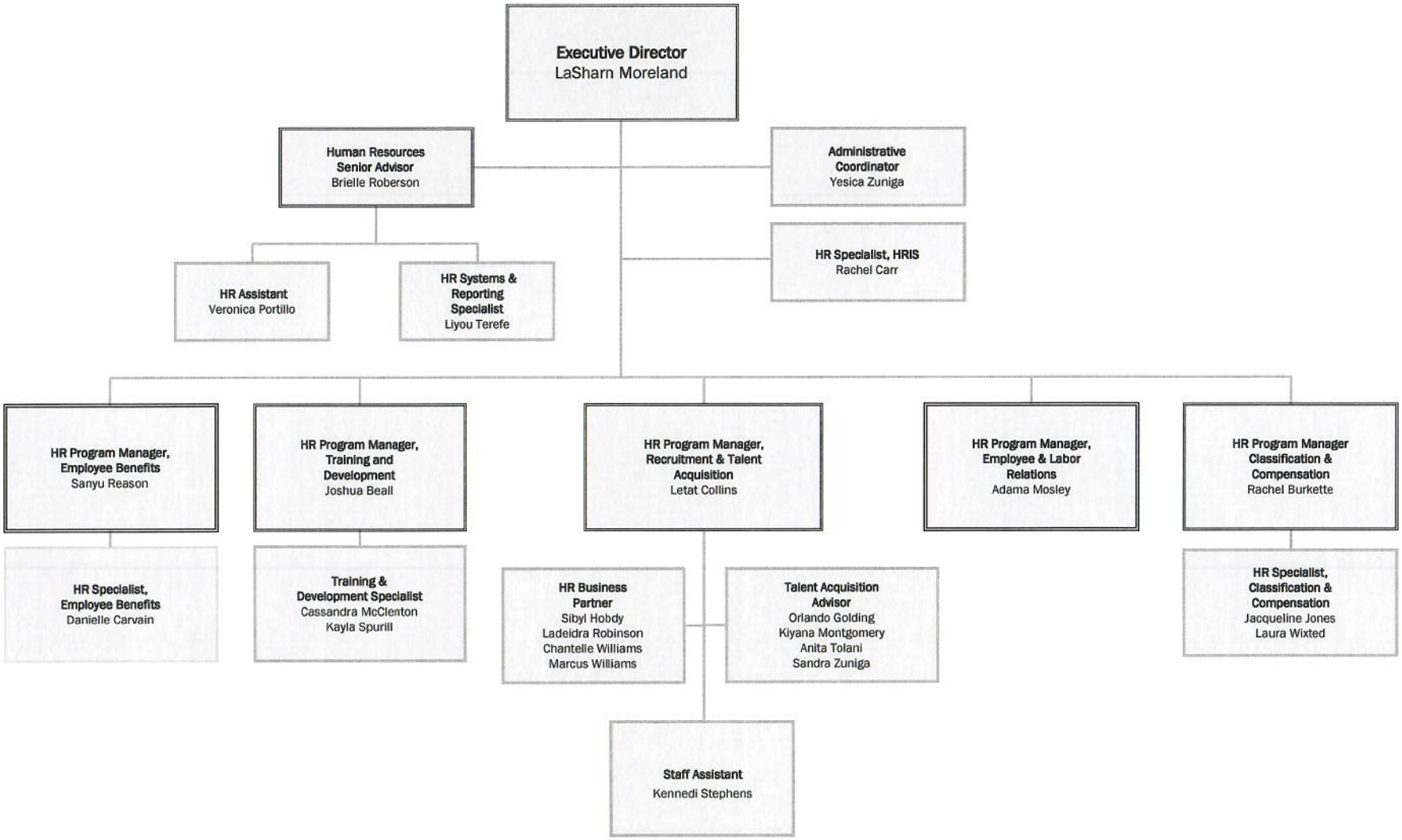
Office of Human Resources



GOVERNMENT OF THE DISTRICT OF COLUMBIA
OFFICE OF THE CHIEF FINANCIAL OFFICER

OFFICE OF INTEGRITY AND OVERSIGHT

The Office of Integrity and Oversight's (OIO) mission is to ensure accountability, integrity, and efficiency is maintained in the financialmanagement and tax administration systems of the Government of the District of Columbia. Through its audit and investigative resources, OIO provides the CFO with independent appraisal of OCFO operations and assures the highest standards of integrity and security of OCFO employees.

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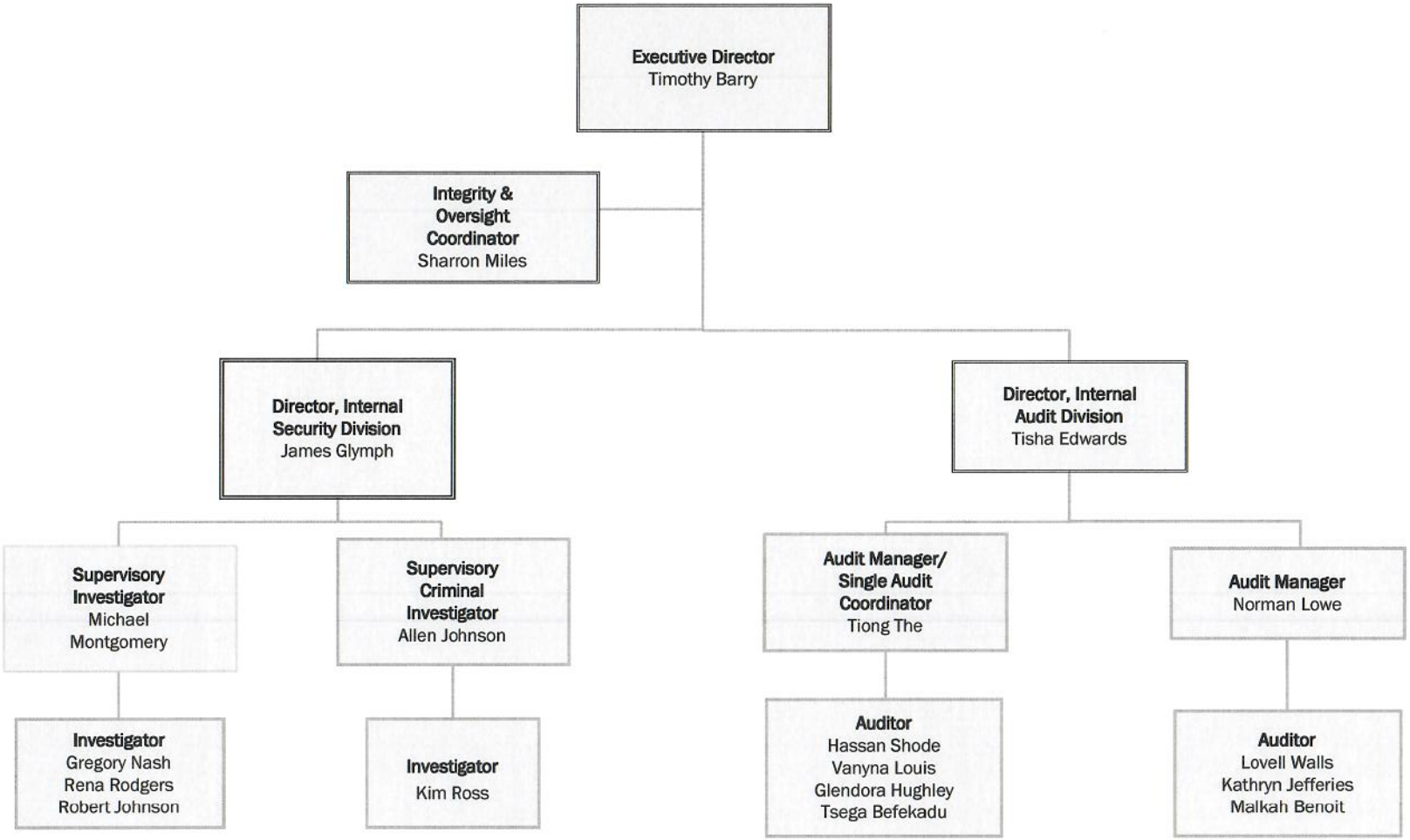
Office of Integrity and Oversight



GOVERNMENT OF THE DISTRICT OF COLUMBIA
OFFICE OF THE CHIEF FINANCIAL OFFICER

OFFICE OF MANAGEMENT AND ADMINISTRATION

The mission of the Office of Management and Administration is to provide financial, procurement, and logistical support services to the OCFO that are timely, accurate, relevant, and of high quality.

Key Responsibilities:

- Develops and implements annual OCFO budget and financial plan
- Contracts for commodities and services in support of the OCFO
- Maintains position and fund controls to assure that agency spending remains within authorized limits; tracks agency spending
- Processes agency vendor payments and employee reimbursements
- Manages agency logistical needs, including space planning, vehicle management,mailings, transportation of staff and documents, and building maintenance

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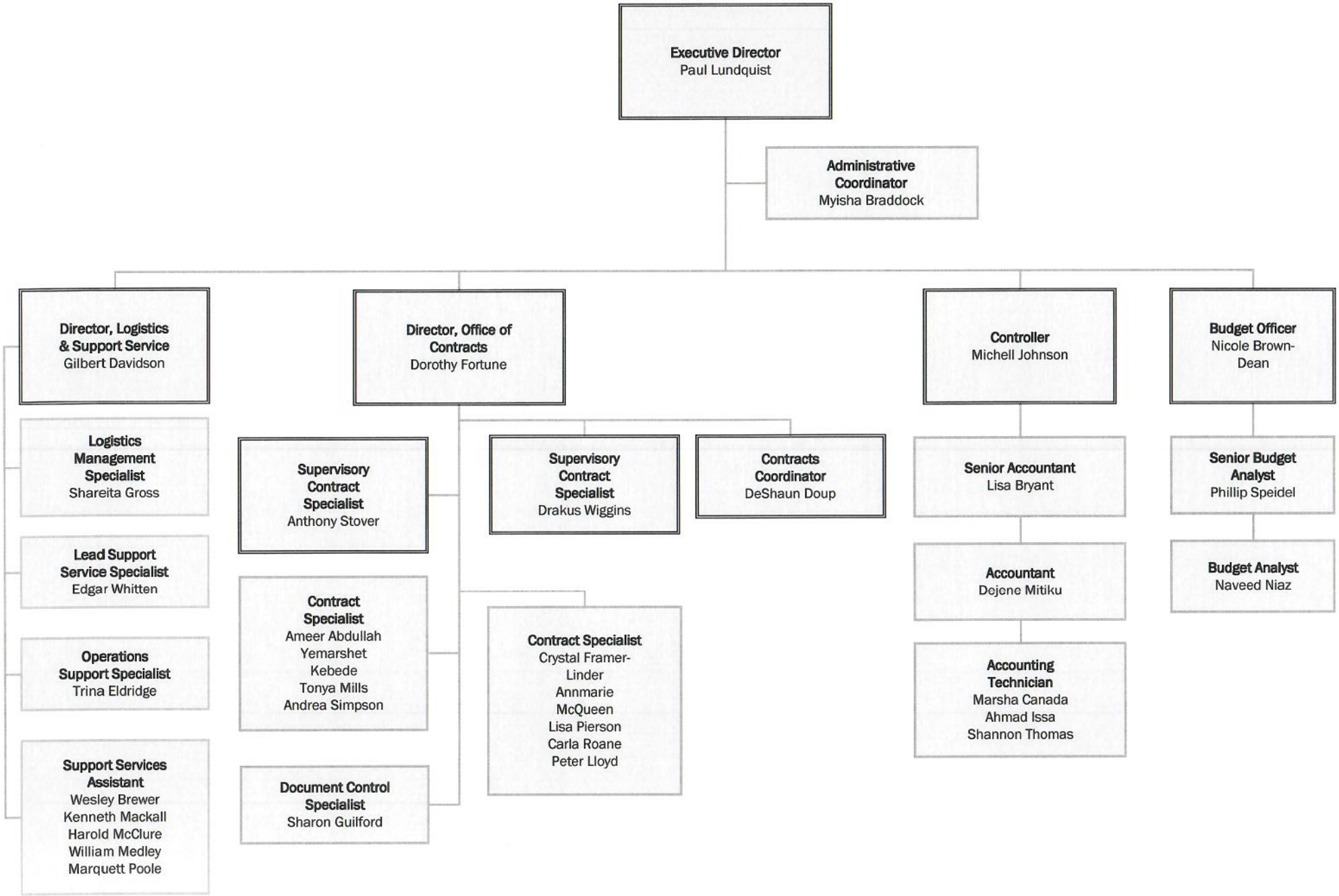
Office of Management and Administration (OMA)



GOVERNMENT OF THE DISTRICT OF COLUMBIA
OFFICE OF THE CHIEF FINANCIAL OFFICER

OFFICE OF THE CHIEF INFORMATION OFFICER

The mission of the Office of the Chief Information Officer (OCIO) is to manage and direct the Information Technology operations, activities, and employees within all OCFO offices and departments. The OCIO is committed to delivering innovative, cost effective, and secure IT solutions and infrastructure that support OCFO' s programs and initiatives, preserve the independent status of the District's Office of the Chief Financial Officer, provide excellent customer service, enable the continuous improvement of services, and enable transparency in government.

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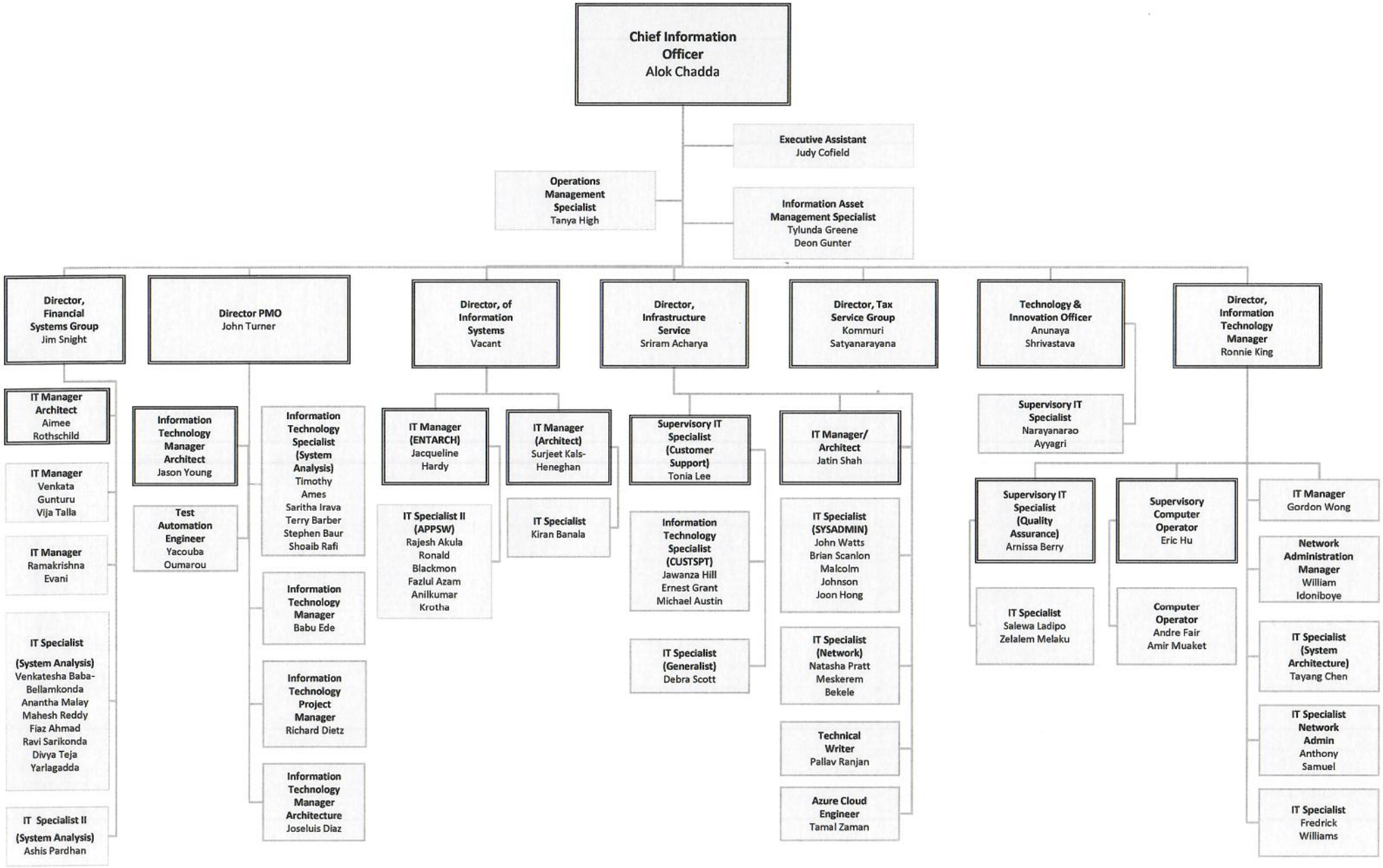
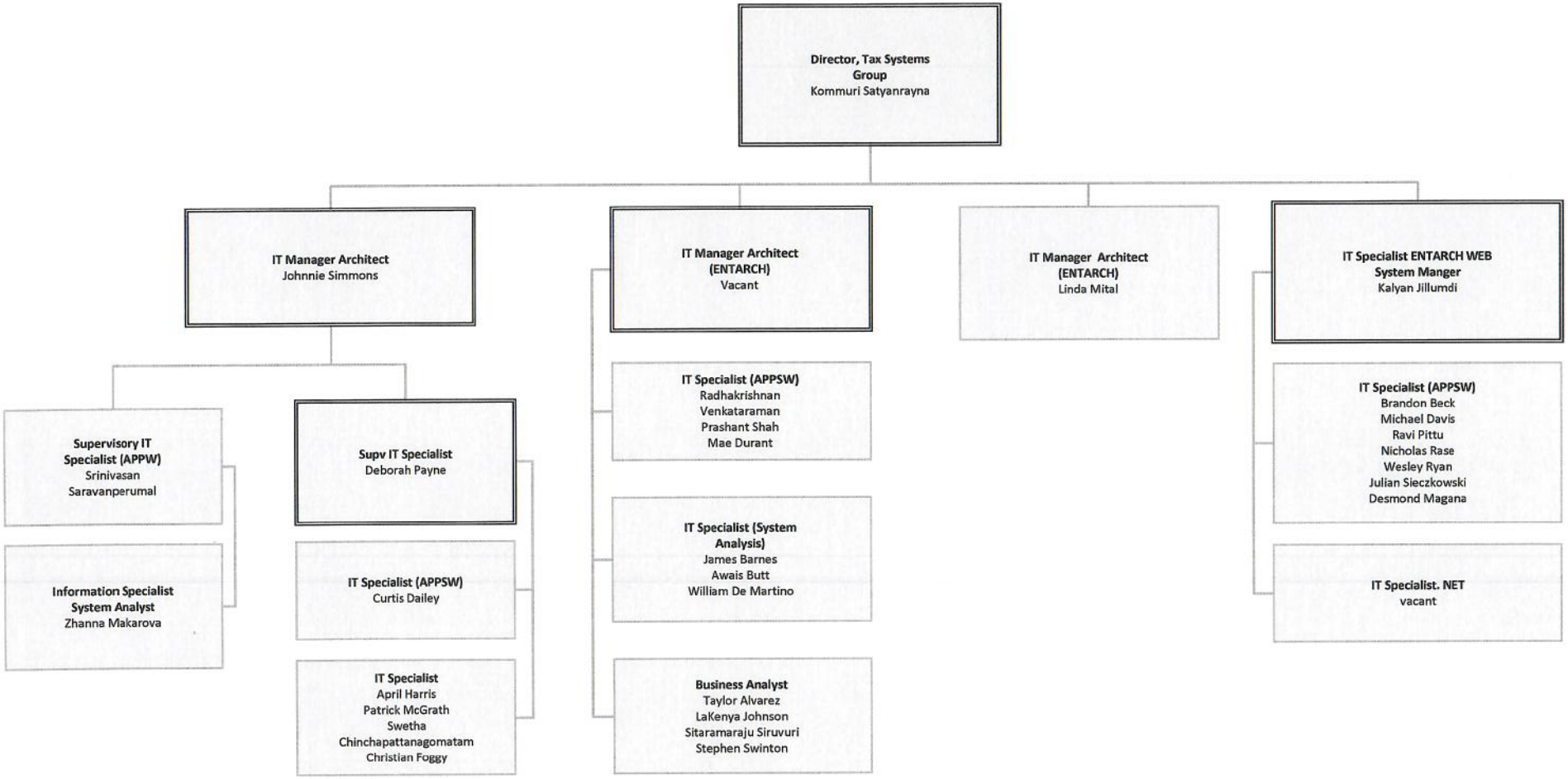
Office of the Chief Financial Officer (OCIO)



Tax System Group (OCIO)



GOVERNMENT OF THE DISTRICT OF COLUMBIA
OFFICE OF THE CHIEF FINANCIAL OFFICER

OFFICE OF THE CHIEF RISK OFFICER

The role and responsibility of the Office of the Chief Risk Officer is to identify, assess, report, monitor and mitigate key strategic, operational, reputational, financial, and technological risks within the OCFO. Additionally, the unit establishes and institutionalizes an integrated risk management framework.

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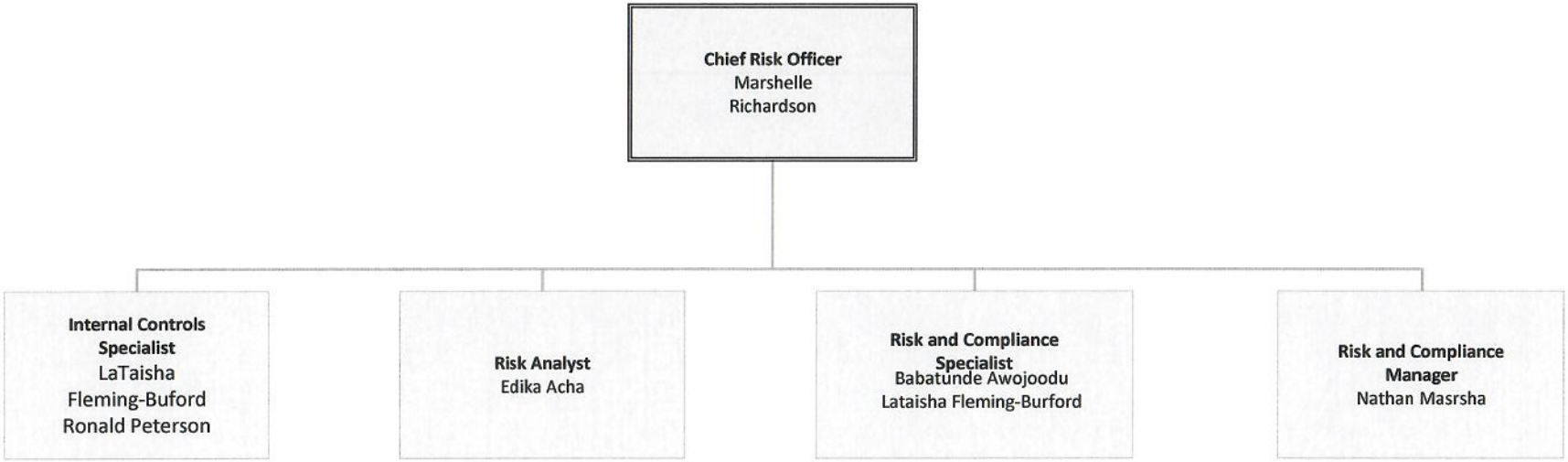
Office Risk Management



GOVERNMENT OF THE DISTRICT OF COLUMBIA
OFFICE OF THE CHIEF FINANCIAL OFFICER

OFFICE OF BUDGET AND PLANNING

The mission of the Office of Budget and Planning (OBP) is to prepare, monitor, analyze, and execute the District government's budget, including operating, capital and enterprise funds in a manner that facilitates fiscal integrity and maximizes services to tax payers. In carrying out its mission, it is essential that OBP provide high-quality customer service to our internal and external customers.

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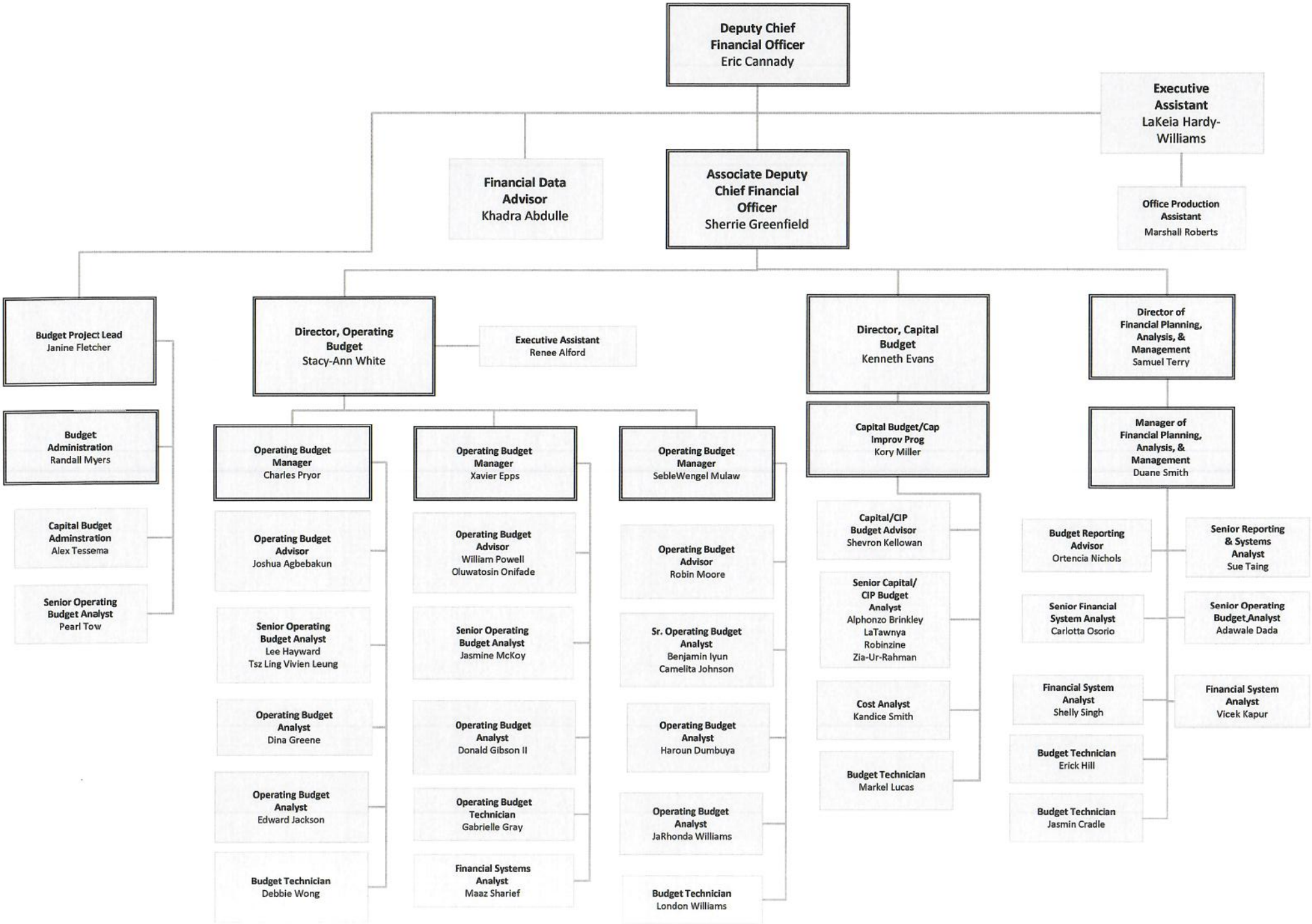
Office of Budget and Planning

January 2024



GOVERNMENT OF THE DISTRICT OF COLUMBIA
OFFICE OF THE CHIEF FINANCIAL OFFICER

OFFICE OF FINANCE AND TREASURY

The mission of the Office of Finance and Treasury (OFT) is to efficiently and effectively manage the financial assets and liabilities of the Government of the District of Columbia. This includes receiving, safe-keeping, investing, disbursing, recording and acquiring District financial resources. The core financial assets are cash and equivalents and accounts receivable, and the core financial liabilities are debt and accounts payable. In carrying out this mission, it is essential that OFT provides high quality, customer-friendly service to its internal and external customers (other government agencies and the public).

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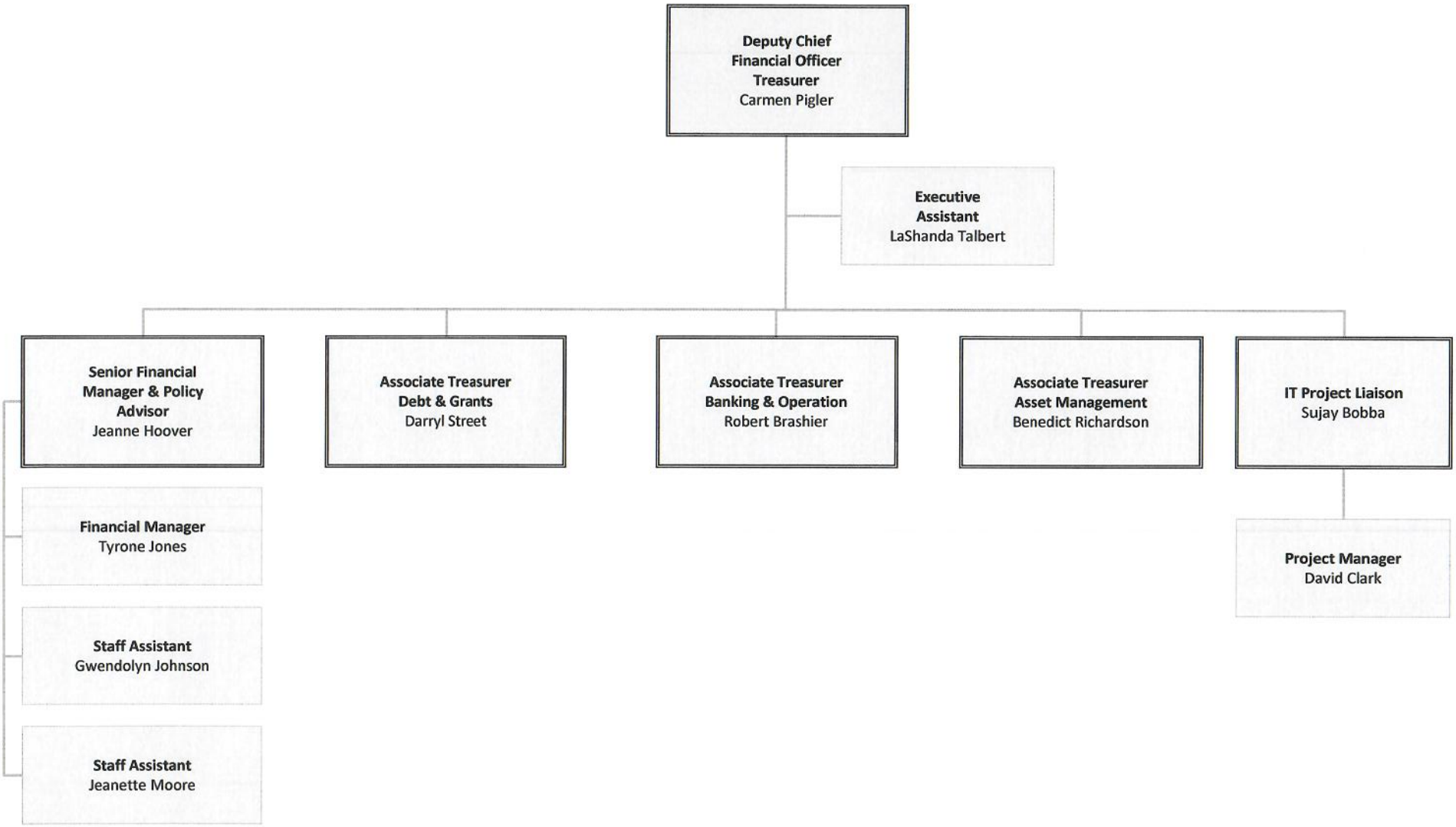
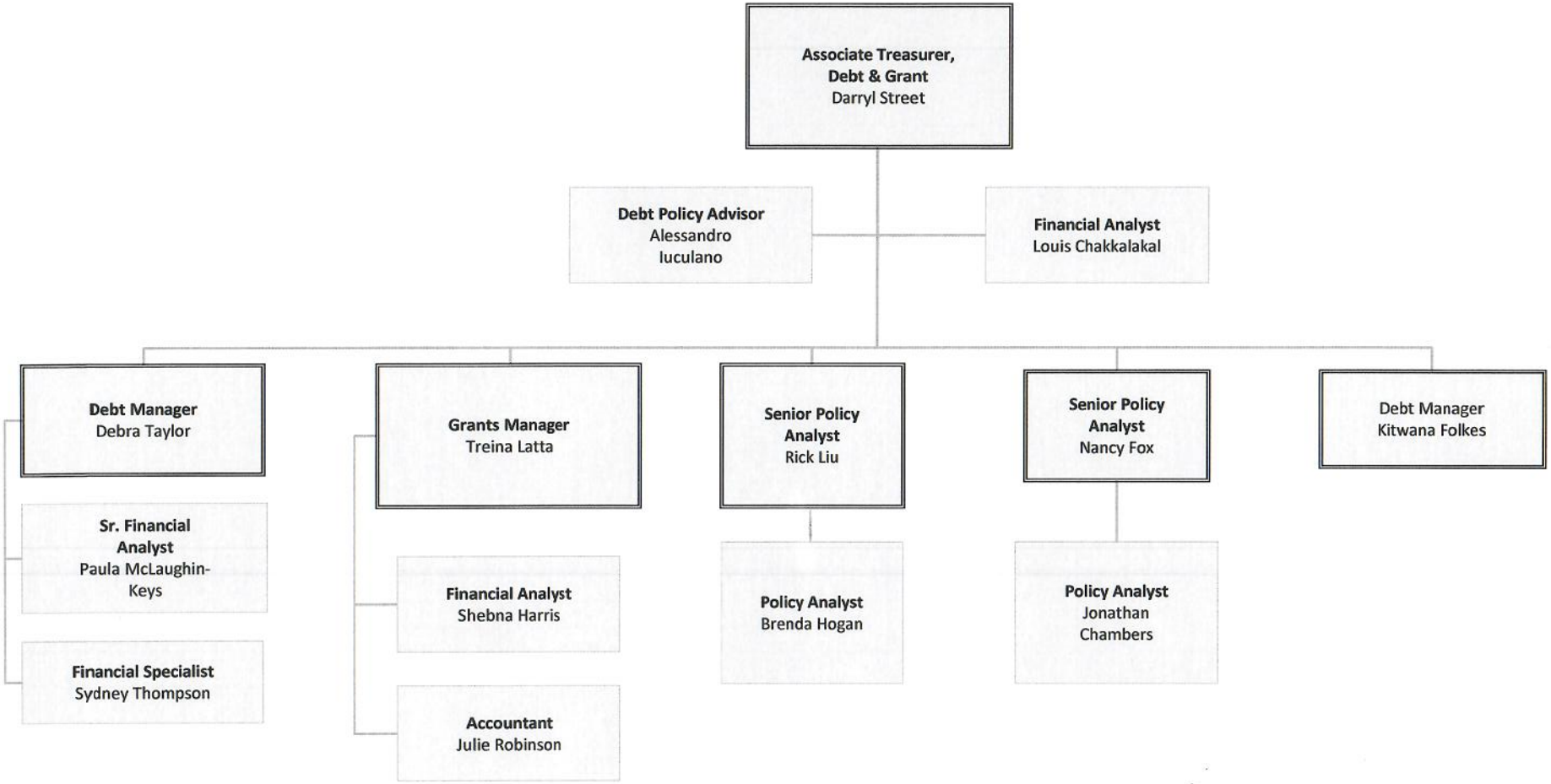
Office of Finance and Treasury (OFT)



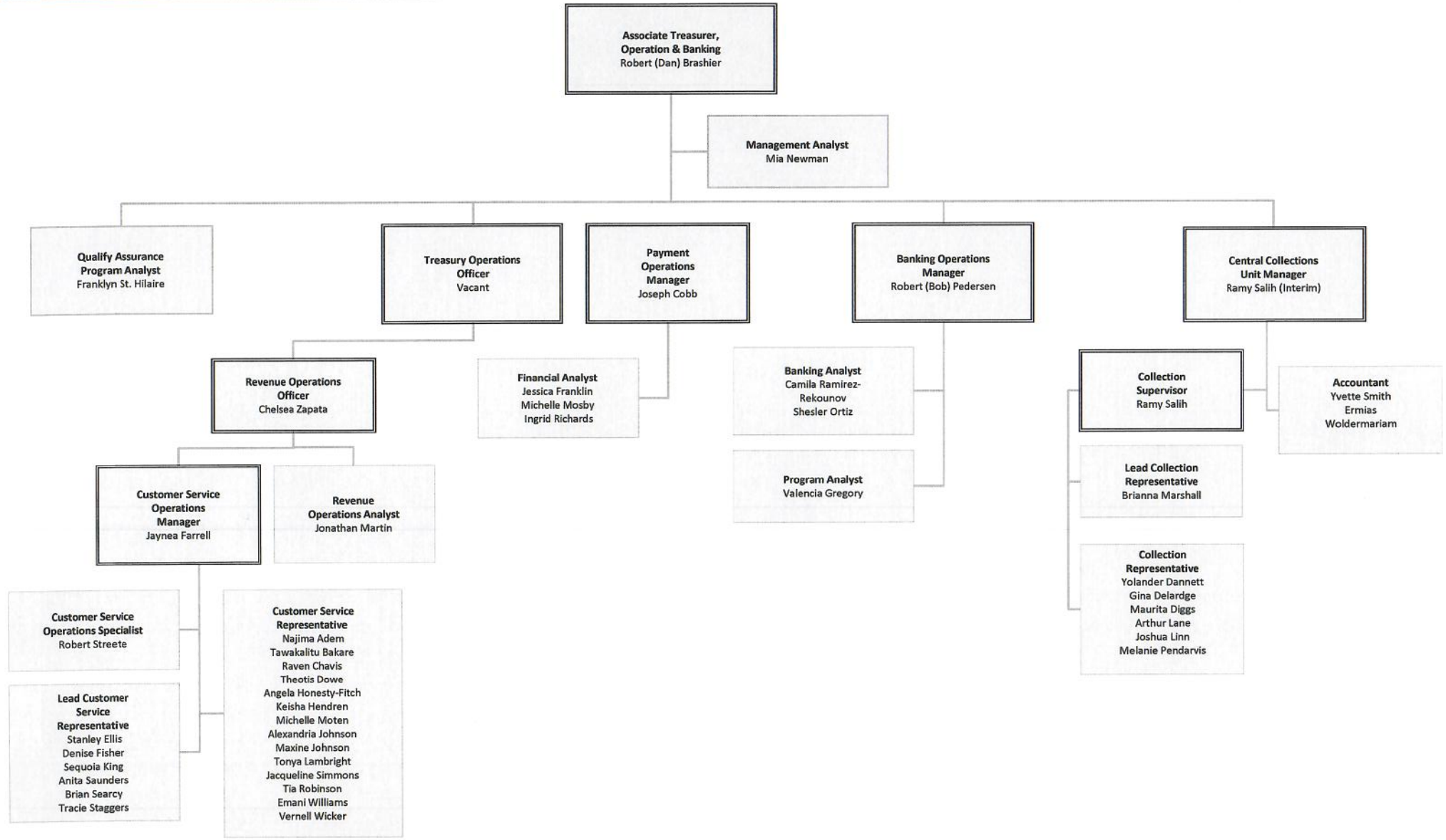
Office of Debt & Grants (OFT)

October 31,2033



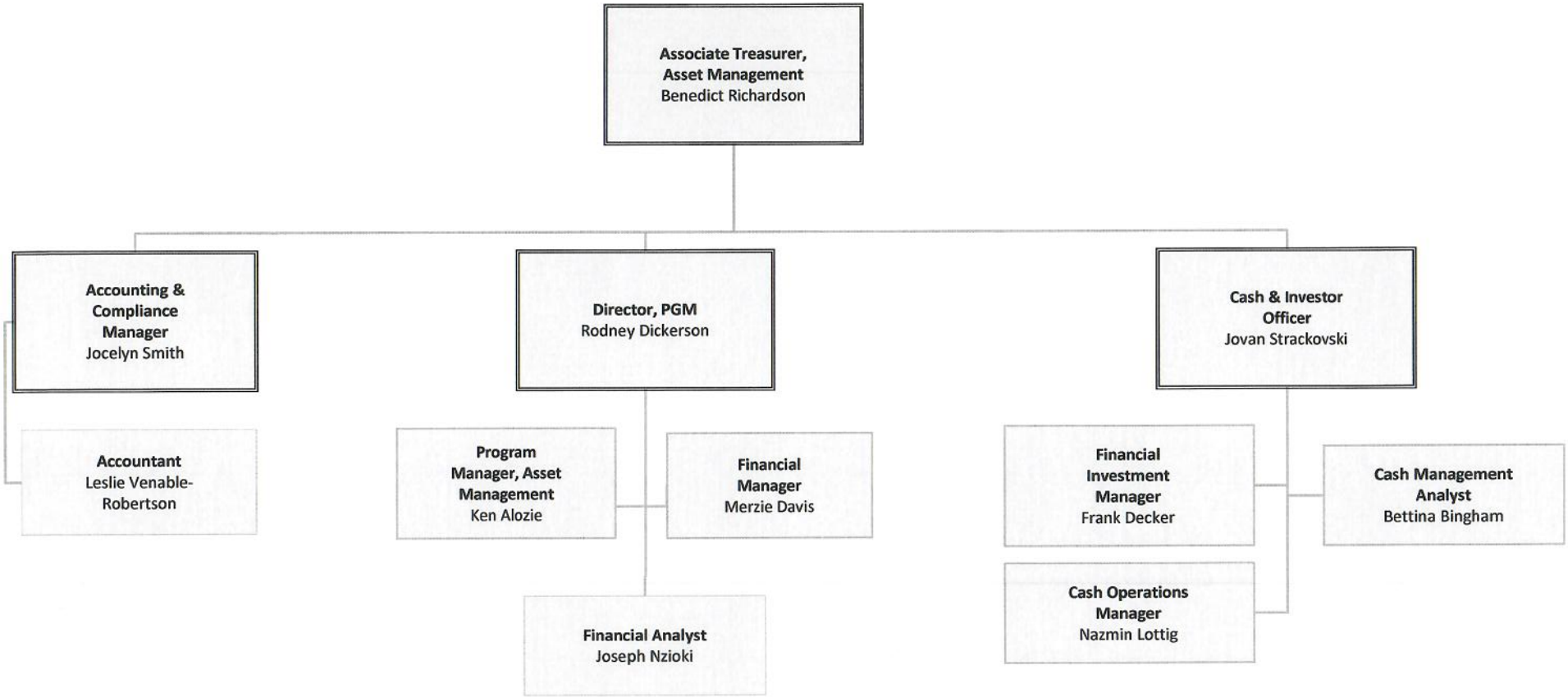
Operation and Banking (OFT)

October 31, 2023



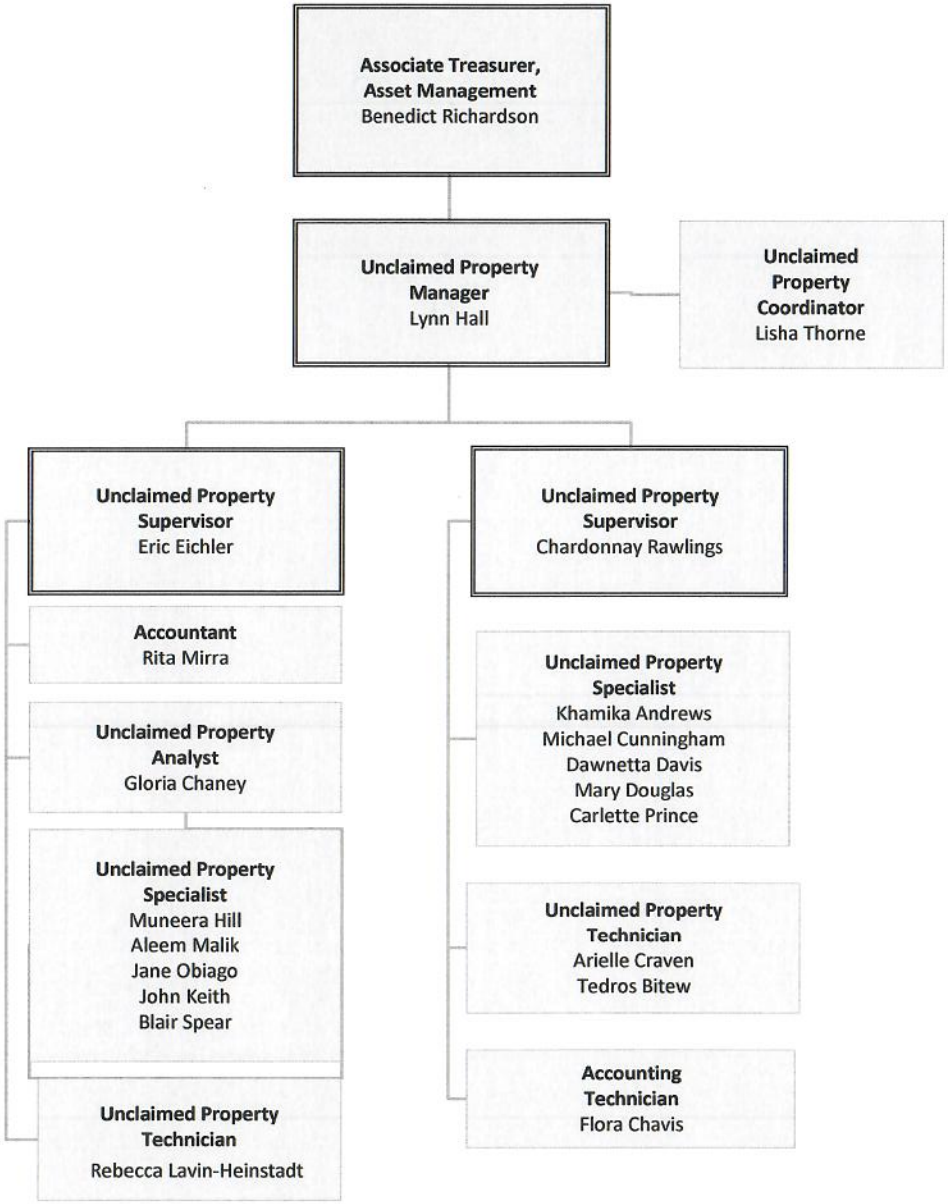
Asset Management (OFT)

October 31,2023



Office of Unclaimed Property (OFT)

October 31, 2023



GOVERNMENT OF THE DISTRICT OF COLUMBIA
OFFICE OF THE CHIEF FINANCIAL OFFICER

OFFICE OF FINANCIAL OPERATIONS AND SYSTEMS

The Office of Financial Operations and Systems (OFOS) is an "oversight agency" that is staffed with individuals who are knowledgeable in interpreting and applying generally accepted accounting principles. In its oversight capacity, OFOS manages the District's overall accounting operations, fulfilling critical functions such as general ledger maintenance, accounting for business events, financial reporting, payroll processing and certain retirement-related services.

OFOS has two primary functions:

- Maintaining the District's general ledger, culminating with the production of the District's Comprehensive Annual Financial Report at the close of each fiscal year; and

- Administering the District's payroll and retirement systems.

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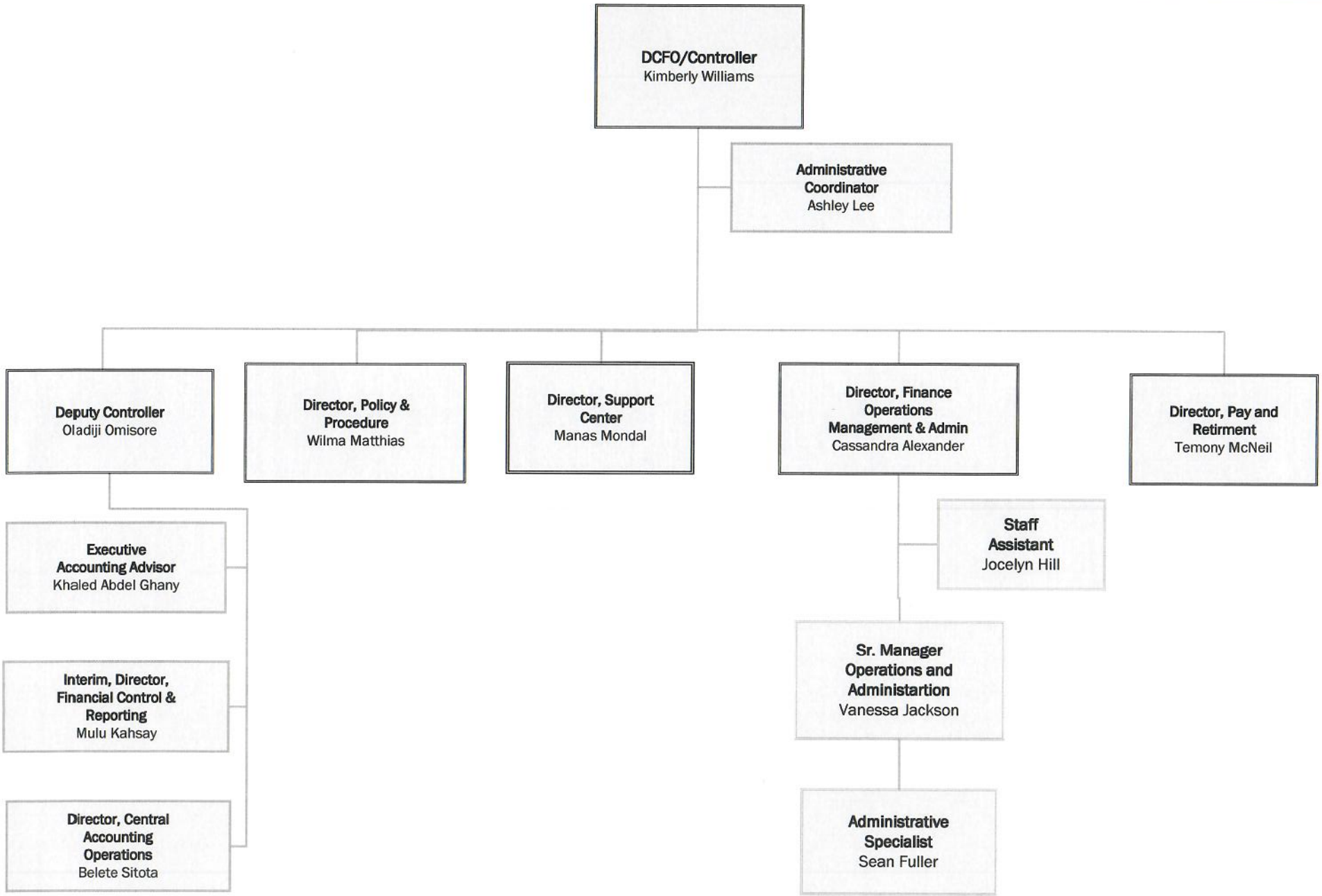
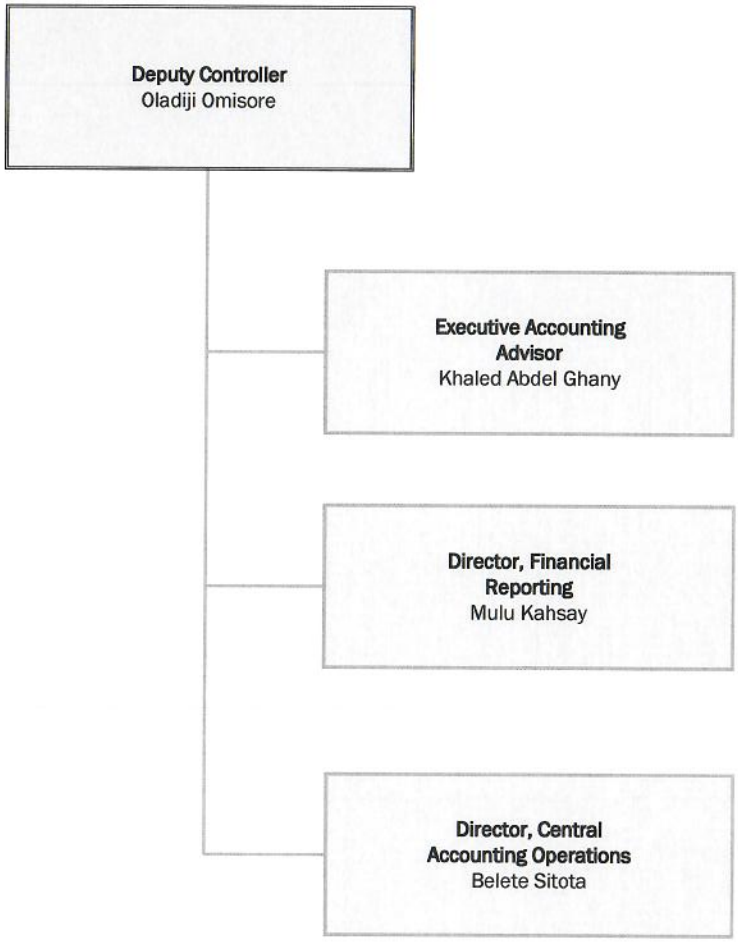
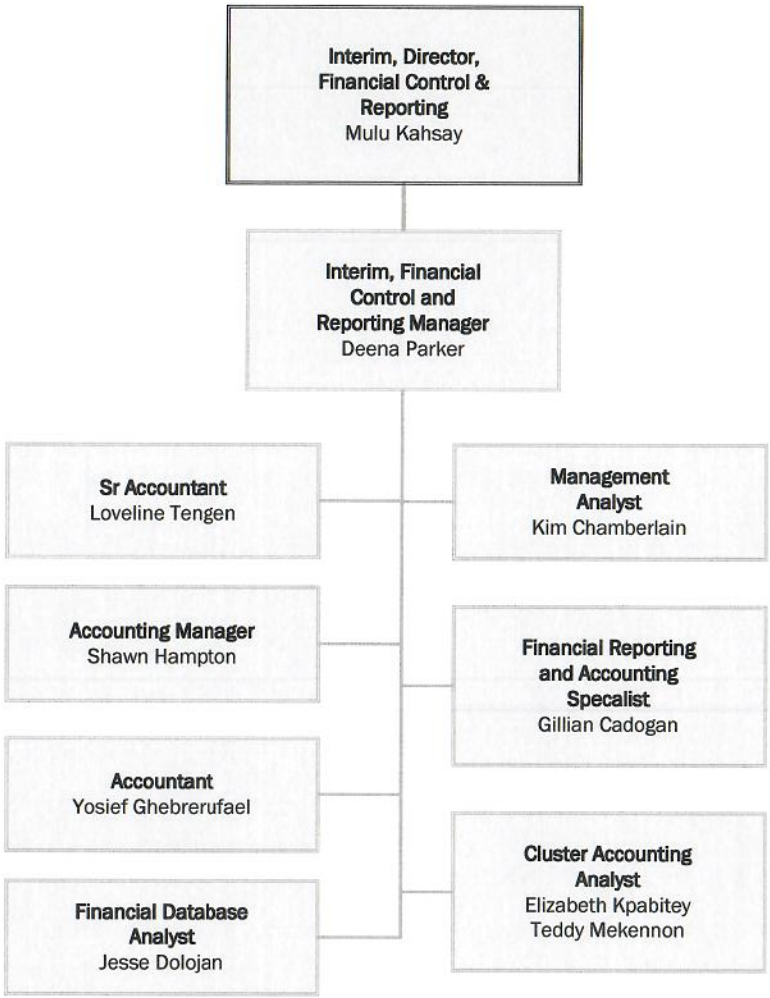
Office of Financial Operations and Systems



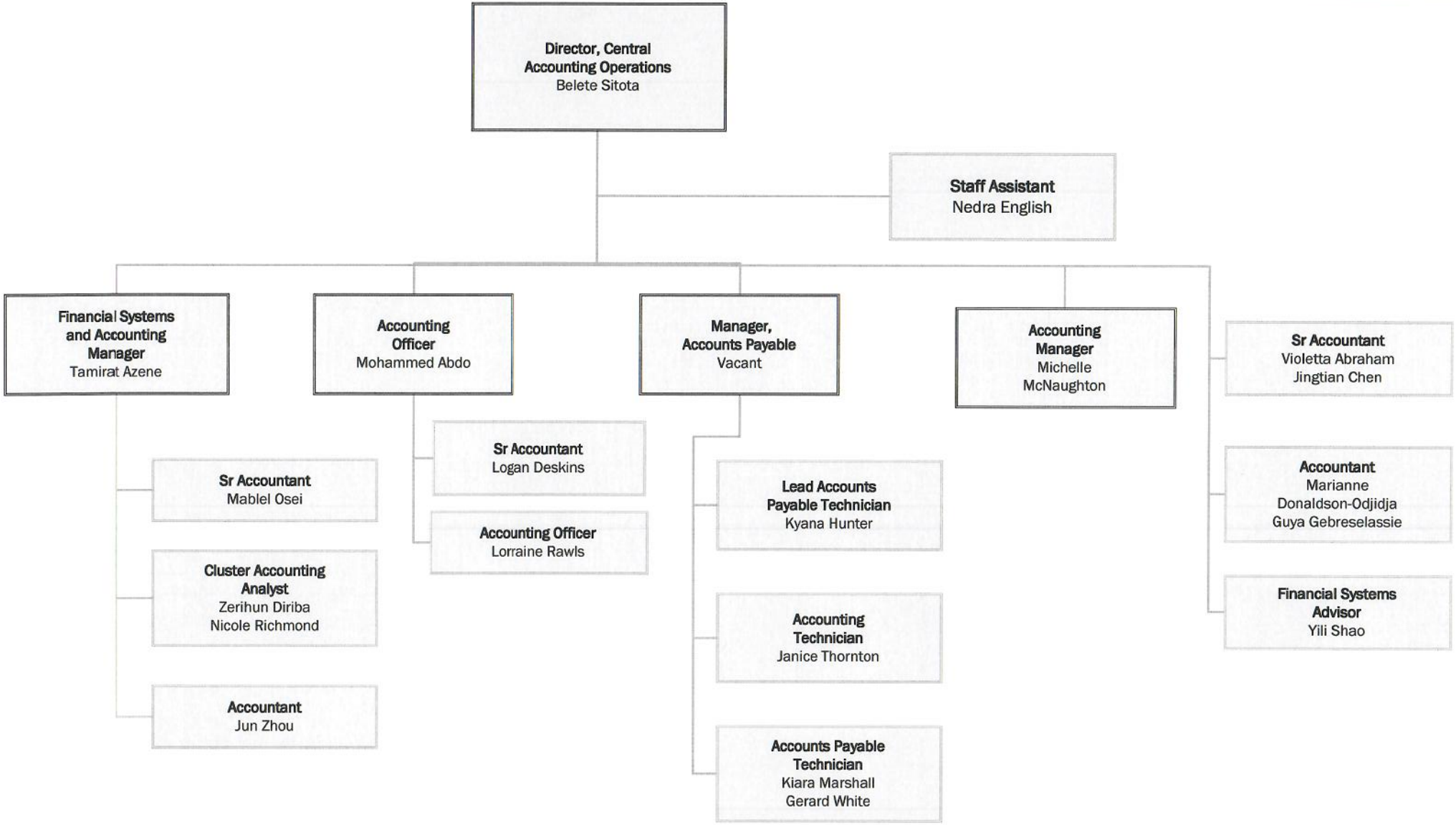
Deputy Controller



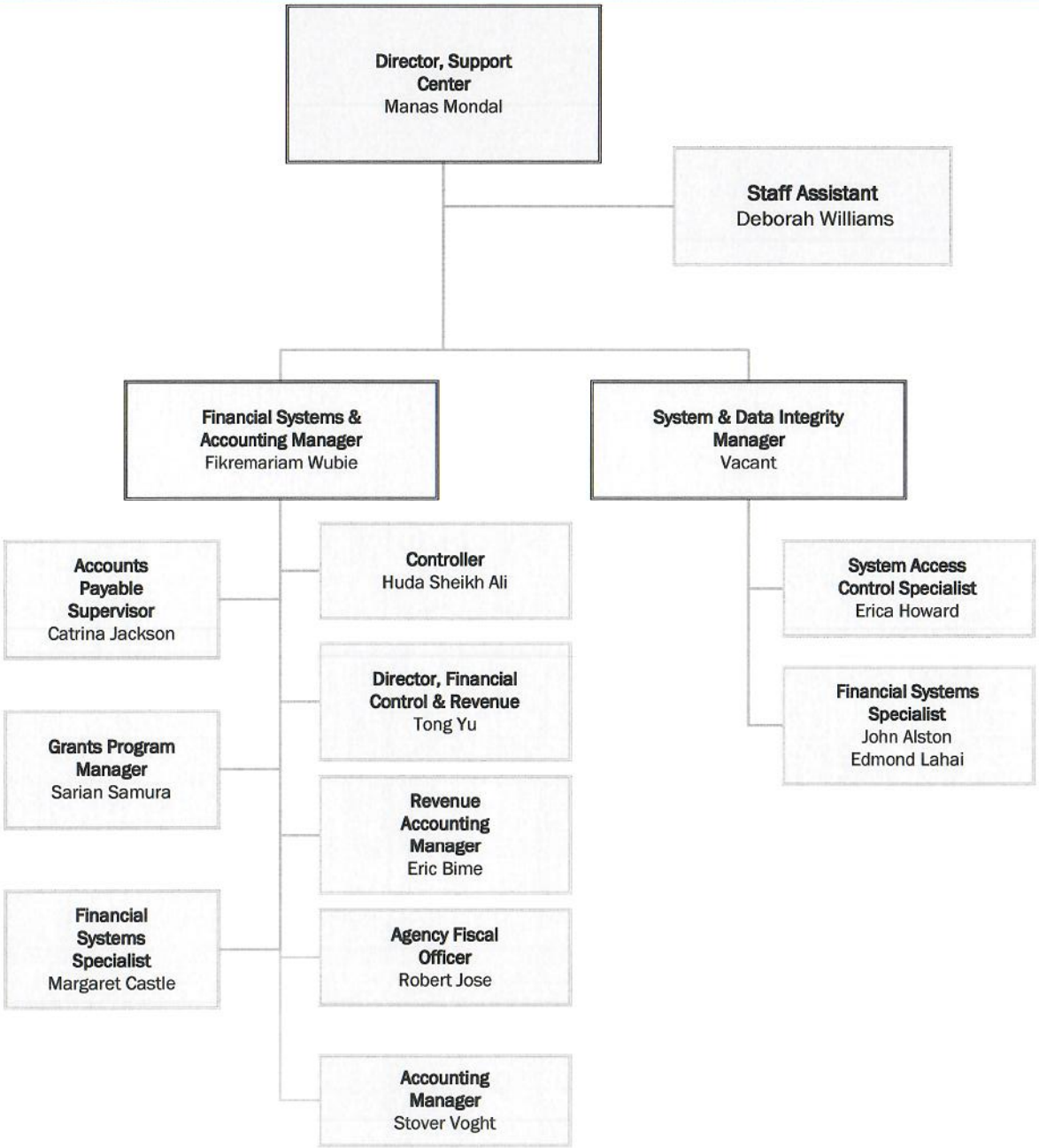
Financial Accounting and Reporting



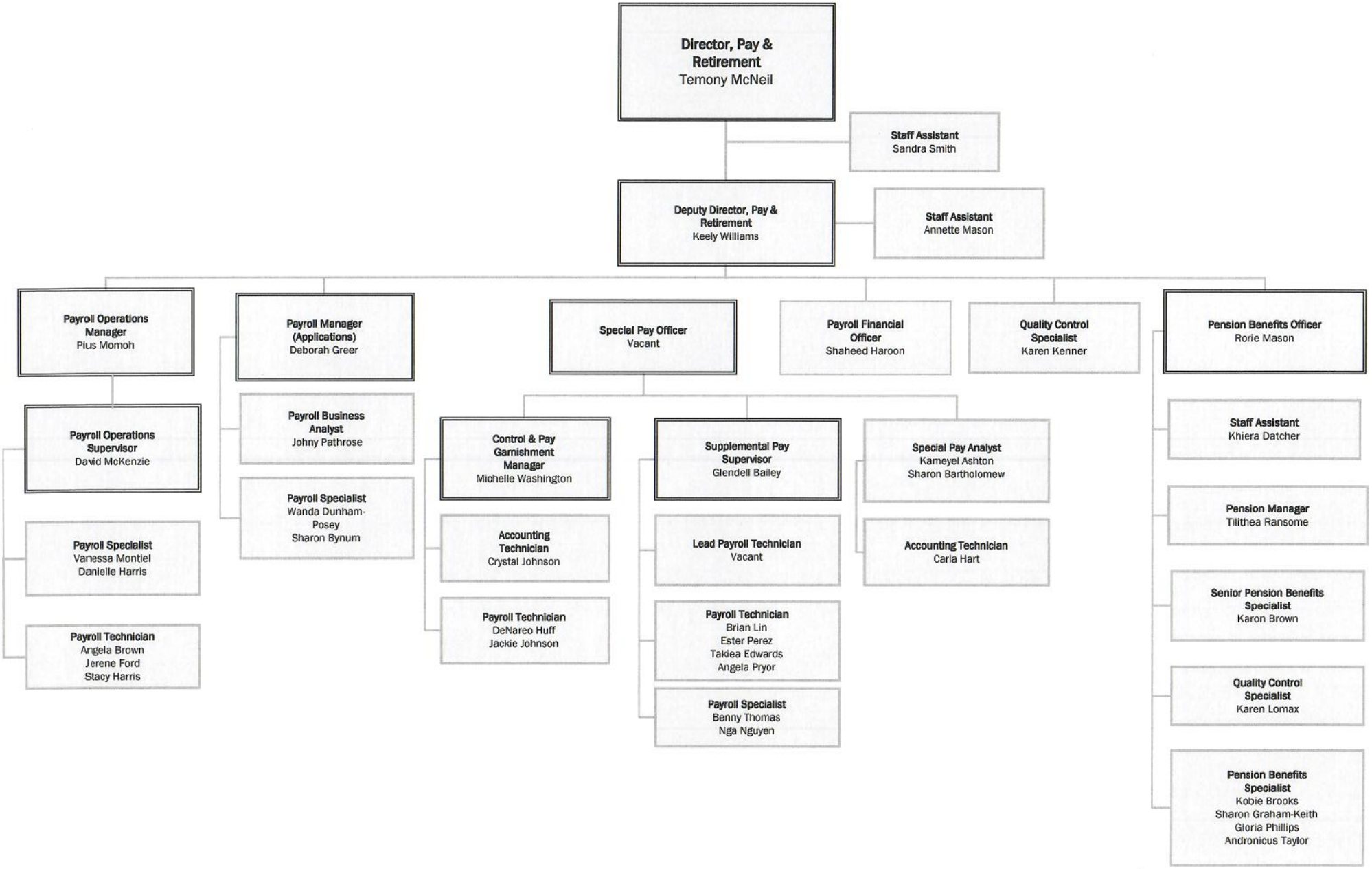
Central Accounting Operations



Support Center



Office of Pay & Retirement Services



GOVERNMENT OF THE DISTRICT OF COLUMBIA

OFFICE OF THE CHIEF FINANCIAL OFFICER

OFFICE OF REVENUE ANALYSIS

The Office of Revenue Analysis' (ORA) mission is to support the budget and policymaking process with forecasts, estimates, and analyses that ensure the District's financial integrity. There are 3 main functions within ORA. They are Revenue Estimation, Fiscal and Legislative Analysis & Economic Affairs.

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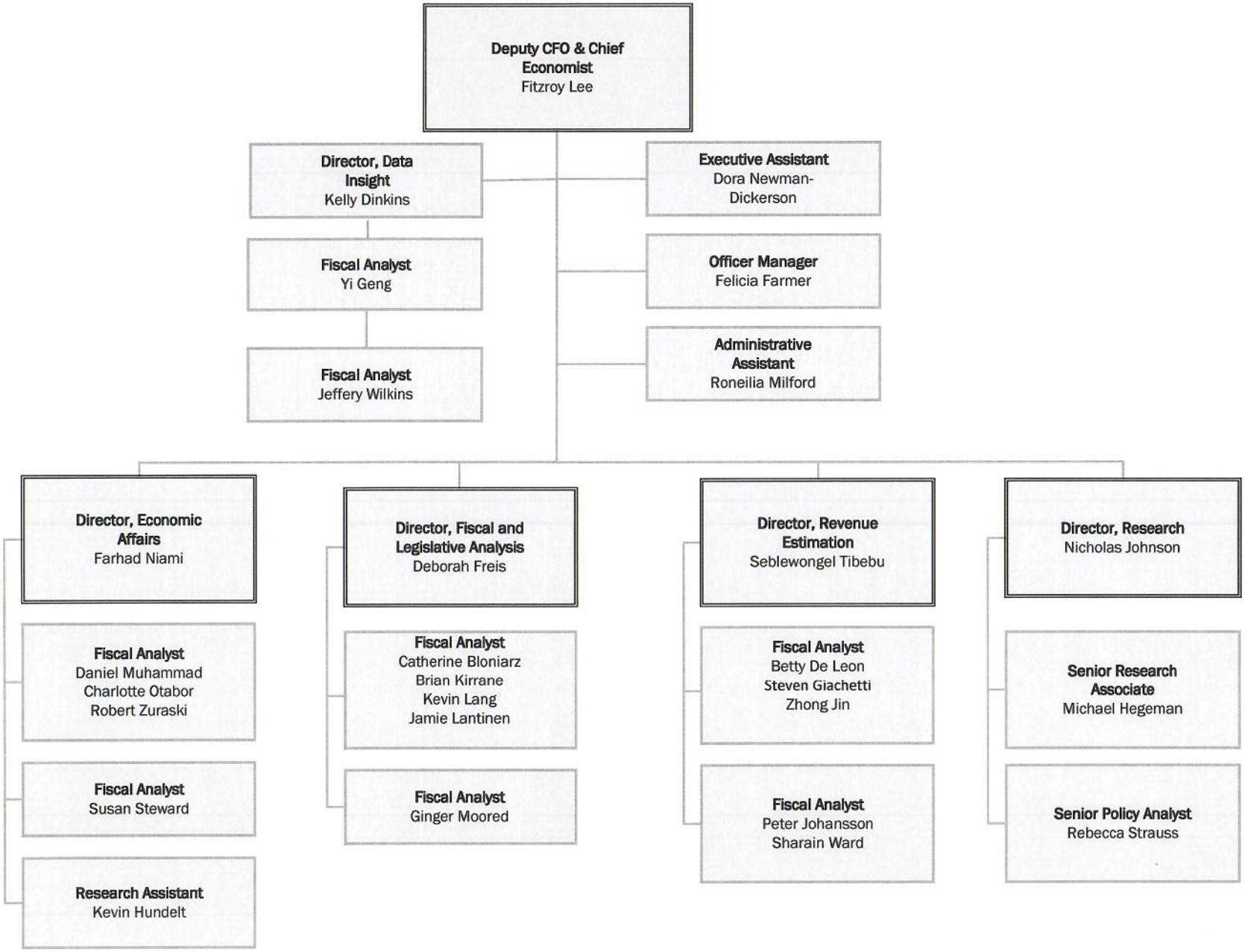
Office of Revenue Analysis



GOVERNMENT OF THE DISTRICT OF COLUMBIA

OFFICE OF THE CHIEF FINANCIAL OFFICER

OFFICE OF TAX AND REVENUE

The role and responsibility of the Office of Tax and Revenue is to administer and enforce theDistrict's tax laws, collecting revenue for the city, and record deeds and other written instruments affecting a right, title, or interest in real or personal property.

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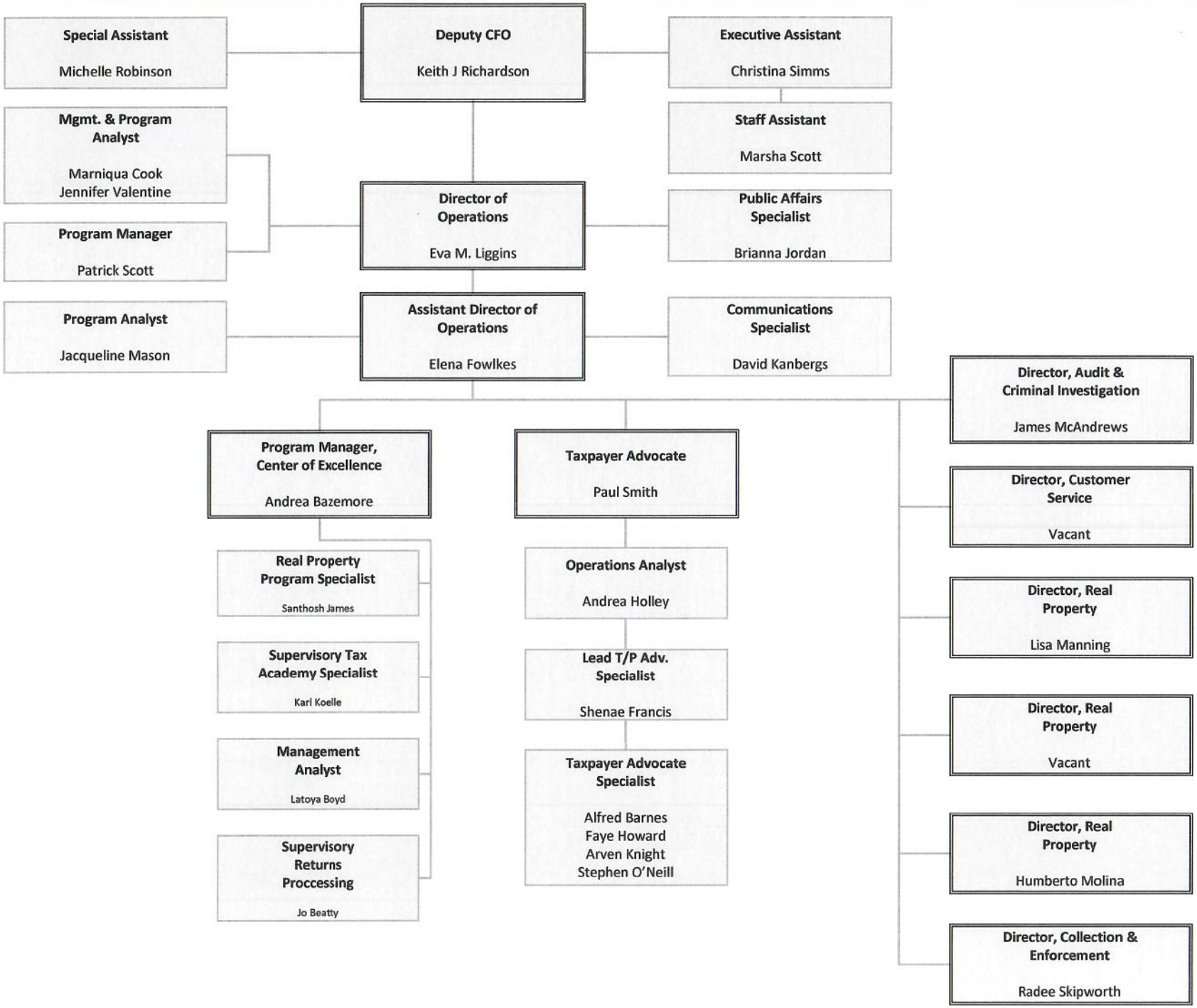
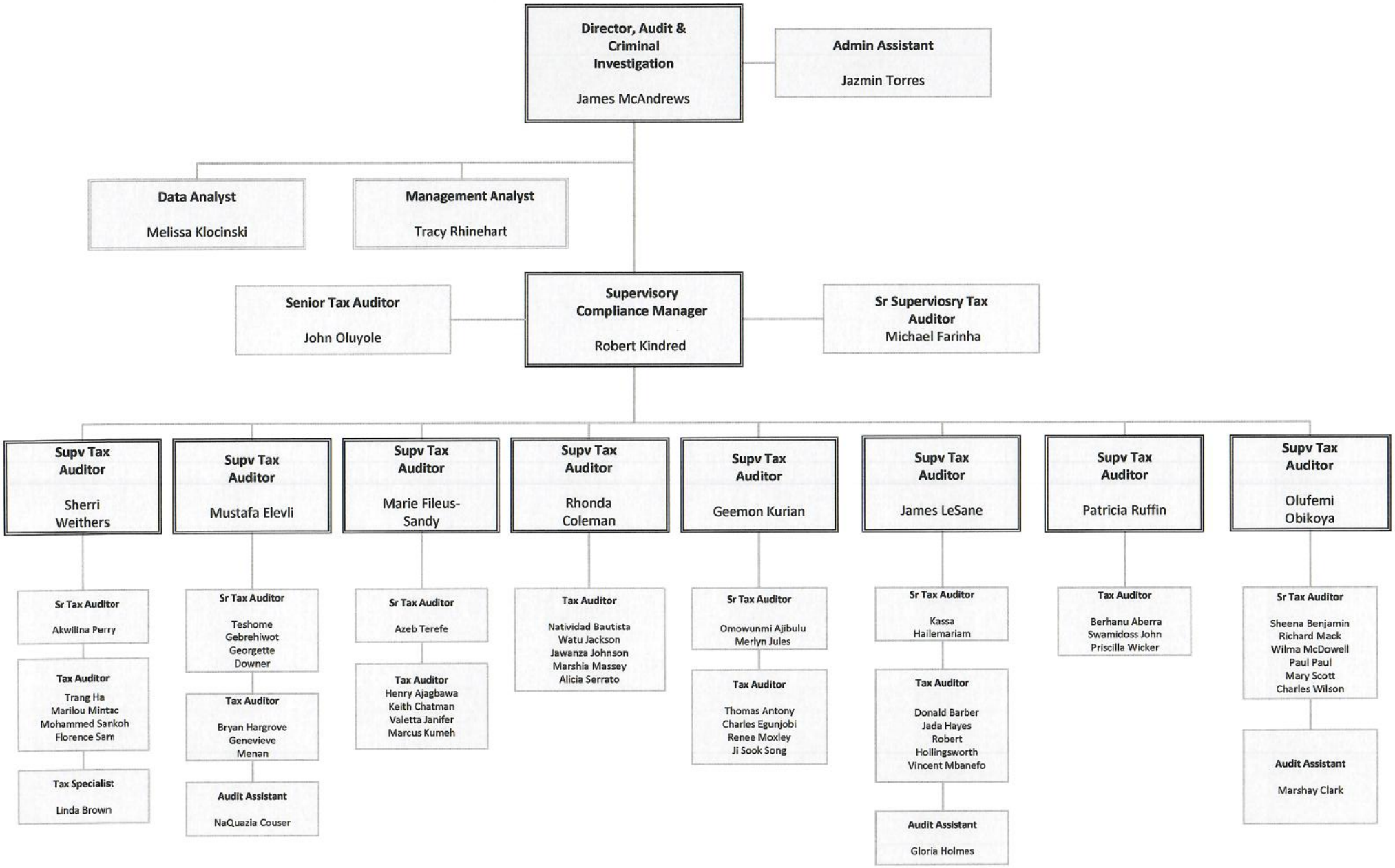
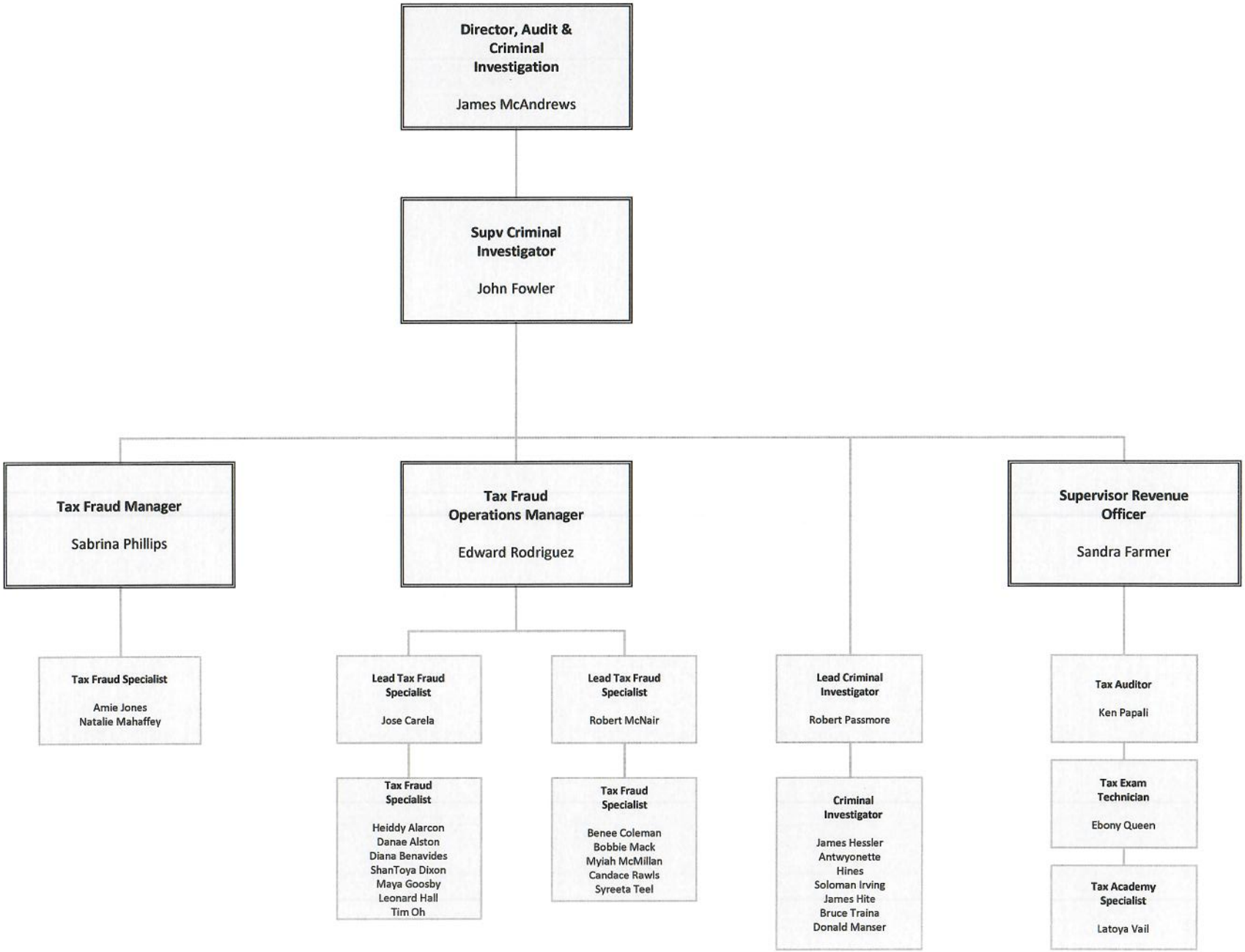
Office of the Deputy Chief Financial Officer Staff



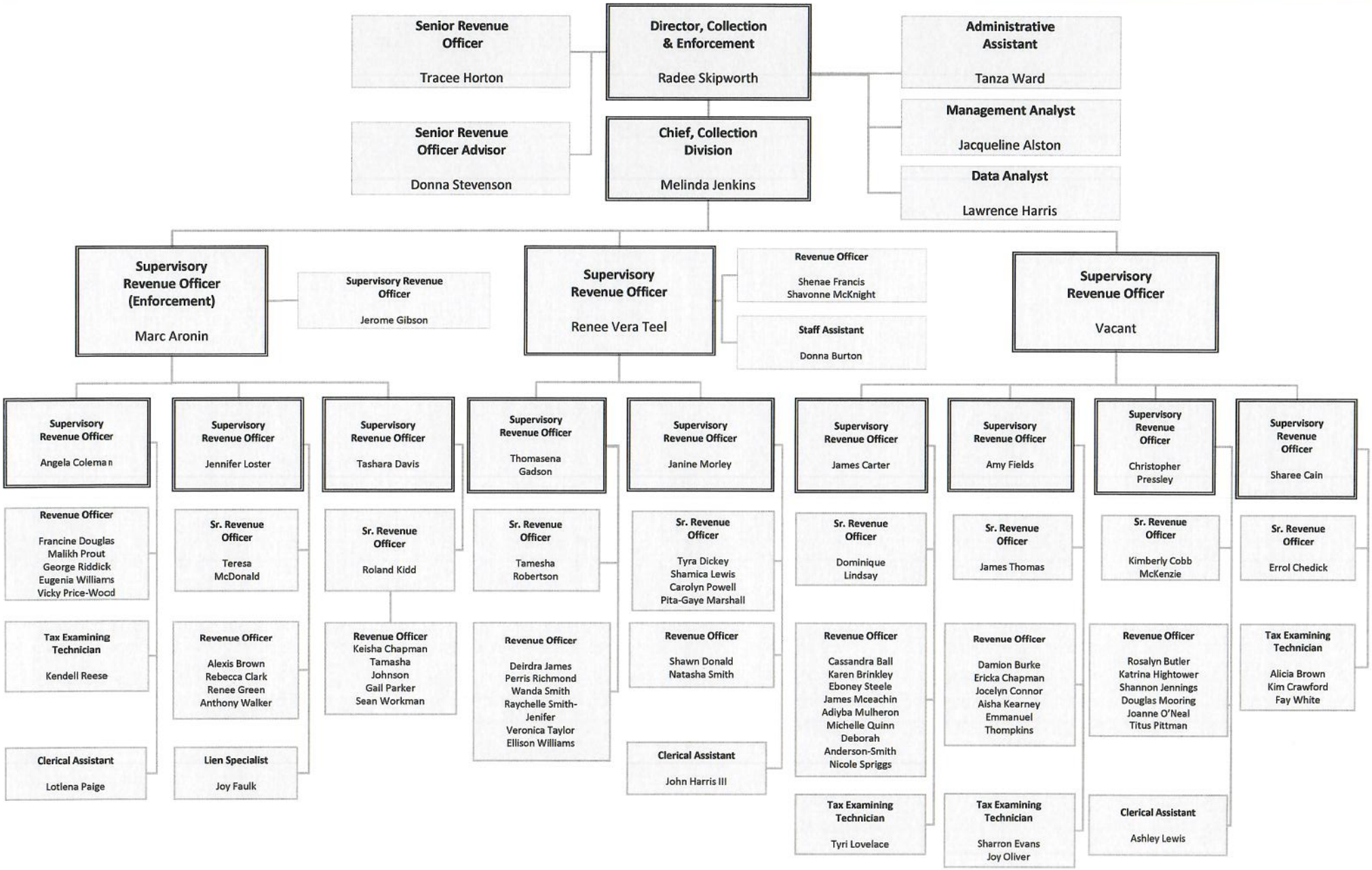
Audit & Criminal Investigation Administration



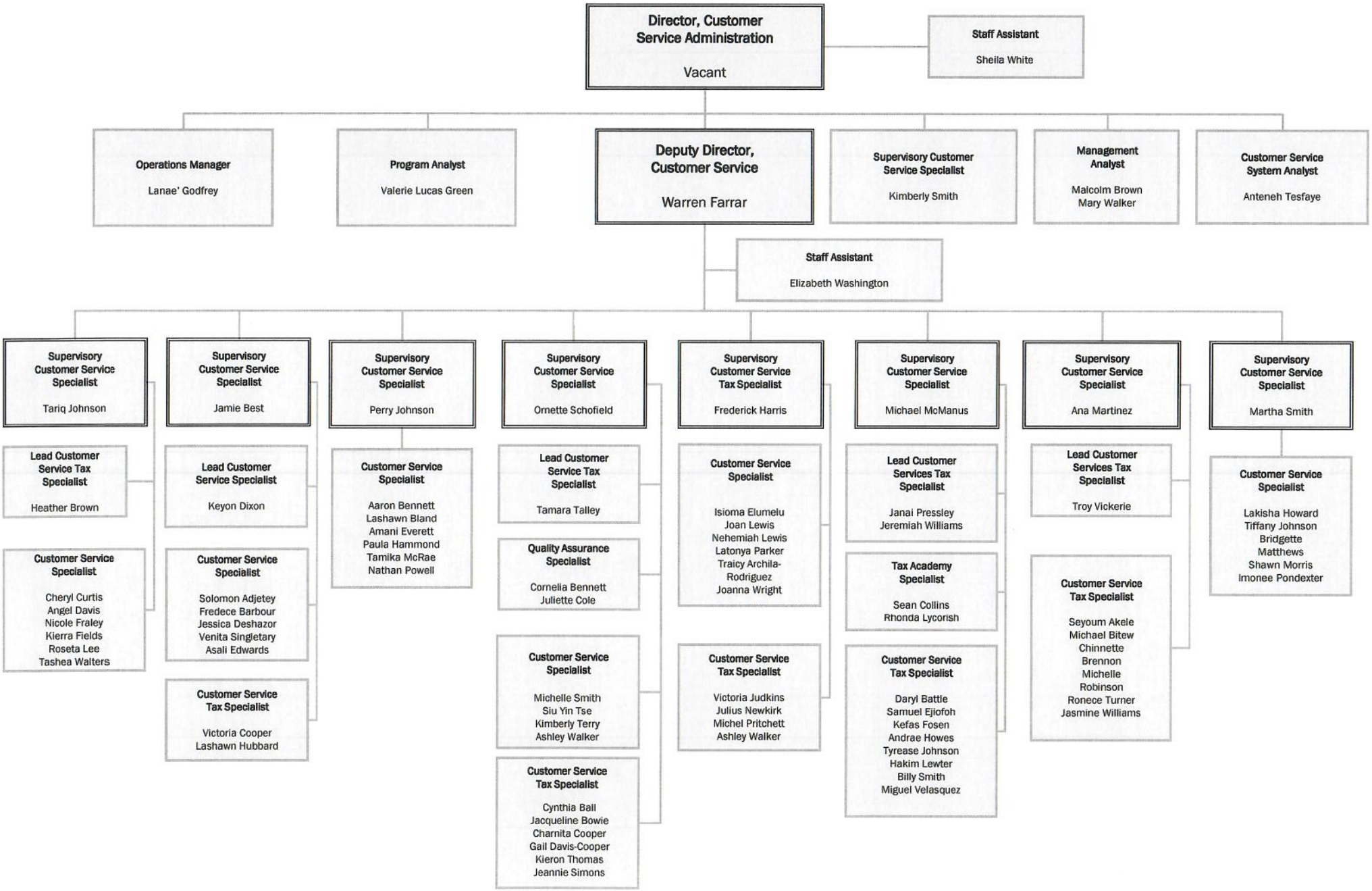
Audit & Criminal Investigation Administration



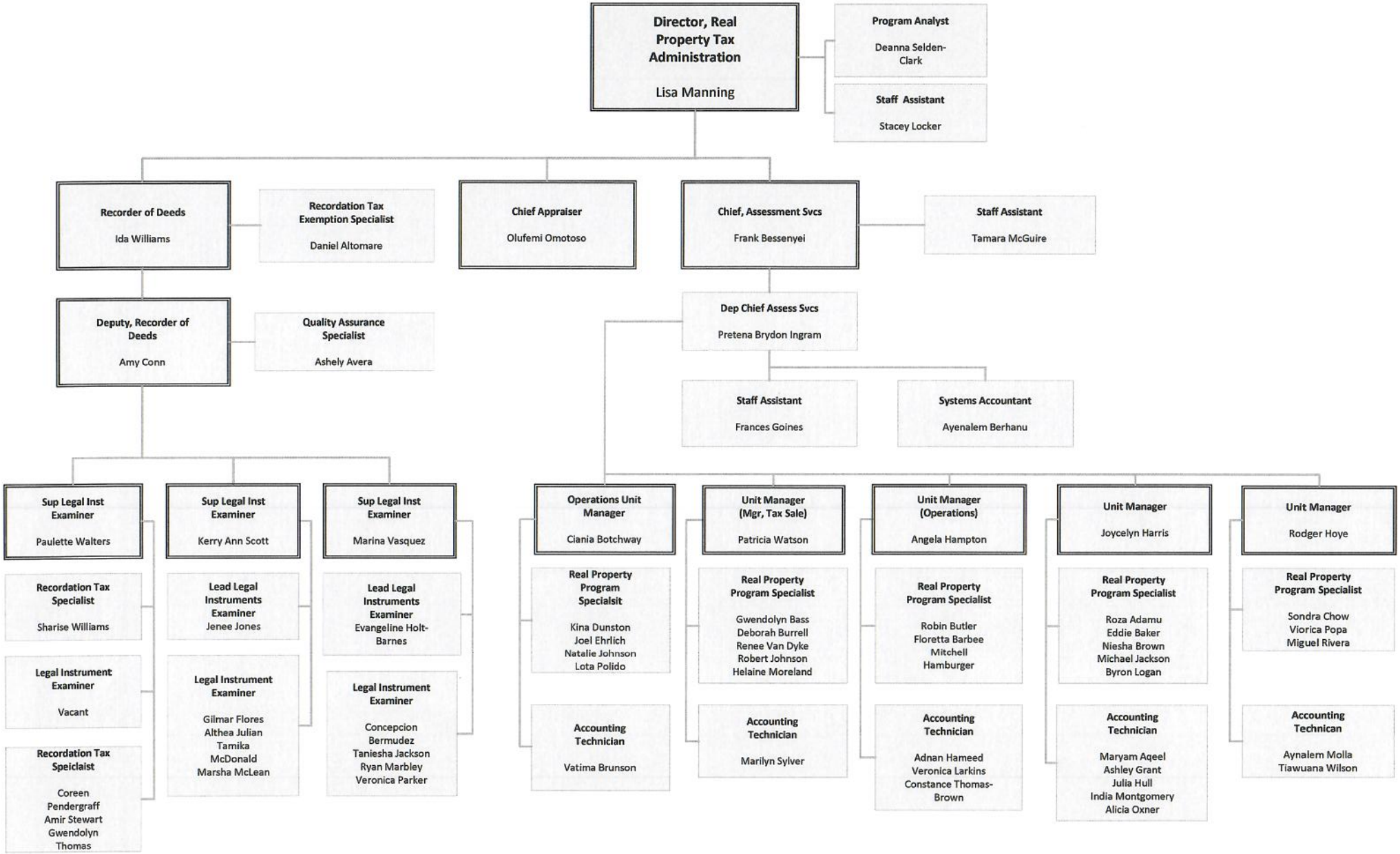
Collection & Enforcement Administration (OTR)



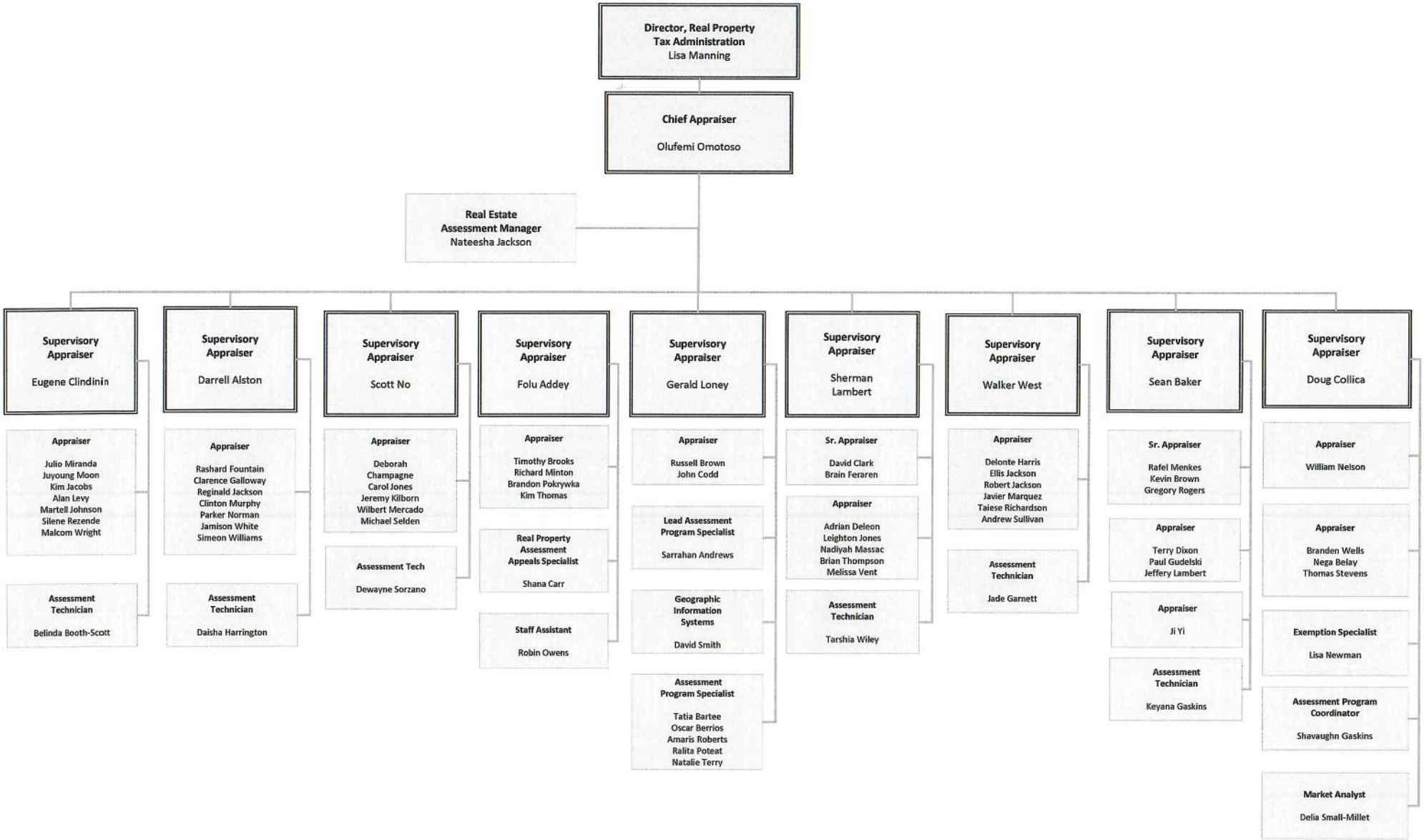
OTR – Customer Services Administration



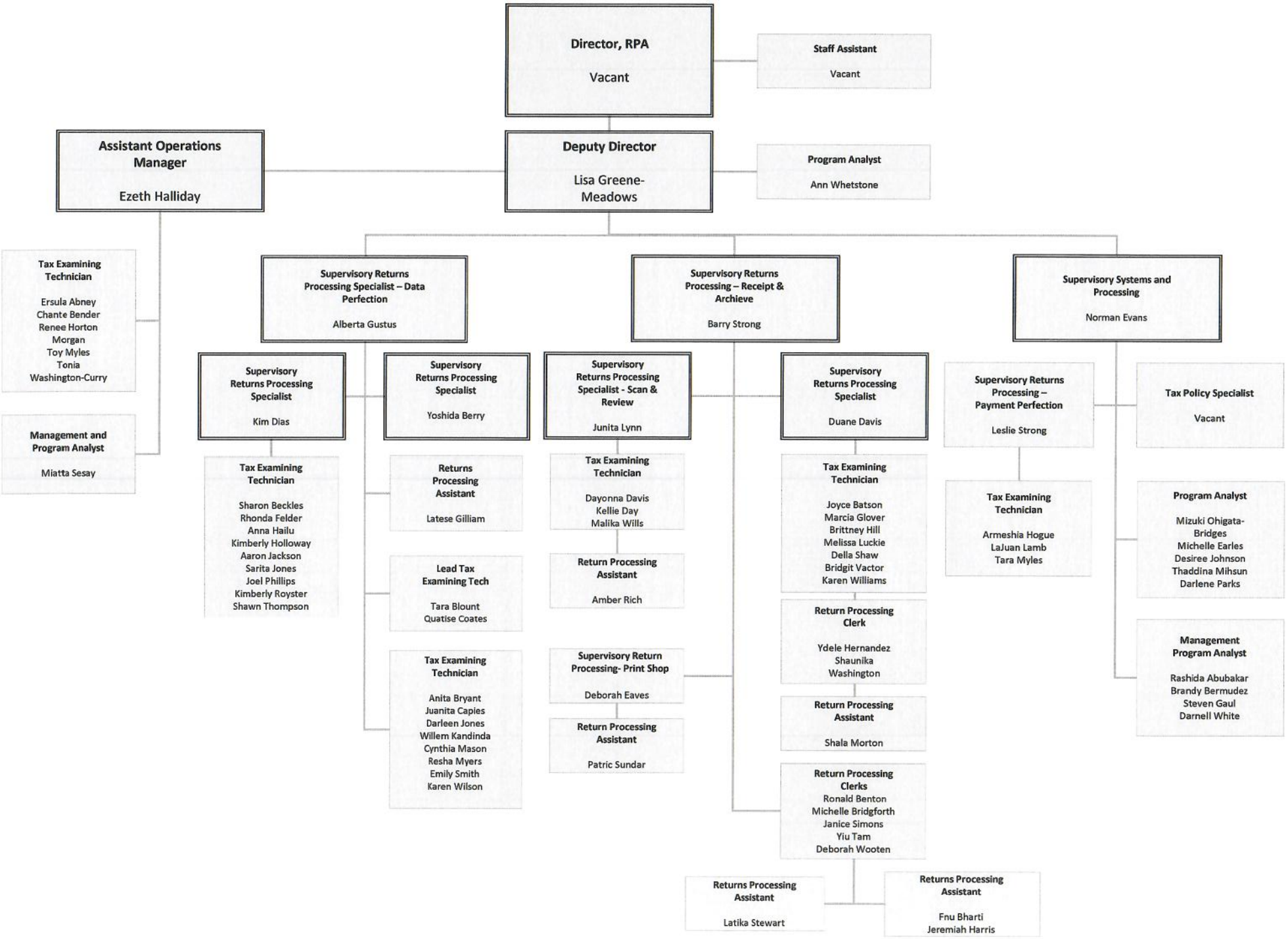
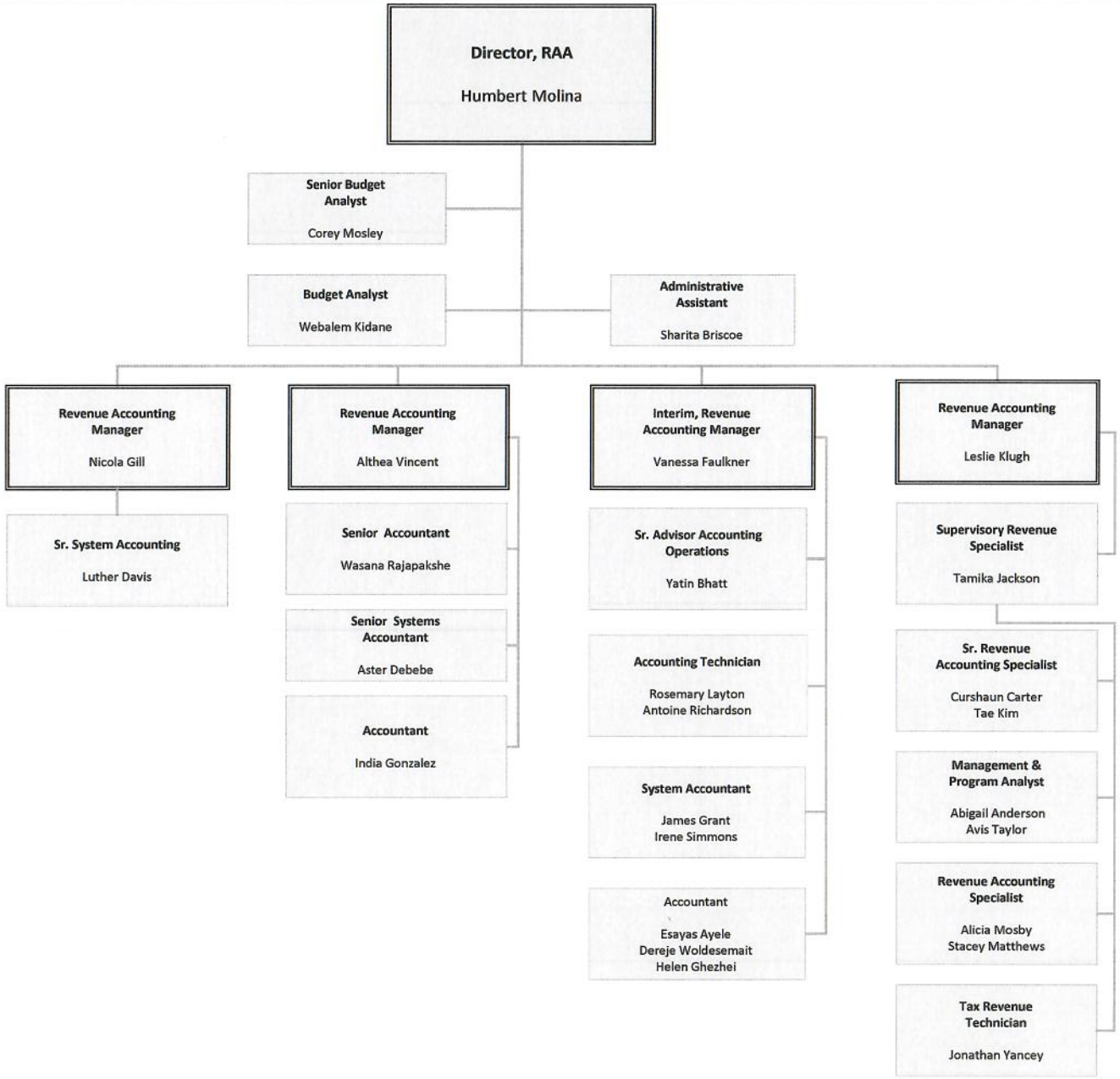
OTR- Real Property Tax Administration



OTR- Real Property Tax Administration



OTR – Return Processing



OTR – Revenue Accounting