

Government of the District of Columbia
Office of the Chief Financial Officer



Natwar M. Gandhi
Chief Financial Officer

APR 10 2013

The Honorable Vincent C. Gray
Mayor of the District of Columbia
1350 Pennsylvania Avenue, NW, Suite 600
Washington, D.C. 20004

The Honorable Phil Mendelson
Chairman
Council of the District of Columbia
1350 Pennsylvania Avenue, NW, Suite 504
Washington, D.C. 20004

**SUBJECT: Summary of FY 2013 Reprogramming Requests –
October 1, 2012 through December 31, 2012**

Dear Mayor Gray and Chairman Mendelson:

Section 2 of the District Anti-Deficiency Act of 2002, effective April 4, 2003 (D.C. Law 14-285; D.C. Official Code § 47-355 et seq.) as amended by the Fiscal Year 2011 Supplemental Budget Support Act of 2010, effective April 8, 2011 (D.C. Law 18-370; D.C. Official Code § 47-355.05(e)), requires that the Chief Financial Officer transmit to the Mayor and Council a quarterly summary of reprogrammings.

In accordance with this provision, I am transmitting a summary report of Local, Capital, and Special Purpose Revenue reprogramming requests approved during the first quarter of Fiscal Year 2013. The first section includes reprogrammings that were below the \$500,000 threshold for Council approval, and the second includes reprogrammings that were transmitted to Council. The report shows requests by fund type and the amount of funds reprogrammed, and it provides a brief justification for each request. Both sections are separated out and subtotaled by funding source.

If you have any questions, please contact Gordon McDonald, Deputy Chief Financial Officer for Budget and Planning, at 727-1239.

Sincerely,

A handwritten signature in black ink, appearing to read 'Natwar M. Gandhi', written over a horizontal line.

Natwar M. Gandhi
Chief Financial Officer

Enclosures

cc: Allen Y. Lew, City Administrator
Angell Jacobs, Chief of Staff, Office of the Chief Financial Officer
Eric Goulet, Deputy Chief of Staff and Budget Director, Mayor's Office of Budget and Finance
Jennifer Budoff, Budget Director, Council of the District of Columbia
Gordon McDonald, Deputy Chief Financial Officer, Office of Budget and Planning
Leti Stephenson, Director of Financial Planning, Analysis, and Management Services
Janene Jackson, Director, Office of Policy and Legislative Affairs, Executive Office the Mayor
Lolita Alston, Director, Office of Legislative Support, Executive Office of the Mayor

Reprogramming Requests Submitted to the Office of Budget and Planning - First Quarter, Fiscal Year 2013

(Under \$500,000)

Local Funds

Agency	Amount	Fund Type	Date Submitted To OBP	Date Approved	Description/Justification
1 TO: Office of Administrative Hearings (OAH) FROM: OAH	\$35,777	Local	10/4/2012	10/14/2012	This reprogramming is needed to cover the agency's postage costs and postage equipment rental. Funds moved within the Agency Management program, from Comptroller Source Group (CSG) 41 (Contractual Services - Other) to CSGs 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental).
2 TO: Council of the District of Columbia (Council) FROM: Council	\$3,584	Local	10/19/2012	10/25/2012	This reprogramming is needed to cover services necessary to supplement the current resources of the Office of the Budget Director. Funds moved within the Council Central Offices program, from Comptroller Source 40 (Other Services and Charges) to CSG 11 (Regular Pay - Continuing Full Time).
3 TO: Council of the District of Columbia (Council) FROM: Council	\$5,000	Local	10/19/2012	10/25/2012	This reprogramming is needed to cover services necessary to supplement the current resources of the Office of the Budget Director for the FY 2013 Budget period. Funds moved within the Council Central Offices program from the Office of the General Counsel, Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time), to the Office of the Budget Director, CSG 11 (Regular Pay - Continuing Full Time).
4 TO: Department of Parks and Recreation (DPR) FROM: DPR	\$7,200	Local	11/16/2012	11/20/2012	This reprogramming is needed to accurately align budget authority to support senior games and the Senior Olympics. Funds moved in the Programs division across activities, within Comptroller Source Group 40 (Other Services and Charges).
5 TO: D.C. Public Library (DCPL) FROM: DCPL	\$8,930	Local	11/14/2012	11/20/2012	This reprogramming is needed to support operational services as a result of the opening of new branches. Funds moved between the Agency Management and Library Services programs, across Comptroller Source Groups (CSGs) 20 (Supplies and Materials), 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental).
6 TO: D.C. Auditor FROM: Non-Departmental Account	\$325,000	Local	11/13/2012	12/6/2012	This reprogramming is needed to conduct an independent evaluation of the District of Columbia Public Schools. Funds moved from the Non-Departmental Account, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to the D.C Auditor, Financial Oversight and Investigations program, CSG 41 (Contractual Services - Other).
7 TO: Board of Ethics and Government Accountability (BEGA) FROM: BEGA	\$200,000	Local	11/30/2012	12/7/2012	This reprogramming is needed to purchase of equipment, supplies, and materials to support newly created Board of Ethics and Government Accountability. This includes a software docketing system (ProLaw), a Financial Disclosure Statement software package, purchase of a copy machine, and necessary build-out work for the Board's Hearing Room and office suite. Funds moved within the Office of Open Government program, from Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time) to CSGs 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental).
8 TO: Office of the Chief Medical Examiner FROM: OCME	\$88,000	Local	11/30/2012	12/11/2012	This reprogramming is needed to procure professional maintenance services for four Forensic Toxicology Laboratory instruments. Funds moved from the Administrative Management, Agency Financial Operation, and Death Investigations / Certifications programs, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits), to the Forensic Toxicology program, CSG 40 (Other Services and Charges).

Reprogramming Requests Submitted to the Office of Budget and Planning - First Quarter, Fiscal Year 2013

(Under \$500,000)

Local Funds

Agency	Amount	Fund Type	Date Submitted To OBP	Date Approved	Description/Justification
9 TO: D.C. Taxicab Commission (DCTC) FROM: Repayment of Loans and Interests Account (RLIA)	\$480,000	Local	11/30/2012	12/11/2012	This reprogramming is needed to ensure that DCTC is able to continue to support its essential operations necessary to further the Taxicab reform policy. Funds moved from RLIA, Comptroller Source Group (CSG) 80 (Debt Service), to DCTC's Passenger and Driver Protection program, CSGs 12 (Regular Pay - Other), 14 (Fringe Benefits - Current Personnel), and 41 (Contractual Services - Other).
10 TO: Department of Forensic Sciences (DFS) FROM: DFS	\$65,000	Local	12/5/2012	12/18/2012	This reprogramming is needed to cover expenses related to telecommunication services. Funds moved within the Customer Services program, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 31 (Telecommunications).
11 TO: University of the District of Columbia Subsidy (UDC) FROM: Repayment of Interest on Short-Term Borrowing (RISTB)	\$350,000	Local	11/26/2012	12/21/2012	This reprogramming is needed to fund personal services for strategic UDC personnel. Funds moved from RISTB, Comptroller Source Group (CSG) 80 (Debt Service), to UDC, CSG 50 (Subsidies and Transfers).
12 TO: Office of the Chief Technology Officer (OCTO) FROM: OCTO	\$8,713	Local	12/19/2012	12/27/2012	This reprogramming will allow OCTO to cover telecommunication costs. Funds moved within OCTO, from Comptroller Source Group (CSGs) 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental) to CSG 31 (Telecommunications).
Total, Local	\$ 1,577,204				

Reprogramming Requests Submitted to the Office of Budget and Planning - First Quarter, Fiscal Year 2013

(Under \$500,000)

Special Purpose Revenue Funds

Agency		Amount	Fund Type	Date Submitted To OBP	Date Approved	Description/Justification
1	TO: Office of the State Superintendent for Education (OSSE) FROM: OSSE	\$123,650	Special Purpose Revenue	10/25/2012	11/21/2012	This reprogramming is needed to cover uniform cost for the Division of Student Transportation drivers, attendants, and mechanics. Funds moved within the Special Education Transportation division, from Comptroller Source Group (CSG) 41 (Contractual Services - Other) to CSG 20 (Supplies and Materials).
2	TO: Alcoholic Beverage Regulation Administration (ABRA) FROM: ABRA	\$30,000	Special Purpose Revenue	12/7/2012	12/13/2012	This reprogramming is needed to support the enforcement of underage drinking laws. Funds moved from Comptroller Source Group (CSG) 15 (Overtime Pay) to CSG 41 (Contractual Services - Other).
3	TO: District Department of the Environment (DDOE) FROM: DDOE	\$36,800	Special Purpose Revenue	12/19/2012	12/27/2012	This reprogramming is needed to complete a manual that provides guidance for the permit application process, construction site evaluation, examples of treatment system options for contaminated groundwater, discharge monitoring requirements and procedures, and discharge permitting procedures. Funds moved within the Water Quality division, from Comptroller Source Group (CSG) 41 (Contractual Services - Other) to CSG 50 (Subsidies and Transfers).
4	TO: Office of the State Superintendent for Education (OSSE) FROM: OSSE	\$6,195	Special Purpose Revenue	12/20/2012	12/27/2012	This reprogramming is needed in order to buy computer equipment, pay for membership dues, and to fund payments to DC Teacher of the Year award winners. Funds moved within the Elementary and Secondary Education division, from Comptroller Source Groups (CSGs) 20 (Supplies and Materials) and 41 (Contractual Services - Other) to CSGs 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental).
5	TO: Office of the State Superintendent for Education (OSSE) FROM: OSSE	\$3,500	Special Purpose Revenue	12/20/2012	12/27/2012	This reprogramming is needed to purchase office supplies. Funds moved within the State Board of Education division, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 20 (Supplies and Materials).
Total, Special Purpose Revenue		\$ 200,145				

Reprogramming Requests Submitted to the Office of Budget and Planning - First Quarter, Fiscal Year 2013

(Under \$500,000)

Capital Budget Authority and Allotment

Agency		Amount	Fund Type	Date Submitted To OBP	Date Approved	Description/Justification
1	TO: Office of Planning (OP) FROM: Department of Parks and Recreation (DPR), Department of General Services (DGS), Office of the Deputy Mayor for Planning and Economic Development (DMPED)	\$490,000	Capital	10/31/2012	11/8/2012	This reprogramming is needed to support the costs of feasibility studies to assess the potential of sites to be included in the open-space plan for the NoMa neighborhood. Funds moved from DPR projects TPLOIC (Temp Space For DC Public Library) and TEN37C (Tenley-Friendship Branch Library), DGS project RN005E (Palisades Recreation Center), and DMPED project EB304C (Commercial Corridor Redevelopment) to OP project PLN37C (District Public Plans and Studies).
2	TO: Department of General Services (DGS) FROM: DGS, Office of Planning (OP), Office of the Deputy Mayor for Planning and Economic Development (DMPED)	\$48,877	Capital	10/29/2012	11/15/2012	This reprogramming is needed to support the costs of purchasing and installing sound baffles at the North Hall of Eastern Market, at 225 7th Street SE, Washington, DC, to pay the cost of construction permits issued by the Department of Consumer and Regulatory Affairs during the recent rehabilitation of the market and Georgetown Library, and for other small capital projects. Funds will be reprogrammed from DGS projects NQ337C (Walker Jones ES Modernization / Renovation) and NX237C (School Without Walls Modernization / Renovation), OP project PLN34C (Comprehensive Plan Update), and DMPED project EB342C (Great Streets NE Acquisitions) to DGS project PL801C (Restore Eastern Market and Georgetown Library).
Total, Capital		\$ 538,877				

Reprogramming Requests Submitted to Council - First Quarter, Fiscal Year 2013

By Council Reprogramming Number

Local Funds

Agency	Council RP #	Amount	Fund Type	Date Submitted To Council	Date Approved	Description/Justification
1 TO: Metropolitan Police Department (MPD) FROM: Repayment of Interest on Short-Term Borrowing	19-243	\$1,700,000	Local	12/6/2012	12/21/2012	This reprogramming is needed to support the cost of hiring 48 additional police officers in FY 2013. These officers will help support increased patrolling throughout the District. This reprogramming, in combination with the Metropolitan Police Department Force Enhancement Emergency Act of 2012 (Legislation #B19-1056), will fund the hiring of 100 officers. Funds moved from Repayment of Interest on Short-Term Borrowing, Comptroller Source Group (CSG) 80 (Debt Service), to MPD's Professional Development Bureau division, CSGs 11 (Regular Pay - Continuing Full Time), 13 (Additional Gross Pay), 14 (Fringe Benefits - Current Personnel), and 20 (Supplies and Materials).
Total Local Funds		\$ 1,700,000				

Reprogramming Requests Submitted to Council - First Quarter, Fiscal Year 2013

By Council Reprogramming Number

Capital Budget Authority and Allotment

Agency	Council RP #	Amount	Fund Type	Date Submitted To Council	Date Approved	Description/Justification
1 TO: Office of the Chief Financial Officer (OCFO) FROM: OCFO	19-241	\$1,000,000	Capital	11/1/2012	11/15/2012	This reprogramming is needed for the extension of the implementation of the SOAR Modernization project, BF301C, and to allow for appropriate integration of the new budget formulation solution. Funds will be reprogrammed from surplus capital funds budget in project BF208C.
2 TO: Office of the Deputy Mayor for Planning and Economic Development (DMPED) FROM: Various Agencies	19-242	\$7,000,000	Capital	12/5/2012	12/20/2012	This reprogramming will fund up to 52 units of affordable workforce rental housing at 23rd and M Street, NW (Square 50). The project will be developed above the new West End Fire Station through a partnership between EastBanc W.D.C Partners (Developer) and the District of Columbia. With this funding, the affordable housing project will be eligible for approximately \$4.5 million of Low Income Tax Credits. Funds moved from various projects to DMPED project EDPOIC, Economic Development Pool.
Total, Capital		\$ 8,000,000				