

BUDGET AMENDMENT #1: FUND REALLOCATIONS AND ESTABLISHMENT OF \$40 MILLION OPERATING CASH RESERVE

Agency Code	Agency Name	Program	Fund Type	Action	Dollars	FTEs
AD0	Office of the Inspector General	Multiple Programs	Local	Undo Mayor's reduction to Office of the Inspector General, because of legal concerns	1,120	15.0
AD0	Office of the Inspector General		Local	Personal Services Cut	(358)	(3.0)
AD0	Office of the Inspector General		Local	NPS Cut	(71)	0.0
AT0	Office of the Chief Financial Officer	Budget and Planning	Local	Continue printing of annual budget books and CDs	70	0.0
AT0	Office of the Chief Financial Officer	Office of Tax and Revenue	Local	One-Time IT costs for revenue initiative	2,000	0.0
CF0	Department of Employment Services		Local	Restore Adult Job Training Budget	6,300	0.0
CR0	Department of Consumer and Regulatory Affairs		SPR	Restore \$108,467 in annualized funding to 6008 - Real Estate Guarantee and Education Fund	108	0.0
CS0	Operating Cash Reserve		Local	Create \$40 million operating cash reserve to offset future spending pressures	40,000	7.5
DA0	Board of Real Property Assessments and Appeals	Real Property Appeals Process	Local	Restore funding for BRPAA reform	45	0.0
EB0	Office of the Deputy Mayor for Planning and Economic Development	Neighborhood Investment Fund	DedTax	Reduce NIF grants by 50% and transfer dedicated tax revenue to Local	(2,484)	0.0
EN0	Department of Small and Local Business Development	Commercial Revitalization	Local	Restore Healthy Groceries Initiatives	300	0.0
EN0	Department of Small and Local Business Development	Commercial Revitalization	Local	Restore Commercial Revitalization funding to Main Streets and Green Teams	1,595	0.0
FBO	Fire and Emergency Medical Services Department	Multiple	Local	Undo salary step freeze because Congressional approval is required	657	0.0
GA0	District of Columbia Public Schools	Special Education Instruction	Local	Place funds for DCPS spending pressures in a reserve with the goal of finding offsetting savings within DCPS	(31,696)	0.0
GD0	Office of the State Superintendent of Education	Wellness and Nutrition	Local	Restore funding for Healthy Schools Act, except for the \$200,000 in grant funds	4,491	6.0
GD0	Office of the State Superintendent of Education	Early Childhood Education	Local	Restore partial funding	1,000	0.0
GM0	Office of Public Education Facilities Modernization	Environmental Programs Office	Local	Restore Environmental Health positions related to the Healthy Schools Act	411	4.0
GM0	Office of Public Education Facilities Modernization	Environmental Programs Office	Local	Restore funding for Healthy Schools Act	123	0.0
HC0	Department of Health	HIV/AIDS, Hepatitis, STD, and TB Administration	Local	Reduce subgrants to community providers	427	0.0
KA0	District Department of Transportation	IPMA	Local	Funds for stormwater pumping station have already been spent	543	0.0
KA0	District Department of Transportation	IPMA	Local	Funds in Streetlight Asset Management have already been spent	100	0.0
KG0	District Department of the Environment	Energy	SPR	Restore funds for Low Income Home Energy Assistance Program (LIHEAP)	404	0.0
New	Office of the Deputy Mayor for Public Safety	Agency Management Program	Local	To fund the Office of the Deputy Mayor for Public Safety for 3/4 year	375	5.0
New	D.C. Open Government Office		Local	To fund the D.C. Open Government Office established in Bill 18-716 for 3/4 year	263	3.0
	Revenue		Local	Revenue Increase: Office of the Chief Financial Officer Delinquent Revenue Collection initiative	(7,125)	0.0
	Revenue		Local	Revenue Decrease: Small Business Tax Relief for H Street businesses	723	0.0
	Multiple Agencies		Local	Four furlough days of non-essential personnel on holidays	(19,322)	0.0
	TOTAL				0	37.5

Composition of \$40 million Operating Cash Reserve (CS0) - To cover possible spending pressures in the following areas						
AS0	Multiple Agencies (In Office of Finance and Resource Management as Placeholder)	Multiple	Local	Reduce: Adjust projection for Districtwide telecom expenditures to account for ongoing savings initiatives	3,000	0.0
CJ0	Office of Campaign Finance		Local	Funding for Local Hatch Act FTE in Bill 18-460	66	1.0
DL0	Board of Elections and Ethics		Local	Funding for Special Election	590	0.0
DL0	Board of Elections and Ethics		Local	Funding for Local Hatch Act FTE in Bill 18-460	33	0.5
FL0	Department of Corrections	Inmate Custody	Local	Reduce: Reduce funding for 21 vacant Correctional Officers	923	0.0
FL0	Department of Corrections	Multiple	Local	Reduce: Reduce funding 11 vacant positions	519	0.0
GA0	District of Columbia Public Schools	Special Education Instruction	Local	Increase: Special education funding to reflect increased costs	31,696	0.0
KT0	Department of Public Works	Parking Enforcement Management	Local	Reduce: Reduce Non Personnel Spending	200	0.0
KT0	Department of Public Works	Multiple Programs	Local	Reduce: Reduce Departmental Fleet Maintenance	600	0.0
ZX0	Municipal Facilities: Non-Capital	Building Services	Local	Reduce: Reduce personnel and non-personnel funding for Security Services	2,374	6.0
	TOTAL				40,000	7.5