

Reprogrammings within the Agency

Fiscal Year	Sending						Receiving					
	Program	Activity	Service	CSG	Amount	Explanation	Program	Activity	Service	CSG	Amount	Explanation
2021	5000 - Family Services	5037 - Homeless Services Continuum Family	HC78 - Shelter Operations	50	(150,000)	Underspending as a result of revised grant.	5000 - Family Services	5038 - Homeless Services Individuals	HC85 - Day Center	11	100,000	Funding to support a new XXX position.
							5000 - Family Services	5038 - Homeless Services Individuals	HC85 - Day Center	14	50,000	Funding to support a new XXX position.
2021	2000 - Economic Security	2040 - Eligibility Determination	E161 - Eligibility Determination/Pandemic EBT	41	(14,470)	The funds are available due to a change in planned program spending.	2000 - Economic Security	2040 - Eligibility Determination	E161 - Eligibility Determination/ Pandemic EBT	40	14,470	The funds are needed to provide required Amazon Web Services (AWS) training and development to staff on the required internal capacities to successfully support the transition of the P-EBT (Pandemic-Electronic Benefits Transfer) Program infrastructure and full program dataset.
2021	2000 - Economic Security	2021 - Cash Assistance (TANF)	CA23 - Cash Assistance ( TANF CASH)	50	(2,765,414)	These funds are available due to a change in planned program spending.	2000 - Economic Security	2040 - Eligibility Determination	E115 - Eligibility Services	41	504,396	Funds are needed for a major document shredding project of customer case records that have overwhelmed the DC Village warehouse and are eligible for destruction, per the DHS records retention policy.
							2000 - Economic Security	2022 - Job Opportunity and Training (TANF)	J109 - TANF Employment Program	50	2,261,018	In addition, funds are needed to align the TEP agreements to the contract not to exceed amount for the providers in order to continue to provide employment and training services to TANF customers assigned to their pool, and ensure those customers continue on a positive path for gainful employment.
2021	1000 - Agency Management Program	1040 - Information Technology	S102 - Office of Information Technology	11	(195,675)	The funds are available due to a change in planned program spending	1000 - Agency Mgmt Program	1040 - Information Technology	S102 - Office of Information Systems	20	36,800	The funds are needed to support a range of agency operations. During the PHE, the agency became dependent on specific tools that allow for remote collaboration. In order to support continued telework, flexible work schedules, and continuity of operations, DHS needs to purchase equipment that will enable use of videoconferencing from desktops and conference rooms. The Office of Information Systems also needs resources to pay OCTO for much needed upgrades to the DHS website as well as a contract for ongoing maintenance of a system that will not sunset until FY22. The Office of Emergency Management needs to purchase replacement radios, laptops/lpads, and supplies that support mass care activities. Funds will also be used for supplies and equipment for outreach efforts and a moving contract to support the Fort Davis facility renovation.
				14	(65,225)					40	86,000	
										70	138,100	
2021	100F - Agency Financial Operations	110F - Budge Operations	BUDG - Budget Operations	11	(22,500)	The funds are available due to a change in planned program spending	100F	110F - Budget Operations	BUDG - Budget Operations	41	30,000	The funds are needed to align the budget with projected expenditures for the single audit.
				14	(7,500)							
2021	1000 - Agency Management Program	1090 - Performance Mgmt	D107 - Office of Director (PM)	20	(29,000)	The funds are available due to a change in planned program spending	1000 - Agency Mgmt Program	1090 - Performance Mgmt	D107 - Office of Director ( PM)	41	29,000	The funds are needed to support a key agency priority to provide tailored leadership and management training for employees of the Department of Human Services. The funds are no longer needed to provide office supplies due to the reduction of employees working in the office during the pandemic
2021	2000 - Economic Security	2021 -Cash Assistance (TANF)	CA23 - Cash Assistance ( TANF CASH)	50	(500,000)	The funds are available due to a change in planned program spending	2000 - Economic Security	2020 - Temporary Assistance for Needy Families ( TANF)	T100 - TANF (TAPIT)	50	50,000	Funds are needed to support the Tuition Assistance Program Initiative(TAPIT) for TANF customers and to procure a new on-line assessment tool for TANF.
							2022 - Job Opportunity and Training (TANF)	J109 - TANF Employment Program		50	450,000	
2021	2000 - Economic Security	2022 - Job Opportunity and Training (TANF)	J109 - TANF Employment Program	50	(227,183)	The funds are available due to a change in planned program spending and will be reallocated within the same program	2000 - Economic Security	2021 - Cash Assistance (TANF)	CA24 - TANF Cash: Contingency funds	50	227,183	The funds are needed to align the budget with projected expenditures.
2021	2000 - Economic Security	2030 - Case Management	CM01 - Case Mgmt: FSET PART. REIMBURSEMENT	50	(27,291)	The funds are available due to a change in planned program spending	2000 - Economic Security	2030 - Case Management	CM10 - Case Management: Job Readiness	50	27,291	These funds are needed to align budget with the state plan.
2021	5000 - Family Services	5090 - Community Services Block Grant	CS10 - QA/CSBG	40	(12,213)	The funds are available due to a change in planned program spending.	5000 - Family Services	5090 - Community Services Block Grant	CS13 - CSBG Activity	50	574,227	These funds are needed to align budget with award allocation.
			CS14 - CSBG Activity CDTS	41	(562,014)							
2021	5000 - Family Services	5029 - Rapid Rehousing Families	CRRF - Rapid Rehousing Families	50	(539,525)	The funds are available due to a change in planned program spending.	5000 - Family Services	5028 - Rapid Rehousing Individuals	CRRF - Rapid Rehousing Individuals	50	539,525	These funds are needed to align budget with projected spending

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	Program	Activity	Service	CSG	Amount	Explanation	Program	Activity	Service	CSG	Amount	Explanation
2022	2000 - Economic Security	2021 - Cash Assistance (TANF)	CA19 - Cash LOCAL/MOE	50	(373,029)	The funds are available due to a change in planned program spending	2000 - Economic Security	2040 - Eligibility Determination	E115 - Eligibility Services	41	373,029	These funds will ensure continuity for a mission-critical project to re-baseline SNAP policies and document gaps within existing systems and processes. DHS currently faces millions of dollars per year in penalties and overpayments due to SNAP compliance issues. In addition, funds in the amount of \$200,000 are needed to re-complete the DC Village public benefits files shredding project to increase the quantity of boxes to be shredded of prior year files, no longer required to be held by the agency and approved for destruction, and to include additional needed requirements, such that the vendor provide a forklift to remove boxes from upper shelves to complete the project.
2022	2000 - Economic Security	2020 - Temporary Assist. To Needy Families (TANF)	T115 - TANF: PATHS (UDC) Initiative	50	(416,500)	The funds are available due to a change in planned program spending.	2000 - Economic Security	2022 - Job Opportunity and Training (TANF)	J109 - TANF: Employment Program	50	416,500	These funds will ensure continuity and completion of a strategic technology asset which will increase operational efficiency and program efficacy as well as the engagement of customers. In addition, a small amount is needed to cover a slight increase in cost for MOU services related to TANF customers that needs to continue for the resident's mental health to the residents of the District of Columbia.
2022	2000 - Economic Security	2021 -Cash Assistance (TANF)	CA19 - Cash LOCAL/MOE	50	(680,467)	The funds are available due to a change in planned program spending.	2000 - Economic Security	2040 - Eligibility Determination	E115 - ELIG SVCS: IMA/ IMD	40	680,467	\$575,467 needed for computer equipment for new hires needed to support the increased caseload of DC residents applying for public assistance benefits. These funds will ensure that staff have the technological resources needed to complete a variety of functions such as eligibility determination, quality assurance activities and a host of others that assist in the administering of these vital services to the residents of the District of Columbia. DHS requires funds in the amount of \$85,000 to assist with the purchase of two (2) trucks and (1) forklift to be used in the execution of a variety of functions in direct support of human services activities. DHS is seeking to purchase these vehicles immediately as all prior equipment/machinery were sent to surplus by DPW and taken out of inventory because they were beyond repair. DHS no longer has any trucks, etc., to execute the functions the agency performs for which these items are needed. DHS requires funds in the amount of \$20,000 for a move contractor to assist with agency activities to be completed associated with pending light renovations at one of the closed services slated for this fiscal year to be completed.
										41	20,000	
										70	85,000	
2022	2000 - Economic Security	2040 - Eligibility Determination	E115 - Eligibility Services	41	(97,600)	The funds are available due to a change in planned program spending.	2000 - Economic Security	2040 - Eligibility Determination	E115 - Eligibility Services	40	62,074	These funds are for computer equipment, software and other office supports needed for new hires to support the increased caseload of DC residents applying for public assistance benefits. These funds will ensure that staff have the technological resources and supports needed to complete a variety of functions such as Eligibility Determination, Quality Assurance activities and a host of others that assist in the administering of these vital services to the residents of the District of Columbia.
										70	35,526	
2022	5000 - Family Services	5034 - Permanent Supportive Housing (Individuals)	SH61 - Permanent Supportive Housing (Individuals)	50	(347,000)	The funds are available due to a change in planned program spending	5000 - Family Services	5034 - Permanent Supportive Housing (Individuals)	SH61 - Permanent Supportive Housing (Individuals)	70	262,000	These funds are needed to ensure that the Department of Human Services Program can purchase IT and Transportation Equipment to serve families that are homeless in the District.
										40	85,000	

**Reprogrammings Sent out of the Agency**

Fiscal Year	Sending Agency	Program	Activity	Service	CSG	Amount	Explanation
2021	Department of Human Services	5000 - Family Services	5038 - Homeless Services Continuum Families	HC78 - Shelter Operations	50	(500,000)	Underspending as a result of a revised grant

EXAMPLE

**Reprogrammings Received from other Agencies**

Fiscal Year	Sending Agency	Receiving Program	Receiving Activity	Receiving Service	Receiving CSG	Amount	Explanation
2021	Department of Health	5000 - Family Services	5038 - Homeless Services Continuum Families	HC78 - Shelter Operations	41	1,000,000	Higher shelter demand during hypothermia season resulted in increased costs for the shelter operations contract
2022							

EXAMPLE