

Subject: Defense Working Capital Fund Appropriation Title: Various Appropriations	DoD Serial Number: FY 20-05 PA
	Includes Transfer? Yes

Component Serial Number:	<i>(Amounts in Thousands of Dollars)</i>							
	Program Base Reflecting Congressional Action		Program Previously Approved by Sec Def		Reprogramming Action		Revised Program	
Line Item	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
a	b	c	d	e	f	g	h	i

This prior approval reprogramming request transfers \$200.0 million from the Defense Working Capital Fund, Defense, X, appropriation to the Defense Counterintelligence and Security Agency, X, appropriation. This reprogramming is pursuant to section 8008 of division A of Public Law 116-93, the Department of Defense (DoD) Appropriations Act, 2020.

FY 2020 REPROGRAMMING INCREASE: **+200,000**

Defense Counterintelligence and Security Agency, X **+200,000**

Explanation: Funds are required to ensure a sufficient operating cash balance in the DCSA WCF during its first year of operation subsequent to the transfer of the background investigation mission from the Office of Personnel Management to the Department of Defense. This is a base budget requirement.

FY 2020 REPROGRAMMING DECREASE: **-200,000**

Defense Working Capital Fund, Defense, X **-200,000**

Explanation: Funds are available because the \$200.0 million appropriated to provide the DCSA WCF initial cash corpus was included in the FY 2020 DWCF appropriation. This is base budget funding.

Approved (Signature and Date)

Elaine M. Lusker

2/11/20