

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



Natwar M. Gandhi
Chief Financial Officer

MEMORANDUM

TO: The Honorable Vincent C. Gray
Chair, Council of the District of Columbia

FROM: Natwar M. Gandhi 
Chief Financial Officer

DATE: APR 11 2008

SUBJECT: Fiscal Impact Statement: "Fiscal Year 2008 Other-Type and Local Appropriations Adjustment Emergency Act of 2008"

REFERENCE: Draft – Bill Number Not Available

Conclusion

Funds are sufficient in the FY 2008 through FY 2011 budget and financial plan to implement the provisions of the proposed legislation. The Chief Financial Officer hereby certifies that the resources listed in the proposed legislation are available in the affected O-Type funds, and Dedicated Local resources in sufficient amounts to implement the provisions of this Act.

Background

The proposed legislation would provide for an increase of \$2,800,000 in FY 2008 Other-Type (O-Type) fund appropriations to be allocated to the District Department of Transportation (DDOT) as follows:

1. \$300,000 to permit the use of prior year fund balance available in the Tree Fund;
2. \$2,500,000 to permit the use of certified FY 2008 Circulator Bus farebox revenues in the Washington Metropolitan Area Transit Authority (WMATA) Metrorail/Metrobus Account;

Also, the proposed legislation provides for an increase of \$3,730,000 in FY 2008 Dedicated Local fund appropriations to be allocated as follows. As such, these funds are considered for budgetary purposes O-type funds.

1. An increase of \$130,000 to remain available until expended, for the Department of Health (DOH) for the unexpended balance of non-lapsing funds previously deposited in the Health Professional Recruitment Fund;
2. An increase of \$1,600,000 to remain available until expended, for the Office of Motion Picture and Television Development for a portion¹ of the unexpended balance of non-lapsing funds previously deposited in the Film DC Economic Incentive Fund;
3. An increase of \$2,000,000, to remain available until expended, for the Department of Education for available non-lapsing funds designated to the Integrated Services Fund.

Financial Plan Impact

Funds are sufficient in the FY 2008 through FY 2011 budget and financial plan to implement the provisions of the proposed legislation.

Resources listed in the proposed legislation are available in the affected O-Type funds, and Dedicated Local resources in sufficient amounts to implement the provisions of this Act.

¹ Although the language of the legislation, as currently drafted, does not include the phrase, "for a portion of," the Office of the Chief Financial Officer has reached an understanding with the Office of the City Administrator that the legislation will be amended to read as such.