

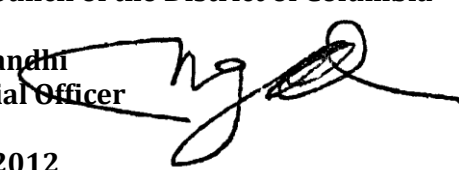
Government of the District of Columbia  
Office of the Chief Financial Officer



**Natwar M. Gandhi**  
Chief Financial Officer

**MEMORANDUM**

**TO:** The Honorable Philip H. Mendelson  
Chairman, Council of the District of Columbia

**FROM:** Natwar M. Gandhi  
Chief Financial Officer 

**DATE:** October 31, 2012

**SUBJECT:** Fiscal Impact Statement - "Reprogramming \$6,456,592 in O-type Budget Authority to the Washington Metropolitan Area Transit Authority Emergency Declaration Resolution of 2012"

**REFERENCE:** Draft resolution shared with the Office of Revenue Analysis on October 31, 2012

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**Conclusion**

Funds are sufficient in FY 2012 and the FY 2013 through FY 2016 budget and financial plan to implement the resolution.

**Background**

On October 25, the Mayor submitted a reprogramming to the Council to transfer \$6.9 million in FY O-type budget authority from the Office of Chief Financial Officer to the Washington Metropolitan Area Transit Authority (WMATA).

The federally mandated deadline for FY 2012 reprogramming actions is November 1, 2012.

**Financial Plan Impact**

Funds are sufficient in FY 2012 and the FY 2013 through FY 2016 budget and financial plan to implement the bill.

This reprogramming transfers unused FY 2012 budget authority from the Office of the Chief Financial Officer to WMATA. The funds will be used to ensure WMATA meets its programmatic requirements for FY 2012.