

  
Chairman Phil Mendelson

**AN AMENDMENT (#3)**

Bill 23-763, "Fiscal Year 2020 Revised Local Budget Emergency Adjustment Act of 2020"  
(ANS)  
July 23, 2020

**1) Section 4, Designated fund transfers.**

(a) Amend this line in the table, as follows:

HC0	DOH	0643	Board of Medicine	<del>\$659,477</del> \$1,173,462
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(b) Add new line to read as follows:

KA0	DDOT	0643	Tree Fund	\$129,015
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(c) Update totals

**2) Amend Section 2, Financing and Other (Line 201) as follows:**

(2) Pay-As-You-Go Capital Fund. – (~~\$6,000,000~~ \$17,000,000) is rescinded from local funds;

and

**3) Add a new line to the table in Section 5, Capital Project Reallocations, as follows:**

EB0	AWR01C	SAINT ELIZABETH'S E CAMPUS INFRASTRUCTURE	<del>\$3,812,655</del> 42,812,655
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**Rationale:**

Amendment 1 changes the amount of the designated fund transfer from the certified fund balance by a) increasing the transfer from the Board of Medicine fund at the Department of Health from \$659,477 to \$1,173,462 and b) transferring \$129,015 from the Tree Fund at the District Department of Transportation. Amendments 2 and 3 rescind an additional \$11,000,000 in local funds from the Pay-As-You-Go Capital Fund that will be replenished through an amendment to the Fiscal Year 2021 Local Budget Act. The amount available for these capital projects remains the same. The funds made available by this amendment will be used to balance the Fiscal Year 2021 budget and financial plan.

The Fiscal Year 2021 Budget Support Act as approved on first reading includes a new tax on advertising and associated sales. These funds will allow the Council to eliminate the advertising tax on second reading.

**COUNCIL OF THE DISTRICT OF COLUMBIA**  
**Office of the Budget Director**



**Jennifer Budoff**  
Budget Director

**FISCAL IMPACT STATEMENT**

**TO:** The Honorable Phil Mendelson  
Chairman, Council of the District of Columbia

**FROM:** Jennifer Budoff - Budget Director *Jennifer Budoff*

**DATE:** July 22, 2020

**SHORT TITLE:** B23-0763 "Fiscal Year 2020 Revised Local Budget Emergency Act of 2020"

**TYPE:** Amendment 3

**REQUESTING OFFICE:** Chairman Phil Mendelson

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**Conclusion**

This amendment does not have an adverse impact on the District's budget or financial plan.

**Background**

The amendment increases the amount of the designated fund transfer from the certified fund balance in the Board of Medicine fund at the Department of Health from \$659,477 to \$1,173,462. The amendment also adds a designated fund transfer of \$129,015 from the certified fund balance of the Tree Fund at the Department of Transportation. Finally, this amendment rescinds \$11,000,000 in local funds from the Pay-As-You-Go Capital fund that will be replenished with GO Bonds through a corresponding amendment to the FY 2021 Local Budget Act. These funds will be available as part of the Fiscal Year 2021 budget and financial plan.

The Fiscal Year 2021 Budget Support Act (BSA) as adopted at first reading included a tax on advertising sales. The Office of the Chief Financial Officer estimated that tax would raise \$19m in new revenue in FY 2021. The funds made available from this amendment, along with a corresponding amendment to the Fiscal Year 2021 Local Budget Act provides sufficient resources to eliminate the tax on advertising sales. A corresponding amendment to eliminate the tax will be offered at second reading of the BSA.