



Retreat  
11-4-06

# Outline of Discussion

- Possible Adjustments to Maintain Current Services
- Increases for Program Expansion or Improvement Under Consideration
- City Employee Compensation
- Capital Improvement Program
- School Superintendent Preliminary Forecast
- Possible Range of Targets for City and School Expenditures

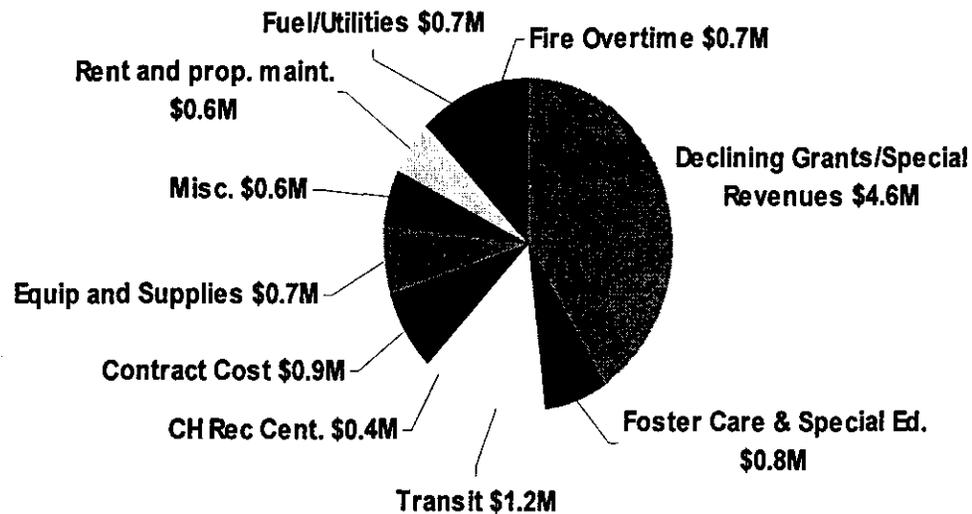


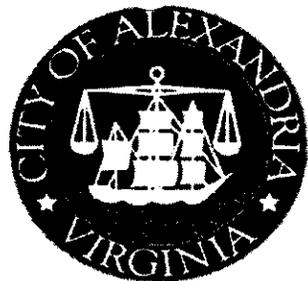
# Possible Adjustments to Maintain Current Services

- What's necessary to maintain current services due to:
  - Declining grants or special revenues
  - Legal requirements (mandates)
  - Inflation and other fixed cost increases (e.g., contracts, rent, utilities)
  - Future impact of previous Council decisions
- If not funded, may be service impacts
- Department requests still being evaluated by OMB/CMO -- currently total \$11.2 M



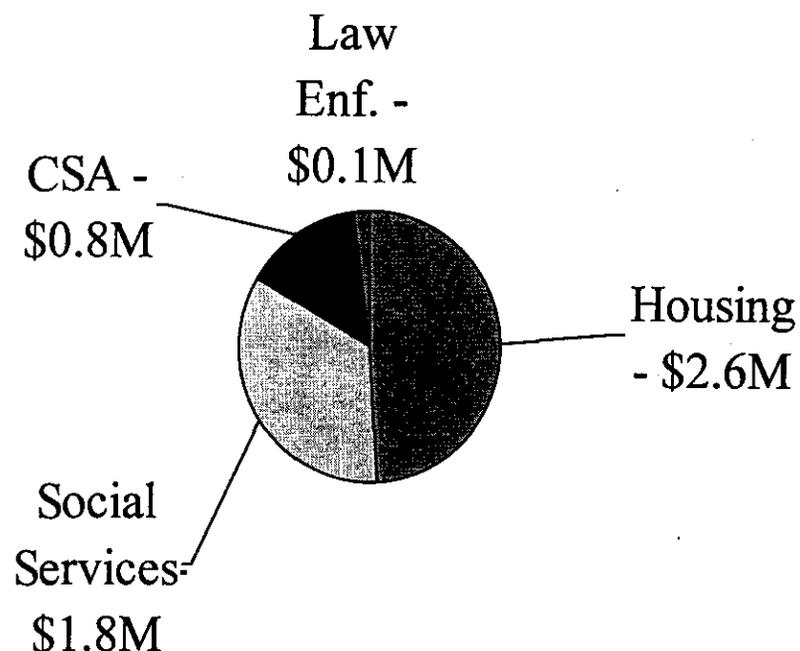
# Possible Adjustments to Maintain Current Services - \$11.2 M





## Declining Grants/ Special Revenues and Mandates

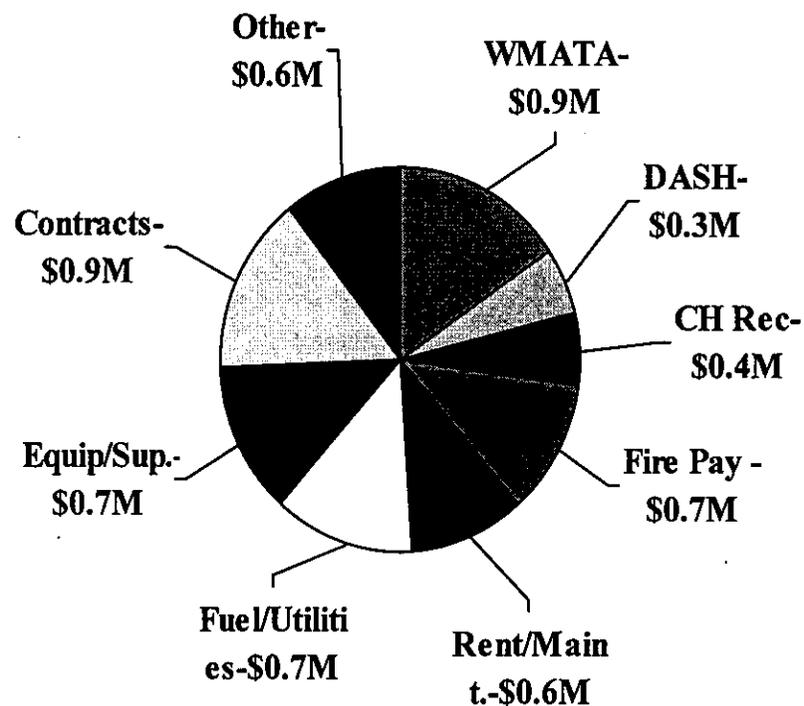
- Declining grants and special revenues (\$4.6M)
  - Housing
  - Social Services
  - Law Enforcement
- Foster Care/Special Ed. Mandate (\$0.8M)





## Other Adjustments to Maintain Current Services

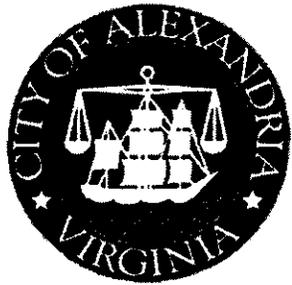
- Transit Subsidies
  - DASH - \$0.3 M
  - WMATA - \$0.9 M
- Other Possible Adjustments (\$4.6 M)





# Planned Savings

- Health Insurance Increased Employee Share - \$0.6M
- Reduced Long Term Disability and Group Life Insurance Premiums - \$0.5M
- Actuarial Recalculation of Closed 1970s Police/Fire Pension Plan - \$0.55M
- Additional Vacancy Savings - \$0.21M
- Fuel conservation campaign - \$63,000
- Deferral of Vehicle Replacements and extension of vehicle life - \$86,000



# Planned Savings

- Natural Gas - \$62,000
- Printing/Binding - \$123,000
- After Hour Building Inspections - \$53,000
- Outsourcing Offset Printing Production - \$218,000
- Motor Pool/Postal&Messenger Services - \$52,000
- Telecommunications - \$70,000
- Information Technology Efficiencies - \$95,000