

**RECURRING USES**

4,503	Multiple Agencies	FY11 cost of undoing FY10 step freeze (Non-MPD, which has been covered internally; UDC and DCPS must reallocate internally)
1,573	FEMS	Fund FY11 Step Increases
4,274	FEMS	FEMS/WASA fire hydrant fee
340	OIG	Restore agreed upon portion of Mayor's unlawful cuts to the Office of the Inspector General's budget
6,499	OSSE, DCPS, OPEFM	Fund the Healthy Schools Act
3,591	Revenue	Undo proposed parking meter increases
973	DPW	Restore 18 SWEEP Inspectors cut by the Mayor
2,600	DPW	Replace the Executive's use of the Anacostia River Clean-Up Fund, while continuing DPW street sweeping operations
1,000	Housing Authority	Local Rent Supplement
1,029	Revenue	Maintain the EITC at 40%
1,278	Revenue	Undo the Mayor's striking of the exemption for high technology companies in the BSA
335	BRPAA	Additional funds required for BRPAA reform
150	Revenue	To fund the fiscal impact of Bill 18-490, the "Campbell Heights Residents Project Real Property Tax Exemption Act of 2010". This action will also strike the Public Works and Transportation Committee's hiring of 32 new DDOT traffic control officers and the \$183,200 in revenue they generate.
66	Revenue	To fund the fiscal impact of Bill 18-281, the "Affordable Housing Opportunities Residential Rental Project Property Tax Exemption and Equitable Real Property Tax Relief Amendment Act of 2009"
<b>28,210</b>	<b>TOTAL</b>	

**ONE-TIME RESOURCES**

1,538	Revenue	FR	Estimated increase in income tax collections from the "Withholding Tax Compliance Reform Act of 2010"
9,276	Pay-Go Capital	COW	Pay-Go Capital Shift to Operating Budget
<b>10,814</b>	<b>TOTAL</b>		

**ONE-TIME USES**

3,070	DPW	This action would restore 57 sanitation FTEs on a one-year basis. This action will also undo the Public Works and Transportation Committee's transfer of the adjudication function from OAH to DPW and strike the hiring of 21 new SWEEP inspectors.
2,500	DOES	Adult job-training to undo Mayor's cut
1,000	HS	Interim Disability Assistance
500	Library	For purchasing library books
200	Tenant Advocate	Restore Office of the Tenant Advocate funding
200	Latino Affairs	Restor Community Based Programs, Grants Management Activity
90	OCFO	One-Time administrative cost within OCFO from implementing the "Withholding Tax Compliance Reform Act of 2010"
1,702	FEMS	Partially restore cut to FEMS Overtime
1,002	DDOE	Restore Sustainable Energy Trust Fund Balance
300	DSLBD	Healthy grocery initiatives in underserved areas
250	Secretary	D.C. Statehood Funding
<b>10,814</b>	<b>TOTAL</b>	

**COUNCIL'S FISCAL YEAR 2011 GAP-CLOSING PLAN**

**RECURRING RESOURCES**

7,930	Revenue	COW	Include soft drinks under the District's 6% sales tax
2,877	Revenue	FR	Estimated increase in income tax collections from the "Withholding Tax Compliance Reform Act of 2010"
3,196	Pay-Go Capital	COW	\$9.588 million of Pay-as-you-Go Capital Funding used over each of the first 3 years of the financial plan. The final year of the financial plan will be reduced by \$3.196 million.
1,000	TIF	COW	Additional debt service savings
300	DDOE	GOE	From funds previously allocated to Contracting Reform Fund
50	Contract Appeals	GOE	From funds previously allocated to the Sustainable Energy Trust Fund
508	DRES	GOE	From funds previously allocated to the Sustainable Energy Trust Fund
444	DRES	GOE	From funds previously allocated to the Sustainable Energy Trust Fund and the Contracting Reform Fund
500	OCTO	GOE	From funds previously allocated to Contracting Reform Fund
200	DCHR	GOE	Cut to certified Public Manager program and other training programs
200	DRES	GOE	Cut to CSG 40 - Activity 2004 - Swing Space
150	Municipal Facilities	GOE	Reduction to telecom costs
4,603	DHCF	H	This amount will be available within the agency based on a reduction to the original FY11 Medicaid MCO projected growth from 6.7% to 4.5%
50	DHS	HS	This cut represents a reduction in Agency Management/Director's Office line item.
100	DHS	HS	This reduction reflects a 50% decrease in the requested budget enhancement of \$193,000 in the Office of Information Systems.
1,283	DOES	HWD	Summer Youth Employment Program - Reduction to maximum numbers of hours worked in a week from 30 to 25
120	DOES	HWD	Summer Youth Employment Program - Reduction to Legal (Activity 1060)
93	DPR	LPR	Eliminate Community Planner vacancy
123	DPR	LPR	Eliminate Associate Director - programs vacancy
93	DPR	LPR	Eliminate Manager - Athletic Fields vacancy
94	DPR	LPR	Eliminate Facility Manager vacancy
72	DPR	LPR	Eliminate benefits associated with these positions
661	DPR	LPR	Eliminate proposed increase to object class 12
355	Revenue	PSCA	This amount of revenue will be generated from the increase to the Nuisance abatement fee based on the OCFO's certification
269	MPD	PSJ	NPS reduction to Comp Obj 408
131	MPD	PSJ	NPS reduction to Comp Obj 409
34	FEMS	PSJ	Eliminate out of town expenses
100	FEMS	PSJ	NPS reduction to CSG 20
100	FEMS	PSJ	NPS reduction to CSG 70
300	OUC	PSJ	PS reduction to CSG 11
100	OUC	PSJ	PS reduction to CSG 12
100	OUC	PSJ	PS reduction to CSG 14
275	Motor Vehicle Theft	PSJ	Reduction to Committee restoration
1,800	DPW	PWT	Reduction to overtime pay
<b>28,210</b>	<b>TOTAL</b>		

**COMMITTEE OF THE WHOLE**  
**OPERATING BUDGET VOTE: MAY 26, 2010**

*Dollars in Thousands*

**COUNCIL'S FISCAL YEAR 2010 GAP-CLOSING PLAN**

**SOURCES**

6,000	Short-Term Borrow	Short-Term Borrowing
4,250	Operating Margin	Reduce Fiscal Year 2010 Operating Margin
1,136	Pay-Go Capital	Unallocated Pay-as-you-go capital funds (for FEMS/WASA fire hydrant fee)
<b>11,386</b>	<b>TOTAL</b>	

**USES**

1,100	Multiple Agencies	Undo step freeze for Fiscal Year 2010
1,540	DPW	Restore \$1.54 million of Local Funds to the core street sweeping functions after use of special purpose revenue funds was disallowed by the federal government
1,700	DPW	Return Anacostia River Clean-Up Funds and use Local Revenue for street sweeping
4,274	DPW	FEMS/WASA fire hydrant fee
250	DCPS/Auditor	Forensic Audit of DCPS through DC Auditor
120	Revenue	To fund the fiscal impact of Bill 18-281, the "Affordable Housing Opportunities Residential Rental Project Property Tax Exemption and Equitable Real Property Tax Relief Amendment Act of 2009"
102	Revenue	Repeal vacant property changes until October 1, 2010
2,300	Revenue	Alleged decrease in fees and fines through rulemaking implementation
<b>11,386</b>	<b>TOTAL</b>	