



**THE COUNCIL
THE CITY OF NEW YORK
FINANCE DIVISION
250 BROADWAY, 15TH FLOOR
NEW YORK, N.Y. 10007-2594**

(212) 788-6921

TO: Honorable Melissa Mark-Viverito
Speaker

Honorable Julissa Ferreras
Chair, Finance Committee

FROM: Jeffrey Rodus, Deputy Chief of Staff, Speaker's Office
Tanisha Edwards, Chief Counsel, Finance Division

DATE: April 10, 2014

SUBJECT: A budget modification (MN-2) for Fiscal Year 2014 to implement changes in the City's expense budget.

INITIATION: By letter dated April 7, 2014, the Director of the Office of Management and Budget submitted to the Council, pursuant to section 107(b) of the New York City Charter, a request for approval to modify units of appropriation and transfer funds between various agencies in the amount of \$1,494,527,564 to implement changes in the City's expense budget.

BACKGROUND: MN-2 implements expense budget changes which were reflected in the City's November and February Financial Plan, and reallocates appropriations that were reflected in the FY 2014 Adopted Budget to fund City Council local initiatives as well as other discretionary programs.

FISCAL IMPACT: MN-2 represents the reallocation of appropriations. The net effect of this modification is zero.

PRECONSIDERED

RESOLUTION NO.

By Council Member Ferreras

**RESOLUTION APPROVING THE MODIFICATION OF
UNITS OF APPROPRIATION AND THE TRANSFER OF
CITY FUNDS BETWEEN AGENCIES PROPOSED BY THE
MAYOR PURSUANT TO SECTION 107(b) OF THE NEW
YORK CITY CHARTER (MN-2)**

Whereas, at a meeting of the Committee on Finance of the City Council of the City of New York (the "City Council") on April 10, 2014 the Committee on Finance received a communication, dated April 7, 2013 from the Office of Management and Budget of the Mayor of The City of New York (the "Mayor"), of a proposed request to modify units of appropriation and transfer city funds between various agencies in the amount of \$1,494,527,564 in the Fiscal Year 2014 expense budget as adopted by the Council on June 26, 2013, pursuant to Section 107(b) of the Charter of the City of New York (the "Charter"); and

Whereas, pursuant to Section 107(b) of the Charter, the City Council has thirty (30) days after the first stated meeting of the City Council following such receipt within which to act upon the Modification;

NOW, THEREFORE, The Council of The City of New York hereby resolves as follows:

- 1. Approval of Modification.** The City Council hereby approves, pursuant to Section 107(b) of the Charter, the actions proposed by the Mayor as set forth in the Modification.
- 2. Effective Date.** This resolution shall take effect as of the date hereof.

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by The Council of The City of New York on _____ file in this office.

Clerk of the Council of the City of New York

THE COUNCIL

REPORT OF THE COMMITTEE ON FINANCE RESOLUTION APPROVING THE MODIFICATION (MN-1) OF UNITS OF APPROPRIATION AND THE TRANSFER OF CITY FUNDS BETWEEN AGENCIES PROPOSED BY THE MAYOR PURSUANT TO SECTION 107(b) OF THE NEW YORK CITY CHARTER (MN-2)

The Committee on Finance, to which was referred the above-captioned resolution, respectfully submits to The Council of the City of New York the following

REPORT

Introduction. At a meeting of the Committee on Finance of the City Council of the City of New York (the "City Council") on April 10, 2014 the Committee on Finance received a communication, dated April 7, 2013 from the Office of Management and Budget of the Mayor of The City of New York (the "Mayor"), of a proposed request to modify units of appropriation and transfer city funds between various agencies in the amount of \$1,494,527,564 in the Fiscal Year 2014 expense budget as adopted by the Council on June 26, 2013, pursuant to Section 107(b) of the Charter of the City of New York (the "Charter").

Analysis. The Council annually adopts the City's budget covering expenditures other than for capital projects (the "expense budget") pursuant to Section 254 of the Charter. On June 26, 2013, the Council adopted the expense budget for Fiscal Year 2014, (the "Fiscal 2014 Expense Budget"). This Modification implements expense budget changes which were reflected in the City's November 2013 and February 2014 Financial Plan, and reallocates appropriations that were reflected in the FY 2014 Adopted Budget to fund City Council local initiatives as well as other discretionary programs. The net effect of this Modification is zero.

It is important to note that the Finance Committee will also vote on a Revenue Budget Modification (MN-3) that would recognize new revenue and increase the City's Fiscal 2014 Budget by \$1.964 billion, of which \$1.6 billion would go into to Budget Stabilization Account to prepay Fiscal 2015 expenses in June, and \$336 million would go into the General Reserve, bringing the balance to \$786 million, prior to the reduction of \$635.1 million reflected in MN-2.

The changes included in MN-2 are those current year new needs, PEG restorations, and other adjustments presented in the November 2013 update of the Financial Plan and the February 2014 Plan update. MN-2 would make changes to the budgets of 54 city agencies (See Attached document).

Significant changes included in MN-2 include the following:

1. Debt Service Savings of \$501.8 million are recognized. The savings derive from an over estimation of interest rates in the Adopted budget, the inclusion of short term borrowing

in the Adopted budget and some bond refinancing. One of the places low interest rates had the most impact was with the City's variable rate debt. As the name suggests this part of the City's debt service isn't fixed but changes from week to week based on short term interest rates. The City saved about \$196 million on various kinds of variable rate debt. Not having to do short term borrowing saved another \$75 million.

2. The General Reserve is reduced by \$635.1 million. This adjustment combined with the debt services savings allow the increase in the Retiree Health Benefits Trust Fund (RHBT) described in #3.
3. \$1 billion is added to the RHBT for post-employment health insurance. The Adopted Budget and November Plans projected a \$1 billion decrease in the balance of the RHBT; with this increase the RHBT will be able to pay for health insurance without reducing the fund's balance and this \$1 billion will be available to pay for retiree health insurance in the future.
4. \$7 million is added to the Board of Elections for costs associated with the June 2014 federal primary.
5. In the Department of Education the DOE Medicaid revenue estimate is reduced by \$67 million, the HIP rate is adjusted downward by \$20.8 million, projected fringe benefits spending is re-estimated downward by \$40 million, the special education pre-Kindergarten budget is reduced by \$65.4 million in State Aid and by \$30 million in tax-levy to match lower than projected spending, and the budget for Contract schools drops by \$43 million. The budget for central administration increased by \$40 million, school OTPS funding goes up by \$25 million, and special education instructional supports increases by \$48 million.
6. The Police Department's tax-levy budget rises by \$59 million with the addition of \$52.5 million to replace the New York City Housing Authority's final FY 2014 payment for police services and \$4.7 million to boost headcount in the emergency call center.
7. \$48 million is added to the Fire Department to adjust the baseline budget for firefighters and the Voluntary Hospital Dispatch Fee PEG of \$4.4 million is reversed.
8. \$12.5 million is added to the Department of Finance to reimburse the vendor Paylock for Marshal and Sherriff fees related to the City's booting program.
9. \$35 million is added to Sanitation for snow removal and \$12 million is added for collection of organic waste. Saving of \$56.9 million is recognized in waste disposal.
10. A transfer of \$7 million from the DOE to the Department of Youth and Community Development is made to pay for an expansion of Out-of-School-Time programs this year.

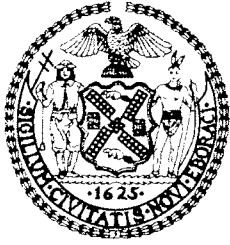
11. Probation's budget is reduced by \$727,317. This results from a \$911,422 lease savings, and addition of \$201,123 for security and cleaning costs for a NEON center and technical adjustments.
12. \$15.4 million is transferred from the Miscellaneous Budget to Law Department for major cases requiring outside counsel.
13. \$42.3 million is added to the Department for Homeless Services, changes include:
 - a. **Withdrawal of Shared Living for Families with Children Proposal.** Included in the modification is a restoration of \$9.1 million for the previous Administration's shared living with families with children proposal. In Fiscal 2012, DHS proposed savings by converting existing one-family shelter units into units that would house two to three families depending upon the size and configuration of the unit. However, in order to implement this policy, Local Law 18 of 1990, section 21-124 would have to be amended, and it was not.
 - b. **Shelter Security.** Included in the modification is \$5 million in funding for shelter security in family and adult family shelters in the current year. In November and December of 2013, the agency welcomed two new classes of Peace Officers, aimed at promoting security at DHS facilities as part of the agency's efforts to increase shelter security.
 - c. **Restoration for Adult Shelter Diversion.** Included in the modification is a restoration of \$2.7 million for an adult shelter diversion PEG. Prior to this Administration, DHS would redirect single adults who do not report to their assigned shelters for 30 days or longer, back to the intake center for diversion services, resulting savings from reductions in the number of care days for approximately 200 clients.
 - d. **Adult Shelter Re-estimate.** As a result of increases in the adult shelter census population, this modification includes an increase of \$8.83 million for adult shelter capacity. The adult homeless population census averaged 10,180 in January 2014.
 - e. **Restoration of Adult Employment Initiative.** Included in the modification is a restoration of \$4.4 million for DHS' temporary, subsidized employment PEG. Under the previous Administration, DHS projected savings generated by a reduction in the number of shelter care days for between 150 to 500 single adult shelter residents with the implementation of its temporary subsidized employment services.
 - f. **Restoration of Reimbursement for Shelter Medical Services.** Included in the modification is a restoration of a PEG for \$800,000 for medical services in adult shelter.

- g. **Family Shelter Re-estimate.** To accommodate the growing homeless family population, an additional \$6.8 million for family shelters expenses are included in this modification.
 - h. **Auburn and Catherine Street Security and Conversion.** A total of \$1.25 million is included in the modification for security guards and staffing costs for 75 positions at the Auburn and Catherine Street Family Shelters.
 - i. **Restoration of Shelter Provider Administrative and Security Savings.** Included in the modification is a PEG restoration of \$1.1 million for a DHS initiative aimed at to reducing contracted shelter providers' security budgets. Under this Administration, DHS is changing course, restoring security reduction and expanding funding.
 - j. **Delayed Implementation of City Owned Shelter Reorganization.** The modification restores \$990,000 for the delay in implementing the reorganization of City-owned shelters. In Fiscal 2013, the Department anticipated savings as a result of its maximization of revenue from claim reimbursements from the restructuring the City-owned former PATH facility for new shelter services.
 - k. **Restoration of Emergency Assistance Revenue Increase.** Included in the modification is a restoration of \$1.3 million for a DHS initiative at maximizing State reimbursement for Street Homeless Programs.
14. Cash Assistance Re-estimate in HRA. Included in the modification is a \$32 million re-estimate of Cash Assistance grant funding, which had been based on higher caseload projections than at the time of adoption. Savings are based on the caseload remaining at the current average of 350,297 individuals.
15. HHS Accelerator. Originally launched in March 2013, the HHS Accelerator System is a web-based system maintained by the City of New York for use by human services providers and City agencies in order to manage procurement and financial activities. Participating City agencies include ACS, DFTA, DOC, DOHMH, DHS, DOP, SBS, DYCD, HPD, HRA and CJC. Designed to eliminate a burdensome and duplicative paper process, it is intended to make the procurement and contracting process more efficient for City agencies and human service organizations, mostly nonprofits. There are several staffing funding shifts included in the modification, with a net increase to HRA of \$170,861.

Procedure. If the Mayor wishes to transfer part or all of any unit of appropriation to another unit of appropriation from one agency to another; or when a transfer from one unit of appropriation to the another, and such transfer results in any unit of appropriation being increased or decreased by the greater of five percent or \$50,000, section 107(b) of the Charter requires that the Mayor must first notify the Council of the proposed action. Within 30 days

after the first stated meeting of the Council following receipt of such notice, the Council may disapprove such proposed action. If the Council fails to approve or disapprove such proposed action within such 30-day period, the proposed action becomes effective and the Mayor has the authority to make such transfer.

Description of Above-captioned Resolution. In the above-captioned resolution, the Council would approve the Modification pursuant to Section 107(b) of the Charter. Such resolution would take effect as of the date of adoption.



The City of New York
Office of Management and Budget
255 Greenwich Street - New York, New York 10007 - 2146
(212) 788-5900

Dean Fuleihan
Director

April 7, 2014

TO THE CITY COUNCIL

Dear Council Members:

In accordance with Section 107(b) of the New York City Charter, I request your approval to transfer City funds between various agencies in fiscal year 2014 to implement changes in the City's expense budget.

This modification (MN-2) will implement expense budget changes which were reflected in the City's November and February Financial Plans. In addition, as requested by the City Council, this modification reallocates appropriations that were included in the FY 2014 Adopted Budget to fund City Council local initiatives as well as other discretionary programs.

Appendix A details State, Federal and other funds impacted by these changes.

Your approval of modification MN-2 is respectfully requested.

Sincerely,

A handwritten signature in black ink, appearing to read "D. Fuleihan".

Dean Fuleihan

Fiscal Year 2014 Budget Modification

- MN 2 -

FROM

002	MAYORALTY	
380	OFFICE OF OPERATIONS-PS	-200,000
012	BOROUGH PRESIDENT - BROOKLYN	
002	OTHER THAN PERSONAL SERVICES	-100,000
021	OFFICE OF ADMINISTRATIVE TAX APPEALS	
002	OTHER THAN PERSONAL SERVICE	-140,000
040	DEPARTMENT OF EDUCATION	
461	FRINGE BENEFITS - PS	-60,801,380
470	SE PRE-K CONTRACT PMTS - OTPS	-30,000,000
472	CONTRACT SCHOOLS/FOSTER/CH 683 PMTS	-43,000,000
042	CITY UNIVERSITY	
001	COMMUNITY COLLEGE-OTPS	-28,188,883
056	POLICE DEPARTMENT	
100	OPERATIONS-OTPS	-105,000
400	ADMINISTRATION-OTPS	-191,446
068	ADMIN FOR CHILDREN'S SERVICES	
001	PERSONAL SERVICES	-103,818
004	HEADSTART/DAYCARE-OTPS	-635,500
069	DEPARTMENT OF SOCIAL SERVICES	
103	PUBLIC ASSISTANCE - OTPS	-27,871,216
201	ADMINISTRATION	-185,663
071	DEPT OF HOMELESS SERVICES	
100	DEPT OF HOMELESS SERVICES-PS	-6,242,628
073	BOARD OF CORRECTION	
001	PERSONAL SERVICES	-32,805
095	PENSION CONTRIBUTIONS	
002	NON-CITY PENSIONS	-10,359,835

FROM

098	MISCELLANEOUS	
001	PERSONAL SERVICES	-80,773
002	OTHER THAN PERSONAL SERVICES	-70,043,109
002	GENERAL RESERVE	-635,152,651
099	GNRL & LSE PRCHS DBT SVC FUNDS	
001	FUNDED DEBT-W/O CONST LIMIT	-242,045,461
002	TEMPORARY DEBT W/I CONST LIMIT	-74,623,611
003	LEASE PURCH & CITY GUAR DEBT	-60,997,693
006	NYC Transitional Finance Authority	-124,128,544
101	PUBLIC ADVOCATE	
002	OTHER THAN PERSONAL SERVICES	-50,000
125	DEPARTMENT FOR THE AGING	
002	COMMUNITY PROGRAMS - PS	-195,306
260	DEPT OF YOUTH & COMMUNITY DEV	
005	COMMUNITY DEVELOPMENT OTPS	-7,426,906
781	DEPARTMENT OF PROBATION	
002	PROBATION SERVICES	-67,018
003	PROBATION SERVICES-OTPS	-660,299
801	DEPT OF SMALL BUSINESS SERVICES	
011	WORKFORCE INVESTMENT ACT - OTPS	-4,000
806	HOUSING PRESERVATION AND DEVEL	
009	OFFICE OF DEVELOPMENT OTPS	-85,500
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
121	MENTAL RETARDATION AND DEVELOPMENTAL DIS	-554,297
819	HEALTH AND HOSPITALS CORP	
001	LUMP SUM	-2,265,303
827	DEPARTMENT OF SANITATION	
103	WASTE DISPOSAL	-4,928,785
105	BUREAU OF MOTOR EQUIP	-55,954
110	WASTE DISPOSAL-OTPS	-56,913,267

FROM

827	DEPARTMENT OF SANITATION	
	112 MOTOR EQUIPMENT-OTPS	-47,176
836	DEPARTMENT OF FINANCE	
	001 ADMINISTRATION & PLANNING	-1,812,522
	002 OPERATIONS	-1,907,000
	003 PROPERTY	-200,000
	004 AUDIT	-250,000
	007 PARKING VIOLATIONS BUREAU	-1,000,000
	009 CITY SHERIFF	-650,000
841	DEPARTMENT OF TRANSPORTATION	
	006 BUREAU OF BRIDGES	-224,216
		-1,494,527,565

TO

002	MAYORALTY	
020	OFFICE OF THE MAYOR-PS	456,747
021	OFFICE OF THE MAYOR-OTPS	370,000
050	CRIMINAL JUSTICE PROGRAMS PS	13,200
051	CRIMINAL JUSTICE PROGRAMS OTPS	10,000
061	OFF OF LABOR RELATIONS-PS	250,000
062	OFF OF LABOR RELATIONS-OTPS	812,038
003	BOARD OF ELECTIONS	
001	PERSONAL SERVICES	7,000,000
012	BOROUGH PRESIDENT - BROOKLYN	
001	PERSONAL SERVICES	100,000
014	BOROUGH PRESIDENT STATEN ISLAN	
002	OTHER THAN PERSONAL SERVICES	49,000
015	OFFICE OF THE COMPTROLLER	
004	THIRD DEPUTY COMPT-PS	55,000
005	FIRST DEPUTY COMPT-OTPS	1,223,287
007	SECOND DEPUTY COMPT-OTPS	2,000,000
008	THIRD DEPUTY COMPT-OTPS	3,602,844
017	DEPARTMENT OF EMERGENCY MANAGEMENT	
001	PERSONAL SERVICES	441,012
002	OTHER THAN PERSONAL SERVICES	45,000
021	OFFICE OF ADMINISTRATIVE TAX APPEALS	
001	PERSONAL SERVICES	140,000
025	LAW DEPARTMENT	
001	PERSONAL SERVICES	762,000
002	OTHER THAN PERSONAL SERVICES	20,652,227
032	DEPARTMENT OF INVESTIGATION	
001	PERSONAL SERVICES	750,000
040	DEPARTMENT OF EDUCATION	
401	GE INSTR & SCH LEADERSHIP - PS	1,553,268

TO

040	DEPARTMENT OF EDUCATION	
402	GE INSTR & SCH LEADERSHIP - OTPS	19,448,773
423	SE INSTRUCTIONAL SUPPORT - PS	48,000,000
453	CENTRAL ADMINISTRATION - PS	26,180
454	CENTRAL ADMINISTRATION - OTPS	40,352,252
042	CITY UNIVERSITY	
002	COMMUNITY COLLEGE PS	30,077,205
056	POLICE DEPARTMENT	
001	OPERATIONS	4,679,240
009	HOUSING POLICE-PS	52,500,000
200	EXECUTIVE MANAGEMENT-OTPS	1,133,530
700	TRAFFIC ENFORCEMENT-OTPS	895,000
057	FIRE DEPARTMENT	
001	EXECUTIVE ADMINISTRATIVE	98,846
002	FIRE EXTING AND EMERG RESP	48,093,962
004	FIRE PREVENTION	100,000
005	EXECUTIVE ADMIN-OTPS	162,000
009	EMERGENCY MEDICAL SERVICES-PS	7,683,788
010	EMERGENCY MEDICAL SERV-OTPS	378,652
068	ADMIN FOR CHILDREN'S SERVICES	
002	OTHER THAN PERSONAL SERVICES	1,015,240
006	CHILD WELFARE-OTPS	1,311,585
069	DEPARTMENT OF SOCIAL SERVICES	
101	ADMINISTRATION-OTPS	24,670,000
105	ADULT SERVICES - OTPS	200,215
203	PUBLIC ASSISTANCE	150,000
205	ADULT SERVICES	83,530
071	DEPT OF HOMELESS SERVICES	
200	DEPT OF HOMELESS SERVICES-OTPS	41,231,901

TO

072	DEPARTMENT OF CORRECTION	
	001 ADMINISTRATION	835,307
	002 OPERATIONS	1,941,040
	003 OPERATIONS - OTPS	1,878,800
	004 ADMINISTRATION - OTPS	42,413
073	BOARD OF CORRECTION	
	002 OTHER THAN PERSONAL SERVICE	32,805
095	PENSION CONTRIBUTIONS	
	001 CITY ACTUARIAL PENSIONS	13,000,000
	003 NON - ACTUARIAL PENSIONS	2,000,000
098	MISCELLANEOUS	
	003 FRINGE BENEFITS	955,121,870
101	PUBLIC ADVOCATE	
	001 PERSONAL SERVICES	50,000
103	CITY CLERK	
	001 PERSONAL SERVICES	268,000
	002 OTHER THAN PERSONAL SERVICES	196,000
125	DEPARTMENT FOR THE AGING	
	003 COMMUNITY PROGRAMS - OTPS	148,500
	004 EXECUTIVE & ADMIN MGMT-OTPS	213,395
126	DEPARTMENT OF CULTURAL AFFAIRS	
	002 OFFICE OF COMMISSIONER - OTPS	90,765
	003 CULTURAL PROGRAMS	293,500
127	FINANCIAL INFO SERVICES AGENCY	
	001 PERSONAL SERVICES	475,000
	002 OTHER THAN PERSONAL SERVICES	2,366,877
132	INDEPENDENT BUDGET OFFICE	
	001 PERSONAL SERVICE	117,598
156	NYC TAXI AND LIMOUSINE COMM	
	001 PERSONAL SERVICE	720,000

TO

156	NYC TAXI AND LIMOUSINE COMM	
	002 OTHER THAN PERSONAL SERVICE	618,000
260	DEPT OF YOUTH & COMMUNITY DEV	
	312 OTHER THAN PERSONAL SERVICES	8,389,672
312	CONFLICTS OF INTEREST BOARD	
	002 OTHER THAN PERSONAL SERVICES	34,000
345	MANHATTAN COMMUNITY BOARD #5	
	003 RENT AND ENERGY	281
352	MANHATTAN COMMUNITY BOARD #12	
	003 RENT	478
801	DEPT OF SMALL BUSINESS SERVICES	
	001 DEPT. OF BUSINESS P.S.	10,000
	002 DEPT. OF BUSINESS O.T.P.S.	5,335,598
	005 CONTRACT COMP & BUS OPP - OTPS	200,000
	006 ECONOMIC DEVELOPMENT CORP.	3,768,213
806	HOUSING PRESERVATION AND DEVEL	
	010 HOUSING MANAGEMENT AND SALES	183,944
	011 OFFICE OF HOUSING PRESERVATION	2,000,000
810	DEPARTMENT OF BUILDINGS	
	001 PERSONAL SERVICES	263,090
	002 OTHER THAN PERSONAL SERVICES	145,000
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	101 HEALTH ADMINISTRATION - PS	99,341
	102 DISEASE CONTROL AND EPIDEMIOLOGY - PS	538,365
	104 ENVIRONMENTAL HEALTH - PS	77,558
	106 OFFICE OF CHIEF MEDICAL EXAMINER - PS	70,000
	111 HEALTH ADMINISTRATION - OTPS	660,553
	112 DISEASE CONTROL AND EPIDEMIOLOGY - OTPS	518,572
	113 HEALTH PROMOTION AND DISEASE PREV.-OTPS	258,058
	114 ENVIRONMENTAL HEALTH - OTPS	337,300

TO

816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
116	OFFICE OF CHIEF MEDICAL EXAMINER - OTPS	406,785
117	HEALTH CARE ACCESS AND IMPROVEMENT- OTPS	623,904
120	MENTAL HEALTH	1,577,758
122	CHEMICAL DEPENDENCY AND HEALTH PROMOTION	902,378
820	OFFICE OF ADMIN TRIALS & HEARINGS	
002	OFFICE OF ADMIN. TRIALS & HEARINGS- OTPS	142,683
826	DEPT ENVIRONMENTAL PROTECTION	
002	ENVIRONMENTAL MANAGEMENT	1,200,000
827	DEPARTMENT OF SANITATION	
101	EXECUTIVE ADMINISTRATIVE	90,000
102	CLEANING & COLLECTION	5,156,590
106	EXEC & ADMINISTRATIVE-OTPS	1,866,890
109	CLEANING & COLLECTION-OTPS	6,049,340
113	SNOW-OTPS	35,000,000
836	DEPARTMENT OF FINANCE	
011	ADMINISTRATION-OTPS	4,550,170
022	OPERATIONS-OTPS	1,831,340
033	PROPERTY-OTPS	171,576
044	AUDIT-OTPS	939,055
077	PARKING VIOLATIONS BUREAU OTPS	56,405
099	CITY SHERIFF-OTPS	12,700,000
841	DEPARTMENT OF TRANSPORTATION	
003	TRANSIT OPERATIONS	319,765
004	TRAFFIC OPERATIONS	84,438
007	BUREAU OF BRIDGES - OTPS	705,000
012	OTPS-HIGHWAY OPERATIONS	198,360
013	OTPS-TRANSIT OPERATIONS	184,802
014	OTPS-TRAFFIC OPERATIONS	6,821,500

TO

846	DEPT OF PARKS AND RECREATION	
	002 MAINTENANCE & OPERATIONS	1,250,491
	006 MAINT & OPERATIONS - OTPS	210,403
856	DEPT OF CITYWIDE ADMIN SERVS	
	001 HUMAN CAPITAL	283,433
	002 HUMAN CAPITAL	310,000
	006 BD. OF STANDARD & APPEAL OTPS	5,000
	190 EXECUTIVE AND OPERATIONS SUPPORT - OTPS	100,000
	200 DIV OF ADMINISTRATION AND SECURITY - PS	61,500
	300 ASSET MANAGEMENT-PUBLIC FACILITIES	1,270,023
	390 ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS	741,361
	400 OFFICE OF CITYWIDE PURCHASING	150,000
	690 EXTERNAL PUBLICATIONS AND RETAIL - OTPS	600,000
	800 CITYWIDE FLEET SERVICES	87,500
858	DEPT OF INFO TECH & TELECOMM	
	001 PERSONAL SERVICES	1,680,924
	002 OTHER THAN PERSONAL SERVICES	27,448,520
860	DEPT RECORDS + INFORMATION SVS	
	200 OTHER THAN PERSONAL SERVICES	110,853
866	DEPARTMENT OF CONSUMER AFFAIRS	
	001 ADMINISTRATION	450,000
	002 LICENSING/ENFORCEMENT	1,062,325
	003 OTHER THAN PERSONAL SERVICE	5,931,524
901	DISTRICT ATTORNEY NEW YORK	
	001 PERSONAL SERVICES	2,534,194
903	DISTRICT ATTORNEY KINGS CO.	
	001 PERSONAL SERVICES	1,852,089
904	DISTRICT ATTORNEY QUEENS CO.	
	001 PERSONAL SERVICES	579,802

TO

905	DISTRICT ATTORNEY RICHMOND	
	001 PERSONAL SERVICES	50,513
	002 OTHER THAN PERSONAL SERVICES	181,767
906	OFF.OF PROSECUTION SPEC.NARC.	
	001 PERSONAL SERVICES	71,123
941	PUBLIC ADMINISTRATOR-NY	
	002 OTHER THAN PERSONAL SERVICES	48,066
		1,494,527,565

TO

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APPENDIX A
Summary of Changes By Agency

	<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal</u> <u>Other</u>
002 MAYORALTY								
380 OFFICE OF OPERATIONS-PS	-200,000	0	-200,000	0	0	0	0	0
012 BOROUGH PRESIDENT - BROOKLYN								
002 OTHER THAN PERSONAL SERVICES	-100,000	0	-100,000	0	0	0	0	0
021 OFFICE OF ADMINISTRATIVE TAX APPEALS								
002 OTHER THAN PERSONAL SERVICE	-140,000	0	-140,000	0	0	0	0	0
040 DEPARTMENT OF EDUCATION								
461 FRINGE BENEFITS - PS	-60,801,380	0	-60,801,380	0	0	0	0	0
470 SE PRE-K CONTRACT PMTS - OTPS	-95,418,799	0	-30,000,000	0	0	-65,418,799	0	0
472 CONTRACT SCHOOLS/FOSTER/CH 683 PMTS	-52,522,188	0	-43,000,000	0	0	-9,522,188	0	0
042 CITY UNIVERSITY								
001 COMMUNITY COLLEGE-OTPS	-28,188,883	0	-28,188,883	0	0	0	0	0
056 POLICE DEPARTMENT								
100 OPERATIONS-OTPS	-105,000	0	-105,000	0	0	0	0	0
400 ADMINISTRATION-OTPS	-191,446	0	-191,446	0	0	0	0	0
068 ADMIN FOR CHILDREN'S SERVICES								
001 PERSONAL SERVICES	-103,818	0	-103,818	0	0	0	0	0
004 HEADSTART/DAYCARE-OTPS	2,414,500	0	-635,500	0	0	0	0	3,050,000
069 DEPARTMENT OF SOCIAL SERVICES								
103 PUBLIC ASSISTANCE - OTPS	-11,006,868	0	-27,871,216	0	0	-10,807,270	0	27,671,618
201 ADMINISTRATION	644,398	272,377	-185,663	0	0	531,707	0	25,977
071 DEPT OF HOMELESS SERVICES								
100 DEPT OF HOMELESS SERVICES-PS	1,806,072	0	-6,242,628	0	0	258,783	0	7,789,917
073 BOARD OF CORRECTION								
001 PERSONAL SERVICES	-32,805	0	-32,805	0	0	0	0	0

TO

Total Intra/City City Categ. Capital State CD Federal Other

002	MAYORALTY													
020	OFFICE OF THE MAYOR-PS	456,747	0	456,747	0	0	0	0	0	0	0	0	0	0
021	OFFICE OF THE MAYOR-OTPS	370,000	0	370,000	0	0	0	0	0	0	0	0	0	0
050	CRIMINAL JUSTICE PROGRAMS PS	13,200	0	13,200	0	0	0	0	0	0	0	0	0	0
051	CRIMINAL JUSTICE PROGRAMS OTPS	10,000	0	10,000	0	0	0	0	0	0	0	0	0	0
061	OFF OF LABOR RELATIONS-PS	250,000	0	250,000	0	0	0	0	0	0	0	0	0	0
062	OFF OF LABOR RELATIONS-OTPS	812,038	0	812,038	0	0	0	0	0	0	0	0	0	0
003	BOARD OF ELECTIONS													
001	PERSONAL SERVICES	7,000,000	0	7,000,000	0	0	0	0	0	0	0	0	0	0
012	BOROUGH PRESIDENT - BROOKLYN													
001	PERSONAL SERVICES	100,000	0	100,000	0	0	0	0	0	0	0	0	0	0
014	BOROUGH PRESIDENT STATEN ISLAN													
002	OTHER THAN PERSONAL SERVICES	49,000	0	49,000	0	0	0	0	0	0	0	0	0	0
015	OFFICE OF THE COMPTROLLER													
004	THIRD DEPUTY COMPT-PS	55,000	0	55,000	0	0	0	0	0	0	0	0	0	0
005	FIRST DEPUTY COMPT-OTPS	1,223,287	0	1,223,287	0	0	0	0	0	0	0	0	0	0
007	SECOND DEPUTY COMPT-OTPS	2,000,000	0	2,000,000	0	0	0	0	0	0	0	0	0	0
008	THIRD DEPUTY COMPT-OTPS	3,602,844	0	3,602,844	0	0	0	0	0	0	0	0	0	0
017	DEPARTMENT OF EMERGENCY MANAGEMENT													
001	PERSONAL SERVICES	441,012	0	441,012	0	0	0	0	0	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	45,000	0	45,000	0	0	0	0	0	0	0	0	0	0
021	OFFICE OF ADMINISTRATIVE TAX APPEALS													
001	PERSONAL SERVICES	140,000	0	140,000	0	0	0	0	0	0	0	0	0	0
025	LAW DEPARTMENT													
001	PERSONAL SERVICES	762,000	0	762,000	0	0	0	0	0	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	20,652,227	0	20,652,227	0	0	0	0	0	0	0	0	0	0
032	DEPARTMENT OF INVESTIGATION													
001	PERSONAL SERVICES	750,000	0	750,000	0	0	0	0	0	0	0	0	0	0

TO

Total Intra/City City Categ. Capital State CD Federal
Other

069	DEPARTMENT OF SOCIAL SERVICES												
101	ADMINISTRATION-OTPS	26,170,000	0	24,670,000	0	0	0	0	0	0	0	0	1,500,000
105	ADULT SERVICES - OTPS	265,138	0	200,215	0	0	190,923	0	0	0	0	0	-126,000
203	PUBLIC ASSISTANCE	150,000	0	150,000	0	0	0	0	0	0	0	0	0
205	ADULT SERVICES	163,784	0	83,530	0	0	80,254	0	0	0	0	0	0
071	DEPT OF HOMELESS SERVICES												
200	DEPT OF HOMELESS SERVICES-OTPS	86,231,505	0	41,231,901	0	0	-1,866,602	0	0	0	0	0	46,866,206
072	DEPARTMENT OF CORRECTION												
001	ADMINISTRATION	835,307	0	835,307	0	0	0	0	0	0	0	0	0
002	OPERATIONS	0	0	1,941,040	-941,040	0	0	0	0	0	0	0	-1,000,000
003	OPERATIONS - OTPS	1,819,840	0	1,878,800	-58,960	0	0	0	0	0	0	0	0
004	ADMINISTRATION - OTPS	42,413	0	42,413	0	0	0	0	0	0	0	0	0
073	BOARD OF CORRECTION												
002	OTHER THAN PERSONAL SERVICE	32,805	0	32,805	0	0	0	0	0	0	0	0	0
095	PENSION CONTRIBUTIONS												
001	CITY ACTUARIAL PENSIONS	13,000,000	0	13,000,000	0	0	0	0	0	0	0	0	0
003	NON - ACTUARIAL PENSIONS	2,000,000	0	2,000,000	0	0	0	0	0	0	0	0	0
098	MISCELLANEOUS												
003	FRINGE BENEFITS	948,050,087	0	955,121,870	0	0	0	0	0	0	0	0	-7,071,783
101	PUBLIC ADVOCATE												
001	PERSONAL SERVICES	50,000	0	50,000	0	0	0	0	0	0	0	0	0
103	CITY CLERK												
001	PERSONAL SERVICES	268,000	0	268,000	0	0	0	0	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	196,000	0	196,000	0	0	0	0	0	0	0	0	0
125	DEPARTMENT FOR THE AGING												
003	COMMUNITY PROGRAMS - OTPS	148,500	0	148,500	0	0	0	0	0	0	0	0	0
004	EXECUTIVE & ADMIN MGMT-OTPS	213,395	0	213,395	0	0	0	0	0	0	0	0	0

TO

Total Intra/City City Categ. Capital State CD Federal
Other

856	DEPT OF CITYWIDE ADMIN SVCS	87,500	0	87,500	0	0	0	0	0
	800 CITYWIDE FLEET SERVICES								
858	DEPT OF INFO TECH & TELECOMM	1,743,312	62,388	1,680,924	0	0	0	0	0
	001 PERSONAL SERVICES								
	002 OTHER THAN PERSONAL SERVICES	27,761,770	313,250	27,448,520	0	0	0	0	0
860	DEPT RECORDS + INFORMATION SVS	110,853	0	110,853	0	0	0	0	0
	200 OTHER THAN PERSONAL SERVICES								
866	DEPARTMENT OF CONSUMER AFFAIRS	450,000	0	450,000	0	0	0	0	0
	001 ADMINISTRATION								
	002 LICENSING/ENFORCEMENT	1,062,325	0	1,062,325	0	0	0	0	0
	003 OTHER THAN PERSONAL SERVICE	5,931,524	0	5,931,524	0	0	0	0	0
901	DISTRICT ATTORNEY NEW YORK	2,534,194	0	2,534,194	0	0	0	0	0
	001 PERSONAL SERVICES								
903	DISTRICT ATTORNEY KINGS CO.	1,852,089	0	1,852,089	0	0	0	0	0
	001 PERSONAL SERVICES								
904	DISTRICT ATTORNEY QUEENS CO.	579,802	0	579,802	0	0	0	0	0
	001 PERSONAL SERVICES								
905	DISTRICT ATTORNEY RICHMOND	50,513	0	50,513	0	0	0	0	0
	001 PERSONAL SERVICES								
	002 OTHER THAN PERSONAL SERVICES	195,767	14,000	181,767	0	0	0	0	0
906	OFF.OF PROSECUTION SPEC.NARC.	71,123	0	71,123	0	0	0	0	0
	001 PERSONAL SERVICES								
941	PUBLIC ADMINISTRATOR-NY	48,066	0	48,066	0	0	0	0	0
	002 OTHER THAN PERSONAL SERVICES								
		1,416,347,381	389,638	1,494,527,565	48,924,522	10,122,747	19,540,812	0	26,227,255

	<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal</u>	<u>Other</u>
70	17,329,640	4,988,514	0	48,924,522	10,122,747	297,643,929	0	14,177,550	