



Department for the Aging

Fiscal 2021 Executive Budget Dashboard

The Fiscal 2021 Executive Budget totals \$386 million and maintains DFTA's Fiscal 2021 Preliminary Budget in core services such as senior centers, meals, homecare, case management, and NORCs. Savings and PEGs reduce DFTA's budget by a modest \$4.7 million (one percent) in Fiscal 2020 only. However the budget has no new needs and does not reflect costs associated with COVID-19 response.

\$385 Million

Fiscal 2021 Prelim

- PS: \$32M
- OTPS: \$353M
- Headcount: 323
- New Needs: None
- Savings: (\$2M) from Agency Accruals

\$0

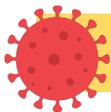
Exec PEGs for FY21

- No PEGs in FY21 or outyears
- PEGs of (\$4.7M) in FY20:
 - Indirect Cost Rate, (\$1.7M) – Now a \$2.9M initiative, was \$4.6M
 - Prior Year Revenue, (\$1.7M)
 - Agency Accruals, (\$1.4M)

\$386 Million

Fiscal 2021 Executive

- \$1M increase
- PS: \$33M
- OTPS: \$353M
- Headcount: 322
- New Needs: None
- COVID-19: Not budgeted. Consists of \$7M in expenses and \$39.1M in maximum contracting authority



COVID-19 Response

The Executive Budget does not include funding for FY20 or ongoing COVID-19 response in FY21 or in the outyears. DFTA intends to add FY20 funding in the Adopted Budget, when federal emergency stimulus revenues also will be reflected, including **\$6.3 million** in anticipated Title III funding from the Families First Coronavirus Response Act (FFCRA) and **approximately \$20 million** from the CARES Act.

As of May 5, 2020, DFTA has **\$7 million in expenses** associated with COVID-19 emergency direct delivered meals (for cash advances to providers), and a **contracting authority of \$39.1 million**. However, DFTA will expend only part of the \$39.1 million by the end of FY20, because major three-month contracts it encumbered are transferring to the Department of Sanitation (DSNY), under the management of the DSNY Commissioner.

\$56 Million in Budget Risks – Excluded from FY21 Budget

Although DFTA has no FY21 PEGs, **\$56 million** in budget risks remain, in addition to underbudgeting for COVID-19 response.

Previous Negotiation Shortfall

- Senior Center Model Budgeting: **\$10M**

FY20 One-Time Funding

- Senior Centers and NORCs: **\$3.8M**
- Home-Delivered Meals: **\$2.84M**
- NYCHA Senior Club PEG Restoration: **\$2.1M**

FY20 Discretionary Funding

- Citywide Seniors Initiatives: **\$28.4M total**
- Local Seniors Initiatives: **\$9.1M total**