



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

TO: Honorable Christine Quinn
Speaker

Honorable Domenic M. Recchia, Jr.
Chairman, Finance Committee

FROM: Preston Niblack
Director, Finance Division

DATE: March 3, 2010

SUBJECT: A budget modification (MN-2) for Fiscal Year 2010 to reallocate appropriations in the FY 2010 Adopted Budget.

INITIATION: By letter dated February 25, 2010, 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 transfer funds totaling \$253,842,387, between various agencies in Fiscal Year 2010 to implement changes in the City's expense budget.

BACKGROUND: MN-2 reallocates appropriations that were reflected in the FY 2010 Adopted Budget to fund City Council initiatives.

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

THE COUNCIL

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

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 on March 3, 2010, the Committee on Finance received a communication, dated February 25, 2010, from the Office of Management and Budget of The City of New York, of a proposed request, (the "Modification"), to modify units of appropriation and transfer city funds between units of appropriation in the Fiscal 2010 Expense Budget (as defined below) 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 19, 2009, the Council adopted the expense budget for fiscal year 2010 (the "Fiscal 2010 Expense Budget"). This Modification reallocates appropriations that were reflected in the Fiscal 2010 Expense Budget. This Modification re-allocates appropriations to fund City Council local initiatives, and implements expense transfers that were included in the November Financial Plan, released on November 16, 2009. The net effect of this Modification is zero.

Some of the notable new needs outlined in the November Financial Plan that are funded by this Modification include:

- BOE: \$13.5 million will be added to the budget of the Board of Elections to cover the 2009 run-off elections.
- CUNY: \$64 million will be added to CUNY to cover tuition and fees revenues.
- DHS: \$21 million will be added to the budget of the Department of Homeless Services. This is a technical adjustment that removes the tax levy from a defunct intra-city agreement between HRA and DHS, and puts the funds directly into the budget of DHS.
- DOC: \$10 million will be added to the Department of Correction. \$7.4 million will be restored to DOC's budget to reflect the non-implementation of two previously proposed savings initiatives: the move from a seven-day to a five-day

recreation schedule, and the creation of a compressed visitation schedule. \$2.6 million will be added to cover overtime costs.

- FDNY: \$15 million will be added to the FDNY to cover overtime costs.
- Legal Aid Society: \$2 million will be added to the indigent defense budget to cover a variety of Legal Aid Society costs not funded in the Adopted Budget.
- NYPD: \$120 million will be provided to the NYPD to cover lower than expected attrition projections.
- Public Advocate: \$850,000 Personal Service Adjustment will be added to the budget of the Public Advocate.

These new needs will be funded by debt service savings, and a drawdown of the General Reserve. In addition, the modification effectuates various transfers necessary to implement contracts for allocations funded in Schedule C or subsequent Transparency Resolutions adopted by the Council.

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 such that the 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.

PRECONSIDERED
RESOLUTION NO. 63

By Council Member Recchia, Jr.

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

Whereas, at a meeting of the Committee on Finance of the City Council of the City of New York (the "City Council") on March 3, 2010, the Committee on Finance received a communication, dated February 25, 2010 from the Office of Management and Budget of the Mayor of The City of New York (the "Mayor"), of a proposed request, attached hereto as Exhibit A (the "Modification"), to modify units of appropriation and transfer city funds in the amount of \$253,842,387 between various agencies in the Fiscal Year 2010 expense budget as adopted by the Council on June 19, 2009, 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 _____ on file in this office.

Clerk of The Council of The City of New York



The City of New York
Office of Management and Budget
75 Park Place • New York, New York 10007-2146
Telephone: (212) 788-5900 • Fax: (212) 788-6300

Mark Page
Director

February 25, 2010

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 2010 to implement changes in the City's expense budget.

MN-2 implements expense transfers that were included in the November Financial Plan. In addition, MN-2 provides new funding of \$850,000 for the Public Advocate, \$90,000 for the Queens Borough President, and \$13.5 million for the Board of Elections. At the request of the City Council, MN-2 also reallocates appropriations to fund the Council's local initiatives.

Your approval of modification MN-2 is respectfully requested.

Yours truly,

A handwritten signature in black ink, appearing to read "Mark Page", with a long horizontal flourish extending to the right.

Mark Page

Fiscal Year 2010 Budget Modification

- MN 2 -

FROM

013	BOROUGH PRESIDENT - QUEENS	
	002 OTHER THAN PERSONAL SERVICES	-100,000
015	OFFICE OF THE COMPTROLLER	
	001 EXECUTIVE MANAGEMENT-PS	-286,925
025	LAW DEPARTMENT	
	001 PERSONAL SERVICES	-1,752,687
069	DEPARTMENT OF SOCIAL SERVICES	
	103 PUBLIC ASSISTANCE - OTPS	-21,000,000
098	MISCELLANEOUS	
	001 PERSONAL SERVICES	-71,123
	002 OTHER THAN PERSONAL SERVICES	-1,943,500
	003 FRINGE BENEFITS	-10,530
	002 GENERAL RESERVE	-182,890,823
099	GNRL & LSE PRCHS DBT SVC FUNDS	
	001 FUNDED DEBT-W/O CONST LIMIT	-7,387,991
	003 LEASE PURCH & CITY GUAR DEBT	-33,140,686
125	DEPARTMENT FOR THE AGING	
	003 COMMUNITY PROGRAMS - OTPS	-330,500
126	DEPARTMENT OF CULTURAL AFFAIRS	
	003 CULTURAL PROGRAMS	-1,162,237
131	OFFICE PAYROLL ADMINISTRATION	
	200 OTHER THAN PERSONAL SERVICE	-876,385
260	DEPT OF YOUTH & COMMUNITY DEV	
	005 COMMUNITY DEVELOPMENT OTPS	-141,000
801	DEPT OF SMALL BUSINESS SERVICES	
	002 DEPT. OF BUSINESS O.T.P.S.	-144,000
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	117 HEALTH CARE ACCESS AND IMPROVEMENT- OTPS	-1,804,000
858	DEPT OF INFO TECH & TELECOMM	
	002 OTHER THAN PERSONAL SERVICES	-800,000
		-253,842,387

TO

003	BOARD OF ELECTIONS	
	002 OTHER THAN PERSONAL SERVICES	13,500,000
013	BOROUGH PRESIDENT - QUEENS	
	001 PERSONAL SERVICES	190,000
015	OFFICE OF THE COMPTROLLER	
	002 FIRST DEPUTY COMPT-PS	191,283
	003 SECOND DEPUTY COMPT-PS	79,702
	004 THIRD DEPUTY COMPT-PS	15,940
025	LAW DEPARTMENT	
	002 OTHER THAN PERSONAL SERVICES	1,752,687
040	DEPARTMENT OF EDUCATION	
	402 GE INSTR & SCH LEADERSHIP - OTPS	9,500
042	CITY UNIVERSITY	
	001 COMMUNITY COLLEGE-OTPS	19,319,000
	002 COMMUNITY COLLEGE PS	44,178,120
	003 HUNTER SCHOOLS-OTPS	288,880
056	POLICE DEPARTMENT	
	001 OPERATIONS	120,000,000
057	FIRE DEPARTMENT	
	002 FIRE EXTING AND EMERG RESP	15,000,000
068	ADMIN FOR CHILDREN'S SERVICES	
	004 HEADSTART/DAYCARE-OTPS	20,000
071	DEPT OF HOMELESS SERVICES	
	200 DEPT OF HOMELESS SERVICES-OTPS	18,170,000
072	DEPARTMENT OF CORRECTION	
	002 OPERATIONS	10,000,000
098	MISCELLANEOUS	
	005 INDIGENT DEFENSE SERVICES	2,000,000
101	PUBLIC ADVOCATE	
	001 PERSONAL SERVICES	850,000
126	DEPARTMENT OF CULTURAL AFFAIRS	
	006 AMER MUSEUM NATURAL HISTORY	40,000
	007 THE WILDLIFE CONSERVATION SOC.	60,000

TO

126	DEPARTMENT OF CULTURAL AFFAIRS	
	012 NY HALL OF SCIENCE	40,000
	019 BROOKLYN ACADEMY OF MUSIC	120,000
	021 STUDIO MUSEUM IN HARLEM	1,000
	022 OTHER CULTURAL INSTITUTIONS	980,000
131	OFFICE PAYROLL ADMINISTRATION	
	100 PERSONAL SERVICE	876,385
260	DEPT OF YOUTH & COMMUNITY DEV	
	312 OTHER THAN PERSONAL SERVICES	294,737
312	CONFLICTS OF INTEREST BOARD	
	001 PERSONAL SERVICES	10,530
801	DEPT OF SMALL BUSINESS SERVICES	
	006 ECONOMIC DEVELOPMENT CORP.	2,890,000
806	HOUSING PRESERVATION AND DEVEL	
	009 OFFICE OF DEVELOPMENT OTPS	22,500
	010 HOUSING MANAGEMENT AND SALES	35,000
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	113 HEALTH PROMOTION AND DISEASE PREV.-OTPS	172,000
	121 MENTAL RETARDATION AND DEVELOPMENTAL DIS	10,000
819	HEALTH AND HOSPITALS CORP	
	001 LUMP SUM	1,854,000
858	DEPT OF INFO TECH & TELECOMM	
	001 PERSONAL SERVICES	800,000
906	OFF.OF PROSECUTION SPEC.NARC.	
	001 PERSONAL SERVICES	71,123
		253,842,387

TO:

TO: [REDACTED] 0

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>
013 BOROUGH PRESIDENT - QUEENS								
002 OTHER THAN PERSONAL SERVICES	-100,000	0	-100,000	0	0	0	0	0
015 OFFICE OF THE COMPTROLLER								
001 EXECUTIVE MANAGEMENT-PS	-286,925	0	-286,925	0	0	0	0	0
025 LAW DEPARTMENT								
001 PERSONAL SERVICES	-1,752,687	0	-1,752,687	0	0	0	0	0
069 DEPARTMENT OF SOCIAL SERVICES								
103 PUBLIC ASSISTANCE - OTFS	-21,000,000	0	-21,000,000	0	0	0	0	0
098 MISCELLANEOUS								
001 PERSONAL SERVICES	-71,123	0	-71,123	0	0	0	0	0
002 OTHER THAN PERSONAL SERVICES	-101,572,403	0	-1,943,500	0	-99,628,903	0	0	0
003 FRINGE BENEFITS	-10,530	0	-10,530	0	0	0	0	0
002 GENERAL RESERVE	-182,890,823	0	-182,890,823	0	0	0	0	0
099 GNRL & LSE PRCHS DBT SVC FUNDS								
001 FUNDED DEBT-W/O CONST LIMIT	-35,466,135	0	-7,387,991	-34,695,549	0	0	0	6,617,405
003 LEASE PURCH & CITY GUAR DEBT	-29,140,686	0	-33,140,686	4,000,000	0	0	0	0
125 DEPARTMENT FOR THE AGING								
003 COMMUNITY PROGRAMS - OTFS	-330,500	0	-330,500	0	0	0	0	0
126 DEPARTMENT OF CULTURAL AFFAIRS								
003 CULTURAL PROGRAMS	-1,162,237	0	-1,162,237	0	0	0	0	0
131 OFFICE PAYROLL ADMINISTRATION								
200 OTHER THAN PERSONAL SERVICE	-876,385	0	-876,385	0	0	0	0	0
260 DEPT OF YOUTH & COMMUNITY DEV								
005 COMMUNITY DEVELOPMENT OTFS	-141,000	0	-141,000	0	0	0	0	0
801 DEPT OF SMALL BUSINESS SERVICES								
002 DEPT. OF BUSINESS O.T.P.S.	-144,000	0	-144,000	0	0	0	0	0

		FROM							Federal
		<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Other</u>
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
117	HEALTH CARE ACCESS AND IMPROVEMENT	-1,804,000	0	-1,804,000	0	0	0	0	0
858	DEPT OF INFO TECH & TELECOMM								
002	OTHER THAN PERSONAL SERVICES	-800,000	0	-800,000	0	0	0	0	0
		-377,549,434	0	-253,842,387	-30,695,549	0	-99,628,903	0	6,617,405

TO

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

003	BOARD OF ELECTIONS													
002	OTHER THAN PERSONAL SERVICES	13,500,000	0	13,500,000	0	0	0	0	0	0	0	0	0	0
013	BOROUGH PRESIDENT - QUEENS													
001	PERSONAL SERVICES	190,000	0	190,000	0	0	0	0	0	0	0	0	0	0
015	OFFICE OF THE COMPTROLLER													
002	FIRST DEPUTY COMPT-PS	191,283	0	191,283	0	0	0	0	0	0	0	0	0	0
003	SECOND DEPUTY COMPT-PS	79,702	0	79,702	0	0	0	0	0	0	0	0	0	0
004	THIRD DEPUTY COMPT-PS	15,940	0	15,940	0	0	0	0	0	0	0	0	0	0
025	LAW DEPARTMENT													
002	OTHER THAN PERSONAL SERVICES	1,752,687	0	1,752,687	0	0	0	0	0	0	0	0	0	0
040	DEPARTMENT OF EDUCATION													
401	GE INSTR & SCH LEADERSHIP - PS	-32,377,825	0	0	0	0	0	0	0	0	0	0	-32,377,825	0
402	GE INSTR & SCH LEADERSHIP - OTPS	9,500	0	9,500	0	0	0	0	0	0	0	0	0	0
403	SE INSTR & SCH LEADERSHIP - PS	32,377,825	0	0	0	0	0	0	0	0	0	0	32,377,825	0
461	FRINGE BENEFITS - PS	2,899,112	0	0	0	0	0	0	0	0	0	0	2,899,112	0
481	CATEGORICAL PROGRAMS - PS	8,230,125	0	0	0	0	0	0	0	0	0	0	8,230,125	0
482	CATEGORICAL PROGRAMS - OTPS	15,979,391	0	0	0	0	0	0	0	0	0	0	15,979,391	0
042	CITY UNIVERSITY													
001	COMMUNITY COLLEGE-OTPS	19,319,000	0	19,319,000	0	0	0	0	0	0	0	0	0	0
002	COMMUNITY COLLEGE PS	44,178,120	0	44,178,120	0	0	0	0	0	0	0	0	0	0
003	HUNTER SCHOOLS-OTPS	288,880	0	288,880	0	0	0	0	0	0	0	0	0	0
056	POLICE DEPARTMENT													
001	OPERATIONS	120,000,000	0	120,000,000	0	0	0	0	0	0	0	0	0	0
057	FIRE DEPARTMENT													
002	FIRE EXTING AND EMERG RESP	15,000,000	0	15,000,000	0	0	0	0	0	0	0	0	0	0
068	ADMIN FOR CHILDREN'S SERVICES													
004	HEADSTART/DAYCARE-OTPS	20,000	0	20,000	0	0	0	0	0	0	0	0	0	0

TO

	<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>
071 DEPT OF HOMELESS SERVICES								
200 DEPT OF HOMELESS SERVICES-OTPS	-2,830,000	-21,000,000	18,170,000	0	0	0	0	0
072 DEPARTMENT OF CORRECTION								
002 OPERATIONS	10,000,000	0	10,000,000	0	0	0	0	0
098 MISCELLANEOUS								
005 INDIGENT DEFENSE SERVICES	2,000,000	0	2,000,000	0	0	0	0	0
101 PUBLIC ADVOCATE								
001 PERSONAL SERVICES	850,000	0	850,000	0	0	0	0	0
126 DEPARTMENT OF CULTURAL AFFAIRS								
006 AMER MUSEUM NATURAL HISTORY	40,000	0	40,000	0	0	0	0	0
007 THE WILDLIFE CONSERVATION SOC	60,000	0	60,000	0	0	0	0	0
012 NY HALL OF SCIENCE	40,000	0	40,000	0	0	0	0	0
019 BROOKLYN ACADEMY OF MUSIC	120,000	0	120,000	0	0	0	0	0
021 STUDIO MUSEUM IN HARLEM	1,000	0	1,000	0	0	0	0	0
022 OTHER CULTURAL INSTITUTIONS	980,000	0	980,000	0	0	0	0	0
131 OFFICE PAYROLL ADMINISTRATION								
100 PERSONAL SERVICE	876,385	0	876,385	0	0	0	0	0
260 DEPT OF YOUTH & COMMUNITY DEV								
312 OTHER THAN PERSONAL SERVICES	294,737	0	294,737	0	0	0	0	0
312 CONFLICTS OF INTEREST BOARD								
001 PERSONAL SERVICES	10,530	0	10,530	0	0	0	0	0
801 DEPT OF SMALL BUSINESS SERVICES								
006 ECONOMIC DEVELOPMENT CORP	2,890,000	0	2,890,000	0	0	0	0	0
806 HOUSING PRESERVATION AND DEVEL								
009 OFFICE OF DEVELOPMENT OTPS	22,500	0	22,500	0	0	0	0	0
010 HOUSING MANAGEMENT AND SALES	35,000	0	35,000	0	0	0	0	0
816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
113 HEALTH PROMOTION AND DISEASE PREV-O	172,000	0	172,000	0	0	0	0	0

TO

	<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>
816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
121 MENTAL RETARDATION AND DEVELOPMEN	10,000	0	10,000	0	0	0	0	0
819 HEALTH AND HOSPITALS CORP								
001 LUMP SUM	1,854,000	0	1,854,000	0	0	0	0	0
850 DEPT OF DESIGN & CONSTRUCTION								
001 PERSONAL SERVICES	-59,000	0	0	0	-59,000	0	0	0
002 OTHER THAN PERSONAL SERVICES	59,000	0	0	0	59,000	0	0	0
856 DEPT OF CITYWIDE ADMIN SERV'S								
390 DIV OF FACILITIES MGMT AND CONST-OTP	5,250,000	5,250,000	0	0	0	0	0	0
858 DEPT OF INFO TECH & TELECOMM								
001 PERSONAL SERVICES	801,200	0	800,000	0	0	0	1,200	0
906 OFF.OF PROSECUTION SPEC.NARC.								
001 PERSONAL SERVICES	71,123	0	71,123	0	0	0	0	0
	265,202,215	-15,750,000	253,842,387	0	0	0	1,200	27,108,628

	<i>TO</i>							
	<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>
	-112,347,219	-15,750,000	0	-30,695,549	0	-99,628,903	1,200	33,726,033

APPENDIX B
FROM

013	BOROUGH PRESIDENT - QUEENS	
002	OTHER THAN PERSONAL SERVICES	
	Technical Adjustment	-100,000
	Subtotal for OTHER THAN PERSONAL SERVICES	-100,000
	Subtotal for BOROUGH PRESIDENT - QUEENS	-100,000
015	OFFICE OF THE COMPTROLLER	
001	EXECUTIVE MANAGEMENT-PS	
	PS Fringe Offset Technical Adjustment	-286,925
	Subtotal for EXECUTIVE MANAGEMENT-PS	-286,925
	Subtotal for OFFICE OF THE COMPTROLLER	-286,925
025	LAW DEPARTMENT	
001	PERSONAL SERVICES	
	PS to OTPS Transfer to Cover Projected Deficit	-1,752,687
	Subtotal for PERSONAL SERVICES	-1,752,687
	Subtotal for LAW DEPARTMENT	-1,752,687
069	DEPARTMENT OF SOCIAL SERVICES	
103	PUBLIC ASSISTANCE - OTPS	
	Intracity Revenue Adjustment	-21,000,000
	Subtotal for PUBLIC ASSISTANCE - OTPS	-21,000,000
	Subtotal for DEPARTMENT OF SOCIAL SERVICES	-21,000,000
098	MISCELLANEOUS	
001	PERSONAL SERVICES	
	Det Inv FT Release	-71,123
	Subtotal for PERSONAL SERVICES	-71,123
002	OTHER THAN PERSONAL SERVICES	
	Beach 41st Street Houses Community Center	60,000
	ATD Contracts Adjustment	287,663
	Criminal Justice Contracts Reestimate	-2,287,663
	Frederick E. Samuel MHOP Tenant's Association	-3,500
	Subtotal for OTHER THAN PERSONAL SERVICES	-1,943,500
003	FRINGE BENEFITS	
	PEG Fringe Adjustment	-10,530

FROM

098	MISCELLANEOUS		
	Subtotal for FRINGE BENEFITS		-10,530
002	GENERAL RESERVE		
	GENERAL RESERVE		-182,890,823
	Subtotal for GENERAL RESERVE		-182,890,823
	Subtotal for MISCELLANEOUS		-184,915,976
099	GNRL & LSE PRCHS DBT SVC FUNDS		
001	FUNDED DEBT-W/O CONST LIMIT		
	Refunding Savings & DS Prepay		17,734,348
	Actual FY GO New\$ DS		21,230,401
	Proj FY09-20 GO DS		-76,145,000
	Interest Exchange Agreement Payments		-28,712,941
	GO Int Earning on Proceeds		30,228,094
	Fed subsidy for BABs		-6,617,405
	Swap Receipts		34,695,549
	Base Line AO 6/30/09		198,963
	Subtotal for FUNDED DEBT-W/O CONST LIMIT		-7,387,991
003	LEASE PURCH & CITY GUAR DEBT		
	PCDC Revenue		-4,000,000
	NYSE		-2,603,703
	HY Tax Equivalency Payment		5,673,282
	Hudson Yards Interest		-5,673,282
	DASNY Courts		-26,536,983
	Subtotal for LEASE PURCH & CITY GUAR DEBT		-33,140,686
	Subtotal for GNRL & LSE PRCHS DBT SVC FUNDS		-40,528,677
125	DEPARTMENT FOR THE AGING		
003	COMMUNITY PROGRAMS - OTPS		
	Ridgewood Bushwick Senior Citizens Council, Inc.		-350,000
	Hellenic American Neighborhood Action Committee, Inc. (HANAC)		5,500
	Preston Center of Compassion		4,000
	Emmanuel Baptist Church		10,000
	Subtotal for COMMUNITY PROGRAMS - OTPS		-330,500
	Subtotal for DEPARTMENT FOR THE AGING		-330,500

FROM

126 DEPARTMENT OF CULTURAL AFFAIRS

003 CULTURAL PROGRAMS

Brooklyn Ballet, Inc.	18,500
Brooklyn Ballet, Inc.	8,513
Turtle Bay Music School	3,500
Cultural After School Adventure	-1,220,000
Wyckoff House Association, Inc.	10,250
Primary Stages Company, Inc.	-3,000
Education Through Music, Inc.	15,000
Brooklyn Ballet, Inc.	5,000
Subtotal for CULTURAL PROGRAMS	-1,162,237
Subtotal for DEPARTMENT OF CULTURAL AFFAIRS	-1,162,237

131 OFFICE PAYROLL ADMINISTRATION

200 OTHER THAN PERSONAL SERVICE

CityTime OTPS-PS Swing	-876,385
Subtotal for OTHER THAN PERSONAL SERVICE	-876,385
Subtotal for OFFICE PAYROLL ADMINISTRATION	-876,385

260 DEPT OF YOUTH & COMMUNITY DEV

005 COMMUNITY DEVELOPMENT OTPS

Maspeth Chamber of Commerce, Inc.	10,000
West Bronx Housing and Neighborhood Resource Center, Inc.	-20,000
Rockaway Inwood Ministerial Coalition, Inc.	5,500
Antioch Community Services, Inc.	10,000
Kiwanis Club of Glendale New York Foundation	3,500
Catholic Widows and Widowers	1,000
Crown Heights Jewish Community Council, Inc.	20,000
Landmarks Preservation Foundation, Inc.	-6,000
West Bronx Housing and Neighborhood Resource Center, Inc.	-5,000
United Senior Citizen Center of Sunset Park, Inc.	40,000
Bronx Veterans Medical Foundation, Inc.	-25,000
Refuah Resource	-75,000
Serving Those Who Serve, Inc.	-2,000
New York Walkers Club, Inc.	2,000

FROM

260	DEPT OF YOUTH & COMMUNITY DEV		
	Fitzgerald House, Inc.		3,500
	Council of Urban Professionals, Inc.		10,000
	Research Foundation of the City University of New York - CUNY Citizenship and Immigration Project		-50,000
	Research Foundation of the City University of New York - CUNY Citizenship and Immigration Project		-65,000
	Benevolent Tax Professional Services, Inc.		5,000
	Trustees of Columbia University of the City of New York, Inc., The		-3,500
	Subtotal for COMMUNITY DEVELOPMENT OTPS		-141,000
	Subtotal for DEPT OF YOUTH & COMMUNITY DEV		-141,000
801	DEPT OF SMALL BUSINESS SERVICES		
002	DEPT. OF BUSINESS O.T.P.S.		
	Council of Urban Professionals, Inc.		-2,000
	DUMBO District Management Association, Inc.		8,000
	Maspeth Chamber of Commerce, Inc.		-10,000
	Fund for the City of New York, Inc.		30,000
	Astoria Restoration Association, Inc.		10,000
	Rockaway Development and Revitalization Corporation		-76,000
	Council of Urban Professionals, Inc.		-10,000
	Bedford Stuyvesant Restoration Corporation		-90,000
	Benevolent Tax Professional Services, Inc.		-5,000
	Harlem Renaissance Economic Development Corp.		-4,000
	West Brighton Community Local Development Corporation		5,000
	Subtotal for DEPT. OF BUSINESS O.T.P.S.		-144,000
	Subtotal for DEPT OF SMALL BUSINESS SERVICES		-144,000
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE		
117	HEALTH CARE ACCESS AND IMPROVEMENT- OTPS		
	Primary Care Initiative		-1,804,000
	Subtotal for HEALTH CARE ACCESS AND IMPROVEM		-1,804,000
	Subtotal for DEPARTMENT OF HEALTH AND MENTAL HYGI		-1,804,000
858	DEPT OF INFO TECH & TELECOMM		
002	OTHER THAN PERSONAL SERVICES		
	ECTP Additional Staffing		-800,000
	Subtotal for OTHER THAN PERSONAL SERVICES		-800,000

FROM

858 DEPT OF INFO TECH & TELECOMM

Subtotal for DEPT OF INFO TECH & TELECOMM

-800,000

-253,842,387

TO

003	BOARD OF ELECTIONS		
	002	OTHER THAN PERSONAL SERVICES	
		Runoff Election	13,500,000
		Subtotal for OTHER THAN PERSONAL SERVICES	13,500,000
		Subtotal for BOARD OF ELECTIONS	13,500,000
013	BOROUGH PRESIDENT - QUEENS		
	001	PERSONAL SERVICES	
		Technical Adjustment	100,000
		PS Adjustment	90,000
		Subtotal for PERSONAL SERVICES	190,000
		Subtotal for BOROUGH PRESIDENT - QUEENS	190,000
015	OFFICE OF THE COMPTROLLER		
	002	FIRST DEPUTY COMPT-PS	
		PS Fringe Offset Technical Adjustment	191,283
		Subtotal for FIRST DEPUTY COMPT-PS	191,283
	003	SECOND DEPUTY COMPT-PS	
		PS Fringe Offset Technical Adjustment	79,702
		Subtotal for SECOND DEPUTY COMPT-PS	79,702
	004	THIRD DEPUTY COMPT-PS	
		PS Fringe Offset Technical Adjustment	15,940
		Subtotal for THIRD DEPUTY COMPT-PS	15,940
		Subtotal for OFFICE OF THE COMPTROLLER	286,925
025	LAW DEPARTMENT		
	002	OTHER THAN PERSONAL SERVICES	
		PS to OTPS Transfer to Cover Projected Deficit	1,752,687
		Subtotal for OTHER THAN PERSONAL SERVICES	1,752,687
		Subtotal for LAW DEPARTMENT	1,752,687
040	DEPARTMENT OF EDUCATION		
	402	GE INSTR & SCH LEADERSHIP - OTPS	
		Brandeis High School	3,500
		Staten Island Federation of Parent Teacher Association's	1,000
		Friends of the Upper East Side Historic Districts	5,000
		Friends and Family of Public School 11 - The PTA of PS 11	5,000

TO

040	DEPARTMENT OF EDUCATION	
	Public School 355K - Williamsburg Collegiate Charter School	-5,000
	Subtotal for GE INSTR & SCH LEADERSHIP - OTPS	9,500
	Subtotal for DEPARTMENT OF EDUCATION	9,500
042	CITY UNIVERSITY	
001	COMMUNITY COLLEGE-OTPS	
	Research Foundation of the City University of New York - CUNY Citizenship and Immigration Project	50,000
	Community College Tuition Adjustment.	14,471,000
	Community College IT Fees Adjustment.	4,323,000
	Community College ACE Fees Adjustments.	410,000
	Research Foundation of the City University of New York - CUNY Citizenship and Immigration Project	65,000
	Subtotal for COMMUNITY COLLEGE-OTPS	19,319,000
002	COMMUNITY COLLEGE PS	
	Hunter Campus School OTPS Restoration	-288,880
	Community College Tuition Adjustment.	40,000,000
	Community College IT Fees Adjustment.	1,077,000
	Community College ACE Fees Adjustments.	3,390,000
	Subtotal for COMMUNITY COLLEGE PS	44,178,120
003	HUNTER SCHOOLS-OTPS	
	Hunter Campus School OTPS Restoration	288,880
	Subtotal for HUNTER SCHOOLS-OTPS	288,880
	Subtotal for CITY UNIVERSITY	63,786,000
056	POLICE DEPARTMENT	
001	OPERATIONS	
	Historical Uniform Attrition Savings	40,000,000
	Uniformed HC Reduction - Attrition	40,054,101
	Uniformed PS Savings	20,000,000
	Uniform HC Reduction	19,945,899
	Subtotal for OPERATIONS	120,000,000
	Subtotal for POLICE DEPARTMENT	120,000,000
057	FIRE DEPARTMENT	
002	FIRE EXTING AND EMERG RESP	
	Overtime Adjustment	15,000,000

TO

057	FIRE DEPARTMENT		
	Subtotal for FIRE EXTING AND EMERG RESP		15,000,000
	Subtotal for FIRE DEPARTMENT		15,000,000
068	ADMIN FOR CHILDREN'S SERVICES		
	004 HEADSTART/DAYCARE-OTPS		
	Aquinas Housing Corporation		20,000
	Subtotal for HEADSTART/DAYCARE-OTPS		20,000
	Subtotal for ADMIN FOR CHILDREN'S SERVICES		20,000
071	DEPT OF HOMELESS SERVICES		
	200 DEPT OF HOMELESS SERVICES-OTPS		
	Tax Levy Offset for ARRA Adjustment		-2,890,000
	Coalition for Homeless (food van)		60,000
	Intracity Revenue Adjustment		21,000,000
	Subtotal for DEPT OF HOMELESS SERVICES-OTPS		18,170,000
	Subtotal for DEPT OF HOMELESS SERVICES		18,170,000
072	DEPARTMENT OF CORRECTION		
	002 OPERATIONS		
	Overtime Adjustment		2,631,905
	Compressed Visitation Schedule		2,912,000
	Five Day Recreation Schedule -- Attrition		4,456,095
	Subtotal for OPERATIONS		10,000,000
	Subtotal for DEPARTMENT OF CORRECTION		10,000,000
098	MISCELLANEOUS		
	005 INDIGENT DEFENSE SERVICES		
	Legal Aid Society Lease Adjustment		2,000,000
	Subtotal for INDIGENT DEFENSE SERVICES		2,000,000
	Subtotal for MISCELLANEOUS		2,000,000
101	PUBLIC ADVOCATE		
	001 PERSONAL SERVICES		
	PS Adjustment		850,000
	Subtotal for PERSONAL SERVICES		850,000
	Subtotal for PUBLIC ADVOCATE		850,000

TO

126	DEPARTMENT OF CULTURAL AFFAIRS		
006	AMER MUSEUM NATURAL HISTORY		
	Cultural After School Adventure		40,000
	Subtotal for AMER MUSEUM NATURAL HISTORY		40,000
007	THE WILDLIFE CONSERVATION SOC.		
	Cultural After School Adventure		60,000
	Subtotal for THE WILDLIFE CONSERVATION SOC.		60,000
012	NY HALL OF SCIENCE		
	Cultural After School Adventure		40,000
	Subtotal for NY HALL OF SCIENCE		40,000
019	BROOKLYN ACADEMY OF MUSIC		
	Cultural After School Adventure		100,000
	Brooklyn Academy of Music		20,000
	Subtotal for BROOKLYN ACADEMY OF MUSIC		120,000
021	STUDIO MUSEUM IN HARLEM		
	Studio Museum in Harlem, The		1,000
	Subtotal for STUDIO MUSEUM IN HARLEM		1,000
022	OTHER CULTURAL INSTITUTIONS		
	Cultural After School Adventure		980,000
	Subtotal for OTHER CULTURAL INSTITUTIONS		980,000
	Subtotal for DEPARTMENT OF CULTURAL AFFAIRS		1,241,000
131	OFFICE PAYROLL ADMINISTRATION		
100	PERSONAL SERVICE		
	CityTime OTPS-PS Swing		876,385
	Subtotal for PERSONAL SERVICE		876,385
	Subtotal for OFFICE PAYROLL ADMINISTRATION		876,385
260	DEPT OF YOUTH & COMMUNITY DEV		
312	OTHER THAN PERSONAL SERVICES		
	Bronxchester Little League Inc.		1,000
	Friends and Family of Public School 11 - The PTA of PS 11		-5,000
	Public School 355K - Williamsburg Collegiate Charter School		5,000
	Aquinas Housing Corporation		-20,000
	A Very Special Place, Inc.		500

TO

260 DEPT OF YOUTH & COMMUNITY DEV

Turtle Bay Music School	-3,500
Brooklyn Ballet, Inc.	-18,500
Brooklyn Ballet, Inc.	-8,513
Central Jewish Council, Inc.	-5,000
Be Proud, Inc.	-3,500
Gowanus Canal Community Development Corporation	-10,000
City Island Baseball Club	2,000
Pelham Bay Little League	1,000
Throggs Neck Girls Softball League	1,000
Throggs Neck Little League	1,000
Directions for Our Youth	3,500
Harlem Renaissance Economic Development Corp.	4,000
Afikim Foundation, The	-35,000
Emergency Children's Help Organization, Inc.	-10,000
Girl Scout Council of Greater New York, Inc.	3,500
Utopia Outreach, Inc.	-3,000
Children's Health Fund, The	-3,500
Community Works, Inc.	1,000
Primary Stages Company, Inc.	3,000
Joseph Verdino Field of Dreams Foundation	-10,000
Bedford Stuyvesant Restoration Corporation	90,000
Wyckoff House Association, Inc.	-10,250
Friends of the Upper East Side Historic Districts	-5,000
American Composers Orchestra	-3,500
Kickers Youth Sports Association of South East Queens, Inc.	3,500
Immaculate Conception School	-3,000
Our Lady of Mount Carmel -St. Benedicta School	-3,000
St. Mary's Parochial Elementary School	-3,000
Daughters of Africa, Inc.	-2,500
Art Lab, Inc. - The Art School at Snug Harbor	5,000
Education Through Music, Inc.	-15,000
Sedgwick Development Residents Council	500

TO

260	DEPT OF YOUTH & COMMUNITY DEV		
	Ridgewood Bushwick Senior Citizens Council, Inc.		350,000
	Subtotal for OTHER THAN PERSONAL SERVICES		294,737
	Subtotal for DEPT OF YOUTH & COMMUNITY DEV		294,737
312	CONFLICTS OF INTEREST BOARD		
001	PERSONAL SERVICES		
	FY10 Executive PEG fringe benefit adjustment.		10,530
	Subtotal for PERSONAL SERVICES		10,530
	Subtotal for CONFLICTS OF INTEREST BOARD		10,530
801	DEPT OF SMALL BUSINESS SERVICES		
006	ECONOMIC DEVELOPMENT CORP.		
	Tax Levy Offset for ARRA Adjustment		2,890,000
	Subtotal for ECONOMIC DEVELOPMENT CORP.		2,890,000
	Subtotal for DEPT OF SMALL BUSINESS SERVICES		2,890,000
806	HOUSING PRESERVATION AND DEVEL		
009	OFFICE OF DEVELOPMENT OTPS		
	West Bronx Housing and Neighborhood Resource Center, Inc.		5,000
	West Bronx Housing and Neighborhood Resource Center, Inc.		20,000
	Bronx Heights Neighborhood Community Corporation		-2,500
	Subtotal for OFFICE OF DEVELOPMENT OTPS		22,500
010	HOUSING MANAGEMENT AND SALES		
	Funding Adjustment		35,000
	Subtotal for HOUSING MANAGEMENT AND SALES		35,000
	Subtotal for HOUSING PRESERVATION AND DEVEL		57,500
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE		
113	HEALTH PROMOTION AND DISEASE PREV.-OTPS		
	Afikim Foundation, The		35,000
	Brooklyn Perinatal Network, Inc.		10,000
	Emergency Children's Help Organization, Inc.		10,000
	Bechirot, Inc.		3,500
	Bronx Veterans Medical Foundation, Inc.		25,000
	Refuah Resource		75,000
	Staten Island University Hospital		3,000

TO

816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	Staten Island University Hospital	2,000
	Links, Inc., The	5,000
	Trustees of Columbia University of the City of New York, Inc., The	3,500
	Subtotal for HEALTH PROMOTION AND DISEASE PRE	172,000
121	MENTAL RETARDATION AND DEVELOPMENTAL DIS	
	Eden II School for Autistic Children	10,000
	Subtotal for MENTAL RETARDATION AND DEVELOP	10,000
	Subtotal for DEPARTMENT OF HEALTH AND MENTAL HYGI	182,000
819	HEALTH AND HOSPITALS CORP	
001	LUMP SUM	
	Primary Care Initiative	1,804,000
	Commission on the Public's Health System	50,000
	Subtotal for LUMP SUM	1,854,000
	Subtotal for HEALTH AND HOSPITALS CORP	1,854,000
858	DEPT OF INFO TECH & TELECOMM	
001	PERSONAL SERVICES	
	ECTP Additional Staffing	800,000
	Subtotal for PERSONAL SERVICES	800,000
	Subtotal for DEPT OF INFO TECH & TELECOMM	800,000
906	OFF.OF PROSECUTION SPEC.NARC.	
001	PERSONAL SERVICES	
	DIA Full Time Release Position	71,123
	Subtotal for PERSONAL SERVICES	71,123
	Subtotal for OFF.OF PROSECUTION SPEC.NARC.	71,123
		253,842,387

TO

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