



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*

June 18, 2009

TO THE CITY COUNCIL

Dear Council Members:

In accordance with Section 107(e) of the New York City Charter, I seek your approval to appropriate new revenues of \$438.8 million in fiscal year 2009.

The \$438.8 million of new revenues and the reduction of the general reserve of \$314.3 million will be used to prepay \$753.0 million of expenses in fiscal year 2010. This includes prepayments of \$264.4 million to the Library Systems, \$293.6 million to the MTA, \$110 million to DASNY, and \$85 million to HHC.

Your approval of modification MN-6 is respectfully requested.

Yours truly,

  
Mark Page

Fiscal Year 2009 Modification  
MN-6

035	New York Public Library – Research 001 Lump Sum Appropriation	\$21,128,365
037	New York Library 003 Lump Sum – Borough of Manhattan 004 Lump Sum – Borough of the Bronx 005 Lump Sum – Borough of Staten Island 006 Systemwide Services	22,253,058 21,794,932 9,423,374 43,422,248
038	Brooklyn Public Library 001 Lump Sum	73,954,309
039	Queens Borough Public Library 001 Lump Sum	72,433,471
098	Miscellaneous 002 OTPS (MTA)	293,585,398
099	Debt Service 003 Lease Purchase and City Guar Debt	110,000,000
819	Health and Hospitals Corporation 001 Lump Sum Appropriation	<u>85,019,173</u>
		<u>\$753,014,328</u>