

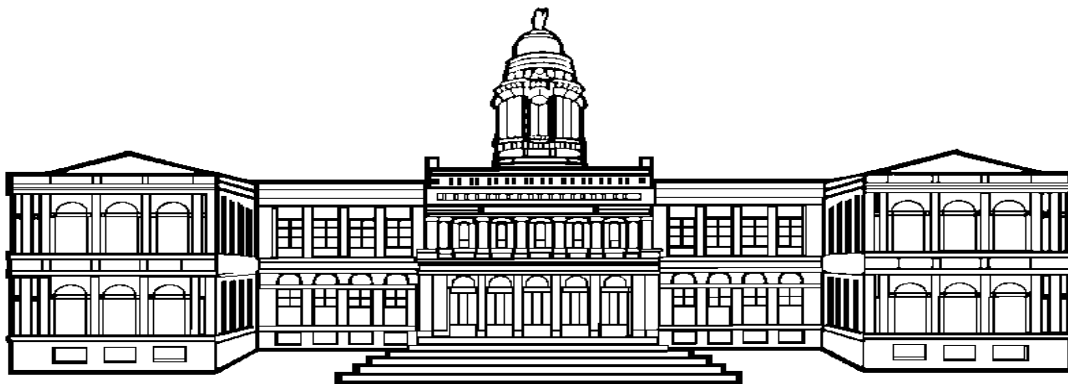
# Fourth Quarter Budget Modification

Fiscal Year 2008

MN - 5

Christine C. Quinn, Speaker  
New York City Council

David I. Weprin, Chair  
Finance Committee



**Preston Niblack, Director**  
New York City Council Finance Division

June 29, 2008

**TABLE OF CONTENTS**

(003) Board Of Elections ..... 1

(004) Campaign Finance Board ..... 1

(014) Borough President-Staten Island ..... 1

(017) Department Of Emergency Management..... 2

021) Tax Commission..... 2

(025) Law Department..... 2

(030) Department Of City Planning..... 3

(035) New York Public Library - Research..... 3

(037) New York Public Library..... 3

(038) Brooklyn Public Library ..... 3

(039) Queens Borough Public Library..... 4

(040) Department Of Education ..... 4

(042) City University Of New York ..... 6

(054) Civilian Complaint Review Board ..... 7

(056) Police Department ..... 8

(057) Fire Department ..... 11

(068) Administration For Children’s Services..... 12

(069) Human Resources Administration ..... 12

(071) Department Of Homeless Services ..... 13

(072) Department Of Correction..... 13

(098) Miscellaneous..... 14

(099) Debt Service ..... 16

(100) M.A.C. Debt Service ..... 17

(125) Department For The Aging ..... 18

(126) Department Of Cultural Affairs ..... 19

(127) Financial Information Services Agency..... 22

(130) Department Of Juvenile Justice ..... 22

(131) Office Of Payroll Administration..... 22

(136) Landmarks Preservation Commission..... 22

(156) Taxi And Limousine Commission ..... 23

**TABLE OF CONTENTS**

(260) Department Of Youth & Community Development..... 23

(781) Department Of Probation ..... 24

(801) Department Of Small Business Services..... 24

(806) Housing Preservation And Development..... 26

(810) Department Of Buildings ..... 27

(816) Department Of Health And Mental Hygiene ..... 28

(826) Department Of Environmental Protection ..... 29

(827) Department Of Sanitation ..... 30

(836) Department Of Finance ..... 32

(841) Department Of Transportation ..... 33

(846) Department Of Parks And Recreation..... 36

(850) Department Of Design And Construction..... 37

(856) Department Of Citywide Administrative Services ..... 37

(858) Department Of Information Technology & Telecommunication ..... 40

(860) Department Of Records And Information Services ..... 41

(866) Department Of Consumer Affairs ..... 41

(901) District Attorney – New York County ..... 42

(902) District Attorney – Bronx County..... 42

(903) District Attorney – Kings County ..... 42

(904) District Attorney – Queens County..... 43

(905) District Attorney – Richmond County ..... 43

(906) Office Of The Special Narcotics Prosecutor..... 44

(942) Public Administrator - Bronx..... 44

**(003) BOARD OF ELECTIONS**

**002– Other Than Personal Services** **(\$5,000,000)**

- Unspent Presidential Primary Funds **(\$5,000,000)**

The Board of Elections anticipates a \$5 million surplus for funds initially earmarked for the 2008 Presidential Primary.

**(004) CAMPAIGN FINANCE BOARD**

**001– Personal Services** **(\$500,000)**

- PS Surplus **(\$500,000)**

The Campaign Finance Board anticipates a \$500,000 PS surplus in Fiscal 2008 due to a lower than planned headcount.

**002– Other Than Personal Services** **(\$900,000)**

- OTPS Surplus **(\$900,000)**

The Campaign Finance Board anticipates a \$900,000 OTPS surplus in Fiscal 2008 due to lower than expected expenditures.

**(014) BOROUGH PRESIDENT-STATEN ISLAND**

**001– Personal Services** **(\$124,000)**

- Collective Bargaining **(\$124,000)**

The Borough President of Staten Island plans to transfer \$124,000 from its Personal Services (PS) budget to its Other Than Personal Services (OTPS) budget in Fiscal 2008.

**002– Other Than Personal Services** **\$124,000**

- Collective Bargaining \$124,000

The Borough President of Staten Island plans to transfer \$124,000 from its PS budget to its OTPS budget in Fiscal 2008.

**(017) DEPARTMENT OF EMERGENCY MANAGEMENT**

**002– Other Than Personal Services** **(\$7,799,946)**

- Coastal Storm Plan Roll (\$7,762,946)

The Department will roll \$7.8 million for coastal storm planning from Fiscal 2008 to Fiscal 2009.

- Vehicle Funding Roll to FY 2009 (\$37,000)

The Department will roll \$37,000 from Fiscal 2008 to Fiscal 2009 for the purchase of a vehicle.

**(021) TAX COMMISSION**

**001– Personal Services** **\$825**

- Collective Bargaining \$825

Funds totaling \$825 in Fiscal 2008 are being transferred from the Labor Reserve in the Miscellaneous Budget to the Office of Administrative Tax Appeals to cover costs associated with collective bargaining.

**(025) LAW DEPARTMENT**

**001– Personal Services** **\$2,560**

- Longevity Differential \$2,560

Funds totaling \$2,560 in Fiscal 2008 are being transferred from the Labor Reserve in the Miscellaneous Budget to the Law Department to cover costs associated with longevity differentials.

**(030) DEPARTMENT OF CITY PLANNING**

**002– Other Than Personal Services** **(\$3,432,553)**

- FY09 Environmental Impact Study (EIS) Roll **(\$3,432,553)**

The Department of City Planning plans to rollover approximately \$3.4 million in funds earmarked for EIS studies from Fiscal 2008 to Fiscal 2009 due to the fact that a number of studies have yet to be completed.

**(035) NEW YORK PUBLIC LIBRARY - RESEARCH**

**001–Lump Sum Appropriation** **(\$627,000)**

- Subsidy Reduction **(\$627,000)**

This reduction in funding reflects a 2.5% PEG in Fiscal 2008.

**(037) NEW YORK PUBLIC LIBRARY**

**006–Systemwide Services** **(\$2,999,000)**

- Subsidy Reduction **(\$2,999,000)**

This reduction in funding reflects a 2.5% PEG in Fiscal 2008.

**(038) BROOKLYN PUBLIC LIBRARY**

**001–Lump Sum Appropriation** **(\$2,207,000)**

- Subsidy Reduction **(\$2,207,000)**

This reduction in funding reflects a 2.5% PEG in Fiscal 2008.

**(039) QUEENS BOROUGH PUBLIC LIBRARY**

**001–Lump Sum Appropriation** **(\$2,170,000)**

- Subsidy Reduction **(\$2,170,000)**

This reduction in funding reflects a 2.5% PEG in Fiscal 2008.

**(040) DEPARTMENT OF EDUCATION**

**401– General Education Instruction & School Leadership - PS** **(\$127,694,000)**

- State High Cost Aid **(\$47,000,000)**

This action replaces City tax levy funding with State revenue in accordance with a revenue re-estimate.

- Summer School **(\$3,180,000)**

The Department’s spending on summer school was lower than initially anticipated. This action removes funding initially reserved for support of summer school programs during the 2007 summer.

- School Level Underspending **(\$73,428,000)**

In January 2008, the Department imposed an across-the-board 1.75 percent reduction to budgets of all schools, other than those in District 75. This action removes the savings produced from the school budgets.

- Reduce English Language Learner Reserve Allocation **(\$3,975,000)**

This action reduces the budgeted reserve to match schools’ actual needs for mid-year funding adjustments made to match English Language Learner register shifts.

- Hiring Freeze & Other Administration **(\$111,000)**

This savings results from eliminating and leaving open vacancies.

**402– General Education Instruction & School Leadership - OTPS** (\$5,000,000)

- School-Based-DIIT (\$2,000,000)

By charging a fee to schools for repair of computer equipment the Department generated savings.

- Technology Support Costs (\$2,000,000)

Re-estimate in level support costs needed for school.

- Periodic Assessment (\$1,000,000)

Elimination of one periodic assessment and others.

**415– School Support Organizations - PS** (\$939,000)

- Hiring Freeze & Vacancy reduction Program (\$939,000)

**435– School Facilities - PS** (\$1,000,000)

- Repairs & Maintenance (\$1,000,000)

**436– School Facilities - OTPS** (\$1,000,000)

- Repairs & Maintenance (\$1,000,000)

**438– Pupil Transportation - OTPS** (\$5,500,000)

- Transportation (\$5,500,000)

This action is a re-estimate of spending on student bussing.

**453– Central Administration - PS** (\$2,508,000)

- Hiring Freeze & Other Administration (\$2,508,000)



**454– Central Administration - OTPS** **(\$7,250,000)**

- Central-Based DIIT **(\$4,000,000)**
- Hiring Freeze & Other Administration **(\$3,250,000)**

**461– Fringe Benefits - PS** **(\$28,282,000)**

- Summer School **(\$820,000)**
- School Level Underspending **(\$25,526,000)**
- ELL Reserve Allocation Reduction **(\$1,025,000)**
- Hiring Freeze and Other Administration **(\$911,000)**

**470– Special Education Pre-Kindergarten Contract Payments - OTPS** **(\$7,453,991)**

- State Aid Adjustment **(\$7,453,991)**

**472– Charter/Contract Schools/ Foster Care Payments - OTPS** **(\$7,453,990)**

- State Aid Adjustment **(\$7,453,990)**

**474– Non-Public Schools & FIT Payments - OTPS** **(\$972,989)**

- Fashion Institute of Technology PEG **(\$972,989)**

**(042) CITY UNIVERSITY OF NEW YORK**

**001 – Community College-OTPS** **\$4,082,228**

- Agency Reduction **(\$3,744,000)**

This action represents a mandated agency budget reduction of 5% for the current year in other than personal service costs.

- Community College - Water Bill \$7,826,228

This action represents an increase of \$7.8 million in water costs in Fiscal 2008.

**002 – Community College-PS** **\$7,640,845**

- Community College and Hunter Campus School – Retiree Fringes \$206,402

This action represents mandatory costs of \$206,402 for fringe benefits for the community colleges.

- Community College and Hunter Campus School – Collective Bargaining \$9,503,543

This action represents additional City funding that is necessary to cover personal services expenses related to collective bargaining.

- Agency Reduction (\$2,069,100)

This action represents a mandated agency budget reduction of 5% for the current year in personal service costs.

**004 – Hunter Schools-PS** **\$299,206**

- Community College and Hunter Campus School – Retiree Fringes \$4,691

This action represents mandatory costs of \$4,691 for fringe benefits for the Hunter Campus School.

- Community College and Hunter Campus School – Collective Bargaining \$294,515

This action represents additional City funding that is necessary to cover personal services expenses related to collective bargaining.

**(054) CIVILIAN COMPLAINT REVIEW BOARD**

**001– Personal Services** **(\$657,356)**

- PS Accruals (\$417,338)

The Board would use \$417,338 in Fiscal 2008 PS accruals generated by vacancies to meet its PEG target.

- Eliminate Two Full-Time Vacant Positions (\$135,067)

The Board would eliminate one Mediation Coordinator position and one Assistant Deputy Executive Director for Investigations position in order to generate a baseline savings of \$135,067 beginning in Fiscal 2008.

- Eliminate Two Per Diem Vacancies (\$58,800)

The Board would eliminate one part-time investigator position and one clerical aide position in order to generate a baseline savings of \$58,800 beginning in Fiscal 2008.

- Hiring Freeze and Vacancy Reduction Program (\$46,151)

This initiative would reflect savings from the partial elimination of vacancies and replacement of future attrition. The reductions resulting from this program would total five positions and \$46,151 in Fiscal 2008.

**(056) POLICE DEPARTMENT**

**001– Operations \$113,941,968**

- PBA Collective Bargaining \$113,927,986

Beginning in Fiscal 2008, annual funds totaling \$114 million would be transferred from the Labor Reserve in the Miscellaneous Budget to the Department’s PS budget to cover the costs associated with recent collective bargaining settlements.

- Blue Collar Workers Collective Bargaining \$13,129

Beginning in Fiscal 2008, annual funds totaling \$13,129 would be transferred from the Labor Reserve in the Miscellaneous Budget to the Department’s PS budget to cover the costs associated with recent collective bargaining settlements.

- Agency Attorney Collective Bargaining \$853

Beginning in Fiscal 2008, annual funds totaling \$853 would be transferred from the Labor Reserve in the Miscellaneous Budget to the Department’s PS budget to cover the costs associated with recent collective bargaining settlements.

**002–Executive Management** **\$9,503,413**

- PBA Collective Bargaining \$9,500,000

Beginning in Fiscal 2008, annual funds totaling \$9.5 million would be transferred from the Labor Reserve in the Miscellaneous Budget to the Department’s PS budget to cover the costs associated with recent collective bargaining settlements.

- Agency Attorney Collective Bargaining \$3,413

Beginning in Fiscal 2008, annual funds totaling \$3,413 would be transferred from the Labor Reserve in the Miscellaneous Budget to the Department’s PS budget to cover the costs associated with recent collective bargaining settlements.

**004–Administration -Personnel** **\$3,784,122**

- PBA Collective Bargaining \$3,600,000

Beginning in Fiscal 2008, annual funds totaling \$3.8 million would be transferred from the Labor Reserve in the Miscellaneous Budget to the Department’s PS budget to cover the costs associated with recent collective bargaining settlements.

- Maintenance Workers Collective Bargaining \$182,415

Beginning in Fiscal 2008, annual funds totaling \$182,415 would be transferred from the Labor Reserve in the Miscellaneous Budget to the Department’s PS budget to cover the costs associated with recent collective bargaining settlements.

- Agency Attorney Collective Bargaining \$1,707

Beginning in Fiscal 2008, annual funds totaling \$1,707 would be transferred from the Labor Reserve in the Miscellaneous Budget to the Department’s PS budget to cover the costs associated with recent collective bargaining settlements.

**006–Criminal Justice** **\$2,900,000**

- PBA Collective Bargaining \$2,900,000

Beginning in Fiscal 2008, annual funds totaling \$2.9 million would be transferred from the Labor Reserve in the Miscellaneous Budget to the Department’s PS budget to cover the costs associated with recent collective bargaining settlements.

**008–Transit Police - PS** **\$14,900,000**

- PBA Collective Bargaining \$14,900,000

Beginning in Fiscal 2008, annual funds totaling \$14.9 million would be transferred from the Labor Reserve in the Miscellaneous Budget to the Department’s PS budget to cover the costs associated with recent collective bargaining settlements.

**009–Housing Police - PS** **\$9,300,000**

- PBA Collective Bargaining \$9,300,000

Beginning in Fiscal 2008, annual funds totaling \$9.3 million would be transferred from the Labor Reserve in the Miscellaneous Budget to the Department’s PS budget to cover the costs associated with recent collective bargaining settlements.

**100–Operations - OTPS** **(\$576,481)**

- Contract Delays (\$576,481)

The Adopted Budget would remove \$576,481 in accrued funds from the Department’s budget generated by delays in implementing contracts.

**400–Administration - OTPS** **(\$5,771,926)**

- Contract Delays (\$3,771,926)

The Adopted Budget would remove \$3.8 million in accrued funds from the Department’s budget generated by delays in implementing contracts.

- Heat, Light & Power (\$2,000,000)

The Adopted Budget would remove \$2 million from the Department’s budget in Fiscal 2008 to properly reflect the costs associated with heat, light and power.

**700–Traffic Enforcement - OTPS** **(\$552,796)**

- Contract Delays (\$552,796)

The Adopted Budget would remove \$552,796 in accrued funds from the Department’s budget generated by delays in implementing contracts.

**(057) FIRE DEPARTMENT**

**001– Operations** **\$2,559**

- Collective Bargaining-Attorneys \$2,559

Beginning in Fiscal 2008, annual funds totaling \$2,559 would be transferred from the Labor Reserve in the Miscellaneous Budget to the Department’s PS budget to cover the costs associated with recent collective bargaining settlements.

**005–Executive Admin. - OTPS** **\$590,000**

- OTPS Adjustment \$590,000

The Department will add \$590,000 to this Unit of Appropriation as an adjustment to its OTPS budget.

**006–Fire Extinguishment & Emergency Response - OTPS** **\$480,000**

- OTPS Adjustment \$480,000

The Department will add \$480,000 to this Unit of Appropriation as an adjustment to its OTPS budget.

**010–Emergency Medical Services - OTPS** **\$1,355,000**

- OTPS Adjustment \$605,000

The Department will add \$1.4 million to this Unit of Appropriation as an adjustment to its OTPS budget.

- Gasoline \$750,000

The Adopted Budget would add \$750,000 to the Department’s budget in Fiscal 2008 to properly reflect the costs associated with gasoline.

**(068) ADMINISTRATION FOR CHILDREN’S SERVICES**

**001 – Personal Service** **\$5,760**

- Collective Bargaining \$5,760

Funds totaling \$5,760 in Fiscal 2008 are being transferred from the Labor Reserve in the Miscellaneous Budget to the Administration for Children’s Services, to cover costs associated with collective bargaining.

**005 – Administrative --PS** **\$3,456**

- Collective Bargaining \$3,456

Funds totaling \$3,456 in Fiscal 2008 are being transferred from the Labor Reserve in the Miscellaneous Budget to the Administration for Children’s Services, to cover costs associated with collective bargaining.

**(069) HUMAN RESOURCES ADMINISTRATION**

**201– Administration** **\$15,459**

- Maintenance Worker Collective Bargaining \$11,095

This action represents additional City funding that is necessary to cover personal services expenses related to collective bargaining.

- Longevity Differential Increase \$4,364

This action represents additional City funding that is necessary to cover personal services expenses related to collective bargaining.

**(071) DEPARTMENT OF HOMELESS SERVICES**

**100– Personal Services** **\$43,840**

- Maintenance Worker Collective Bargaining \$42,987

This action represents additional City funding that is necessary to cover personal services expenses related to collective bargaining.

- CSBA Differential Funding \$853

This action represents additional City funding that is necessary to cover personal services expenses related to collective bargaining.

**(072) DEPARTMENT OF CORRECTION**

**001–Administration** **\$6,127**

- CBU 132 Collective Bargaining \$154

Funds totaling \$677 in Fiscal 2008 are being transferred from the Labor Reserve in the Miscellaneous Budget to DOC. Of this amount, \$154 is being added to the Administration-PS unit of appropriation to cover costs associated with the recent collective bargaining.

- CBU 19 Collective Bargaining \$5,973

Funds totaling \$5,973 in Fiscal 2008 are being transferred from the Labor Reserve in the Miscellaneous Budget to DOC to cover costs associated with CSBA Attorney Longevity differentials.

**002–Operations - Personal Services** **(\$802,357)**

- Longevity Surplus (\$1,000,000)

This action represents the removal of \$1 million in surplus funding from the Departments longevity budget in Fiscal 2008 only.



- Maintenance Worker Collective Bargaining \$197,120

Funds totaling \$197,120 in Fiscal 2008 and outyears are being transferred from the Labor Reserve in the Miscellaneous Budget to DOC to cover costs associated with recent collective bargaining.

- CBU 132 Collective Bargaining \$523

Funds totaling \$677 in Fiscal 2008 are being transferred from the Labor Reserve in the Miscellaneous Budget to DOC. Of this amount, \$523 is being added to the Operations-PS unit of appropriation to cover costs associated with the recent collective bargaining.

**003–Operations - Other Than Personal Services** (\$446,733)

- Vehicle Roll (\$446,733)

Due to under spending in the Operations-OTPS budget the Department is removing \$446,733 in Fiscal 2008 and rolling it into Fiscal 2009 to cover costs associated with the purchase of 15 vehicles.

**(098) MISCELLANEOUS**

**001– Personal Service** \$33,293,350

- PBA Collective Bargaining (\$154,127,986)

Represents transfer to fund the finalized contract settlement for uniformed police officers.

- FICA Transfer to Misc. (\$10,442,953)

FICA transfer associated with collective bargaining.

- DIA Lump Sum Payment. (\$861,612)

Funds are being transferred from the Labor Reserve in the Miscellaneous Budget to fund lump sum payments for detective investigators.

- Maintenance Worker Collective Bargaining (\$822,847)

Funds are being transferred from the Labor Reserve in the Miscellaneous Budget to fund collective bargaining for maintenance workers.

- DC 37 Collective Bargaining (\$129,151)

Represents a transfer to fund collective bargaining agreements.

- CSBA Attorneys ACF (\$96,345)

Technical Adjustment

- CUNY Collective Bargaining (\$9,798,058)

Represents a transfer to fund collective bargaining agreements.

- Uniformed Collective Bargaining \$209,572,302

Represents transfer to fund the finalized contract settlement for uniformed police officers.

**002– Other Than Personal Services** **\$206,323,351**

- Criminal Justice Contract Delays (\$26,370)

Represents savings from delays in contract implementation.

- Law Department Contract Adjustment (\$2,100,000)

Represents a reduction, or change in timing for contract commitments.

- Law Department Contract Adjustment (\$1,800,000)

Represents a reduction, or change in timing for contract commitments.

- Criminal Justice Contract Re-estimate (\$1,560,230)

Represents a reduction, or change in timing for contract commitments.

- Grants to TFA Prepayment \$211,809,951

Represents the commitment to prepay Fiscal 2009 Transitional Finance Authority debt service. This action was part of the Executive Budget.

**002– Other Than Personal Services** **(\$69,379,822)**

- General Reserve (\$69,379,822)

Represents a reduction in the General Reserve which is typical at the end of the fiscal year.

**003–Fringe Benefits** **\$10,442,953**

- FICA transfer from Labor \$10,442,953

Transfer associated with collective bargaining agreements.

**005–Indigent Defense Services** **(\$115,000)**

- 18B- Kroll Roll (\$115,000)

Technical Adjustment

**(099) DEBT SERVICE**

**001– Funded Debt-w/o Const. Limit** **(\$44,239,067)**

- VRDB Interest (\$32,524,500)

Represents a reduction interest expense related to the City’s variable rate debt portfolio.

- Index Bonds (\$2,954,360)

Represents reduced interest expense associated with the City’s portfolio of Index bonds.

- Swap Payment (\$4,515,112)

Represents reduced expenses associated with the City’s portfolio of interest rate swap agreements.

- LOC (\$2,006,847)

Represents a reduction in expenses related to credit enhancements and other marketing expenses.

- GO Interest Earning on Proceeds (\$4,756,250)

Represents additional interest earnings on bond proceeds.

- Mortgage Assets Sales/Revenue (\$675,135)

Represents an adjustment to the projection of mortgage revenue dedicated to cover underlying debt obligations.

- Swap Receipt \$3,193,137

Represents increased expenses associated with the City's portfolio of interest rate swap agreements.

**003– Lease Purch. & City Guar. Debt** **\$39,428,703**

- Lease Debt Prepayment \$46,210,363

Represents a prepayment of lease purchase debt service due in Fiscal 2009.

- Lease Debt Technical Adjustments (\$6,781,660)

Represents a variety of year end reconciliations to the Lease Purchase debt service budget.

**(100) M.A.C. DEBT SERVICE**

**001– MAC Debt Service Funding** **(\$7,250,000)**

- MAC Funding Adjustment (\$7,250,000)

Represents a reduction in City funding of administrative costs for the Municipal Assistance Corporation.

**(102) CITY COUNCIL**

**001– Council Members** **\$400,000**

- U/A Transfer \$400,000

The City Council plans to increase the Council Members-PS unit of appropriation (U/A) by \$400,000 in Fiscal 2008 as part of a funding transfer.

**002– Committee Staffing** **(\$100,000)**

- U/A Transfer (\$100,000)

The City Council plans to decrease the Committee Staffing-PS U/A by \$100,000 in Fiscal 2008 as part of a funding transfer.

**005– Council Services Division** **\$230,000**

- U/A Transfer \$230,000

The City Council plans to increase the Council Services Division-PS U/A by \$230,000 in Fiscal 2008 as part of a funding transfer.

**200– Central Staff - OTPS** **(\$530,000)**

- U/A Transfer (\$530,000)

The City Council plans to decrease the Central Staff-OTPS U/A by \$530,000 in Fiscal 2008 as part of a funding transfer.

**(125) DEPARTMENT FOR THE AGING**

**002 – Community Programs -- PS** **\$853**

- Collective Bargaining \$853

Funds totaling \$853 in Fiscal 2008 are being transferred from the Labor Reserve in the Miscellaneous Budget to the Department for the Aging, to cover costs associated with collective bargaining.

**003 – Community Programs -- OTPS** **\$25,500**

- Council Funding – Boricua Festival Committee \$10,500

This action represents a transfer of funding from the Department of Youth and Community Development, U/A 005

- Heat, Light & Power \$15,000

This action represents an increase of \$15,000 in heat, light and power costs for Fiscal 2008.

**(126) DEPARTMENT OF CULTURAL AFFAIRS**

**001–Office of the Commissioner-PS** **(\$14,593)**

- Hiring Freeze and Vacancy Reduction Program **(\$14,593)**

This reduction in funding reflects agency savings in Fiscal 2008.

**003-Cultural Programs** **\$20,000**

- Council Funding – Seventh Regiment Armory Conservancy **\$20,000**

This action represents a transfer of funding from the Department of Youth and Community Development, U/A 005.

**004–Metropolitan Museum of Art** **(\$2,076,612)**

- Subsidy Reduction **(\$2,199,866)**

This reduction in funding reflects a PEG in Fiscal 2008.

- Heat, Light and Power **\$110,000**

This increase represents a reallocation of funds assigned to the institution’s heat, light and power program.

- Collective Bargaining **\$13,254**

This increase represents a collective bargaining adjustment for covered employees.

**006-American Museum of Natural History** **(\$1,760,000)**

- Subsidy Reduction **(\$2,000,000)**

This reduction in funding reflects a PEG in Fiscal 2008.

- Heat, Light and Power **\$240,000**

This increase represents a reallocation of funds assigned to the institution’s heat, light and power program.

**007- Wildlife Conservation Society** **\$30,000**

- Heat, Light and Power **\$30,000**

This increase represents a reallocation of funds assigned to the institution’s heat, light and power program.

**008- Brooklyn Museum** **\$30,000**

- Heat, Light and Power **\$30,000**

This increase represents a reallocation of funds assigned to the institution’s heat, light and power program.

**011-Queens Botanical Garden** **\$10,000**

- Heat, Light and Power **\$10,000**

This increase represents a reallocation of funds assigned to the institution’s heat, light and power program.

**012-New York Hall of Science** **\$463**

- Collective Bargaining **\$463**

This increase represents a collective bargaining adjustment for covered employees.

**015-Staten Island Historical Society** **\$6,369**

- Collective Bargaining **\$369**

This increase represents a collective bargaining adjustment for covered employees.

- Heat, Light and Power **\$6,000**

This increase represents a reallocation of funds assigned to the institution’s heat, light and power program.

**016-Museum of the City of New York** **\$50,000**

- Heat, Light and Power \$50,000

This increase represents a reallocation of funds assigned to the institution’s heat, light and power program.

**017-Wave Hill** **\$2,000**

- Heat, Light and Power \$2,000

This increase represents a reallocation of funds assigned to the institution’s heat, light and power program.

**019-Brooklyn Academy of Music** **\$2,000**

- Heat, Light and Power \$2,000

This increase represents a reallocation of funds assigned to the institution’s heat, light and power program.

**020-Snug Harbor Cultural Center** **\$120,000**

- Heat, Light and Power \$120,000

This increase represents a reallocation of funds assigned to the institution’s heat, light and power program.

**022-Other Cultural Institutions** **\$55,000**

- Heat, Light and Power \$55,000

This increase represents a reallocation of funds assigned to several institutions’ heat, light and power programs.



**(127) FINANCIAL INFORMATION SERVICES AGENCY**

**002– Other Than Personal Services** **(\$400,000)**

- Heat, Light and Power Adjustment **(\$400,000)**

This action adjusts the agency’s heat, light and power budget by removing \$400,000 in Fiscal 2008 from FISA.

**(130) DEPARTMENT OF JUVENILE JUSTICE**

**001 - Personal Services** **\$16,117**

- Maintenance Worker Collective Bargaining **\$16,117**

Funds totaling \$16,117 in Fiscal 2008 are being transferred from the Labor Reserve in the Miscellaneous Budget to DJJ to cover costs associated with recent collective bargaining.

**(131) OFFICE OF PAYROLL ADMINISTRATION**

**001– Personal Services** **\$853**

- Longevity Differential **\$853**

Funds totaling \$853 in Fiscal 2008 are being transferred from the Labor Reserve in the Miscellaneous Budget to the Office of Payroll Administration to cover costs associated with longevity differentials.

**(136) LANDMARKS PRESERVATION COMMISSION**

**001– Personal Services** **\$853**

- Attorneys Compensation Fund (ACF) **\$853**

Funds totaling \$853 in Fiscal 2008 are being transferred from the Labor Reserve in the Miscellaneous Budget to the Landmarks Preservation Commission to cover costs associated with ACF Funding.

**(156) TAXI AND LIMOUSINE COMMISSION**

**001 – Personal Services** **(\$746,561)**

- Taxi and Limousine Commission Personal Services Surplus **(\$750,000)**

This action represents personal service costs savings of \$750,000 in Fiscal 2008.

- Maintenance Worker Collective Bargaining Increase **\$3,439**

This action represents an increase of \$3,439 for collective bargaining costs in Fiscal 2008.

**(260) DEPARTMENT OF YOUTH & COMMUNITY DEVELOPMENT**

**005 – Community Development Agency - OTPS** **(\$1,886,980)**

- Council Funding – Seventh Regiment Armory Conservancy **(\$20,000)**

This action represents a transfer of Council funding to the Department of Cultural Affair, U/A 003.

- Council Funding – Boricua Festival Committee **(\$10,500)**

This action represents a transfer of Council funding to the Department for the Aging, U/A 003.

- Federal Revenue for Adult Literacy **(\$856,480)**

This action represents a savings of \$856,480 in Fiscal 2008 by the Department working with the Department of Social Services to claim federal Food Stamp Employment and Training funds for eligible clients attending adult education programs.

- Prior Year Federal Revenue **(\$1,000,000)**

This action represents a savings of \$1 million in Fiscal 2008 of prior year unclaimed federal funding.

**312 – Other Than Personal** **(\$11,516,032)**

- OTPS Surplus **(\$5,396,465)**

This action represents a savings of \$5.4 million in Fiscal 2008 due to Agency under spending.

- OST Contract Expenses (\$3,800,000)

This action represents a savings of \$3.8 million in Fiscal 2008 due to lower than anticipated spending by OST providers due to failure to achieve attendance targets.

- Miscellaneous Program Accruals (\$2,164,696)

This action represents a savings of \$2.2 million in Fiscal 2008 due to Agency under spending.

- Prior Year Federal Revenue (\$154,871)

This action represents a savings of \$154,871 in Fiscal 2008 of prior year unclaimed federal funding.

**(781) DEPARTMENT OF PROBATION**

**001 – Executive Management** **\$884,377**

- Personal Services Shortfall – Technical Adjustment \$884,377

The sum of \$884,337 is being added to Department’s Executive Management – PS Budget.

**002 – Probation Services** **(\$175,694)**

- Personal Services Shortfall – Technical Adjustment (\$179,107)

The sum of \$175,694 is being removed from the Department’s Probation Services – PS budget.

- Collective Bargaining for Attorneys \$3,413

Funds totaling \$197,120 in Fiscal 2008 are being transferred from the Labor Reserve in the Miscellaneous Budget to DOP to cover costs associated with recent collective bargaining.

**(801) DEPARTMENT OF SMALL BUSINESS SERVICES**

**001– Personal Services** **\$1,542**

- FY09ADP—CSBA \$1,542

This action represents collective bargaining pay back for 1 attorney for CSBA.

**002– Other Than Personal Services** **(\$7,383,993)**

- Empowerment Zone roll (\$7,283,993)

This action represents a roll of funds to Fiscal 2009 due to a technical delay in contract registration.

- Heat, Light and Power (\$100,000)

This action represents savings totaling \$100,000 from heat, light and power.

**005– Contract Comp & Bus. Opp** **(\$165,000)**

- MWBE Roll (\$165,000)

This action represents a roll to Fiscal 2009 of funds not spent in Fiscal 2008.

**006– Economic Development Corporation** **(\$6,504,968)**

- FY08 OTPS Surplus (\$2,202,650)

This action represents the reforecasting of the PlaNYC Brownfield Fund.

- Lower Manhattan Security (\$125,000)

This action represents a rollover of unspent funds from Fiscal 2008 to Fiscal 2009.

- PlaNYC Brownfield Fund (\$677,318)

This action represents a roll of funds to Fiscal 2009 for the PlaNYC Brownfield Fund.

- Westside Security (\$3,500,000)

This action represents unused funds of \$3,500,000 for Fiscal 2008 for Westside Security and is being rolled over to Fiscal 2010 and 2011.

**(806) HOUSING PRESERVATION AND DEVELOPMENT**

**001– Office of Administration** **\$3,704**

- Collective Bargaining Adjustment-Longevity Differentials **\$3,413**

This action represents a collective bargaining increase for staff attorneys who have worked more than 10 years with the agency.

- Collective Bargaining Adjustment- Real Estate Titles **\$291**

This action represents a 0.32% collective bargaining increase for staff that holds real estate titles with the agency.

**002– Office of Development** **\$2,001**

- Collective Bargaining Adjustment-Longevity Differentials **\$1,707**

This action represents a collective bargaining increase for staff attorneys who have worked more than 10 years with the agency.

- Collective Bargaining Adjustment- Real Estate Titles **\$294**

This action represents a 0.32% collective bargaining increase for personnel that hold real estate titles with the agency.

**004-Office of Housing Preservation** **\$238**

- Collective Bargaining Adjustment- Real Estate Titles **\$238**

This action represents a 0.32% collective bargaining increase for personnel that hold real estate titles with the agency.

**006-Housing Maintenance and Sales** **\$1,884**

- Collective Bargaining Adjustment- Real Estate Titles **\$1,884**

This action represents a 0.32% collective bargaining increase for personnel that hold real estate titles with the agency.

**010-Housing Maintenance and Sales** **(\$457,297)**

- Hudson Yards Management (\$457,297)

This action represents a rolling of funds to Fiscal 2009 for unspent OTPS funds related to the management and maintenance of Hudson Yards.

**011-Office of Housing Preservation** **(\$800,000)**

- OTPS Surplus Adjustment (\$800,000)

This action represents an elimination of unspent surplus funds in OTPS administrative costs in Fiscal 2008.

**(810) DEPARTMENT OF BUILDINGS**

**001- Personal Services** **(\$111,794)**

- Collective Bargaining for CBU \$1,706

This action represents additional City funding that is necessary to cover personal services expenses related to collective bargaining for CBU.

- Funding Adjustment (\$113,500)

This action represents PS funding moving to OTPS to cover cost overruns for the 51<sup>st</sup> Street Crane Investigations.

**002- Other Than Personal Services** **(\$3,074,037)**

- Emergency Accident Prevention Rollover (\$3,037,537)

This action represents a rollover of funds for the Emergency Accident Prevention, which is a program to allow DOB to conduct a thorough evaluation and assessment of high-rise concrete operations, excavations and crane operations.

- Funding Adjustment \$113,500

This action represents PS funding moving to OTPS to cover cost overruns for the 51<sup>st</sup> Street Crane Investigations.

- Funding Adjustment (\$150,000)

This action represents a roll of \$150,000 surplus as a result of the Department purchasing vehicles for the Special Enforcement Program (SEP) below budget.

**(816) DEPARTMENT OF HEALTH AND MENTAL HYGIENE**

**101 – Health Management & Administration \$44,607**

- Collective Bargaining \$44,607

Funds totaling \$44,607 in Fiscal 2008 are being transferred from the Labor Reserve in the Miscellaneous Budget to the Department of Health and Mental Hygiene (DOHMH)

**108 – Mental Hygiene Administration (\$911,404)**

- Mental Health – Criminal Justice Enhanced Oversight (\$911,404)

This action represents a savings in the amount of \$911,404 in Fiscal 2008 due to agency under spending.

**113 – Community Health Services – OTPS (\$3,000,000)**

- OTPS Surplus (\$3,000,000)

This action represents a savings in the amount of \$3 million in Fiscal 2008 due to agency under spending.

**116 – Chief Medical Examiner – OTPS \$96,000**

- Heat, Light and Power \$96,000

This action adjusts the agency’s heat, light and power budget by adding \$96,000 in Fiscal 2008 to DOHMH.

**121 – Mental Retardation Services – OTPS (\$5,000,000)**

- OTPS Surplus (\$5,000,000)

This action represents a savings in the amount of \$5 million in Fiscal 2008 due to agency under spending.

**122 – Alcoholism Services** **(\$2,000,000)**

- OTPS Surplus (\$2,000,000)

This action represents a savings in the amount of \$2 million in Fiscal 2008 due to agency under spending.

**(826) DEPARTMENT OF ENVIRONMENTAL PROTECTION**

**001 – Executive and Support** **\$886**

- Collective Bargaining \$886

This action represents additional City funding that is necessary to cover personal services expenses related to collective bargaining.

**002 – Environmental Management** **\$12,799**

- Collective Bargaining \$12,799

This action represents additional City funding that is necessary to cover personal services expenses related to collective bargaining.

**003 – Water Supply & Wastewater Collection** **\$13,373**

- Collective Bargaining \$13,373

This action represents additional City funding that is necessary to cover personal services expenses related to collective bargaining.

**004 - Utility** **(\$14,035,480)**

- Miscellaneous Utility Deferrals (\$14,035,480)

This action represents increased costs for orthophosphate and fluoride chemicals and hydroelectric facility costs for Fiscal 2009.



**006 – Executive and Support** **(\$4,381,594)**

- Miscellaneous Utility Deferrals (\$4,381,594)

This action represents increased costs for orthophosphate and fluoride chemicals and hydroelectric facility costs for Fiscal 2009.

**007 – Central Utility** **\$853,000**

- Collective Bargaining \$853,000

This action represents additional City funding that is necessary to cover personal services expenses related to collective bargaining.

**008 – Waste Water Treatment** **\$2,684**

- Collective Bargaining \$2,684

This action represents additional City funding that is necessary to cover personal services expenses related to collective bargaining.

**(827) DEPARTMENT OF SANITATION**

**101 – Executive Administrative** **(\$896,333)**

- Personal Service Underspending (\$900,000)

This action represents a savings of \$900,000 in Fiscal 2008 in PS costs.

- Collective Bargaining \$3,667

This action represents an increase of \$3,667 for collective bargaining costs.

**102 – Cleaning and Collection** **\$425**

- Collective Bargaining \$425

This action represents an increase of \$425 for collective bargaining costs.

**103 – Waste Disposal** **(\$834,716)**

- PS Underspending (\$835,000)

This action represents a savings of \$835,000 in Fiscal 2008 in PS costs.

- Collective Bargaining \$284

This action represents an increase of \$284 in Fiscal 2008 for collective bargaining costs.

**104 – Building Management** **\$25,155**

- Collective Bargaining \$25,155

This action represents an increase of \$25,155 in Fiscal 2008 for collective bargaining costs.

**105 – Bureau of Motor Equip** **(\$384,973)**

- Personal Service Underspending (\$385,000)

This action represents a savings of \$385,000 in Fiscal 2008 for PS costs.

- Collective Bargaining \$27

This action represents an increase of \$27 in Fiscal 2008 for collective bargaining costs.

**106 – Executive Administrative-OTPS** **(\$3,130,000)**

- Heat, Light and Power (\$130,000)

Based on re-estimates, the Department anticipates a decrease of \$130,000 in energy costs in Fiscal 2008.

- Fuel (\$400,000)

This action represents a decrease in fuel costs of \$400,000 in Fiscal 2008.

- Gasoline (\$2,600,000)

This action represents a decrease in gasoline costs of \$2.6 million in Fiscal 2008.

**107 – Snow Budget - PS** **(\$620,000)**

- Personal Service Underspending (\$620,000)

Based on re-estimates, the Department anticipates a decrease in snow removal expenditures of \$620,000 in Fiscal 2008.

**113 – Snow Budget - OTPS** **(\$800,000)**

- OTPS Snow Underspending (\$800,000)

The action represents a decrease of \$800,000 in Fiscal 2008 in OTPS costs for snow removal.

**(836) DEPARTMENT OF FINANCE**

**001-Administrative and Planning** **\$853**

- CSBA 17 Year longevity differential \$853

This action represents a collective bargaining increase for staff attorneys who have worked more than 17 years with the agency.

**003-Property** **\$8,235**

- Collective Bargaining Increase-CBU133 Real Estate Titles \$8,235

This action represents a 0.32% collective bargaining increase for personnel that hold real estate titles with the agency.

**004-Audit** **(\$149,147)**

- FY 2008 PS and OTPS Surpluses (\$150,000)

This action represents an elimination of unspent surplus funds in OTPS administrative costs and personnel services cost in Fiscal 2008.

- CSBA 17 Year Longevity differential \$853

This action represents a collective bargaining increase for staff attorneys who have worked more than 17 years with the agency.

**005-Legal** **\$17,919**

- CSBA 17 Year longevity differential \$17,919

This action represents a collective bargaining increase for staff attorneys who have worked more than 17 years with the agency.

**009– City Sheriff-PS** **(\$248,294)**

- FY 2008 PS and OTPS Surpluses (\$250,000)

This action represents an elimination of unspent surplus funds in OTPS administrative costs and personnel services costs in Fiscal 2008.

- CSBA 17 Year longevity differential \$1,706

This action represents a collective bargaining increase for staff attorneys who have worked more than 17 years with the agency.

**011-Administation-OTPS** **(\$87,500)**

- FY 2008 PS and OTPS Surpluses (\$87,500)

This action represents an elimination of unspent surplus funds in OTPS administrative costs and personnel services costs in Fiscal 2008.

**066-Tax Appeals Tribunal-OTPS** **(\$12,500)**

- FY 2008 PS and OTPS Surpluses (\$12,500)

This action represents an elimination of unspent surplus funds in OTPS administrative costs and personnel services costs in Fiscal 2008.

**(841) DEPARTMENT OF TRANSPORTATION**

**001 – Executive Administration & Planning Management-PS** **\$21,431**

- Collective Bargaining \$21,431

This action represents an increase of \$21,431 in Fiscal 2008 for collective bargaining costs.

**002 – Highway Operations-PS** **\$1,925**

- Collective Bargaining **\$1,925**

This action represents an increase of \$1,925 in Fiscal 2008 for collective bargaining costs.

**003 – Transit Operations-PS** **\$5,205**

- Collective Bargaining **\$5,205**

This action represents an increase of \$5,205 in Fiscal 2008 for collective bargaining costs.

**004 – Traffic Operations-PS** **\$22,209**

- Collective Bargaining **\$22,209**

This action represents an increase of \$22,209 in Fiscal 2008 for collective bargaining costs.

**006 – Bureau of Bridges-PS** **\$751**

- Collective Bargaining **\$751**

This action represents an increase of \$751 in Fiscal 2008 for collective bargaining costs.

**007 – Bureau of Bridges-OTPS** **(\$2,284,890)**

- DOT PS / OTPS Surplus **(\$559,890)**

This action represents a savings of \$559,890 in Fiscal 2008 in OTPS costs.

- DOT Programmatic Funding Roll **(\$1,725,000)**

Due to a delay in program implementation, the Department will roll \$1.7 million in OTPS costs from Fiscal 2008 to Fiscal 2009.

**011 – Executive and Administration-OTPS** **(\$941,177)**

- DOT PS / OTPS Surplus **(\$941,177)**

This action represents a savings of \$941,177 in Fiscal 2008 in OTPS costs.

**012 – Highway Operations-OTPS** **(\$4,475,000)**

- DOT PS / OTPS Surplus (\$750,000)

This action represents a savings of \$750,000 in Fiscal 2008 in OTPS costs.

- DOT Programmatic Funding Roll (\$3,725,000)

Due to a delay in program implementation, the Department will roll \$3.7 million in OTPS costs from Fiscal 2008 to Fiscal 2009.

**013 – Transit Operations-OTPS** **(\$2,400,000)**

- DOT Programmatic Funding Roll (\$1,400,000)

Due to a delay in program implementation, the Department will roll \$1.4 million in OTPS costs from Fiscal 2008 to Fiscal 2009.

- Gasoline (\$1,000,000)

This action represents a decrease in gasoline costs of \$1 million in Fiscal 2008.

**014 – Traffic Operations-OTPS** **(\$8,598,180)**

- DOT PS / OTPS Surplus (\$3,594,000)

This action represents a savings of \$3.6 million in Fiscal 2008 in OTPS costs.

- DOT Programmatic Funding Roll (\$4,204,180)

Due to a delay in program implementation, the Department will roll \$4.2 million in OTPS costs from Fiscal 2008 to Fiscal 2009.

- Heat, Light and Power (\$800,000)

This action represents a decrease in heat, light and power costs of \$800,000 in Fiscal 2008.

**(846) DEPARTMENT OF PARKS AND RECREATION**

**001 – Executive Management and Administration-PS** **(\$2,605)**

- Collective Bargaining **\$64**

This action represents an increase of \$64 in Fiscal 2008 for collective bargaining costs.

- CD Budget Code Cleanup **(\$2,669)**

This action reflects a funding realignment of \$2,669 between U/A 001 and U/A 002 for CD funding in Fiscal 2008.

**002 – Maintenance and Operations-PS** **\$307,541**

- Collective Bargaining **\$304,872**

This action represents an increase of \$304,872 in Fiscal 2008 for collective bargaining costs.

- CD Budget Code Cleanup **\$2,669**

This action reflects a funding realignment of \$2,669 between U/A 001 and U/A 002 for CD funding in Fiscal 2008.

**004 – Recreation Services-PS** **\$3,771**

- Collective Bargaining **\$3,771**

This action represents an increase of \$3,771 in Fiscal 2008 for collective bargaining costs.

**007 – Executive Management and Administration-OTPS** **(\$600,000)**

- Heat, Light and Power **(\$600,000)**

This action represents a decrease in heat, light and power costs of \$600,000 in Fiscal 2008.

**(850) DEPARTMENT OF DESIGN AND CONSTRUCTION**

**001– Personal Services** **(\$50,000)**

- Personal Service (PS) Surplus Roll (\$50,000)

The Department of Design and Construction plans to roll \$50,000 in PS surplus funds from Fiscal 2008 to Fiscal 2009.

**002– Other Than Personal Services** **(\$700,000)**

- Other Than Personal Services (OTPS) Surplus Roll (\$700,000)

The Department of Design and Construction plans to roll \$700,000 in OTPS surplus funds from Fiscal 2008 to Fiscal 2009.

**(856) DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES**

**001– Division of Citywide Personnel Services** **\$771**

- Collective Bargaining \$771

Funds totaling \$771 in Fiscal 2008 are being transferred from the Labor Reserve in the Miscellaneous Budget to the Department of Citywide Administrative Services to cover costs associated with collective bargaining.

**002 – Division of Citywide Personnel Services-OTPS** **(\$7,100)**

- Heat, Light and Power (\$7,100)

This action adjusts the agency’s heat, light and power budget by removing \$7,100 in Fiscal 2008 from the Department of Citywide Administrative Services (DCAS).



**003– Office of Administrative Trials and Hearings** **\$749**

- Attorneys Addition Compensation Fund (ACF) \$749

Funds totaling \$749 in Fiscal 2008 are being transferred from the Labor Reserve in the Miscellaneous Budget to the Office of Administrative Trials and Hearings to cover costs associated with ACF funding.

**100– Executive and Administration** **\$2,995**

- Attorneys Addition Compensation Fund (ACF) \$2,995

Funds totaling \$749 in Fiscal 2008 are being transferred from the Labor Reserve in the Miscellaneous Budget to the Department of Citywide Administrative Services to cover costs associated with ACF funding.

**190 – Executive and Administration-OTPS** **(\$62,800)**

- Heat, Light and Power (\$62,800)

This action adjusts the agency’s heat, light and power budget by removing \$7,100 in Fiscal 2008 from the Department of Citywide Administrative Services (DCAS).

**200– Division of Administration and Security** **\$535**

- Collective Bargaining \$535

Funds totaling \$535 in Fiscal 2008 are being transferred from the Labor Reserve in the Miscellaneous Budget to the Department of Citywide Administrative Services to cover costs associated with collective bargaining.

**300– Division of Facilities Management and Construction** **\$26,988**

- Collective Bargaining \$3,657

Funds totaling \$3,657 in Fiscal 2008 are being transferred from the Labor Reserve in the Miscellaneous Budget to the Department of Citywide Administrative Services to cover costs associated with collective bargaining.

- Collective Bargaining-Maintenance \$23,331

Funds totaling \$23,331 in Fiscal 2008 are being transferred from the Labor Reserve in the Miscellaneous Budget to the Department of Citywide Administrative Services to cover costs associated with collective bargaining.

**390 – Division of Facilities Management and Construction-OTPS** (\$305,900)

- Heat, Light and Power (\$305,900)

This action adjusts the agency’s heat, light and power budget by removing \$305,900 in Fiscal 2008 from the Department of Citywide Administrative Services (DCAS).

**400– Division of Municipal Supply Services** \$68

- Collective Bargaining \$68

Funds totaling \$68 in Fiscal 2008 are being transferred from the Labor Reserve in the Miscellaneous Budget to the Department of Citywide Administrative Services to cover costs associated with collective bargaining.

**490 – Division of Municipal Supply Services -OTPS** (\$1,714,312)

- Coastal Storm Funding Roll to FY 09 (\$1,659,212)

DCAS plans to rollover approximately \$1.7 million from Fiscal 2008 to Fiscal 2009 due to a Fiscal 2008 surplus in Coastal Storm Funding.

- Heat, Light and Power (\$55,100)

This action adjusts the agency’s heat, light and power budget by removing \$55,100 in Fiscal 2008 from the Department of Citywide Administrative Services (DCAS).

**500– Division of Real Estate Services** \$457

- Collective Bargaining \$457

Funds totaling \$457 in Fiscal 2008 are being transferred from the Labor Reserve in the Miscellaneous Budget to the Department of Citywide Administrative Services to cover costs associated with collective bargaining.

**590 – Division of Real Estate Services -OTPS** **(\$52,300)**

- Heat, Light and Power (\$52,300)

This action adjusts the agency’s heat, light and power budget by removing \$52,300 in Fiscal 2008 from the Department of Citywide Administrative Services (DCAS).

**690 – Communications -OTPS** **(\$310,800)**

- Sales of Revised Construction Code (\$294,000)

DCAS planned to increase its OTPS budget by \$294,000 in Fiscal 2008 due to sales of the revised construction code. This action is self funded since the sales of the revised construction code would generate revenue to cover the expenditures. Due to printing delays, these funds will be rolled into Fiscal 2009.

- Heat, Light and Power (\$16,800)

This action adjusts the agency’s heat, light and power budget by removing \$55,100 in Fiscal 2008 from the Department of Citywide Administrative Services (DCAS).

**(858) DEPARTMENT OF INFORMATION TECHNOLOGY &  
TELECOMMUNICATION**

**001– Personal Services** **(\$6,999,147)**

- Surplus Needs Adjustment (\$7,000,000)

The Adopted Budget would remove \$7 million from the Department’s budget to accurately reflect expenditure levels within Unit of Appropriation 100.

- Longevity Differential \$853

The Adopted Budget would add \$853 to the Department’s budget in Fiscal 2008 to properly reflect the costs associated with Longevity Differential.

**002– Other Than Personal Services** **(\$6,664,290)**

- Surplus Needs Adjustment **(\$6,300,000)**

The Adopted Budget would remove \$6.3 million from the Department’s budget to accurately reflect expenditure levels within Unit of Appropriation 200.

- Family Justice Center (FJC) Funding Rollover **(\$364,290)**

Funds for Family Justice Center telecommunications-related costs totaling \$364,290 would be rolled from Fiscal 2008 to Fiscal 2009.

**(860) DEPARTMENT OF RECORDS AND INFORMATION SERVICES**

**100– Personal Services** **(\$250,000)**

- Dinkins Records Archival Roll **(\$250,000)**

The Department of Records and Information Services plans to rollover \$250,000 from Fiscal 2008 to Fiscal 2009 unspent PS funds associated with archiving the records of Mayor David Dinkins.

**200– Other Than Personal Services** **(\$925,000)**

- Dinkins Records Archival Roll **(\$925,000)**

The Department of Records and Information Services plans to rollover \$925,000 from Fiscal 2008 to Fiscal 2009 unspent OTPS funds associated with archiving the records of Mayor David Dinkins.

**(866) DEPARTMENT OF CONSUMER AFFAIRS**

**002 – Licensing/Enforcement** **(\$399,147)**

- Collective Bargaining **\$853**

This action represents additional City funding that is necessary to cover personal services expenses related to collective bargaining.

- Personal Services Accruals **(\$400,000)**

The Department is recognizing PS accruals of \$400,000 in Fiscal 2009.

**004 – Adjudication** **\$3,413**

- Collective Bargaining \$3,413

This action represents additional City funding that is necessary to cover personal services expenses related to collective bargaining.

**(901) DISTRICT ATTORNEY – NEW YORK COUNTY**

**001– Personal Services** **\$231,434**

- DIA CB Lump Sum Adjustments \$231,434

Beginning in Fiscal 2008, annual funds totaling \$231,434 would be transferred from the Labor Reserve in the Miscellaneous Budget to the Department’s PS budget to cover the costs associated with recent collective bargaining settlements.

**(902) DISTRICT ATTORNEY – BRONX COUNTY**

**001– Personal Services** **\$146,143**

- DIA CB Lump Sum Adjustments \$146,143

Beginning in Fiscal 2008, annual funds totaling \$146,143 would be transferred from the Labor Reserve in the Miscellaneous Budget to the Department’s PS budget to cover the costs associated with recent collective bargaining settlements.

**(903) DISTRICT ATTORNEY – KINGS COUNTY**

**001– Personal Services** **\$273,442**

- DIA CB Lump Sum Adjustments \$269,974

Beginning in Fiscal 2008, annual funds totaling \$269,974 would be transferred from the Labor Reserve in the Miscellaneous Budget to the Department’s PS budget to cover the costs associated with recent collective bargaining settlements.

- Maintenance Worker Collective Bargaining Adjustment \$3,468

Beginning in Fiscal 2008, annual funds totaling \$3,468 would be transferred from the Labor Reserve in the Miscellaneous Budget to the Department’s PS budget to cover the costs associated with recent collective bargaining settlements.

**002– Other Than Personal Services** \$10,000

- Heat, Light and Power \$10,000

The Adopted Budget would add \$10,000 to the Department’s budget in Fiscal 2008 to properly reflect the costs associated with heat, light and power.

**(904) DISTRICT ATTORNEY – QUEENS COUNTY**

**001– Personal Services** \$128,550

- DIA CB Lump Sum Adjustments \$128,550

Beginning in Fiscal 2008, annual funds totaling \$128,550 would be transferred from the Labor Reserve in the Miscellaneous Budget to the Department’s PS budget to cover the costs associated with recent collective bargaining settlements.

**(905) DISTRICT ATTORNEY – RICHMOND COUNTY**

**001– Personal Services** \$10,146

- DIA CB Lump Sum Adjustments \$10,146

Beginning in Fiscal 2008, annual funds totaling \$10,146 would be transferred from the Labor Reserve in the Miscellaneous Budget to the Department’s PS budget to cover the costs associated with recent collective bargaining settlements.

**(906) OFFICE OF THE SPECIAL NARCOTICS PROSECUTOR**

**001– Personal Services** **\$75,365**

- DIA CB Lump Sum Adjustments **\$75,365**

Beginning in Fiscal 2008, annual funds totaling \$75,365 would be transferred from the Labor Reserve in the Miscellaneous Budget to the Department’s PS budget to cover the costs associated with recent collective bargaining settlements.

**(942) PUBLIC ADMINISTRATOR - BRONX**

**002– Other Than Personal Services** **(\$18,000)**

- Computrust Contract Delays **(\$18,000)**

The Public Administrator of the Bronx plans to reduce its FY 2008 OTPS budget by \$18,000 in Fiscal 2008 due to contract delays.