



## **Third Quarter Budget Modification**

**Fiscal Year 2008**

**Modification MN-2**

**Christine C. Quinn**  
Speaker

**David I. Weprin**  
Finance Committee, Chair



**Preston Niblack**  
Director

**New York City Council Finance Division**  
May 28, 2008

**TABLE OF CONTENTS**

(002) MAYORALTY .....1  
(003) BOARD OF ELECTIONS .....4  
(004) CAMPAIGN FINANCE BOARD.....5  
(008) OFFICE OF THE ACTUARY.....5  
(010) BOROUGH PRESIDENT - MANHATTAN .....6  
(011) BOROUGH PRESIDENT – BRONX.....7  
(012) BOROUGH PRESIDENT – BROOKLYN.....7  
(013) BOROUGH PRESIDENT – QUEENS.....8  
(014) BOROUGH PRESIDENT - STATEN ISLAND.....8  
(015) OFFICE OF THE COMPTROLLER.....9  
(017) DEPARTMENT OF EMERGENCY MANAGEMENT .....10  
(021) OFFICE OF ADMINISTRATIVE TAX APPEALS.....11  
(025) LAW DEPARTMENT.....12  
(030) DEPARTMENT OF CITY PLANNING.....13  
(032) DEPARTMENT OF INVESTIGATION .....14  
(035) NEW YORK PUBLIC LIBRARY - RESEARCH .....15  
(037) NEW YORK PUBLIC LIBRARY - BRANCHES .....16  
(038) BROOKLYN PUBLIC LIBRARY .....17  
(035) QUEENS BOROUGH PUBLIC LIBRARY .....17  
(040) DEPARTMENT OF EDUCATION .....18  
(042) CUNY .....22  
(054) CIVILIAN COMPLAINT REVIEW BOARD .....23  
(056) POLICE DEPARTMENT .....23  
(057) FIRE DEPARTMENT .....30  
(068) ADMINISTRATION FOR CHILDREN’S SERVICES .....34  
(069) HUMAN RESOURCES ADMINISTRATION.....37  
(071) DEPARTMENT OF HOMELESS SERVICES.....41  
(072) DEPARTMENT OF CORRECTION .....42  
(073) BOARD OF CORRECTION .....49  
(095) CITYWIDE PENSION CONTRIBUTIONS .....49  
(098) MISCELLANEOUS.....50  
(099) DEBT SERVICE.....60  
(101) PUBLIC ADVOCATE.....63  
(103) CITY CLERK .....64  
(125) DEPARTMENT FOR THE AGING .....64

(126) DEPARTMENT OF CULTURAL AFFAIRS .....	66
(127) FINANCIAL INFORMATION SERVICES AGENCY .....	71
(130) DEPARTMENT OF JUVENILE JUSTICE.....	72
(131) OFFICE OF PAYROLL ADMINISTRATION .....	75
(132) INDEPENDENT BUDGET OFFICE.....	77
(133) EQUAL EMPLOYMENT PRACTICES COMMISSION .....	77
(134) CIVIL SERVICE COMMISSION .....	78
(136) LANDMARKS PRESERVATION COMMISSION.....	78
(156) TAXI AND LIMOUSINE COMMISSION.....	78
(260) DEPARTMENT OF YOUTH & COMMUNITY DEVELOPMENT .....	79
(312) CONFLICTS OF INTEREST BOARD .....	80
(313) OFFICE OF COLLECTIVE BARGAINING .....	81
(499) COMMUNITY BOARDS.....	81
(781) DEPARTMENT OF PROBATION.....	82
(801) DEPARTMENT OF BUSINESS SERVICES (SBS) .....	84
(806) DEPARTMENT OF HOUSING .....	88
PRESERVATION AND DEVELOPMENT (HPD).....	88
(810) DEPARTMENT OF BUILSINGS (DOB).....	90
(816) DEPARTMENT OF HEALTH & MENTAL HYGIENE .....	92
(826) DEPARTMENT OF ENVIRONMENTAL PROTECTION.....	98
(827) DEPARTMENT OF SANITATION .....	100
(829) BUSINESS INTEGRITY COMMISSION.....	104
(836) DEPARTMENT OF FINANCE.....	105
(841) DEPARTMENT OF TRANSPORTATION .....	108
(846) DEPARTMENT OF PARKS AND RECREATION.....	113
(856) DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES .....	115
(858) DEPARTMENT OF INFORMATION &.....	123
TELECOMMUNICATIONS TECHNOLOGY .....	123
(860) DEPARTMENT OF RECORDS AND INFORMATION SERVICES .....	124
(866) DEPARTMENT OF CONSUMER AFFAIRS .....	125
(901 - 906) THE DISTRICT ATTORNEYS AND SPECIAL NARCOTICS PROSECUTOR.....	126
(941) PUBLIC ADMINISTRATOR – NEW YORK .....	128
(942) PUBLIC ADMINISTRATOR - BRONX .....	128

**(002) MAYORALTY****020 – Office of the Mayor-PS** **(\$1,405,800)**

- Technical Adjustment **(\$22,187)**

The Office of the Mayor plans to transfer \$22,187 to the Office for People with Disabilities.

- PS Transfer **(\$62,000)**

The Mayor's Office of Contracts plans to transfer one full-time position to the Department of Information Technology and Telecommunications (DoITT).

- Hiring Freeze and Vacancy Reduction Program **(\$168,000)**

This action represents savings in City funds of \$168,000 for 14 full-time positions in Fiscal 2008 from a hiring freeze and vacancy reduction program.

- Vacancy Accruals **(\$852,973)**

The Office of the Mayor plans to reduce its Personal Services (PS) budget by \$852,973 in Fiscal 2008 due to accruals.

- U/A Swing **(\$300,000)**

The Office of the Mayor plans to transfer \$300,000 from PS budget to its Other Than Personal Services (OTPS) budget in Fiscal 2008.

**021 – Office of the Mayor-OTPS** **\$594,059**

- Heat, Light & Power **(\$38,076)**

This action adjusts the agency's heat, light and power budget by removing \$38,076 in Fiscal 2008 from the Office of the Mayor.

- U/A Swing **\$650,000**

The Mayoralty plans to transfer \$650,000 from various units of appropriation to the Office of the Mayor's OTPS budget in Fiscal 2008.

**040 – Office of Management and Budget-PS** **(\$349,120)**

- Collective Bargaining **\$7,880**

Funds totaling \$7,880 in Fiscal 2008 are being transferred from the Labor Reserve in the Miscellaneous Budget to the Office of Management and Budget to cover costs associated with collective bargaining.

- Hiring Freeze and Vacancy Reduction Program (\$57,000)

This action represents savings in City funds of \$57,000 for five full-time positions in Fiscal 2008 from a hiring freeze and vacancy reduction program.

- Terminal Leave (\$300,000)

This action would decrease the Office of Management and Budget's PS budget by \$300,000 for terminal leave payments.

**041 – Office of Management and Budget-OTPS** (\$124,028)

- Software Maintenance (\$125,000)

This action reduces a software maintenance contract by \$125,000 in Fiscal 2008 for the Office of Management and Budget.

- Heat, Light & Power \$972

This action adjusts the agency's heat, light and power budget by adding \$972 in Fiscal 2008 to the Office of Management and Budget.

**050 – Criminal Justice Programs-PS** (\$387,438)

- Grant Coordinator Position \$19,500

The Office of Criminal Justice Programs plans to hire one part-time grant coordinator at \$39,000. The half year value of this action is \$19,500.

- Assigned Counsel Program \$107,000

The Office of Criminal Justice Programs plans to increase its PS budget for the Assigned Counsel Program by \$107,000 in Fiscal 2008.

- IFA Funding Continuation (\$260,000)

The Office of Criminal Justice Programs plans to reduce its City-funded budget by \$260,000 in Fiscal 2008 due to the continuation of Capital IFA funding.

- Vacancy Accruals (\$103,938)

The Office of Criminal Justice Programs plans to reduce its PS budget by \$103,938 in Fiscal 2008 due to accruals.

- U/A Swing (\$150,000)

The Mayoralty plans to transfer \$150,000 from various units of appropriation to the Office of the Mayor's OTPS budget in Fiscal 2008.

**061 – Office of Labor Relations-PS** **\$36,008**

- Collective Bargaining \$74,008

Funds totaling \$74,008 in Fiscal 2008 are being transferred from the Labor Reserve in the Miscellaneous Budget to the Office of Labor Relations to cover costs associated with collective bargaining.

- Hiring Freeze and Vacancy Reduction Program (\$38,000)

This action represents savings in City funds of \$38,000 for four full-time positions in Fiscal 2008 from a hiring freeze and vacancy reduction program.

**260 – Office for People with Disabilities-PS** **\$22,187**

- Technical Adjustment \$22,187

The Office of the Mayor plans to transfer \$22,187 to the Office for People with Disabilities.

**340 – Community Assistance Unit-PS** **(\$55,833)**

- Vacancy Accruals (\$55,833)

The Community Assistant Unit plans to reduce its PS budget by \$55,833 in Fiscal 2008 due to accruals.

**380 – Office of Operations-PS** **(\$131,891)**

- Customer Service Group \$76,664

The Mayor's Office of Operations plans to increase its PS budget by \$76,664 in Fiscal 2008 for the creation of a Customer Service Group. This would be funded at \$230,000 annually.

- Vacancy Accruals (\$96,730)

The Office of Operations plans to reduce its PS budget by \$96,730 in Fiscal 2008 due to accruals.

- U/A Swing (\$125,000)

The Mayoralty plans to transfer \$125,000 from various units of appropriation to the Office of the Mayor's OTPS budget in Fiscal 2008.

- Collective Bargaining \$13,175

Funds totaling \$13,175 in Fiscal 2008 are being transferred from the Labor Reserve in the Miscellaneous Budget to the Office of Labor Relations to cover costs associated with collective bargaining.

**560 – Special Enforcement-PS** (\$106,526)

- Vacancy Accruals (\$31,526)

The Office of Special Enforcement plans to reduce its PS budget by \$31,526 in Fiscal 2008 due to accruals.

- U/A Swing (\$75,000)

The Mayoralty plans to transfer \$75,000 from various units of appropriation to the Office of the Mayor's OTPS budget in Fiscal 2008.

**(003) BOARD OF ELECTIONS**

**001 - Personal Services (PS)** \$1,887,445

- Board of Elections Unit of Appropriation (U/A) Swing \$1,400,000

Accrual funds totaling \$1.4 million are being transferred from OTPS to PS.

- Funding Adjustment for CWA 1183. \$487,445

Funds totaling \$487,445 are being transferred to the agency from the Labor Reserve in the Miscellaneous Budget to reflect collective bargaining costs.

**002 - Other Than Personal Services (OTPS)** (\$6,400,283)

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

Accruals totaling \$5 million are being removed from the agency's OTPS budget.

- Board of Elections Unit of Appropriation (U/A) Swing (\$1,400,000)

Accruals totaling \$1.4 million are being transferred from OTPS to PS.

- Heat, Light & Power. (\$283)

The sum of \$283 is being removed for the agency's budget to reflect heat, light, and power costs.

### **(004) CAMPAIGN FINANCE BOARD**

#### **001 - Personal Services (PS)** (\$500,000)

- PS Accruals (\$500,000)

Accruals totaling \$500,000 are being removed from the agency's PS budget.

#### **002 - Other Than Personal Services (OTPS)** (\$5,852,900)

- CFB Surplus-Needs (\$2,500,000)

Accruals totaling \$2,500,000 are being removed from the agency's OTPS budget.

- Unspent Voter Guide Funds (\$3,352,900)

Unspent funds for voter guides totaling \$3,352,900 are being removed from the agency's budget.

### **(008) OFFICE OF THE ACTUARY**

#### **100 - Personal Services** (\$67,710)

- Collective Bargaining Increase \$8,107

Funds totaling \$8,107 in Fiscal 2008 are being transferred from the Labor Reserve in the Miscellaneous Budget to the Office of the Actuary to cover costs associated with collective bargaining.

- Hiring Freeze and Vacancy Reduction Program (\$75,817)

This action represents savings in City funds of \$75,817 for six full-time positions in Fiscal 2008 from a hiring freeze and vacancy reduction program.

**200 – Other Than Personal Services** **(\$553)**

- Heat, Light & Power (\$553)

This action adjusts the agency's heat, light and power budget by removing \$553 in Fiscal 2008 to the Office of the Actuary.

**(010) BOROUGH PRESIDENT - MANHATTAN****001 – Personal Services** **\$318,285**

- Collective Bargaining Increases \$18,285

Funds totaling \$18,285 in Fiscal 2008 are being transferred from the Labor Reserve in the Miscellaneous Budget to the Borough President of Manhattan to cover costs associated with collective bargaining.

- U/A Transfer \$300,000

The Borough President of Manhattan plans to transfer \$300,000 from its Other Than Personal Services (OTPS) budget to its Personal Services (PS) budget in Fiscal 2008.

**002 – Other Than Personal Services** **(\$447,281)**

- U/A Transfer (\$300,000)

The Borough President of Manhattan plans to transfer \$300,000 from its OTPS budget to its PS budget in Fiscal 2008.

- Heat, Light and Power (\$11,281)

This action adjusts the agency's heat, light and power budget by removing \$11,281 in Fiscal 2008 from the Borough President of Manhattan.

- OTPS Reduction (\$136,000)

The Borough President of Manhattan plans to reduce its OTPS budget by \$136,000 in Fiscal 2008.

**(011) BOROUGH PRESIDENT – BRONX****001 – Personal Services** **\$33,076**

- Collective Bargaining **\$33,076**

Funds totaling \$33,076 in Fiscal 2008 are being transferred from the Labor Reserve in the Miscellaneous Budget to the Borough President of the Bronx to cover costs associated with collective bargaining.

**002 – Other than Personal Services** **(\$21,043)**

- Heat, Light and Power **(\$21,043)**

This action adjusts the agency's heat, light and power budget by removing \$21,043 in Fiscal 2008 from the Borough President of the Bronx.

**(012) BOROUGH PRESIDENT – BROOKLYN****001 – Personal Services** **\$764,431**

- OTPS to PS Transfer **\$750,000**

The Borough President of Brooklyn plans to transfer \$750,000 from its Other Than Personal Services (OTPS) budget to its Personal Services (PS) budget in Fiscal 2008.

- Collective Bargaining **\$14,431**

Funds totaling \$14,431 in Fiscal 2008 are being transferred from the Labor Reserve in the Miscellaneous Budget to the Borough President of Brooklyn to cover costs associated with collective bargaining.

**002 – Other Than Personal Services** **(\$768,564)**

- OTPS to PS Transfer **(\$750,000)**

The Borough President of Brooklyn plans to transfer \$750,000 from its OTPS budget to its PS budget in Fiscal 2008.

- Heat, Light and Power **(\$18,564)**

This action adjusts the agency's heat, light and power budget by removing \$18,564 in Fiscal 2008 from the Borough President of Brooklyn.

**(013) BOROUGH PRESIDENT – QUEENS****001 – Personal Services** **(\$114,580)**

- PS to OTPS Transfer **(\$150,000)**

The Borough President of Queens plans to transfer \$150,000 from its Personal Services (PS) budget to its Other Than Personal Services (OTPS) budget in Fiscal 2008.

- Collective Bargaining **\$35,420**

Funds totaling \$35,420 in Fiscal 2008 are being transferred from the Labor Reserve in the Miscellaneous Budget to the Borough President of Queens to cover costs associated with collective bargaining.

**002 – Other Than Personal Services** **(\$34,193)**

- PS to OTPS Transfer **\$150,000**

The Borough President of Queens plans to transfer \$150,000 from its PS budget to its OTPS budget in Fiscal 2008.

- Heat, Light and Power **(\$11,193)**

This action adjusts the agency's heat, light and power budget by removing \$7,619 in Fiscal 2008 from the Borough President of Queens.

- OTPS Reduction **(\$173,000)**

The Borough President of Queens plans to reduce its OTPS budget by \$173,000 in Fiscal 2008.

**(014) BOROUGH PRESIDENT - STATEN ISLAND****001 – Personal Services** **\$3,678**

- Collective Bargaining **\$3,678**

Funds totaling \$3,678 in Fiscal 2008 are being transferred from the Labor Reserve in the Miscellaneous Budget to the Borough President of Staten Island to cover costs associated with collective bargaining.

**002 – Other than Personal Services** **(\$12,371)**

- Heat, Light and Power (\$12,371)

This action adjusts the agency's heat, light and power budget by removing \$12,371 in Fiscal 2008 from the Borough President of Staten Island.

**(015) OFFICE OF THE COMPTROLLER**

**001 – Executive Management - PS** **\$15,048**

- Collective Bargaining Increases \$15,048

Funds totaling \$15,048 in Fiscal 2008 are being transferred from the Labor Reserve in the Miscellaneous Budget to the Office of the Comptroller to cover costs associated with collective bargaining.

**002 – First Deputy Controller - PS** **\$205,731**

- Collective Bargaining Increases \$205,731

Funds totaling \$205,731 in Fiscal 2008 are being transferred from the Labor Reserve in the Miscellaneous Budget to the Office of the Comptroller to cover costs associated with collective bargaining.

**003 – Second Deputy Comptroller - PS** **\$46,984**

- Collective Bargaining Increases \$46,984

Funds totaling \$46,984 in Fiscal 2008 are being transferred from the Labor Reserve in the Miscellaneous Budget to the Office of the Comptroller to cover costs associated with collective bargaining.

**004 – Third Deputy Comptroller - PS** **\$44,052**

- Collective Bargaining Increases \$44,052

Funds totaling \$44,052 in Fiscal 2008 are being transferred from the Labor Reserve in the Miscellaneous Budget to the Office of the Comptroller to cover costs associated with collective bargaining.

**005 – First Deputy Comptroller - OTPS** **(\$8,202,116)**

- Heat, Light and Power **(\$102,116)**

This action adjusts the agency's heat, light and power budget by removing \$102,116 in Fiscal 2008 from the Office of the Comptroller.

- Lease Adjustment **(\$8,100,000)**

This action adjusts the agency's budget for leases by removing \$8.1 million in Fiscal 2008 from the Office of the Comptroller.

**(017) DEPARTMENT OF EMERGENCY MANAGEMENT****001 – Personal Services** **(\$146,939)**

- Communications Workers of America Local 1180 Collective Bargaining Adjustment \$22,268

Beginning in Fiscal 2008, annual funds totaling \$22,268 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.

- Reduction in Hurricane Exercise Funding **(\$173,518)**

The Department would absorb a PS reduction of \$173,518 to their Fiscal 2008 budget as a result of a cut in their emergency preparedness funding related to hurricane exercises.

- Hiring Freeze and Vacancy Reduction Program **(\$21,000)**

This initiative would reflect savings from the partial elimination of vacancies and replacement of future attrition. The reductions resulting from this program would total two positions and \$21,000 in Fiscal 2008.

- Organization of Staff Analysts (OSA) Collective Bargaining Adjustment **\$25,311**

Beginning in Fiscal 2008, annual funds totaling \$25,311 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 – OTPS** **\$8,101,935**

- Telecommunications Adjustment **\$500,000**

The Department would receive additional baseline funding of \$500,000 beginning in Fiscal 2008 to help cover their basic telecommunications costs which have traditionally been understated.

- Heat, Light and Power (\$65,934)

The January Plan would remove \$65,934 from the agency's budget in Fiscal 2008 to properly reflect the costs associated with heat, light and power.

- Coastal Storm Plan Technical Adjustment \$7,762,946

The Department would receive a transfer of \$13 million from DCAS for MIS purchases related to its coastal storm planning emergency preparedness activities in Fiscal 2008 and will transfer an additional \$5.2 million for coastal storm planning from Fiscal 2008 to Fiscal 2009.

- Reduction in Hurricane Exercise Funding (\$7,077)

The Department would absorb an OTPS reduction of \$7,077 to their Fiscal 2008 budget as a result of a cut in their emergency preparedness funding related to hurricane exercises.

- OTPS Reduction (\$88,000)

The Department would absorb a reduction of \$180,595 to their Fiscal 2008 budget as a result of a cut in their emergency preparedness funding related to hurricane exercises.

## **(021) OFFICE OF ADMINISTRATIVE TAX APPEALS**

### **001 – Personal Services \$647,870**

- Collective Bargaining Increase \$23,627

Funds totaling \$23,627 in Fiscal 2008 are being transferred from the Labor Reserve in the Miscellaneous Budget to the Tax Commission to cover costs associated with collective bargaining.

- Tax Appeals Tribunal Transfer \$646,425

The Department of Finance plans to transfer \$646,425 and 16 full-time positions to the Tax Commission in Fiscal 2008. This transfer would move the Tax Appeals Tribunal from the Department of Finance to the Office of Administrative Tax Appeals. The full impact in Fiscal 2009 would be approximately \$1.671 million

- Hiring Freeze and Vacancy Reduction Program (\$116,182)

This action represents savings in City funds of \$116,182 for nine full-time positions in Fiscal 2008 from a hiring freeze and vacancy reduction program.

- Tax Appeals Tribunal Adjustment \$94,000

This technical adjustment would increase the Personal Services budget of the Office of Administrative Tax Appeals by \$94,000 and seven full-time positions in Fiscal 2008.

### **(025) LAW DEPARTMENT**

#### **001 – Personal Services \$84,298**

- Collective Bargaining Increases \$393,374

Funds totaling \$393,374 in Fiscal 2008 are being transferred from the Labor Reserve in the Miscellaneous Budget to the Law Department to cover costs associated with collective bargaining.

- Law Transfer to NYCAPS Central (\$30,166)

DCAS plans to increase its Personal Services (PS) budget by \$485,930 for 15 full-time positions in Fiscal 2008 and \$682,731 in Fiscal 2009 and the outyears due to a functional transfer. The 15 employees would be transferred from the following agencies into DCAS: Human Resources Administration (7); Administration for Children Services (3); Department of Parks and Recreation (2); Housing Preservation and Development (1); Department of Probation (1); and Law Department (1). This action would remove \$30,166 in Fiscal 2008 and \$52,288 annually thereafter from the Law Department’s budget associated with the transfer of this one position.

- Hiring Freeze and Vacancy Reduction Program (\$423,910)

As per the January Plan, “This initiative reflect[ed] savings from the partial elimination of vacancies and replacement of future attrition.”

- Charter Revision Commission \$145,000

The Executive Plan includes new needs funding for the operation of a Charter Revision Commission. These sums include \$354,000 in Fiscal 2008, \$1.415 million in Fiscal 2009 and \$354,000 in Fiscal 2010. According to the Law Department, “The full annual value for [Personal Services] PS and [Other Than Personal Services] OTPS is \$580,000 and \$835,000, respectively. The costs in FY’08 and FY’10 represent a three month value of the annualized need...The OTPS costs consist of estimates for consultants and such other costs as printing, transcription and postage.”

**002 – Other Than Personal Services** **\$418,401**

- Heat, Light and Power **(\$3,599)**

This action adjusts the agency’s heat, light and power budget by removing \$3,599 in Fiscal 2008 from the Law Department.

- Charter Revision Commission **\$209,000**

The Executive Plan includes new needs funding for the operation of a Charter Revision Commission. These sums include \$354,000 in Fiscal 2008, \$1.415 million in Fiscal 2009 and \$354,000 in Fiscal 2010. According to the Law Department, “The full annual value for [Personal Services] PS and [Other Than Personal Services] OTPS is \$580,000 and \$835,000, respectively. The costs in FY’08 and FY’10 represent a three month value of the annualized need...The OTPS costs consist of estimates for consultants and such other costs as printing, transcription and postage.”

- OSE Legal Action Collections **\$213,000**

The Executive Budget includes Expense Budget funding for two contract attorneys whose actions are anticipated to “result in the collection of funds by the Mayor’s Office of Special Enforcement. That office deals with enforcement issues including counterfeit goods.” The Plan includes Law Department funding of \$213,000 in Fiscal 2008, \$220,000 in Fiscal 2009 and \$110,000 in Fiscal 2010. The revenues in Fiscal 2008 and Fiscal 2010 are anticipated to equal the Expense Budget funding, thus having no net budgetary impact. The anticipated revenue in Fiscal 2009 (\$803,000) is expected to exceed Expense costs (\$220,000) by \$583,000.

**(030) DEPARTMENT OF CITY PLANNING****001 – Personal Services** **(\$284,985)**

- Collective Bargaining Increase **\$35,015**

Funds totaling \$35,015 in Fiscal 2008 are being transferred from the Labor Reserve in the Miscellaneous Budget to the Department of City Planning to cover costs associated with collective bargaining.

- Savings from elimination of vacant positions **(\$240,000)**

This action represents savings in City funds of \$240,000 for four full-time positions in Fiscal 2008 from a hiring freeze and vacancy reduction program.

- Telecommunications Technical Adjustment **(\$80,000)**

This action represents a transfer of \$80,000 from the Department of City Planning's Personal Services (PS) budget to its Other Than Personal Services (OTPS) budget.

**002 – Other Than Personal Services** **\$46,426**

- Heat, Light and Power (\$33,574)

This action adjusts the agency's heat, light and power budget by removing \$33,574 in Fiscal 2008 from the Department of City Planning.

- Telecommunications Technical Adjustment \$80,000

This action represents a transfer of \$80,000 from the Department of City Planning's Personal Services (PS) budget to its Other Than Personal Services (OTPS) budget.

**(032) DEPARTMENT OF INVESTIGATION**

**001 – Personal Services (PS)** **(\$86,860)**

- Communication Workers of America (CWA) Local 1180 Collective Bargaining \$76,387

Beginning in Fiscal 2008, annual funds totaling \$83,372 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.

- LMCCC Salary Adjustment \$17,500

The Department would receive \$17,500 in Fiscal 2008 to fund salary adjustments for two fraud investigators assigned to the Lower Manhattan Construction Command Center (LMCCC).

- Hiring Freeze and Vacancy Reduction Program (\$201,033)

This initiative reflects savings from the partial elimination of vacancies and replacement of future attrition." This action would lower DOI's headcount by 13 positions in Fiscal 2008 and decrease its budget by \$201,033.

- Staff Analyst (OSA) Collective Bargaining \$20,286

Beginning in Fiscal 2008, annual funds totaling \$20,286 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 (OTPS)** **(\$5,245)**

- Heat, Light and Power (\$5,245)

The January Plan would remove \$3,473 from the agency's budget in Fiscal 2008 to properly reflect the costs associated with heat, light and power.

**003 – Inspector General - PS****\$0**

- CWA Local 1180 (HRA)

\$6,985

Beginning in Fiscal 2008, annual funds totaling \$6,985 would be transferred from the Labor Reserve in the Miscellaneous Budget to the Human Resource Administration's (HRA) budget and then to the Department's PS budget via an intracity agreement to cover the costs associated with recent collective bargaining settlements for DOI personnel overseeing investigations at HRA.

- Collective Bargaining

(\$6,985)

Beginning in Fiscal 2008, annual funds totaling \$6,985 would be transferred from the Department's PS budget and then back to HRA's PS budget as city funds to cover the costs associated with recent collective bargaining settlements for DOI personnel overseeing investigations at HRA.

- Staff Analyst (OSA) Collective Bargaining

\$4,866

Beginning in Fiscal 2008, annual funds totaling \$4,866 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.

- Collective Bargaining for Administration for Childrens' Services Fingerprint Unit

(\$4,866)

Beginning in Fiscal 2008, annual funds totaling \$4,866 are being removed DOI's budget to adjust the costs associated with recent collective bargaining settlements.

**(035) NEW YORK PUBLIC LIBRARY - RESEARCH****001 – Lump Sum Appropriation****(\$43,507)**

- Collective Bargaining

\$6,024

This increase represents a baseline addition for covered DC 37 employees due to a recent 0.32% collective bargaining wage increase.

- Health Insurance

\$103,594

This increase for health insurance is to support rate increases (i.e Aetna, Cigna, GHI, etc.) for all active and retired employees who choose to be a member of a City health insurance plan.

- Heat, Light and Power (\$153,125)

This decrease represents a reallocation of funds assigned to the agency's heat, light and power program.

**(037) NEW YORK PUBLIC LIBRARY - BRANCHES****003 – Lump Sum--Manhattan** (\$194,532)

- Heat, Light and Power (\$194,532)

This decrease represents a reallocation of funds assigned to the agency's heat, light and power program.

**004 – Lump Sum--Bronx** (\$124,428)

- Heat, Light and Power (\$124,428)

This decrease represents a reallocation of funds assigned to the agency's heat, light and power program.

**005 – Lump Sum--Staten Island** (\$38,338)

- Heat, Light and Power (\$38,338)

This decrease represents a reallocation of funds assigned to the agency's heat, light and power program.

**006 – Systemwide Services** \$810,555

- Collective Bargaining \$39,104

This increase represents a baseline addition for covered DC 37 employees due to a recent 0.32% collective bargaining wage increase.

- Health Insurance \$691,451

This increase for health insurance is to support rate increases (i.e Aetna, Cigna, GHI, etc.) for all active and retired employees who choose to be a member of a City health insurance plan.

- Center on Economic Opportunity Funding \$80,000

This action represents a transfer of funds from the Center on Economic Opportunity for the NYPL to administer an adult literacy program

**(038) BROOKLYN PUBLIC LIBRARY****001 – Lump Sum Appropriation** **\$1,198,854**

- Collective Bargaining **\$27,581**

This increase represents a baseline addition for covered DC 37 employees due to a recent 0.32% collective bargaining wage increase.

- Health Insurance **\$1,199,803**

This increase for health insurance is to support rate increases (i.e Aetna, Cigna, GHI, etc.) for all active and retired employees who choose to be a member of a City health insurance plan.

- Center on Economic Opportunity Funding **\$80,000**

This action represents a transfer of funds from the Center on Economic Opportunity for the BPL to administer an adult literacy program

- Heat, Light and Power **(\$108,530)**

This decrease represents a reallocation of funds assigned to the agency's heat, light and power program.

**(035) QUEENS BOROUGH PUBLIC LIBRARY****001 – Lump Sum Appropriation** **\$1,058,702**

- Collective Bargaining **\$24,799**

This increase represents a baseline addition for covered DC 37 employees due to a recent 0.32% collective bargaining wage increase.

- Health Insurance **\$1,114,164**

This increase for health insurance is to support rate increases (i.e Aetna, Cigna, GHI, etc.) for all active and retired employees who choose to be a member of a City health insurance plan.

- Center on Economic Opportunity Funding **\$80,000**

This action represents a transfer of funds from the Center on Economic Opportunity for the QBPL to administer an adult literacy program

- Heat, Light and Power (\$94,921)

This decrease represents a reallocation of funds assigned to the agency's heat, light and power program.

**(040) DEPARTMENT OF EDUCATION****401 – GE Instr. & School Leadership –PS** **(\$8,092,987)**

- CWA Local 1180 Collective Bargaining \$181,367
- Food Adjustment (\$6,455,583)

This action shifts funding from the school budget unit of appropriation to school food to cover price increases.

- Physical Fitness and Health Education (\$1,818,771)

Funding for this program shall be funded through the Department of Health so that non-City revenues may claimed to supplement the city funding.

**402 GE Instr. & School Leadership – OTPS** **\$4,352,079**

- ARIS Laptops \$4,075,000

This funding would cover the cost of lap top computers that the Department purchased for staff to use to access the ARIS system.

- School Health Services (\$352,921)

This actions transfers funding to the Department of Health.

**403 SE Instr. & School Leadership – PS** **(\$56,000,000)**

- Surplus Roll (\$56,000,000)

This action lowers school funding in Fiscal 2008. The Fiscal 2009 budget for schools will be increased by the same amount. 875 schools have decided to participate in the program. A total of \$96 million in Fiscal 2008 school funding will be moved into Fiscal 2009, primarily to offset the impact of the Administration's proposed school budget cuts.

**415 Regional & CW Instr. & Oper Admin – PS** **\$308,692**

- CWA Local 1180 Collective Bargaining \$308,692

**416 Regional & CW Instr & Oper Admin** **\$7,500,000**

- Shift OTPS UA 454 to UA 416 **\$7,500,000**

This action shifts funding out of the central administration budget and into the OTPS budget for the school support organizations.

**421 CW SE Instr & Schl Leadership** **\$8,870**

- CWA Local 1180 Collective Bargaining **\$8,870**

**424 SE Instructional Support – OTPS** **\$8,000,000**

- Related Services **\$8,000,000**

This funding increase covers cost increases associated with services provided to children as required by their individual education plans.

**435 School Facilities – PS** **\$5,919,231**

- Skilled Trades CB **\$705,694**
- CWA Local 1180 Collective Bargaining **\$24,444**
- Sheet Metal Worker CB (SIEU, CBU 144) **\$56,532**
- Door Check Repairer CB (SIEU, CBU 164) **\$11,845**
- BOE T Bank Custodians Local 891 CB (IUOE, CBU 425) **\$5,120,716**

**439 School Food Service – PS** **\$5,314**

- CWA Local 1180 Collective Bargaining **\$5,314**

**440 School Food Services – OTPS** **\$6,603,792**

- School Food **\$148,209**
- Food Adjustments **\$6,455,583**

This is a transfer of funding from school budgets to cover rising food prices.

**442 School Safety – OTPS** **\$11,334,124**

- School Safety Agents CBA Agency Transfer **\$11,317,167**

Insert Paragraph Here (if needed)

- School Safety CB Adjustment \$16,957

Insert Paragraph Here (if needed)

**444 Energy and Leases – OTPS** **\$12,464,108**

- Heat, Light and Power (\$583,697)

Insert Paragraph Here (if needed)

- Fuel \$20,143,709

Insert Paragraph Here (if needed)

- Heat, Light and Power (\$4,776,155)

Insert Paragraph Here (if needed)

- Fuel (\$2,319,749)

Insert Paragraph Here (if needed)

**453 Central Administration – PS** **\$378,199**

- CWA Local 1180 Collective Bargaining \$378,199

**Insert Paragraph Here (if needed)**

**454 Central Administration-OTPS** **(\$7,500,000)**

- Shift OTPS UA 454 to UA 416 (\$7,500,000)

**Insert Paragraph Here (if needed)**

**461 Fringe Benefits – PS** **\$8,738,630**

- Current Year Fringe Adjustment \$5,302,000

Insert Paragraph Here (if needed)

- HIP HMO Rate Renewal \$2,250,000

Insert Paragraph Here (if needed)

- FICA for SSA CB \$812,237

Insert Paragraph Here (if needed)

- School Safety CB Adjustment \$1,297

Insert Paragraph Here (if needed)

- Sheet Metal Workers CB (SEIU, CBU144) \$4,065

Insert Paragraph Here (if needed)

- Door Check Repairer CB (SEIU, CBU 164) \$852

Insert Paragraph Here (if needed)

- BOE T-Bank Custodians L891 CB (IUOE, CBU 425) \$368,179

Insert Paragraph Here (if needed)

**491 Collective Bargaining – PS** **(\$1,419,002)**

- Skilled Trades CB (\$705,694)

Insert Paragraph Here (if needed)

- CWA L1180 Collective Bargaining (\$906,886)

Insert Paragraph Here (if needed)

- 2008-2010 Round CB 4% \$5,755,767

Insert Paragraph Here (if needed)

- Sheet Metal Worker CB (SIEU, CBU 144) (\$60,597)

Insert Paragraph Here (if needed)

- Door Check Repairer CB (SIEU, CBU 164) (\$12,697)

Insert Paragraph Here (if needed)

- BOE T-Bank Custodians L891 CB (IUOE, CBU 425) (\$5,488,895)

Insert Paragraph Here (if needed)

**(042) CUNY****001 – Community College-OTPS** **(\$12,795,805)**

- Community College U/A Realignment **(\$16,200,000)**

This action reflects a funding shift of \$16.2 million from U/A 001 to U/A 002 for personal services costs.

- Heat, Light and Power **(\$2,100,173)**

Based on re-estimates, CUNY anticipates a decrease of \$2.1 million in energy costs in Fiscal 2008.

- Fuel **\$168,368**

Based on re-estimates, CUNY anticipates an increase of \$168,368 in fuel costs in Fiscal 2008.

- Tuition & Fees **\$5,336,000**

This action represents an increase of \$5.3 million due to enrollment growth in Fiscal 2008.

**002 – Community College-PS** **\$17,343,335**

- Community College U/A Realignment **\$16,200,000**

This action reflects a funding shift of \$16.2 million from U/A 001 to U/A 002 for personal services costs.

- Community College Health Insurance Adjustment **\$1,143,335**

Based on re-estimates, CUNY anticipates an increase of \$1.1 million for health insurance costs.

**003 – Hunter Schools-OTPS** **\$126,252**

- Heat, Light and Power **(\$24,175)**

Based on re-estimates, Hunter Schools anticipate a decrease of \$24,175 in Fiscal 2008 for energy costs.

- Fuel **\$150,427**

Based on re-estimates, Hunter Schools anticipate an increase of \$150,427 in fuel costs in Fiscal 2008.

**(054) CIVILIAN COMPLAINT REVIEW BOARD****001 – PS** **(\$99,415)**

- Collective Bargaining \$41,202

Beginning in Fiscal 2008, annual funds totaling \$41,202 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.

- Organization of Staff Analysts (OSA) Collective Bargaining Adjustment \$4,473

Beginning in Fiscal 2008, annual funds totaling \$4,473 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.

- Grievance Settlement \$53,740

A one-time settlement agreement will be paid to an employee at the Board who filed a grievance for being made to perform "Out of Title" work. The settlement amount of \$53,740 will be paid in Fiscal 2008.

**002 – OTPS** **(\$74,269)**

- Microfilm Project (\$74,269)

The Board would outsource the microfilming of its paperwork and case files. Though the vendor has begun work, it would not be able to invoice the Board until after June 30<sup>th</sup> of the current fiscal year. Therefore, the contract amount totaling \$74,269 would be taken down in Fiscal 2008 and rolled into Fiscal 2009.

**(056) POLICE DEPARTMENT****001 – Operations-PS** **\$29,763,504**

- Various Collective Bargaining Adjustments \$48,366,233

Beginning in Fiscal 2008, annual funds totaling \$48.4 million would be transferred from the Labor Reserve in the Miscellaneous Budget to U of A 001 of the Department's PS budget to cover the costs associated with various recent collective bargaining settlements including the Detectives Endowment Association, the Sergeants Benevolent Association, the Lieutenants Benevolent Association, the Captains Endowment Association, and the Communications Workers of America Local 1180.

- CBA Specialty Pay \$8,033,289

Beginning in Fiscal 2008, annual funds totaling \$8,033,289 would be transferred from the Labor Reserve in the Miscellaneous Budget to U of A 001 of the Department's PS budget to cover the costs associated with various recent collective bargaining settlements related to Special Assignment positions within the Department.

- Justice Assistance Grant (JAG) Increase (\$499,307)

The United States Department of Justice would increase the JAG grant resulting in a corresponding one-for-one reduction in the Department's City tax levy funding of \$499,307 for Fiscal 2008.

- Uniform Savings (\$14,120,242)

The Department would temporarily reduce its uniform headcount forecast by 1,000 to reflect its current inability to meet previous hiring targets. This would result in the Department having an average uniform headcount of 35,927 and a funded annual peak of 36,838 and generating a savings in Fiscal 2008 of \$14.1 million.

- Civilian PS Accruals (\$2,809,000)

The Department would realize \$2.8 million in PS savings due to a delay in hiring 100 Traffic Enforcement Agents (TEAs) funded as part of PlaNYC 2030.

- Uniformed Promotional PS Accruals (\$3,203,469)

The Department would realize Department-wide PS savings of \$4.5 million in Fiscal 2008, \$3.2 million of which would be taken within U of A 001, due to a reduced need to promote in the ranks above Police Officer. Because there would be a reduction in the number of rank and file officers, there would be fewer officers needed to supervise those remaining.

- Uniform PS Attrition Savings Accruals (\$4,424,000)

The Department would realize a Department-wide PS savings of \$6.2 million in Fiscal 2008, \$4.4 million of which would be taken within U of A 001, due to the higher than expected attrition rates and the retirement of many senior officers.

- Hiring Freeze and Vacancy Reduction (\$1,580,000)

As per the January Plan, "This initiative reflects savings from the partial elimination of vacancies and replacement of future attrition." The Plan would remove 243 civilian positions in Fiscal 2008 along with \$2.4 million Department-wide with \$1.6 million being taken within U of A 001.

**002 – Executive Management-PS** **\$10,768,532**

- Various Collective Bargaining Adjustments \$12,074,532

Beginning in Fiscal 2008, annual funds totaling \$12 million would be transferred from the Labor Reserve in the Miscellaneous Budget to U of A 002 of the Department's PS budget to cover the costs associated

with various recent collective bargaining settlements including the Detectives Endowment Association, the Sergeants Benevolent Association, the Lieutenants Benevolent Association, the Captains Endowment Association, the Organization of Staff Analysts, the Health Service Workers and the Communications Workers of America Local 1180.

- Uniformed Promotional PS Accruals (\$461,000)

The Department would realize Department-wide PS savings of \$4.5 million in Fiscal 2008, \$461,000 of which would be taken within U of A 002, due to a reduced need to promote in the ranks above Police Officer. Because there would be a reduction in the number of rank and file officers, there would be fewer officers needed to supervise those remaining.

- Uniform PS Attrition Savings Accruals (\$637,000)

The Department would realize a Department-wide PS savings of \$6.2 million in Fiscal 2008, \$637,000 of which would be taken within U of A 002, due to the higher than expected attrition rates and the retirement of many senior officers.

- Hiring Freeze and Vacancy Reduction (\$208,000)

As per the January Plan, “This initiative reflects savings from the partial elimination of vacancies and replacement of future attrition.” The Plan would remove 243 civilian positions in Fiscal 2008 along with \$2.4 million Department-wide with \$208,000 being taken within U of A 002.

**003 – School Safety-PS** (\$10,855,354)

- Various Collective Bargaining Adjustments \$505,401

Beginning in Fiscal 2008, annual funds totaling \$505,401 would be transferred from the Labor Reserve in the Miscellaneous Budget to U of A 003 of the Department’s PS budget to cover the costs associated with various recent collective bargaining settlements including the Sergeants Benevolent Association, the Lieutenants Benevolent Association and the Captains Endowment Association.

- School Safety Agents (SSA) CBA Agency Transfer (\$11,296,755)

Beginning in Fiscal 2008, annual funds totaling \$11,296,755 would be transferred from the Department’s PS budget, within U of A 003, to the budget of the Department of Education to cover the costs associated with recent collective bargaining settlements for School Safety Agents.

- Uniformed Promotional PS Accruals (\$27,000)

The Department would realize Department-wide PS savings of \$4.5 million in Fiscal 2008, \$27,000 of which would be taken within U of A 003, due to a reduced need to promote in the ranks above Police Officer. Because there would be a reduction in the number of rank and file officers, there would be fewer officers needed to supervise those remaining.

- Uniform PS Attrition Savings Accruals (\$37,000)

The Department would realize a Department-wide PS savings of \$6.2 million in Fiscal 2008, \$37,000 of which would be taken within U of A 003, due to the higher than expected attrition rates and the retirement of many senior officers.

**004 – Operations-Administration (Personnel) -PS** **\$3,015,899**

- Various Collective Bargaining Adjustments **\$3,683,899**

Beginning in Fiscal 2008, annual funds totaling \$3.7 million would be transferred from the Labor Reserve in the Miscellaneous Budget to U of A 004 of the Department's PS budget to cover the costs associated with various recent collective bargaining settlements including the Sergeants Benevolent Association, the Lieutenants Benevolent Association and the Captains Endowment Association, the Organization of Staff Analysts, the Health Service Workers and the Communications Workers of America Local 1180.

- Uniformed Promotional PS Accruals **(\$102,000)**

The Department would realize Department-wide PS savings of \$4.5 million in Fiscal 2008, \$102,000 of which would be taken within U of A 004, due to a reduced need to promote in the ranks above Police Officer. Because there would be a reduction in the number of rank and file officers, there would be fewer officers needed to supervise those remaining.

- Uniform PS Attrition Savings Accruals **(\$141,000)**

The Department would realize a Department-wide PS savings of \$6.2 million in Fiscal 2008, \$141,000 of which would be taken within U of A 004, due to the higher than expected attrition rates and the retirement of many senior officers.

- Hiring Freeze and Vacancy Reduction **(\$425,000)**

As per the January Plan, "This initiative reflects savings from the partial elimination of vacancies and replacement of future attrition." The Plan would remove 243 civilian positions in Fiscal 2008 along with \$2.4 million Department-wide with \$425,000 being taken within U of A 004.

**006 – Criminal Justice-PS** **\$2,168,772**

- Various Collective Bargaining Adjustments **\$2,526,772**

Beginning in Fiscal 2008, annual funds totaling \$2.5 million would be transferred from the Labor Reserve in the Miscellaneous Budget to U of A 006 of the Department's PS budget to cover the costs associated with various recent collective bargaining settlements including the Sergeants Benevolent Association, the Lieutenants Benevolent Association and the Captains Endowment Association, the Organization of Staff Analysts, the Health Service Workers and the Communications Workers of America Local 1180.

- Uniformed Promotional PS Accruals **(\$109,000)**

The Department would realize Department-wide PS savings of \$4.5 million in Fiscal 2008, \$109,000 of which would be taken within U of A 006, due to a reduced need to promote in the ranks above Police Officer. Because there would be a reduction in the number of rank and file officers, there would be fewer officers needed to supervise those remaining.

- Uniform PS Attrition Savings Accruals (\$151,000)

The Department would realize a Department-wide PS savings of \$6.2 million in Fiscal 2008, \$151,000 of which would be taken within U of A 006, due to the higher than expected attrition rates and the retirement of many senior officers.

- Hiring Freeze and Vacancy Reduction (\$98,000)

As per the January Plan, “This initiative reflects savings from the partial elimination of vacancies and replacement of future attrition.” The Plan would remove 243 civilian positions in Fiscal 2008 along with \$2.4 million Department-wide with \$98,000 being taken within U of A 006.

**007 – Traffic Enforcement-PS** **\$364,123**

- Various Collective Bargaining Adjustments \$379,123

Beginning in Fiscal 2008, annual funds totaling \$379,123 would be transferred from the Labor Reserve in the Miscellaneous Budget to U of A 007 of the Department’s PS budget to cover the costs associated with various recent collective bargaining settlements including the Sergeants Benevolent Association, the Lieutenants Benevolent Association and the Captains Endowment Association, the Organization of Staff Analysts, the Health Service Workers and the Communications Workers of America Local 1180.

- Uniformed Promotional PS Accruals (\$6,000)

The Department would realize Department-wide PS savings of \$4.5 million in Fiscal 2008, \$6,000 of which would be taken within U of A 007, due to a reduced need to promote in the ranks above Police Officer. Because there would be a reduction in the number of rank and file officers, there would be fewer officers needed to supervise those remaining.

- Uniform PS Attrition Savings Accruals (\$9,000)

The Department would realize a Department-wide PS savings of \$6.2 million in Fiscal 2008, \$9,000 of which would be taken within U of A 007, due to the higher than expected attrition rates and the retirement of many senior officers.

**008 – Transit Police-PS** **\$3,693,002**

- Various Collective Bargaining Adjustments \$4,543,002

Beginning in Fiscal 2008, annual funds totaling \$4.5 million would be transferred from the Labor Reserve in the Miscellaneous Budget to U of A 008 of the Department’s PS budget to cover the

costs associated with various recent collective bargaining settlements including the Sergeants Benevolent Association, the Lieutenants Benevolent Association and the Captains Endowment Association, the Organization of Staff Analysts, the Health Service Workers and the Communications Workers of America Local 1180.

- Uniformed Promotional PS Accruals (\$332,000)

The Department would realize Department-wide PS savings of \$4.5 million in Fiscal 2008, \$332,000 of which would be taken within U of A 008, due to a reduced need to promote in the ranks above Police Officer. Because there would be a reduction in the number of rank and file officers, there would be fewer officers needed to supervise those remaining.

- Uniform PS Attrition Savings Accruals (\$458,000)

The Department would realize a Department-wide PS savings of \$6.2 million in Fiscal 2008, \$458,000 of which would be taken within U of A 008, due to the higher than expected attrition rates and the retirement of many senior officers.

- Hiring Freeze and Vacancy Reduction (\$60,000)

As per the January Plan, “This initiative reflects savings from the partial elimination of vacancies and replacement of future attrition.” The Plan would remove 243 civilian positions in Fiscal 2008 along with \$2.4 million Department-wide with \$60,000 being taken within U of A 008.

**009 – Housing Police-PS** **\$2,712,265**

- Various Collective Bargaining Adjustments \$3,314,265

Beginning in Fiscal 2008, annual funds totaling \$3.3 million would be transferred from the Labor Reserve in the Miscellaneous Budget to U of A 009 of the Department’s PS budget to cover the costs associated with various recent collective bargaining settlements including the Sergeants Benevolent Association, the Lieutenants Benevolent Association and the Captains Endowment Association, the Organization of Staff Analysts, the Health Service Workers and the Communications Workers of America Local 1180.

- Uniformed Promotional PS Accruals (\$228,000)

The Department would realize Department-wide PS savings of \$4.5 million in Fiscal 2008, \$228,000 of which would be taken within U of A 009, due to a reduced need to promote in the ranks above Police Officer. Because there would be a reduction in the number of rank and file officers, there would be fewer officers needed to supervise those remaining.

- Uniform PS Attrition Savings Accruals (\$315,000)

The Department would realize a Department-wide PS savings of \$6.2 million in Fiscal 2008, \$315,000 of which would be taken within U of A 009, due to the higher than expected attrition rates and the retirement of many senior officers.

- Hiring Freeze and Vacancy Reduction (\$59,000)

As per the January Plan, “This initiative reflects savings from the partial elimination of vacancies and replacement of future attrition.” The Plan would remove 243 civilian positions in Fiscal 2008 along with \$2.4 million Department-wide with \$59,000 being taken within U of A 009.

**100 – Operations-OTPS** (\$3,700,000)

- Local Enhanced Wireless 911 Grant Funding (\$2,200,000)

The Department would receive an increase in grant funds from the New York State Department of State to offset City-funded expenses related to the development and implementation of “Enhanced 911” services. This funding swap would save the Department City funds totaling \$2.2 million in Fiscal 2008.

- Port Security Grant Program Rollover (\$1,500,000)

The Department has received one-time grant funding in the amount of \$6 million from the federal government for expenses related to port security. Since it was unable to complete the procurement process in time to utilize the grant within Fiscal 2008, the Department would rollover \$1.5 million in City funds to Fiscal 2009, representing the City’s 25-percent match of the federal grant funds.

**400 – Administration-OTPS** (\$465,656)

- Heat, Light and Power (\$1,476,718)

The January Plan would remove \$1.5 million from the Department’s budget in Fiscal 2008 to properly reflect the costs associated with heat, light and power.

- Fuel \$295,394

The January Plan would add \$295,394 to the agency’s budget in Fiscal 2008 to properly reflect the costs associated with fuel.

- Gasoline \$6,312,462

The January Plan would add \$6.3 million to the agency’s budget in Fiscal 2008 to properly reflect the costs associated with gasoline.

- Lease Adjustment (\$464,000)

The January Plan would remove \$464,000 from the agency’s budget in Fiscal 2008 to properly reflect the costs associated with leases.

- Contractual Savings (\$761,544)

The Department would realize savings of \$761,544 in Fiscal 2008 due to the fact that the per-unit cost of purchasing the Department's new bulletproof vests is less than the cost estimated prior to the registration of the final contract agreement reached between the City and the vendor.

- Lower Manhattan Security Initiative Lease (\$371,250)

Due to a delay in the leasing of space required for the Lower Manhattan Security Initiative, the Department would realize a savings of \$371,250 in Fiscal 2008.

- Counter-Terrorism Rollover (\$4,000,000)

Funds appropriated to the Department from the federal government to purchase computer equipment to support its counterterrorism activities totaling \$4 million have not been utilized in Fiscal 2008 and so would be rolled into Fiscal 2009.

**700 – Traffic Enforcement - OTPS** (\$948,053)

- Lower Manhattan Construction Command Center (LMCCC) (\$948,053)

The Department would replace State grant funds used to provide traffic enforcement agents for security at the LMCCC, which it would lose during Fiscal 2008, with City funds. It would then roll the entire Fiscal 2008 appropriation of \$1.2 million into Fiscal 2009. Additional amounts of \$793,437 in Fiscal 2010 and \$313,246 would also be replaced with City funding.

**(057) FIRE DEPARTMENT**

**001 – Executive Administration-PS** \$1,794,181

- Various Collective Bargaining Adjustments \$1,311,748

Beginning in Fiscal 2008, annual funds totaling \$1.3 million would be transferred from the Labor Reserve in the Miscellaneous Budget to U of A 001 of the Department's PS budget to cover the costs associated with various recent collective bargaining settlements including the Stationary Engineers, Supervisors of Mechanics, the Staff Nurses, the Metal Workers, the Communications Workers of America (CWA) Local 1180 and others.

- Civilian Overtime \$2,874,433

The Department would receive an additional \$2.9 million in Fiscal 2008 to help meet its projected civilian overtime need.

- Electronic Critical Information Dispatch System (E-CIDS) Personnel \$200,000

The Department would receive four positions and \$200,000 in Fiscal 2008 to assist in the development of a computerized building information database which is currently paper-based.

- EMS Lieutenant Converted to Administrative Staff Analyst (EEO) \$20,000

One Lieutenant vacancy within Emergency Medical Services will be transferred to U of A 001 along with \$20,000 in PS funds and converted to an Administrative Staff Analyst Line to assist in the Equal Employment Opportunity (EEO) Unit beginning in Fiscal 2008.

- Increase EMS Revenue \$19,000

One accounting position would be baselined beginning in Fiscal 2008 to help track revenue collections in EMS.

- National Institutes of Occupational Safety and Health (NIOSH) Grant Funding for Bureau of Health Services Costs (\$836,000)

The Department would charge all eligible expenditures to NIOSH grants resulting in an additional Expense Budget offset of \$836,000 in Fiscal 2008. Better accounting practices and additional claiming activity have helped to generate additional revenue.

- Civilian FTNG Savings (\$788,000)

The Department would use \$788,000 in savings from accruals to meet its PEG target in Fiscal 2008.

- Reduction of Civilian Vacancies (\$690,000)

The Department would eliminate 30 civilian vacancies to generate \$690,000 in PS savings in Fiscal 2008.

Hiring Freeze and Vacancy Reduction Program (\$317,000)

This initiative reflects savings from the partial elimination of vacancies and replacement of future attrition. The reductions resulting from this program would total forty-eight positions and \$317,000 in Fiscal 2008.

**002 – Fire Extinguishment and Emergency Response-PS** **\$29,952,574**

- Various Collective Bargaining Adjustments \$15,899,731

Beginning in Fiscal 2008, annual funds totaling \$15.9 million would be transferred from the Labor Reserve in the Miscellaneous Budget to U of A 002 of the Department's PS budget to cover the costs associated with various recent collective bargaining settlements including the Uniformed Fire Officers Association, CWA Local 1180, the Marine Engineers Beneficial Association (MEBA), the Auto Service Worker (ASW), the Organization of Staff Analysts (OSA) and the Communications Electricians.

- Uniformed Overtime \$8,475,419

The Department would receive an additional \$8.5 million in Fiscal 2008 to help meet its projected uniformed overtime need.

- Specialty Pay for HazMat Units \$5,577,424

Beginning in Fiscal 2008, uniformed firefighters and officers would be given a salary differential as incentive to volunteer for duty with the Department's Hazardous Materials or "HazMat" Units. \$5.6 million has been appropriated to the Department's Fiscal 2008 budget for this purpose.

**003 – Fire Investigation-PS** **\$18,709**

- Communications Workers of America (CWA) Local 1180 Collective Bargaining \$18,709

Beginning in Fiscal 2008, annual funds totaling \$672,228 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. Of this appropriation, \$18,709 would be allocated to Unit of Appropriation (U of A) 003.

**004 – Fire Prevention-PS** **\$136,885**

- Various Collective Bargaining Adjustments \$136,885

Beginning in Fiscal 2008, annual funds totaling \$136,885 would be transferred from the Labor Reserve in the Miscellaneous Budget to U of A 004 of the Department's PS budget to cover the costs associated with various recent collective bargaining settlements including the CWA Local 1180, the Auto Service Worker (ASW), the Organization of Staff Analysts (OSA) and the Communications Electricians.

**005 – Executive Administration-OTPS** **\$1,751,299**

- Telephone Adjustment \$1,947,948

The Department would transfer \$1.95 million from U of A 010 to 005 to help cover basic telecommunications expenses for Fiscal 2008.

- Worker's Compensation Insurance for Volunteer Fire Companies \$167,860

The Department would receive \$167,860 to cover the Fiscal 2008 costs for insurance premiums for worker's compensation coverage at several volunteer fire companies within the five boroughs.

- Electronic Critical Information Dispatch System (E-CIDS) Hardware \$150,000

The Department would receive four positions and \$150,000 in Fiscal 2008 to assist in the development of a computerized building information database which is currently paper-based.

- Heat, Light and Power (\$514,509)

The January and Executive Plans would remove \$514,509 from U of A 005 in Fiscal 2008 to properly reflect the costs associated with heat, light and power.

**006 – Fire Extinguishment and Emergency Response-OTPS** **\$2,749,248**

- Fuel (\$193,133)

The January and Executive Plans would remove \$193,133 to the agency's budget in Fiscal 2008 to properly reflect the costs associated with fuel.

- Gasoline \$2,942,381

The January and Executive Plans adds \$1.8 million to the agency's budget in Fiscal 2008 to properly reflect the costs associated with gasoline.

**009 – Emergency Medical Services (EMS) - PS** **(\$5,328,752)**

- EMS Overtime \$10,605,070

The Department would receive an additional \$10.6 million in Fiscal 2008 to help meet its projected EMS overtime need.

- Communications Workers of America (CWA) Local 1180 Collective Bargaining \$53,496

Beginning in Fiscal 2008, annual funds totaling \$672,228 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. Of this appropriation, \$53,496 would be allocated to Unit of Appropriation (U of A) 009.

- EMS Lieutenant Converted to Administrative Staff Analyst (EEO) (\$20,000)

One Lieutenant vacancy within Emergency Medical Services would be transferred to U of A 001 along with \$20,000 in PS funds and converted to an Administrative Staff Analyst Line to assist in the Equal Employment Opportunity (EEO) Unit beginning in Fiscal 2008.

- Increase EMS Revenue (\$16,000,000)

An increase in collections and improvements to collections accounting has resulted in greater revenue receipts than expected, generating an additional \$1.3 million in net revenue in Fiscal 2008: \$16 million in gross EMS revenue would be used to offset city expense funds with \$1.3 million of those revenues used to compensate the collection agent.

- Various Collective Bargaining Adjustments \$8,365

Beginning in Fiscal 2008, annual funds totaling \$8,365 would be transferred from the Labor Reserve in the Miscellaneous Budget to U of A 009 of the Department's PS budget to cover the

costs associated with various recent collective bargaining settlements including the Organization of Staff Analysts (OSA) and the Health Services and Institutional Titles.

- Automatic Vehicle Locator (AVL) Revenue \$24,317

As per the Berger Commission Report, Cabrini Medical Center will close and surrender its volunteer ambulance tours which will be taken-over by EMS. As part of this process, Cabrini will return its AVL equipment to the Department. This PEG Restoration will therefore take-down Other Categorical funds totaling \$24,317 and return the cost of the equipment to City funds in Fiscal 2008.

**010 – Emergency Medical Services (EMS) - OTPS** **(\$535,700)**

- Telephone Adjustment (\$1,947,948)

The Department would transfer \$1.95 million from U of A 010 to 005 to help cover basic telecommunications expenses for Fiscal 2008.

- Takeover of Voluntary Tours \$200,000

The Department would take over voluntary, hospital-based ambulance tours for which they will be appropriated \$200,000 in Fiscal 2008. This action would represent the replacement of ambulance tours from hospitals scheduled to be closed based on recommendations made by the Berger Commission.

- Heat, Light and Power (\$89,752)

The January and Executive Plans would remove \$253,316 from the agency's budget in Fiscal 2008 to properly reflect the costs associated with heat, light and power of which \$66,974 would be removed from U of A 010.

- Increase EMS Revenue \$1,302,000

An increase in collections and improvements to collections accounting has resulted in greater revenue receipts than expected, generating an additional \$1.3 million in net revenue in Fiscal 2008: \$16 million in gross EMS revenue will be used to offset city expense funds with \$1.3 million of those revenues used to compensate the collection agent.

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

**001 –Personal Service** **(\$8,719,401)**

- Collective Bargaining \$322,620

This action represents an increase in the PS budget of \$322,620 in Fiscal 2008 due to a collective bargaining increase.

- Overtime Management (\$738,034)

This action represents a decrease of \$738,034 in Fiscal 2008, due to a reduction in overtime spending agency wide.

- Personal Service Accruals (\$7,287,000)

This action represents a decrease of \$7,287,000 for Fiscal 2008, as a result of the phase in of new hires for child protective case workers.

- Hiring Freeze and Vacancy Program(\$1,016,987)

This action reflects a decrease of \$1,016,987, from the partial elimination of vacancies. This includes a reduction of 70 positions (clerical and technology staff) for Fiscal 2008 and the outyears.

**002 – Other Than Personal Service** **\$303,586**

- HHS – Connect Transfer \$303,586

This action represents an increase of \$303,586 in the agency’s budget for a collaborative project with the Department of Information Technology and Telecommunication (DOITT). This funding provides administrative costs to implement a central database for all human services agencies, so that client information and data may stored and accessed across City agencies serving the same clients.

**003 – OCSE/Headstart/Daycare –PS** **\$175,264**

- Collective Bargaining \$175,264

This action reflects an increase of \$175,264 in the agency’s PS budget in Fiscal 2008 due to a collective bargaining increase.

**004 – OCSE/Headstart/Daycare –OTPS** **\$2,269,599**

- Child Care Lease Savings \$3,000,000

This action reflects an increase of \$3,000,000 due to the consolidation of day care centers, in Fiscal 2008 and the outyears.

- Heat, Light, and Power Adjustment (\$735,267)

This action reflects a decrease of \$735,267 for heat, light, and power for Fiscal 2008.

- Collective Bargaining ACS Fingerprint Unit \$4,866

This action reflects an increase of \$4,866 in the agency’s PS budget in Fiscal 2008, due to a collective bargaining increase for the ACS Fingerprint Unit.

**005 – Administrative –PS** **\$720,133**

- Collective Bargaining **\$822,299**

This action represents an increase in the agency's PS budget by \$822,299 in Fiscal 2008 due to a collective bargaining increase.

- ACS Transfer to NYCAPS Central **(\$102,166)**

This action reflects a decrease of \$102,166 for Fiscal 2008, for the transfer of three positions from ACS for implementation of the New York City Automated Personnel System (NYCAPS). NYCAPS is to serve as a single point of contact for City employees to receive information about their health benefits, thus centralizing the system and eliminating the need for such positions in ACS. The program will be managed through the Department of Citywide Administrative Services.

**006 – Child Welfare – OTPS** **\$4,430,524**

- Homemaking Services Underutilization **(\$525,000)**

This action represents a decrease of \$525,000 in Fiscal 2008 and the outyears, from reduced use of service hours in the homemaking program, which provides in-home services to prevent child abuse and neglect.

- Decline in Special Education Costs **(\$9,083,000)**

This action represents a decrease of \$9,083,000 in Fiscal 2008 for a decline in tuition expenses for foster children placed outside of New York City, due to fewer placements in congregate foster care settings. This is part of a collaborative effort between ACS and the Department of Education to keep more children with their families whenever safely possible, and reduce Committee on Special Education (CSE) placements.

- Preventive Accruals **(\$3,150,000)**

This action represents a decrease of \$3,150,000 for Fiscal 2008 for preventive service accruals.

- Adoption Subsidies **\$1,324,684**

This action represents an increase of \$1,324,684 in the agency's budget to account for the Maximum State Aid Rate (MSAR) increase for children in the foster care system. Additionally, the cost for children over the age of 12, which remains a growing population within the foster care system, is higher than the costs for younger children.

- Department of Education Residential Care **\$6,550,010**

This action represents an increase of \$6,550,010 for a re-estimate in the care and maintenance costs for children placed by the Committee on Special Education (CSE) (non- foster care children). By law, ACS is responsible for 60 percent of the costs incurred for children placed by the CSE, for non-tuition expenses.

- Adoption Subsidy Adjustment \$1,412,103

This action represents a revenue adjustment of \$1,412,103 to account for a change in the foster care population. There is no federal reimbursement for children in foster care and adoption, age 19 years and older. Since the population of youth over the age of 18 in the foster care system is growing, this funding is a re-estimate to account for this growth.

- State Budget Reduction – Foster Care, JD-PINS, Institutional Schools, Preventive Services, and Adoption Subsidies \$7,901,727

This action represents an increase of \$7,901,727 to replace state funds which have been reduced by 2 percent, for mandated services.

### **(069) HUMAN RESOURCES ADMINISTRATION**

#### **101 – Administration - OTPS** **(\$41,397,785)**

- Administrative Cap Waiver Payments (\$46,637,399)

HRA was able to replace almost \$47 million in City funds with State funds related to the administration of social service programs.

- Administrative Budget Realignment \$5,364,809

This action removes funding for personnel and adds funding to OTPS costs.

- Heat, light, and power adjustment (\$351,044)

This action is a decrease in the utility budget.

- Collective Bargaining \$6,985

These funds are being added to cover the costs associated with recent collective bargaining agreements.

- HHS- Connect Transfer \$218,864

These funds are being transferred to HRA from DoITT in order to claim federal and State matching funds.

**103 – Public Assistance – OTPS** **(\$33,145,161)**

- Federal Revenue for Food Stamp and Employment Training (\$27,500,000)

Due to a change in New York State’s federal Food Stamp Employment and Training plan, New York City will now be able to claim FSET funding for Safety Net Time Limit clients.

- Cash Assistance Re-estimate (\$4,948,000)

Due to reductions in PA expenditures and declines in the caseload, HRA will save nearly \$5 million in Fiscal 2008.

- Child Support Initiative (\$313,000)

The administration is planning to save \$313,000 in Fiscal 2008 through PA case closings and grant reductions by maximizing child support payments to PA recipients. The increase in child support payments to PA recipients will result in case closing and grant reductions because of increased income.

- Implementation of New Employment Verification System (\$348,697)

HRA plans to save \$348,000 in Fiscal 2008 by improving the way that the agency verifies the employment of PA recipients.

- Fuel Adjustment (\$35,464)

These funds are being decreased because of a surplus associated with fuel costs.

**105 – Adult Services – OTPS** **\$11,291,366**

- CEO: Access NYC Outreach \$174,440

This funding will enable HRA to conduct outreach throughout New York City to demonstrate ACCESS NYC.

- State Budget Reduction – OTPS Reduction in reimbursement for AIDS Housing \$6,690,000

These funds will replace State fund that were reduced as part of the 2008-2009 New York State Enacted Budget.

- Adjusting City funded need with surplus revenue from Personal Services \$2,568,177

This action funds OTPS expenses with a surplus from PS expenses.

- State Budget Reduction- Adult Services and Child Support Administration \$131,011

These funds will replace State funds that were reduced as part of the 2008-2009 New York State

Enacted Budget.

- Domestic Violence Emergency Shelter Bed Expansion \$134,899

HRA will add funding to create 148 new domestic violence emergency shelter beds that will be provided through four existing contracts.

- Domestic Violence Shelter Rate Increase \$1,592,839

These funds will be used to increase the domestic violence shelter reimbursement rate.

**201 – Administration** (\$5,796,620)

- Administrative Budget Realignment (\$3,783,641)

This action removes funding for personnel and adds funding to OTPS costs.

- Collective Bargaining \$979,318

These funds are being added to cover the costs associated with recent collective bargaining agreements.

- Hiring Freeze and Vacancy Reduction Program (\$767,138)

HRA will save \$1.1 million in Fiscal 2008 due to a hiring freeze that was in place between October 2007 and December 2007.

- HRA Transfer to NYCAPS central (\$224,265)

This is a transfer of funds related to the Automatic Personnel System.

- Steamfitters Collective Bargaining \$2,516

These funds are being added to cover the costs associated with recent collective bargaining agreements.

- Sheet Metal Workers Collective Bargaining \$11,906

These funds are being added to cover the costs associated with recent collective bargaining agreements.

- Adjusting City funded need with surplus revenue from Personal Services (\$2,568,177)

This action reduces over-budgeted PS expenses and funds OTPS expenses.

- State Budget Reduction- Adult Services and Child Support Administration \$98,210

These funds will replace State funds that were reduced as part of the 2008-2009 New York State Enacted Budget.

- OSA Collective Bargaining \$454,651

These funds are being added to cover the costs associated with recent collective bargaining agreements.

**203 – Public Assistance** (\$234,535)

- Administrative Budget Realignment (\$1,581,168)

This action removes funding for personnel and adds funding to OTPS costs.

- Collective Bargaining \$1,444,070

These funds are being added to cover the costs associated with recent collective bargaining agreements.

- Hiring Freeze and Vacancy Reduction Program (\$343,758)

HRA will save \$1.1 million in Fiscal 2008 due to a hiring freeze that was in place between October 2007 and December 2007.

- OSA Collective Bargaining \$246,321

These funds are being added to cover the costs associated with recent collective bargaining agreements.

**205 – Adult Services** \$426,187

- Collective Bargaining \$278,609

These funds are being added to cover the costs associated with recent collective bargaining agreements.

- OSA Collective Bargaining \$147,578

These funds are being added to cover the costs associated with recent collective bargaining agreements.

**(071) DEPARTMENT OF HOMELESS SERVICES****100 – Personal Services** **(\$1,923,456)**

- Hiring Freeze and Vacancy Reduction **(\$3,469,822)**

DHS will realize \$3.5 million (all City funds) in savings in Fiscal 2008 due to a hiring freeze that was in place between October 2007 and December 2007.

- Collective Bargaining **\$1,546,366**

These funds are being added to cover the costs associated with recent collective bargaining agreements.

**200 – Other than Personal Services** **\$40,886,865**

- Family Capacity Increase **\$40,843,307**

Because the 2008 Adopted Budget did not include enough funding for Family Shelter Operations, the administration is requesting an \$86 million (\$41 million in City funds) increase in Fiscal 2008 for Family Shelter Operations. However, there is no funding in Fiscal 2009 and the outyears because DHS and OMB believe that the new Advantage New York rental assistance programs will reduce the family shelter census so dramatically that Family Shelter Operations spending can be reduced by \$100 million in Fiscal 2009.

- Eliminate Funding for Decentralized Men’s Intake **(\$7,161,000)**

This action removes funding that would have decentralized men’s intake.

- Pre-placement Capacity **\$4,146,428**

\$4.1 million in Fiscal 2008 will restore funding for pre-placement capacity that was eliminated in the November 2006 plan. This funding was removed because it was thought that DHS’ new intake model would eliminate the need for pre-placements (a pre-placement is when a client is placed into shelter before their application can be processed, usually because they arrive late at night at intake). However, because families still arrive after hours at family intake there is still a need for pre-placements.

- Information Technology Consultants **\$552,000**

These funds will provide funding for IT consultants. These consultants will support the agency’s tracking systems, processing of re-housing applications, and general IT maintenance.

- State Budget Reduction – SRO Support Subsidy and Adult Shelter Cap **\$1,057,680**

These funds will replace State funds that were reduced as part of the 2008-2009 New York State Enacted Budget.

- Heat, Light, and Power Adjustment \$285,849

This action is an increase in the utility budget.

- Fuel Adjustment \$233,980

These funds are being added to cover a shortfall associated with fuel costs.

- Information Technology Costs \$928,621

These funds will provide funding for increased IT costs.

### **(072) DEPARTMENT OF CORRECTION**

#### **001 – Administration \$1,704,314**

- Collective Bargaining for Local 1180 \$217,011

Funds totaling \$434,000 in Fiscal 2008 and the outyears are being transferred from the Labor Reserve in the Miscellaneous Budget to DOC. Of this amount, \$217,011 is being added to the Administration-PS unit of appropriation to cover costs associated with the recent collective bargaining agreement.

- Collective Bargaining for Local 1199 \$10,107

Funds totaling \$22,000 in Fiscal 2008 and \$40,000 in Fiscal 2009 and the outyears are being transferred from the Labor Reserve in the Miscellaneous Budget to DOC. Of this amount for Fiscal 2008, \$10,107 is being added to the Administration-PS unit of appropriation to cover costs associated with recent collective bargaining.

- Headquarters Staff Reduction (\$238,000)

The January Plan proposed to reduce DOC's uniform and civilian headcount in its headquarters annually beginning in Fiscal 2008. The January Plan proposed the elimination of 19 civilian positions in Fiscal 2008 for a savings of \$238,000. A corresponding savings of \$1 million was also being recognized from the uniform overtime budget. For Fiscal 2008 there is no uniform headcount associated with this action because the proposed savings would result from the elimination of headquarters posts that correction officers had been running on overtime. Beginning in Fiscal 2009, the Department will continue to generate savings from the elimination of the 19 civilian positions. In addition, DOC will reduce its uniform headcount by 25 positions for a total savings of \$2.7 million. The amount of savings increases from \$1.238 million in

Fiscal 2008 to \$2.7 million in Fiscal 2009 and the outyears because it represents full year value of the reduced headcount.

- NYSA Collective Bargaining \$3,970

Funds totaling \$3,970 in Fiscal 2008 and \$28,188 in Fiscal 2009 and the outyears are being transferred from the Labor Reserve in the Miscellaneous Budget to DOC to cover costs associated with recent collective bargaining.

- Collective Bargaining U/A Switch \$1,463,134

Funds totaling \$1,463,134 in Fiscal 2008 are being transferred from the Operations-PS unit of appropriation to the Administration - PS unit of appropriation.

- Health Service Title Collective Bargaining \$139

Funds totaling \$466 in Fiscal 2008 and \$1,399 in Fiscal 2009 and the outyears are being transferred from the Labor Reserve in the Miscellaneous Budget to DOC. Of this amount for Fiscal 2008, \$139 is being added to the Administration-PS unit of appropriation to cover costs associated with recent collective bargaining.

- Institutional Service Title Collective Bargaining \$230

Funds totaling \$1,021 in Fiscal 2008 and \$3,061 in Fiscal 2009 and the outyears are being transferred from the Labor Reserve in the Miscellaneous Budget to DOC. Of this amount for Fiscal 2008, \$230 is being added to the Administration-PS unit of appropriation to cover costs associated with recent collective bargaining.

- OSA Collective Bargaining \$247,723

Funds totaling \$313,894 in Fiscal 2008 and the outyears are being transferred from the Labor Reserve in the Miscellaneous Budget to DOC. Of this amount for Fiscal 2008, \$247,723 is being added to the Administration-PS unit of appropriation to cover costs associated with recent collective bargaining.

**002 – Operations** **\$25,249,084**

- Overtime Need \$20,000,000

Due to an increase in the Department's overtime costs, the January Plan added one-time funding of \$20 million to the agency's Fiscal 2008 uniform overtime budget. This increase in the overtime costs was attributable to: the Department's inability to hire up to head count, attrition and a higher than anticipated inmate average daily population.

- COBA Collective Bargaining \$22,520,104

Funds totaling \$22,520,104 in Fiscal 2008 are being transferred from the Labor Reserve in the Miscellaneous Budget to DOC to cover costs associated with recent collective bargaining.

- L621 Collective Bargaining \$23,086

Funds totaling \$23,086 in Fiscal 2008 and the outyears are being transferred from the Labor Reserve in the Miscellaneous Budget to DOC to cover costs associated with recent collective bargaining.

- L832 Institutional Titles \$50,107

Funds totaling \$50,107 in Fiscal 2008 and the outyears are being transferred from the Labor Reserve in the Miscellaneous Budget to DOC to cover costs associated with recent collective bargaining.

- Stationary Engineers Collective Bargaining \$633,984

Funds totaling \$633,984 in Fiscal 2008 and the outyears are being transferred from the Labor Reserve in the Miscellaneous Budget to DOC to cover costs associated with recent collective bargaining.

- COBA Specialty Pay \$3,271,014

Funds totaling \$3,271,014 in Fiscal 2008 and the outyears are being transferred from the Labor Reserve in the Miscellaneous Budget to DOC to cover costs associated with recent collective bargaining.

- CCA Collective Bargaining \$1,551,497

Funds totaling \$1,551,497 in Fiscal 2008 are being transferred from the Labor Reserve in the Miscellaneous Budget to DOC to cover costs associated with recent collective bargaining.

- Deputy Warden and Assistant Deputy Warden Collective Bargaining \$220,725

Funds totaling \$220,725 in Fiscal 2008 are being transferred from the Labor Reserve in the Miscellaneous Budget to DOC to cover costs associated with recent collective bargaining.

- Collective Bargaining for Local 1180 \$217,011

Funds totaling \$434,000 in Fiscal 2008 and the outyears are being transferred from the Labor Reserve in the Miscellaneous Budget to DOC. Of this amount, \$217,011 is being added to the Operations-PS unit of appropriation to cover costs associated with the recent collective bargaining agreement.

- Collective Bargaining for Local 1199 \$11,930

Funds totaling \$22,000 in Fiscal 2008 and \$40,000 in Fiscal 2009 and the outyears are being transferred from the Labor Reserve in the Miscellaneous Budget to DOC. Of this amount for Fiscal 2008, \$11,930 is being added to the Operations-PS unit of appropriation to cover costs associated with recent collective bargaining.

- Headquarters Staff Reduction (\$1,000,000)

The January Plan proposed to reduce DOC's uniform and civilian headcount in its headquarters annually beginning in Fiscal 2008. The January Plan proposed the elimination of 19 civilian positions in Fiscal 2008 for a savings of \$238,000. A corresponding savings of \$1 million was also being recognized from the uniform overtime budget. For Fiscal 2008 there is no uniform headcount associated with this action because the proposed savings would result from the elimination of headquarters posts that correction officers had been running on overtime. Beginning in Fiscal 2009, the Department will continue to generate savings from the elimination of the 19 civilian positions. In addition, DOC will reduce its uniform headcount by 25 positions for a total savings of \$2.7 million. The amount of savings increases from \$1.238 million in Fiscal 2008 to \$2.7 million in Fiscal 2009 and the outyears because it represents full year value of the reduced headcount.

- Reduce Adjudications Captains (\$120,000)

The Department will eliminate three adjudication captains beginning in Fiscal 2009. Adjudication captains serve as administrative judges within the jails who preside over hearings for inmates who are alleged of committing low level non-violent infractions or inmates who may have a grievance against a correction officer. Of the 12 existing adjudication captain positions, the January Plan proposed to remove three positions for a savings of \$210,000 annually beginning in Fiscal 2008. For Fiscal 2008 there is no uniform headcount associated with this action because the proposed savings would result from the elimination of posts that correction officers had been running on overtime.

- Management and Operational Efficiencies (\$1,920,000)

The Department of Correction is planning to achieve management and operational efficiencies by eliminating redundancies and streamlining functions in the areas of facility management, emergency operations and investigations. The January Plan proposes to eliminate 6 positions in Fiscal 2008 and 36 uniform positions annually beginning in Fiscal 2009. The Department will remove 30 uniform positions from facility management and six positions from emergency operations. There is no headcount associated with the savings for investigations as the posts were run on overtime and the correction officers were redeployed. This action would generate saving in the amount of \$1.9 million in Fiscal 2008 and \$2.5 million in Fiscal 2009 and the outyears.

- Collective Bargaining U/A Switch (\$1,463,143)

Funds totaling \$1,463,134 in Fiscal 2008 are being transferred from the Operations-PS unit of appropriation to the Administration - PS unit of appropriation.

- ASW Collective Bargaining \$31,849

Funds totaling \$31,849 in Fiscal 2008 and the outyears are being transferred from the Labor Reserve in the Miscellaneous Budget to DOC to cover costs associated with recent collective bargaining

- Sheet Metal Workers Collective Bargaining \$85,173

Funds totaling \$85,173 in Fiscal 2008 and \$86,352 in Fiscal 2009 and the outyears are being transferred from the Labor Reserve in the Miscellaneous Budget to DOC to cover costs associated with recent collective bargaining.

- Rubber Tire Repairer Collective Bargaining \$3,403

Funds totaling \$3,403 in Fiscal 2008 and the outyears are being transferred from the Labor Reserve in the Miscellaneous Budget to DOC to cover costs associated with recent collective bargaining.

- Health Service Title Collective Bargaining \$327

Funds totaling \$466 in Fiscal 2008 and \$1,399 in Fiscal 2009 and the outyears are being transferred from the Labor Reserve in the Miscellaneous Budget to DOC. Of this amount for Fiscal 2008, \$327 is being added to the Operations-PS unit of appropriation to cover costs associated with recent collective bargaining.

- Hospital Technician Collective Bargaining \$434

Funds totaling \$434 in Fiscal 2008 and \$1,294 in Fiscal 2009 and the outyears are being transferred from the Labor Reserve in the Miscellaneous Budget to DOC to cover costs associated with recent collective bargaining

- Institutional Services Titles Collective Bargaining \$791

Funds totaling \$1,021 in Fiscal 2008 and \$3,061 in Fiscal 2009 and the outyears are being transferred from the Labor Reserve in the Miscellaneous Budget to DOC. Of this amount for Fiscal 2008, \$791 is being added to the Operations-PS unit of appropriation to cover costs associated with recent collective bargaining.

- OSA Collective Bargaining \$66,171

Funds totaling \$313,894 in Fiscal 2008 and the outyears are being transferred from the Labor Reserve in the Miscellaneous Budget to DOC. Of this amount for Fiscal 2008, \$66,171 is being added to the Operations-PS unit of appropriation to cover costs associated with recent collective bargaining.

- Steamfitters Collective Bargaining \$171,029

Funds totaling \$171,029 in Fiscal 2008 and the outyears are being transferred from the Labor Reserve in the Miscellaneous Budget to DOC to cover costs associated with recent collective bargaining

- Uniform Full-time Normal Gross Surplus (\$9,500,000)

As a result of a re-estimate of its Personal Services (PS) budget, the Department of Correction is recognizing a one-time uniform PS surplus of \$9.5 million in Fiscal 2008.

- Leasing Beds to Suffolk County (\$5,392,000)

At the beginning of Fiscal 2005, the Department began leasing up to 100 excess beds to Suffolk County. Since Fiscal 2005, the number of beds that the DOC had been leasing to Suffolk County has fluctuated. As such, the Financial Plans have adjusted the anticipated revenues for the Departments budget accordingly.

The current Executive Plan removes City tax levy in the amount of \$5.4 million in Fiscal 2008 and \$3.6 million in Fiscal 2009 and replaces it with non-City funds. This action will have no net effect on the agency's budget; it represents only the replacement of City funds with funds provided by Suffolk County.

- State Criminal Alien Assistance Program (\$4,214,417)

The Department of Correction receives annual SCAPP reimbursement from the Federal government for its costs associated with the jailing of illegal immigrants. In Fiscal 2005 and Fiscal 2006, the Department of Correction received approximately \$21 million for the incarceration of illegal immigrants. The Executive Plan now includes additional state reimbursement in the amount of \$4.2 million annually beginning in Fiscal 2008. This action will have no net effect on the agency's budget; it represents only the replacement of City funds with funds from the State.

**003 – Operations - OTPS** **\$447,506**

- Heat, Light and Power (\$898,297)

The January Plan decreases the Department's heat, light and power budget by \$ 898,297 in Fiscal 2008.

- Fuel \$585,533

The January Plan increases the Department's fuel budget by \$585,533 in Fiscal 2008 and \$610,580 in Fiscal 2009 and the outyears.

- Gasoline \$217,048

The January Plan increases the Department's gasoline budget by \$217,048 in Fiscal 2008 and \$338,993 in Fiscal 2009 and the outyears.

- Commissary Inventory Drawdown (\$800,000)

The Department is recognizing OTPS savings in the amount of \$800,000 in Fiscal 2008 due to a surplus in commissary goods. Since the Department has a sufficient supply of commissary goods to last until the end of the current fiscal year, the previously budgeted sum of \$800,000 can be removed from DOC's budget.

- Heat, Light and Power \$1,041,059

The Executive Plan increases the Department's heat, light and power budget by \$1,041,059 in Fiscal 2008 and \$3.8 million in Fiscal 2009 and the outyears.

- Fuel \$315,567

The Executive Plan increases the Department's fuel budget by \$315,567 in Fiscal 2008 and \$48,420 in Fiscal 2009 and the outyears.

- Gasoline (\$13,404)

The Executive Plan decreases the Department's gasoline budget by \$13,404 in Fiscal 2008 and \$13,655 in Fiscal 2009 and the outyears.

**004 – Administration - OTPS** (\$456,917)

- CEO Funding Switch from Doc to DJJ (\$201,917)

As recommended by the Mayor's Commission on Economic Opportunity (CEO), the 2007 January Plan included funding in Fiscal 2008 to increase the enrollment of 18-21 year olds in education programs by creating an incentive for them to participate. To provide a competitive incentive, inmates who participated in the education program received a \$5 stipend per week.

The 2007 January Plan added \$1 million (PS \$403,200 and OTPS \$600,000) to the Department's budget for this initiative. Because this CEO initiative was overfunded for Fiscal 2008, the current January Plan proposed to remove \$202,000 from the Department's budget and transfer the funds to the Department of Juvenile Justice to cover a shortfall in the DJJ CEO initiative.

- Model Education Program for Adults Discharged from DOC (\$205,000)

As recommended by CEO, the 2007 January Plan added one-time funding in Fiscal 2008 to provide 16-21 year olds with the opportunity to receive assistance with their educational needs upon release from DOC custody.

The January 2007 Plan added \$875,000 to the OTPS budget to fund contracts with the City University of New York and two contracts with community-based organizations. Because the contracts with the organizations started later in the fiscal year than anticipated, the 2008 January recognized savings of \$205,000 in Fiscal 2008 and added \$205,000 in Fiscal 2009 to reflect the delay.

- Model Education Funding Adjustment (\$201,917)

To reflect full year funding for one of the contracted community-based organizations, the Executive Plan removed \$50,000 in Fiscal 2008 from the OTPS budget and added it back in Fiscal 2009.

### **(073) BOARD OF CORRECTION**

#### **001 – Personal Services** **\$7,352**

- Collective Bargaining for CWA Local 1180 \$3,006

Funds totaling \$3,006 in Fiscal 2008 and the outyears are being transferred from the Labor Reserve in the Miscellaneous Budget to DOC to cover costs associated with recent collective bargaining.

- OSA Collective Bargaining \$4,346

Funds totaling \$4,346 in Fiscal 2008 and the outyears are being transferred from the Labor Reserve in the Miscellaneous Budget to DOC to cover costs associated with recent collective bargaining.

### **(095) CITYWIDE PENSION CONTRIBUTIONS**

#### **001 – City Actuarial Pensions** **\$20,949,557**

- Teacher 20-Year Plan Settlement \$13,100,000

This is a partial payment in settlement of litigation in regards to contribution interest earned by certain TRS members

- Teacher Per Session Retro \$13,400,000

This payment is a settlement made in regards to pensionable session time, such as tutoring, coaching or summer school teaching and will be paid to retirees.

- Actuarial's Payroll and Adjustment (\$4,865,310)

This is a regular adjustment of the amount owed by the City to each of the five pension systems in the current fiscal year.

- Actuarial Re-estimate (\$685,133)

This is a regular adjustment of the amount owed by the City to each of the five pension systems in the current fiscal year.

**002 – Non-City Actuarial Pensions** (\$3,980,000)

- Libraries (\$980,000)

Represents a transfer to the State pension fund covering Library employees.

- CIRS (\$3,000,000)

Represents a transfer to the pension fund covering child care and cultural institution employees.

**(098) MISCELLANEOUS**

**001 – Personal Services** (\$115,496,256)

- Collective Bargaining (CB) – L621 (\$1,099,970)

This action represents a transfer from the Labor Reserve in the Miscellaneous Budget to the appropriate agency's PS budget to cover the costs associated with recent collective bargaining settlements.

- DA – Detective Investigators Full-Time Release (\$60,459)

This action represents an adjustment associated with funding for detective investigators.

- CB – L832 (\$57,475)

This action represents a transfer from the Labor Reserve in the Miscellaneous Budget to the appropriate agency's PS budget to cover the costs associated with recent collective bargaining settlements.

- CB 220 – Various Agencies (\$2,907,249)

This action represents a transfer from the Labor Reserve in the Miscellaneous Budget to the appropriate agency's PS budget to cover the costs associated with recent collective bargaining settlements.

- CB – SBA (\$46,515,434)

This action represents a transfer from the Labor Reserve in the Miscellaneous Budget to the appropriate agency's PS budget to cover the costs associated with recent collective bargaining settlements.

- CB – DEA (\$5,282,307)

This action represents a transfer from the Labor Reserve in the Miscellaneous Budget to the appropriate agency's PS budget to cover the costs associated with recent collective bargaining settlements.

- CB – LBA (\$6,270,641)

This action represents a transfer from the Labor Reserve in the Miscellaneous Budget to the appropriate agency's PS budget to cover the costs associated with recent collective bargaining settlements.

- CB – CEA (\$14,669,360)

This action represents a transfer from the Labor Reserve in the Miscellaneous Budget to the appropriate agency's PS budget to cover the costs associated with recent collective bargaining settlements.

- CB – UFOA (\$15,432,987)

This action represents a transfer from the Labor Reserve in the Miscellaneous Budget to the appropriate agency's PS budget to cover the costs associated with recent collective bargaining settlements.

- CB – USA (\$29,106,883)

This action represents a transfer from the Labor Reserve in the Miscellaneous Budget to the appropriate agency's PS budget to cover the costs associated with recent collective bargaining settlements.

- CB – SOA (\$2,862,192)

This action represents a transfer from the Labor Reserve in the Miscellaneous Budget to the appropriate agency's PS budget to cover the costs associated with recent collective bargaining settlements.

- CB – COBA (\$22,520,104)

This action represents a transfer from the Labor Reserve in the Miscellaneous Budget to the appropriate agency's PS budget to cover the costs associated with recent collective bargaining settlements.

- Uniformed Specialty Pay to Agencies (\$17,091,651)

Represents funding transfer to agencies to cover incremental costs associated with the performance of specialized functions within agencies by uniformed personal.

- CB – MEBA Ferry (\$711,038)

This action represents a transfer from the Labor Reserve in the Miscellaneous Budget to the appropriate agency's PS budget to cover the costs associated with recent collective bargaining settlements.

- Incremental Uniformed and Pattern \$72,630,732

This action represents incremental funding in the Miscellaneous Budget to cover costs associated with recent collective bargaining settlements.

- Uniformed Specialty Pay \$17,091,651

Represents initial funding within the miscellaneous expense budget to cover incremental costs associated with the performance of specialized functions by uniformed personal.

- CB – CWA 1180 (\$14,920,321)

This action represents a transfer from the Labor Reserve in the Miscellaneous Budget to the appropriate agency's PS budget to cover the costs associated with recent collective bargaining settlements.

- CB – Local 1199 (\$197,482)

This action represents a transfer from the Labor Reserve in the Miscellaneous Budget to the appropriate agency's PS budget to cover the costs associated with recent collective bargaining settlements.

- CB – Sanitation Adjustment (\$1,651,221)

This action represents a transfer from the Labor Reserve in the Miscellaneous Budget to the appropriate agency's PS budget to cover the costs associated with recent collective bargaining settlements.

- CB – CCA (\$1,551,497)

This action represents a transfer from the Labor Reserve in the Miscellaneous Budget to the appropriate agency's PS budget to cover the costs associated with recent collective bargaining settlements.

- CB – ADW (\$220,725)

This action represents a transfer from the Labor Reserve in the Miscellaneous Budget to the appropriate agency's PS budget to cover the costs associated with recent collective bargaining settlements.

- CB – OPA Adjustment (\$18,854)

Technical Adjustment related to collective bargaining.

- CB - Supervisor Highway Repairer (\$770,148)

This action represents a transfer from the Labor Reserve in the Miscellaneous Budget to the appropriate agency's PS budget to cover the costs associated with recent collective bargaining settlements.

- CB- DOE (\$5,755,767)

This action represents a transfer from the Labor Reserve in the Miscellaneous Budget to the appropriate agency's PS budget to cover the costs associated with recent collective bargaining settlements.

- FICA Transfer to DOE (\$812,237)

Transfer to DOE to fund increased FICA liabilities.

- CB- OSA (\$9,773,593)

This action represents a transfer from the Labor Reserve in the Miscellaneous Budget to the appropriate agency's PS budget to cover the costs associated with recent collective bargaining settlements.

- CB- 220 Titles (\$2,101,003)

This action represents a transfer from the Labor Reserve in the Miscellaneous Budget to the appropriate agency's PS budget to cover the costs associated with recent collective bargaining settlements.

- CB- Staff Nurse (\$34,035)

This action represents a transfer from the Labor Reserve in the Miscellaneous Budget to the appropriate agency's PS budget to cover the costs associated with recent collective bargaining settlements.

- CB- Auto Service Workers (\$500,565)

This action represents a transfer from the Labor Reserve in the Miscellaneous Budget to the appropriate agency's PS budget to cover the costs associated with recent collective bargaining settlements.

- CB- DC37 (\$194,032)

This action represents a transfer from the Labor Reserve in the Miscellaneous Budget to the appropriate agency's PS budget to cover the costs associated with recent collective bargaining settlements.

- CB- Local 1199 (\$2,962)

This action represents a transfer from the Labor Reserve in the Miscellaneous Budget to the appropriate agency's PS budget to cover the costs associated with recent collective bargaining settlements.

- CB- DIA (\$1,398,548)

This action represents a transfer from the Labor Reserve in the Miscellaneous Budget to the appropriate agency's PS budget to cover the costs associated with recent collective bargaining settlements.

- CB- Electrical Inspector (\$232,492)

This action represents a transfer from the Labor Reserve in the Miscellaneous Budget to the appropriate agency's PS budget to cover the costs associated with recent collective bargaining settlements.

- CB- MEBA Uniformed (\$221,488)

This action represents a transfer from the Labor Reserve in the Miscellaneous Budget to the appropriate agency's PS budget to cover the costs associated with recent collective bargaining settlements.

- CB- Sanitation Chiefs (\$259,431)

This action represents a transfer from the Labor Reserve in the Miscellaneous Budget to the appropriate agency's PS budget to cover the costs associated with recent collective bargaining settlements.

- CB- School Safety Adjustment (\$18,254)

## Technical Adjustment

- CB- Local 1180 Technical Adjustment \$3,766

## Technical Adjustment

**002 – OTPS** **(\$200,000,000)**

- GENERAL RESERVE (\$200,000,000)

This represents a reduction in the General Reserve from \$300 million to \$100 million.

**002 – OTPS** **\$238,720,865**

- Law Department Contractual New Needs \$10,137,000

Funds totaling \$10.1 million are being provided to the Law Department to secure legal contracts for extraordinary cases that entail significant financial exposure for the City.

- Law Department Contractual New Needs \$7,644,000

Funds totaling \$7.6 million are being provided to the Law Department to secure legal contracts for extraordinary cases that entail significant financial exposure for the City.

- WTC Excavation \$3,800,000

Represents increased city funded costs associated with the excavation of the World Trade Center site.

- Incandescent Bulb Replacement (\$100,000)

Represents the transfer of funds to the appropriate agency to implement PlaNYC initiatives.

- Variable Transformers in Parks Buildings (\$360,000)

Represents the transfer of funds to the appropriate agency to implement PlaNYC initiatives.

- Energy Steering Committee - PlaNYC (\$3,050,000)

Represents the transfer of funds to the appropriate agency to implement PlaNYC initiatives.

- Energy Efficiency Projects (\$275,000)

Represents the transfer of funds to the appropriate agency to implement PlaNYC initiatives.

- East River Bridge Necklace Lighting (\$500,000)

Represents the transfer of funds to the appropriate agency to implement PlaNYC initiatives.

- Energy Steering Committee Project (\$200,000)

Represents the transfer of funds to the appropriate agency to implement PlaNYC initiatives.

- Energy Projects PlaNYC 2030 (\$500,000)

Represents the transfer of funds to the appropriate agency to implement PlaNYC initiatives.

- Energy Projects PlaNYC 2030 (\$12,755,022)

Represents the transfer of funds to the appropriate agency to implement PlaNYC initiatives.

- Energy Conservation Associated with Capital Projects (\$58,506,787)

Represents the transfer of funds to the appropriate agency to implement PlaNYC initiatives.

- Grant to TFA - Prepayment \$333,937,232

This action funds the prepayment of Fiscal 2009 Transitional Finance Authority debt service using Fiscal 2008 resources. The savings in Fiscal 2009 will be recognized as increased personal income tax revenue.

- Additional State Bus Subsidy (\$16,851,094)

Represents additional state funding for City bus service that reduces the contribution required from the City.

- Technical Adjustment (\$143,936)

Technical Adjustment

- Emission Reduction Devices (\$750,512)

The action represents a one-time new need of \$750,512 in Fiscal 2008 in the Department of Sanitation's OTPS budget for emission reduction devices. This funding is being transferred to the Department from the Miscellaneous Budget.

- Datacenter Rationalization/Greening Study (\$175,000)

This action would provide DoITT with one-time funding of \$175,000 in Fiscal 2008 to produce a complete inventory of all City data processing centers to determine how to reduce lease and

energy costs, as well as the “energy footprint” of each facility. This funding is being transferred to DoITT from the Miscellaneous Budget.

- PlaNYC Hybrid Vehicle Pilot (\$225,810)

Represents the transfer of funds to the appropriate agency to implement PlaNYC initiatives.

- MTA BC Funding Roll (\$30,000,000)

This action will roll \$30 million intended for bus reimbursement from Fiscal 2008 to Fiscal 2009.

- Roll of Paratranist Funds from FY08 to FY09 (\$13,921,216)

This action will roll \$13.9 million intended for paratransit reimbursement from Fiscal 2008 to Fiscal 2009.

- Technical Adjustment – Law Department Contractual (\$1,475,000)

This action adjusts the funding in the Miscellaneous Budget designated for the Law Department’s contractual needs.

- Family Justice Center Transfer to DCAS (\$400,000)

This action represents a transfer of funds from the Miscellaneous Budget to the Department of Citywide Administrative Services (DCAS) to cover costs associated with the design of new Family Justice Center facilities.

- Family Justice Center Expansion to the Bronx and Queens \$111,000

This action would provide \$111,000 associated with the expansion of Family Justice Centers to the Bronx and Queens.

- State Office of Court Administration – NYC Data Sharing Project \$18,713

The sum of \$18,713 is being provided to support the creation of the NYC Data Sharing project.

- Criminal Justice Contract Adjustment (\$5,935,834)

This action would reduce the Miscellaneous Budget’s Fiscal 2008 appropriation for criminal justice contracts by approximately \$5.9 million.

- Special Education DOE Settlement \$33,000,000

This represents increased funding to DOE resulting from class action litigation regarding the provision of special education services.

- Energy Conservation - Capital (\$3,801,869)

Represents the transfer of funds to the appropriate agency to implement PlaNYC initiatives.

**003 – Fringe Benefits** (\$192,998,272)

- FB Associate with HC \$193,220

This action represents increased fringe benefit costs associated with headcount changes.

- Fringe Benefits City Fund Reduction Associated with Categorical Revenue from DOHMH (\$20,887,777)

This action represents a decrease in fringe benefit costs to correctly reflect department costs associated with fringe benefits. In prior Fiscal Years the fringe benefit funding was realized by the Department but not properly budgeted causing higher than anticipated revenue.

- FB Associated with HC (\$1,486,308)

This action represents decreased fringe benefit costs associated with headcount changes.

- FB Associated with HC (\$10,704,748)

This action represents decreased fringe benefit costs associated with headcount changes.

- NYPL Agency 035 Health Insurance Increment (\$103,594)

Represents a transfer to fund increased Health Insurance liabilities.

- NYPL Agency 037 Health Insurance Increment (\$691,451)

Represents a transfer to fund increased Health Insurance liabilities.

- BPL Health Insurance Increment (\$1,199,803)

Represents a transfer to fund increased Health Insurance liabilities.

- Fringe Benefits QBPL Health Insurance Increment (\$1,114,164)

Represents a transfer to fund increased Health Insurance liabilities.

- FB Associated with PEG Headcount Changes \$23,011

Technical Adjustment

- Workers' Compensation Re-estimate (\$11,000,000)

This action represents a reduction of \$11 million in the Miscellaneous Budget's workers' compensation funding.

- HC Re-estimate – slower than anticipated hiring (\$12,000,000)

Savings reflecting reduced hiring compared to plan.

- HC Re-estimate – slower than anticipated hiring (\$6,000,000)

Savings reflecting reduced hiring compared to plan.

- HC Re-estimate – slower than anticipated hiring (\$4,000,000)

Savings reflecting reduced hiring compared to plan.

- Fringe Adjustment - HRA (\$85,771,689)

Reflects reduced headcount targets that are part of the PEG program.

- Fringe Adjustment - ACS (\$41,537,649)

Reflects reduced headcount targets that are part of the PEG program.

- Fringe Adjustment - DHS \$1,139,706

Reflects increased fringe benefit costs associated with additional hires.

- FB Associated with HC \$2,142,974

Reflects increased fringe benefit costs associated with additional hires.

**004 – Pay Go Cap/Prepay Outstanding Debt** (\$100,000,000)

- Pay Go Capital (\$100,000,000)

This action represents the City's recindment of the plan to fund a portion of the capital program on a pay-as-you-go basis.

**005 – Indigent Defense Services** (\$16,809,617)

- 18B Re-estimate (\$15,107,000)

This action represents a re-estimate that produces savings compared to the current plan.

- 18B Re-estimate (\$1,702,617)

This action represents a re-estimate that produces savings compared to the current plan.

**(099) DEBT SERVICE****001– Office of the Mayor-PS \$366,905,997**

- Base Line Debt Service \$7,629,628

Represents additions to baseline debt service as a result of prior year financing actions. This analysis is done in conjunction with the Comptroller's office as part of the close of the prior year's budget.

- Refunding Savings \$12,097,066

Re-estimate of refunding savings based on actual transactions.

- Actual FY GO New & DS \$21,202,356

Represents adjustments to debt service estimates based on actual transactions that have occurred during the current fiscal year.

- Projected FY08-18 GO DS (\$37,136,500)

Represents changes to debt service based on changes in planned issuance.

- VRDB Interest Baseline \$11,854,425

Represents an increase in outstanding variable rate debt.

- Reverse Auction Interest Pmts (\$5,791,556)

Represents savings generated from the refunding of auction rate debt.

- LOC/Remarketing (\$2,479,903)

Represents a reconciliation of projected and actual costs associated with letter of credit and remarketing fees.

- Go Int Earning on Proceeds \$1,468,750

Increase in projected interest earnings on bond proceeds.

- Go Refunding Savings \$6,879,720

Re-estimate of refunding savings based on actual transaction.

- Actual FY GO New DS \$17,299,498

Represents an increase in long term debt service as determined after bond issuance. This is an offset to the item below which reflects anticipated debt service prior to issuance.

- Projected FY08-18 GO DS (\$23,553,500)

Decrease in projected debt service liabilities for Fiscal 2008.

- VRDB Interest Baseline (\$1,842,700)

Increase in savings associated with the City's variable rate debt portfolio.

- Interest Earning on Bond Proceeds \$1,812,500

Decrease in projected interest earnings on bond proceeds.

- Interest Exchange Payments (\$6,265,850)

Reduction in scheduled payments associated with the City's interest rate swap portfolio.

- Interest Exchange Receipts \$6,265,850

Reduction in scheduled receipts associated with the City's interest rate swap portfolio.

- Additional State Revenue (\$3,389,890)

Increase in state interest subsidy related to the construction of corrections facilities within the Department of Juvenile Justice.

- VRDB Interest Baseline (\$43,290,125)

Increase in savings associated with the City's variable rate debt portfolio.

- Interest Exchange Agreement Payment (\$10,632,925)

Reduction in scheduled payments associated with the City's interest rate swap portfolio.

- GO Int Earning on Proceeds \$11,025,000

Decrease in projected interest earnings on bond proceeds.

- Swap Receipts \$21,446,000

Reduction in scheduled receipts associated with the City's interest rate swap portfolio.

- Mortgage Asset Sales/Rev (\$3,250,503)

Recognition of mortgage payments backed by previously issued G.O. debt.

- Payment of GO Debt \$385,558,656

This represents the expense associated with defeasing of G.O. debt due in future years.

**003 – Lease Purch & City Guar Debt** **(\$52,825,617)**

- Lease Purchase and City Guar Debt DASNY Court \$768

Technical Adjustment

- JSDC (\$4,791,183)

Refinancing savings.

- Lease Purchase and City Guar Debt HFA/HHC (93/96) (\$17,435,064)

Savings incurred by calling outstanding debt using available funds in the debt service fund.

- HYIC Interest Support (\$29,227,024)

Increased interest earnings primarily a result of unspent bond proceeds.

- HYIC Tax Equivalency Payment \$10,016,943

Represents the initial funding within the debt service budget for tax equivalency payments to the City.

- PCDC (96-98) (\$1,119,193)

Represents a reconciliation of projected and actual debt service costs. Reflects savings on variable rate debt.

- DASNY HHC (\$5,416,013)

Represents a reconciliation of projected and actual debt service costs. Reflects savings on variable rate debt.

- NYSE (\$1,053,569)

Represents a reconciliation of projected and actual debt service costs. Reflects savings on variable rate debt.

- HY Tax Equivalency Payment (\$1,216,354)

Adjustment to initial \$10 million projection mentioned above.

- JSDC Takeout (\$9,214,160)

Savings from paying off outstanding debt.

- DASNY Courts Funding Shift \$6,629,232

Reconciliation of planned and actual State interest rate subsidy payments.

**004 – Budget Stabilization Account** **\$71,886,869**

- BSA/Prepayment (\$296,307,959)

This action represents a reduction in the BSA that occurred in the October Plan reflecting the downward revision in tax revenue and increased expenditure estimates for Fiscal 2008.

- BSA/Prepayment \$368,194,828

This action reflects an increase in the BSA as a result of increases in net resources in Fiscal 2008.

**(101) PUBLIC ADVOCATE**

**001 – Personal Services** **\$100,000**

- OTPS to PS Transfer \$100,000

The Office of the Public Advocate plans to transfer \$100,000 from its Other Than Personal Services (OTPS) budget to its Personal Services (PS) budget in Fiscal 2008.

**002 – Other Than Personal Services** **(\$104,239)**

- OTPS to PS Transfer (\$100,000)

The Office of the Public Advocate plans to transfer \$100,000 from its OTPS budget to its PS budget in Fiscal 2008.

- Heat, Light and Power (\$4,239)

This action adjusts the agency's heat, light and power budget by removing \$4,239 in Fiscal 2008 from the Office of the Public Advocate.

**(103) CITY CLERK****001 – Personal Services \$15,749**

- Collective Bargaining Increase \$15,749

Funds totaling \$15,749 in Fiscal 2008 are being transferred from the Labor Reserve in the Miscellaneous Budget to the Office of the City Clerk to cover costs associated with collective bargaining.

**002 – Other Than Personal Services (\$31,192)**

- Heat, Light and Power (\$31,192)

This action adjusts the agency's heat, light and power budget by removing \$31,192 in Fiscal 2008 to the Office of the City Clerk.

**(125) DEPARTMENT FOR THE AGING****001 –Executive and Administrative Management \$118,445**

- Collective Bargaining \$118,445

This action increases the agency's PS budget by \$118,445 in Fiscal 2008 for collective bargaining.

**002 – Community Programs \$ 1,777,638**

- Collective Bargaining \$150,638

This action increases the agency's PS budget by \$150,638 in Fiscal 2008 for collective bargaining.

- Delay in SCRIE Transfer \$1,627,000

This action reflects an increase in the agency's budget of \$1,627,000 in Fiscal 2008 to restore funding for 30 positions within DFTA's budget. These are not new hires but positions for which

PS funding was eliminated in the Fiscal 2007 Preliminary Budget for DFTA, as these positions were to be transferred to the Department of Finance (DOF), as a result of the transfer of the Senior Citizens Rent Increase Exemption (SCRIE) Program from DFTA to DOF. This funding will provide the salaries for those 30 positions which are still waiting to be transferred to DOF.

**003 – Community Programs --OTPS** **(\$2,933,919)**

- Heat, Light, and Power Adjustment **(\$81,919)**

This action decreases DFTA’s budget by \$81,919 for heat, light, and power for Fiscal 2008.

- Lease Adjustment **\$57,000**

This action increases DFTA’s OTPS budget by \$57,000 for lease adjustments in Fiscal 2008.

- Contract Reduction **(\$3,252,000)**

This action decreases DFTA’s budget by \$3,252,000 as a result of a 3 percent cut to every DFTA contract, across the board. This is a direct result of the overall restructuring of senior centers and services throughout the City.

- State Budget Reduction – Expanded In-Home Services for the Elderly Program **\$193,000**

This action represents an increase of \$193,000 to replace state funds which have been reduced by 2 percent.

- State Budget Reduction – Community Services for the Elderly Program **\$68,000**

This action represents an increase of \$68,000 to replace state funds which have been reduced by 2 percent.

- State Budget Reduction – Supplemental Nutrition Assistance Program **\$82,000**

This action represents an increase of \$82,000 to replace state funds which have been reduced by 2 percent.

**004 – Executive & Admin Mgmt --OTPS** **(\$300,000)**

- Administrative Accruals **(\$300,000)**

DFTA will recognize a savings of \$300,000 for Fiscal 2008, associated with administrative accruals generated.

**(126) DEPARTMENT OF CULTURAL AFFAIRS**

**001- Office of the Commissioner (PS) \$52,142**

- Collective Bargaining \$15,297

These funds represent wage increases due to a recent collective bargaining agreement for Principal Administrative Associate titles.

- Collective Bargaining \$35,875

These funds represent wage increases due to a recent collective bargaining agreement for Organization of Staff Analyst titles.

- Collective Bargaining \$970

These funds represent wage increases due to a recent collective bargaining agreement for the core agency.

**002- Office of the Commissioner (OTPS) \$25,749**

- Materials for the Arts \$23,635

These funds represent an increase in support for the Materials for the Arts Program.

- Heat, Light and Power \$2,114

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

**004- Metropolitan Museum of Art (\$1,547,624)**

- Heat, Light and Power (\$1,547,624)

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

**005- New York Botanical Garden (\$205,651)**

- Heat, Light and Power (\$380,651)

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

- New Needs Allocation \$175,000

This action represents the institution's new needs allocation as agreed to by the agency and the City Council at Fiscal 2008 adoption.

**006- American Museum of Natural History** (\$666,397)

- Heat, Light and Power (\$666,397)

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

**007- Wildlife Conservation Society** (\$480,025)

- Heat, Light and Power (\$1,482,086)

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

- New Needs Allocation \$50,000

This action represents the institution's new needs allocation as agreed to by the agency and the City Council at Fiscal 2008 adoption.

- Co-Generation Plant \$952,061

Mandated funding to support WCS's co-generation plant due to budget shortfall.

**008- Brooklyn Museum** (\$146,050)

- Heat, Light and Power (\$181,050)

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

- New Needs Allocation \$35,000

This action represents the institution's new needs allocation as agreed to by the agency and the City Council at Fiscal 2008 adoption.

**009- Brooklyn Children's Museum** (\$665)

- Heat, Light and Power (\$665)

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

**010-Brooklyn Botanical Garden****\$2,836**

- Heat, Light and Power (\$97,219)

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

- Collective Bargaining \$15,055

This increase represents a baseline change to the operating subsidy for the BBG due to a recent collective bargaining agreement.

- New Needs Allocation \$85,000

This action represents the institution's new needs allocation as agreed to by the agency and the City Council at Fiscal 2008 adoption.

**011-Queens Botanical Garden****\$44,626**

- Heat, Light and Power (\$5,374)

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

- New Needs Allocation \$50,000

This action represents the institution's new needs allocation as agreed to by the agency and the City Council at Fiscal 2008 adoption.

**012-New York Hall of Science****(\$3,467)**

- Heat, Light and Power (\$3,467)

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

**013-Staten Island Institute of Arts and Science****\$77,986**

- Heat, Light and Power (\$2,014)

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

- New Needs Allocation \$80,000

This action represents the institution's new needs allocation as agreed to by the agency and the City Council at Fiscal 2008 adoption.

**014-Staten Island Zoological Society** **\$103,625**

- Heat, Light and Power \$93,625

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

- New Needs Allocation \$10,000

This action represents the institution's new needs allocation as agreed to by the agency and the City Council at Fiscal 2008 adoption.

**015-Staten Island Historical Society** **\$35,125**

- Heat, Light and Power (\$14,875)

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

- New Needs Allocation \$50,000

This action represents the institution's new needs allocation as agreed to by the agency and the City Council at Fiscal 2008 adoption.

**016-Museum of the City of New York** **\$58,961**

- Heat, Light and Power (\$16,039)

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

- New Needs Allocation \$75,000

This action represents the institution's new needs allocation as agreed to by the agency and the City Council at Fiscal 2008 adoption.

**017-Wave Hill** **\$18,992**

- Heat, Light and Power (\$13,008)

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

- New Needs Allocation \$32,000

This action represents the institution's new needs allocation as agreed to by the agency and the City Council at Fiscal 2008 adoption.

**019-Brooklyn Academy of Music** (\$36,372)

- Heat, Light and Power (\$36,372)

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

**020-Snug Harbor Cultural Center** \$133,130

- Heat, Light and Power \$23,130

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

- New Needs Allocation \$110,000

This action represents the institution's new needs allocation as agreed to by the agency and the City Council at Fiscal 2008 adoption.

**021-Studio Museum in Harlem** (\$41,746)

- Heat, Light and Power (\$41,746)

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

**022-Other Cultural Institutions** (\$571,370)

- Heat, Light and Power \$80,630

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

- New Needs Allocation (\$852,000)

This action represents the distribution of the new needs allocations as agreed to by the agency and the City Council at Fiscal 2008 adoption.

- Energy Steering Committee Project \$200,000

This action represents funding for the purchase of energy efficient light bulbs, for the cultural institutions as a part of the PLANyc environmental efforts.

**024-NY Shakespeare Festival** **(\$191,508)**

- Heat, Light and Power **(\$291,508)**

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

- New Needs Allocation **\$100,000**

This action represents the institution's new needs allocation as agreed to by the agency and the City Council at Fiscal 2008 adoption.

**(127) FINANCIAL INFORMATION SERVICES AGENCY**

**001 – Personal Services** **(\$2,317,815)**

- Collective Bargaining Increase **\$244,339**

Funds totaling \$244,339 in Fiscal 2008 are being transferred from the Labor Reserve in the Miscellaneous Budget to the Financial Information Services Agency (FISA) to cover costs associated with collective bargaining.

- Personal Services Funding Switch **(\$2,500,000)**

FISA plans to reduce its City-funded Personal Services budget by \$2.5 million in Fiscal 2008 only. This action is not reducing FISA's budget; it is simply recognition that Capital Inter Fund Agreement (IFA) resources will be utilized to continue FISA's capital projects that have yet to be completed.

- Hiring Freeze and Vacancy Reduction Program **(\$62,154)**

This action represents savings in City funds of \$62,154 for five full-time positions in Fiscal 2008 from a hiring freeze and vacancy reduction program.

**002 – Other Than Personal Services** **\$830,949**

- Hardware and Software Maintenance **\$519,000**

The Financial Information Services Agency plans to increase its Other Than Personal Services (OTPS) budget by \$519,000 in Fiscal 2008. The funds will be used for a contract to purchase data processing equipment.

- Heat, Light and Power \$201,949

This action adjusts the agency's heat, light and power budget by adding \$201,949 in Fiscal 2008 to FISA.

- Lease Adjustment \$110,000

FISA plans to increase its OTPS budget by \$110,000 in Fiscal 2008 only, as lease costs are higher than expected. This action would increase FISA's lease budget from approximately \$7.2 million to \$7.3 million in Fiscal 2008 only.

### **(130) DEPARTMENT OF JUVENILE JUSTICE**

#### **001 – Personal Services (\$3,387,689)**

- Collective Bargaining – CWA Local 1180 \$14,333

Funds totaling \$14,333 in Fiscal 2008 and the outyears, matched equally with State funds, are being transferred from the Labor Reserve in the Miscellaneous Budget to DJJ to cover costs associated with recent collective bargaining.

- CEO – Life Skills Program \$35,626

The January Plan contained several actions associated with delays in programming related to the Mayor's Commission on Economic Opportunity (CEO) Initiative. Fiscal 2008 City tax levy funds totaling approximately \$201,917 was switched from the Department of Correction to DJJ. Of that amount for Fiscal 2008, \$35,626 was added to DJJ's Personal Services budget and \$166,291 was added to the Other than Personal Services Budget. Then, because of programming delays, these funds were rolled into Fiscal 2009. The Plan also adjusted the projected level of anticipated State matching funds by removing \$154,000 from DJJ's Fiscal 2008 budget and adding \$108,000 in Fiscal 2009.

- CEO/Life Skills – DOC Roll (\$35,626)

The January Plan contained several actions associated with delays in programming related to the Mayor's Commission on Economic Opportunity (CEO) Initiative. Fiscal 2008 City tax levy funds totaling approximately \$201,917 was switched from the Department of Correction to DJJ. Of that amount for Fiscal 2008, \$35,626 was added to DJJ's Personal Services budget and \$166,291 was added to the Other than Personal Services Budget. Then, because of programming delays, these funds were rolled into Fiscal 2009. The Plan also adjusted the projected level of

anticipated State matching funds by removing \$154,000 from DJJ's Fiscal 2008 budget and adding \$108,000 in Fiscal 2009.

- CEO – Life Skills Program (\$12,132)

The January Plan contained several actions associated with delays in programming related to the Mayor's Commission on Economic Opportunity (CEO) Initiative. The January Plan removed \$12,132 from the Department's Personal Services budget in Fiscal 2008 and rolled it into Fiscal 2009. The Plan also adjusted the projected level of anticipated State matching funds by removing \$154,000 from DJJ's Fiscal 2008 budget and adding \$108,000 in Fiscal 2009. The Plan also adjusted the projected level of anticipated State matching funds by removing \$154,000 from DJJ's Fiscal 2008 budget and adding \$108,000 in Fiscal 2009.

- Additional State Revenue (\$3,389,890)

DJJ is entitled to 50-percent reimbursement from OCFS for the capital construction costs it incurs. The January Plan contained a Revenue PEG showing an inflow of funds from OCFS relating to the construction of two secure detention facilities that were completed about nine years ago (Crossroads in Brooklyn and Horizon in the Bronx), and the renovation of the Bridges Detention Center in the Bronx (formerly known as Spofford) that was completed at about the same time.

The 2008 January plan now removed \$3.3 million in City funds and replaced it with State funds in the same amount. For the purpose of the January Plan, this action was shown as PEG savings for DJJ. The actual savings were credited to the City's Debt Service Budget (Agency 099).

- Additional State Revenue \$3,389,890

The 2008 January Plan removed \$3.3 million in City funds and replaced it with State funds in the same amount. For the purpose of the January Plan, the action was shown as PEG savings for DJJ. The actual savings were credited to the City's Debt Service Budget (Agency 099). The Fiscal 2009 Executive Plan action represents a technical adjustment to the January Plan action to properly reflect the correct revenue source.

- OSA Collective Bargaining \$53,068

Funds totaling \$53,068 for Fiscal 2008 and the outyears are being transferred for the Labor Reserve in the Miscellaneous Budget to DJJ to cover costs associated with recent collective bargaining, matched equally by State funds for a total funding of \$106,134 annually.

**002 – Other Than Personal Services \$5,199,614**

- OCFS Payments Adjustments \$5,197,058

The Department of Juvenile Justice makes annual payments to the State Office of Children and Family Services for New York City juveniles who are placed in State facilities. For several years, the State had been under-charging the City for its payments. Due to the miscalculation of payments, DJJ was required to provide the State with reimbursement of its most recent OCFS

expenses. Therefore, the 2007 January Plan added funding to DJJ's baseline budget in the amount of \$11.6 million for Fiscal 2007 and \$16.6 million for Fiscal 2008 and the outyears. It was understood by DJJ that they might still be liable for reimbursement for several past years, a liability not covered under the 2007 January Plan action.

The January 2008 Plan recognized the need to fund additional retroactive payments and added new need funding to DJJ's baseline budget in the amount of \$5.2 million for Fiscal 2008, \$8.4 million for Fiscal 2009, \$10.9 million for Fiscal 2010, \$12.6 million for Fiscal 2011, and \$16.5 million for \$2012.

- CEO – Life Skills Program \$166,291

The January Plan contained several actions associated with delays in programming related to the Mayor's Commission on Economic Opportunity (CEO) Initiative. Fiscal 2008 City tax levy funds totaling approximately \$201,917 was switched from the Department of Correction to DJJ. Of that amount for Fiscal 2008, \$35,626 was added to DJJ's Personal Services budget and \$166,291 was added to the Other than Personal Services Budget. Then, because of programming delays, these funds were rolled into Fiscal 2009. The Plan also adjusted the projected level of anticipated State matching funds by removing \$154,000 from DJJ's Fiscal 2008 budget and adding \$108,000 in Fiscal 2009.

- CEO/Life Skills – DOC Roll (\$166,691)

The January Plan contained several actions associated with delays in programming related to the Mayor's Commission on Economic Opportunity (CEO) Initiative. Fiscal 2008 City tax levy funds totaling approximately \$201,917 was switched from the Department of Correction to DJJ. Of that amount for Fiscal 2008, \$35,626 was added to DJJ's Personal Services budget and \$166,291 was added to the Other than Personal Services Budget. Then, because of programming delays, these funds were rolled into Fiscal 2009. The Plan also adjusted the projected level of anticipated State matching funds by removing \$154,000 from DJJ's Fiscal 2008 budget and adding \$108,000 in Fiscal 2009.

- CEO – Life Skills Program (\$37,876)

The January Plan contained several actions associated with delays in programming related to the Mayor's Commission on Economic Opportunity (CEO) Initiative. The January Plan removed \$37,876 from the Department's Other than Personal Services budget in Fiscal 2008 and rolled it into Fiscal 2009. The Plan also adjusted the projected level of anticipated State matching funds by removing \$154,000 from DJJ's Fiscal 2008 budget and adding \$108,000 in Fiscal 2009. The Plan also adjusted the projected level of anticipated State matching funds by removing \$154,000 from DJJ's Fiscal 2008 budget and adding \$108,000 in Fiscal 2009.

- Heat, Light and Power (\$50,291)

The January Plan decreased the Department's City-funded heat, light and power budget by \$50,291 in Fiscal 2008. This sum represented 50-percent of the anticipated adjustment, with the remainder being removed by the State funds.

- Fuel \$81,908

The January Plan increases the Department's City-funded fuel budget by \$81,908 in Fiscal 2008. This sum represented 50-percent of the anticipated adjustment, with the remainder furnished by the State.

- Gasoline \$8,815

The January Plan increases the Department's City-funded gasoline budget by \$8,815 in Fiscal 2008. This sum represented 50-percent of the anticipated adjustment, with the remainder being furnished by the State.

- Heat, Light and Power (\$54,862)

The Executive Plan decreased the Department's City-funded heat, light and power budget by \$54,862 in Fiscal 2008. This sum represented 50-percent of the anticipated adjustment, with the remainder removed by the State.

- Fuel (\$44,050)

The Executive Plan decreased the Department's City-funded fuel budget by \$44,050 in Fiscal 2008. This sum represented 50-percent of the anticipated adjustment, with the remainder removed by the State.

- Gasoline (\$9,106)

The Executive Plan decreased the Department's City-funded gasoline budget by \$9,106 in Fiscal 2008. This sum represented 50-percent of the anticipated adjustment, with the remainder removed by the State.

- OCFS Payment Re-Estimate (\$1,000,000)

The City makes payments to the Office of Children and Family Services for City juveniles who are placed in State facilities. Because the number of juveniles that the Department transferred to OCFS declined during the first four months of Fiscal 2008, the Executive Plan recognized \$1 million in lower payments to OCFS in Fiscal 2008.

### **(131) OFFICE OF PAYROLL ADMINISTRATION**

**100 – Personal Services**

**\$153,174**

- Collective Bargaining Increases \$172,935

Funds totaling \$172,935 in Fiscal 2008 are being transferred from the Labor Reserve in the Miscellaneous Budget to the Office of Payroll Administration (OPA) to cover costs associated with collective bargaining.

- Hiring Freeze and Vacancy Reduction Program (\$19,761)

This action represents savings in City funds of \$19,761 for two full-time positions in Fiscal 2008 from a hiring freeze and vacancy reduction program.

**200 – Other Than Personal Services** (\$1,045,235)

- CHRMS Consultant \$96,000

The OPA plans to increase its OTPS budget by \$96,000 for an existing consultant. The New York City Automated Personnel System (NYCAPS) will take on the City Human Resource Management System (CHRMS) function. Since NYCAPS is not complete, the consultant to provide training and system operation must stay on board at OPA.

- Heat, Light and Power (\$5,804)

This action adjusts the agency's heat, light and power budget by removing \$5,804 in Fiscal 2008 from OPA.

- Telecommunications Shortfall \$111,311

This action increases the agency's telecommunications budget by adding \$111,311 in Fiscal 2008 to address a funding shortfall.

- Temporary Retroactive Annuity Bookkeepers \$25,253

This action represents an increase of \$25,253 to retroactively fund annuity bookkeepers in Fiscal 2008.

- OTPS Reduction (\$1,271,995)

This action represents a decrease in funding of approximately \$1.3 million as a result of a decrease in CityTime funding.

**(132) INDEPENDENT BUDGET OFFICE****001 – Personal Services** **(\$23,994)**

- Collective Bargaining Increase \$14,301

Funds totaling \$14,301 in Fiscal 2008 are being transferred from the Labor Reserve in the Miscellaneous Budget to the Independent Budget Office (IBO) to cover costs associated with collective bargaining.

- Technical Adjustment (\$38,295)

The IBO requires a technical adjustment of \$38,295 to bring them down to the charter mandated level of 10 percent of the Office of Management and Budget (OMB).

**002 – Other Than Personal Services** **(\$2,944)**

- Heat, Light and Power (\$2,944)

This action adjusts the agency's heat, light and power budget by removing \$2,944 in Fiscal 2008 from the IBO.

**(133) EQUAL EMPLOYMENT PRACTICES COMMISSION****001 – Personal Services** **\$105,718**

- Two Auditor Positions \$97,000

This action provides \$97,000 in Fiscal 2008 to the Equal Employment Practices Commission to restore Audit and Evaluation Staff.

- CWA Local 1180 Collective Bargaining \$3,285

This action increases the agency's PS budget by \$3,285 in Fiscal 2008 for collective bargaining.

- Collective Bargaining for OSA Employees \$5,433

This action increases the agency's PS budget by \$5,433 in Fiscal 2008 for collective bargaining.

**(134) CIVIL SERVICE COMMISSION****001 – Personal Services** **(\$6,388)**

- PS Accruals **(\$15,000)**

The Civil Service Commission plans to reduce its Personal Services (PS) budget by \$15,000 in Fiscal 2008 due to accruals.

- Collective Bargaining Increase **\$8,612**

Funds totaling \$8,612 in Fiscal 2008 are being transferred from the Labor Reserve in the Miscellaneous Budget to the Civil Service Commission to cover costs associated with collective bargaining.

**(136) LANDMARKS PRESERVATION COMMISSION****001 – Personal Services** **\$10,717**

- Collective Bargaining Increase **\$10,717**

Funds totaling \$10,717 in Fiscal 2008 are being transferred from the Labor Reserve in the Miscellaneous Budget to the Landmarks Preservation Commission to cover costs associated with collective bargaining.

**002 – Other Than Personal Services** **(\$11,522)**

- Heat, Light and Power **(\$11,522)**

This action adjusts the agency's heat, light and power budget by removing \$11,522 in Fiscal 2008 from the Landmarks Preservation Commission.

**(156) TAXI AND LIMOUSINE COMMISSION****001 – Personal Services** **(\$109,070)**

- Collective Bargaining for CWA **\$153,350**

This action represents an increase of \$153,350 for collective bargaining costs in Fiscal 2008.

- Hiring Freeze and Vacancy Reduction Program (\$262,420)

This action represents City savings of \$262,420 in Fiscal 2008 as a result of the City's hiring freeze and vacancy reduction program.

**002 – Other Than Personal Services** (\$2,104,256)

- Heat, Light and Power (\$49,716)

This action would decrease funding for heat, light and power costs by \$49,716 in Fiscal 2008.

- OTPS Roll for Contract Delays (\$2,054,540)

Due to delays in contracting, \$2 million will be rolled from Fiscal 2008 to Fiscal 2009.

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

**002 – Community Development Agency-PS** \$22,499

- Collective Bargaining \$281,249

Funds totaling \$281,249 in Fiscal 2008 are being transferred from the Labor Reserve in the Miscellaneous Budget to the Department of Youth & Community Development (DYCD) to cover costs associated with collective bargaining.

- Technical Adjustment (\$220,000)

This action represents a decrease in funding totaling \$220,000 due to a technical adjustment.

- Adult Literacy Adjustment (\$38,750)

This action represents a savings of \$38,750 in Fiscal 2008 by the Department due to an adjustment in the Adult Literacy Budget.

**005 – Community Development Agency – OTPS** \$50,021

- CEO: Access NYC Counselors \$122,435

This action represents an increase in funding totaling \$122,000 to do outreach throughout New York City to demonstrate ACCESSNYC, which is a screening tool that can determine client eligibility for 35 benefit programs.

- Adult Literacy Adjustment (\$72,414)

This action represents a savings of \$72,414 in Fiscal 2008 by the Department due to an adjustment in the Adult Literacy Budget.

**311 – Personal Service** **\$89,011**

- Collective Bargaining \$89,011

**312 – Other Than Personal Service** **(\$1,823,024)**

- Audit Funding (1,173,704)

This action represents a savings in the amount of \$1.2 million in Fiscal 2008 to roll into Fiscal 2009 for three contracts. These contracts include YMS Associates, which is a fiscal agent that provides procurement assistance for community based organizations provided funding under \$25,000 through DYCD and two independent auditors, which provide auditing oversight to the fiscal agent.

- Re-estimate of Charter School Expenses (\$780,000)

This action represents a roll of \$780,000 for charter school start-up costs due to under spending which will be used in Fiscal 2009 for new charter schools start-up costs.

- State Budget Reduction – Youth Development/Delinquency Prevention Program \$109,150

This action represents additional funding in the amount of \$109,150 to restore a cut to YDDP funding at the State level. This funding is allocated to the Department’s OST program.

- State Budget Reduction – Runaway & Homeless Youth (RHY) \$21,530

This action represents additional funding in the amount of \$21,530 to restore a cut to RHY funding at the State level. This funding is allocated to the Department’s RHY portfolio.

**(312) CONFLICTS OF INTEREST BOARD**

**001 – Personal Services** **\$10,642**

- Collective Bargaining Increase \$10,642

Funds totaling \$10,642 in Fiscal 2008 are being transferred from the Labor Reserve in the Miscellaneous Budget to the Conflicts of Interest Board to cover costs associated with collective bargaining.

**002 – Other Than Personal Services** **(\$1,600)**

- Heat, Light and Power **(\$1,600)**

This action adjusts the agency's heat, light and power budget by removing \$1,600 in Fiscal 2008 from the Conflicts of Interest Board.

**(313) OFFICE OF COLLECTIVE BARGAINING****001 – Personal Services** **\$7,671**

- Collective Bargaining Increase **\$7,671**

Funds totaling \$161,978 in Fiscal 2008 are being transferred from the Labor Reserve in the Miscellaneous Budget to the Office of Collective Bargaining to cover costs associated with collective bargaining.

**(499) COMMUNITY BOARDS****003 – Rent and Energy-OTPS** **\$11,193**

- Heat, Light, and Power **(\$26,807)**

This action adjusted the heat, light, and power budget for various community boards. Those Community Boards that required an increase or decrease in funding for heat, light, and power in Fiscal 2008 are listed below with decreases appearing in parentheses: Manhattan Community Board #2=(\$3,970); Manhattan Community Board #3=\$1,375; Manhattan Community Board #5=(\$24,750); Manhattan Community Board #7=\$4,736; Manhattan Community Board #11=(\$1,018); Bronx Community Board #3=(\$441); Bronx Community Board #7=\$134; Bronx Community Board #8=(\$242); Bronx Community Board #10=\$274; Bronx Community Board #11=\$75; Queens Community Board #4=\$148; Queens Community Board #5=\$481; Queens Community Board #6=(\$1,358); Queens Community Board #7=\$3,212; Queens Community Board #8=(\$39); Queens Community Board #10=\$2,631; Queens Community Board #11=(\$597); Queens Community Board #12=(\$1,293); Queens Community Board #13=(\$2,323); Queens Community Board #14=\$364; Brooklyn Community Board #1=\$155; Brooklyn Community Board #3=\$465; Brooklyn Community Board #8=(\$755); Brooklyn Community Board #9=(\$519); Brooklyn Community Board #11=(\$109); Brooklyn Community Board #12=(\$2,506); Brooklyn Community Board #13=\$610; Brooklyn Community Board #14=(\$531); Brooklyn Community Board #17=(\$177); Staten Island Community Board #3=(\$839).

- Lease Adjustments \$38,000

All of the Community Boards that do not operate in City-owned space must provide funds for rent from their budgets. Community Boards that required an increase or decrease in funding for leasing purposes in Fiscal 2008 are listed below: Manhattan Community Board #6=\$15,000; Manhattan Community Board #8=\$4,000; Queens Community Board #2=\$9,000; Brooklyn Community Board #4=\$10,000.

### **(781) DEPARTMENT OF PROBATION**

#### **001 – Executive Management** \$64,722

- Collective Bargaining –CWA Local 1180 \$38,594

Funds totaling \$187,200 (\$149,760 City and \$37,480 State) in Fiscal 2008 and the outyears are being transferred from the Labor Reserve in the Miscellaneous Budget to DOP. Of this amount for Fiscal 2008, \$38,594 is being added to the Executive Management-PS unit of appropriation to cover costs associated with recent collective bargaining.

- Probation Transfer to NYCAPS Central (\$35,385)

The Department of Probation plans to transfer one full-time position to the Department of Citywide Administrative Services as part of a functional transfer. This action would reduce the Department of Probations budget by \$35,385 in Fiscal 2008 and by \$46,000 in Fiscal 2009 and the outyears.

- Collective Bargaining for Staff Analyst Title \$61,513

Funds totaling \$114,839 (\$91,871 City and \$22,968 State) in Fiscal 2008 and the outyears are being transferred from the Labor Reserve in the Miscellaneous Budget to DOP. Of this amount for Fiscal 2008, \$61,513 is being added to the Executive Management-PS unit of appropriation to cover costs associated with recent collective bargaining.

#### **002 – Probation Services** (\$1,124,258)

- Collective Bargaining - CWA Local 1180 \$111,166

Funds totaling \$187,200 (\$149,760 City and \$37,480 State) in Fiscal 2008 and the outyears are being transferred from the Labor Reserve in the Miscellaneous Budget to DOP. Of this amount for Fiscal 2008, \$111,166 is being added to the Probation Services-PS unit of appropriation to cover costs associated with recent collective bargaining.

- Headcount Reductions (\$716,000)

The January Plan removed 42 positions (35 City and 7 State) for Fiscal 2008 and the outyears. This action will generate savings in the amount of \$863,000 (\$716,000 City and \$147,000 State) in Fiscal 2008 and \$1.7 million (\$1.4 million City and \$293,000 State) annually beginning in Fiscal 2009. The Fiscal 2009 amount represents the full-year value of the savings

- SORA Grant (\$435,000)

The Department of Probation is removing City funds in the amount of \$435,000 in Fiscal 2008 due to a state grant that were received for the same amount.

- Hiring and Vacancy Reduction Program (\$114,782)

As per the January Plan, “This initiative reflect[ed] savings from the partial elimination of vacancies and replacement of future attrition.”

- Collective Bargaining for Staff Analyst Title \$30,358

Funds totaling \$114,839 (\$91,871 City and \$22,968 State) in Fiscal 2008 and the outyears are being transferred from the Labor Reserve in the Miscellaneous Budget to DOP. Of this amount for Fiscal 2008, \$30,358 is being added to the Probation Services-PS unit of appropriation to cover costs associated with recent collective bargaining.

**003 – Probation Services - OTPS** (\$273,064)

- Heat, Light and Power (\$29,064)

The January Plan decreased the Department’s heat, light and power budget by \$29,064 in Fiscal 2008.

- Lease Adjustment \$95,000

The January Plan increased the Department’s lease budget by \$95,000 in Fiscal 2008.

- OTPS Reduction (\$339,000)

This action removes \$339,000 from the Department’s OTPS budget in Fiscal 2008.

- Heat, Light and Power (\$19,764)

The Executive Plan decreased the Department’s heat, light and power budget by \$19,764 in Fiscal 2008.

**(801) DEPARTMENT OF BUSINESS SERVICES (SBS)****001 – Department of Business Services-PS** **\$35,445**

- CWA 1180 Collective Bargaining \$169,597

This action represents funds totaling \$169,597 that are being transferred from the Labor Reserve in the Miscellaneous Budget to SBS' budget to cover the cost associated with recent collective bargaining settlements with the Communications Workers of America, Local 1180.

- Collective Bargaining for Staff Analysts \$108,698

This action represents funds totaling \$108,698 that are being transferred from the Labor Reserve in the Miscellaneous Budget to SBS' budget to cover the costs associated with recent collective bargaining increases for staff analysts.

- Savings from PS accruals (\$150,150)

This action represents savings of \$150,150 from PS accruals.

- Hiring Freeze and Vacancy Reduction Program (\$103,000)

This action represents savings of \$103,000 as a result of the partial elimination of vacancies and future attrition. The hiring freeze results in a reduction of 10 heads from the budget.

- Hiring Freeze and Vacancy Reduction Program Revision \$10,300

This is a technical adjustment to the savings anticipated from the hiring freeze.

**002 – Department of Business Services-OTPS** **(\$4,060,739)**

- Heat, Light and Power (\$567,230)

This action represents a reduction in unneeded funds for heat, light, and power costs.

- Clean Streets Program Funding Redistribution (\$358,925)

This action represents a savings of \$358,925 from the Clean Streets Program as the result of bids coming in lower than projected.

- Comprehensive Neighborhood Economic Development (CNED) (\$3,125)

This action represents CNED savings of \$3,125 representing the 2.5% pro rata reduction.

- Downtown Brooklyn Partnership Pass-through (\$48,000)

This action represents SBS reducing funding for Downtown Brooklyn Partnership by \$48,000 in Fiscal 2008, representing the 2.5% pro rata reduction.

- Empowerment Zone (\$169,099)

This action represents funds totaling \$169,099 as savings in Fiscal 2008, which represents a technical adjustment to the Empowerment Zone budget to match the contract value.

- Garment Industry Development Corporation (GIDC) Pass-through (\$15,000)

This action represents SBS reducing funding for GIDC by \$15,000 in Fiscal 2008, representing the 2.5% pro rata reduction.

- Mayor's Commission on Construction Opportunity (MCCO) (\$35,950)

This action represents SBS reducing funding for the PS portion of the Mayor's Construction Commission by \$35,950, which is part of the 2.5% pro rata reduction.

- Savings from PS accruals (\$7,025)

This action represents savings of \$7,025 associated with PS accruals.

- Workforce Development & Commercial Revitalization (\$341,300)

This action reduces funding for non-profit organizations that do workforce development and commercial revitalization by \$341,300 in Fiscal 2008, which represents the 2.5% pro rata reduction.

- M/WBE Disparity Study Reforecast (\$15,085)

This action represents funds totaling \$15,085 moving from Fiscal 2008 to Fiscal 2009 to reflect updated payments in SBS' budget for the M/WBE Disparity Study.

- Center for Economic Opportunity (CEO)—FY08 Savings (\$2,500,000)

This action represents a reduction of CEO funds not spent in Fiscal 2008.

**004 – Contract Comp & Bus. Opp-PS** (\$5,411)

- CWA 1180 Collective Bargaining \$34,342

This action represents funds totaling \$34,342 that are being transferred from the Labor Reserve in the Miscellaneous Budget to SBS' budget to cover the cost associated with recent collective bargaining settlements with the Communications Workers of America, Local 1180.

- Savings from PS accruals (\$56,475)

This action represents savings of \$56,475 associated with PS accruals.

- Collective Bargaining Increases for Staff Analysts \$16,722

This action represents funds totaling \$16,722 being transferred from the Labor Reserve in the Miscellaneous Budget to SBS' budget to cover the costs associated with recent collective bargaining increases for staff analysts.

**005 – Contract Comp & Bus. Opp-OTPS** (\$111,165)

- Mayor's Commission on Construction Opportunity (MCCO) (\$6,250)

This action represents the department reducing funding for the OTPS portion of the Mayor's Construction Commission by \$6,250, which is part of the 2.5% pro rata reduction.

- MWBE Disparity Study Reforecast (\$104,915)

This action represents funds totaling \$104,915 moving from Fiscal 2008 to Fiscal 2009 to reflect the actual schedule of payments for the M/WBE Disparity Study.

**006 – Economic Development Corp** (\$16,429,568)

- Downtown Alliance Security Rollover \$125,000

This action represents a rollover of \$125,000, which is unspent funding for the Downtown Alliance security in Fiscal 2008.

- West Side Security \$3,500,000

This action represents funding for a security contract for the development in Hudson Yards area of Manhattan.

- Energy Steering Committee – PlaNYC \$3,050,000

This action represents fund totaling \$3,050,000 to fund the PlaNYC Energy Steering Committee with the goal of reducing the City government energy consumption and carbon dioxide emissions by 30% by 2017. Funding was previously under the City's miscellaneous budget and is now placed under EDC, which houses the Energy Steering Committee.

- Governors Island Preservation and Education Corp. (GIPEC) Pass-through (\$168,000)

This action represents a reduction of \$168,000 for GIPEC to represent the 2.5% pro rata reduction.

- Cooper Union Lease Re-negotiation Payment \$1,000,000

This action represents DCAS receiving payments of \$1,000,000 from Cooper Union for the lease and the funding being paid to EDC.

- Commercial Waste Study \$36,432

This action represents EDC receiving reimbursement totaling \$36,432 from the Business Integrity Commission for survey printing and mailing for the Commercial Waste Study.

- PlaNYC—Reforecast of Historic Uses Database (\$1,000,000)

This action represents \$1,000,000 moving from Fiscal 2008 to Fiscal 2009 in SBS' budget for the development of a database on the historic uses of brownfields.

- PlaNYC—Transfer to DOT for Expanded Lighting Program (\$1,000,000)

This action represents \$1,000,000 being transferred from SBS to DOT for the Expanded Lighting Program.

- PlaNYC—FY09 JAN 2.5% PEG (\$625,000)

This action represents a reduction of \$625,000 in Fiscal 2008 for the PlaNYC's Brownfields Fund.

- PlaNYC—Transfer to EIS' (\$3,350,000)

This action represents the transfer of \$3,350,000 for PlaNYC Brownfields Fund in Fiscal 2008 from EDC to City Planning to perform environmental impact statements (EIS).

- PlaNYC—FY09 JAN Operating PEG (\$6,738,682)

This action represents the reduction from EDC's operating budget for funding for the PlaNYC's Brownfields Fund by \$6,738,682 in Fiscal 2008.

- PlaNYC—Reforecast of Brownfields Fund (\$11,259,318)

This action represents \$11,259,318 of unused funding in Fiscal 2008 for PlaNYC Brownfields Fund. These funds are being reallocated in Fiscal 2009 and the outyears.

**008 – EPM/Film/Public Finance** **\$62,202**

- Film Office Position & PS Adjustments \$56,700

This action represents additional premier fee revenue from the Mayor's Office of Film.

- CW 1180 Collective Bargaining \$5,502

This action represents funds totaling \$5,502 that are being transferred from the Labor Reserve in the Miscellaneous Budget to SBS' budget to cover the cost associated with recent collective bargaining settlements with the Communications Workers of America, Local 1180.

**(806) DEPARTMENT OF HOUSING  
PRESERVATION AND DEVELOPMENT (HPD)**

**001 – Office of Administration** **\$301,258**

- HPD transfer to NYCAPS Central (\$34,500)

Transfer of one position from HPD for implementation of the New York City Automated Personnel System.

- CWA Collective Bargaining \$350,914

Annual funds totaling \$351,000 are being transferred from the Labor Reserve in the Miscellaneous Budget to the budget of HPD to cover the costs associated with recent collective bargaining settlements.

- Hiring Freeze and Vacancy Reduction Program (\$125,005)

This initiative reflects savings from the partial elimination of vacancies and future attrition.

- Organization of Staff Analyst Collective Bargaining \$109,849

This is an adjustment for collective bargaining costs associated with recent collective bargaining settlements with the Organization of Staff Analyst.

**002 – Office of Development** **\$43,547**

- Hiring Freeze and Vacancy Reduction Program (\$66,669)

This initiative reflects savings from the partial elimination of vacancies and attrition.

- Organization of Staff Analyst Collective Bargaining \$110,216

This is an adjustment for collective bargaining costs associated with recent collective bargaining settlements with the Organization of Staff Analysts.

**004-Office of Housing Preservation** **(\$50,344)**

- Hiring Freeze and Vacancy Reduction Program (\$108,338)

This initiative reflects savings from the partial elimination of vacancies and replacement of future attrition.

- Organization of Staff Analyst Collective Bargaining \$57,994

This is an adjustment for collective bargaining costs associated with recent collective bargaining settlements with the Organization of Staff Analyst.

**006-Housing Maintenance and Sales** **(\$1,018,693)**

- Hiring Freeze and Vacancy Reduction Program (\$50,002)

This initiative reflects savings from the partial elimination of 30 vacancies and future attrition. Savings in Fiscal 2009 will be \$1.38 million and \$1.56 million in the outyears.

- OSA Collective Bargaining \$31,309

This is an adjustment for collective bargaining costs associated with recent collective bargaining settlements with the Organization of Staff Analyst.

- PS Accruals (\$1,000,000)

This represents the elimination of accruals due to vacancies.

**008 – Office of Administration-OTPS** **(\$18,242)**

- Heat, Light and Power \$2,335

This adjustment is to properly reflect the costs associated with heat, light, and power.

- Office of Administration-OTPS (\$20,577)

This adjustment is to properly reflect the costs associated with heat, light, and power.

**010 – Housing Maintenance and Sales** **(\$100,000)**

- Neighborhood Redevelopment Program (\$100,000)

Due to the disposition of the in-rem stock these funds are no longer needed.

**011 – Office of Housing Preservation** **(\$900,104)**

- Shelter CD/TL Swap for Singles **(\$383,104)**

HPD requested and received permission from the federal government to fund this service through CDBG funding rather than city tax levy funds.

- Reduce EPA lead training contract **(\$17,000)**

The January plan includes a \$17,000 reduction for the EPA lead training contract because HPD will eliminate this contract and provide the course in-house using existing trainers.

- Greenpoint-Williamsburg tenant harassment funds **(\$500,000)**

As part of Greenpoint-Williamsburg Inclusionary Housing Program, HPD established a harassment fund to provide legal assistance to tenants. These funds are being reprogrammed to Fiscal 2010.

**(810) DEPARTMENT OF BUILSINGS (DOB)****001 – Personal Service (PS)** **\$1,661,962**

- Gut Renovations Plan Review and Inspections **\$235,000**

This action represents funds for 4 structural engineers and 2 associate inspectors who will review gut renovation plans and conduct construction site inspections to ensure compliance with proper procedures and practices.

- Low Rise Safety Inspections Programs **\$195,000**

This action is for 6 associate inspectors who will monitor new low-rise buildings and make unannounced weekly visits to ensure that construction site safety measures are followed.

- Pre-Qualifying Pro-Cert Program **\$132,500**

This action is for 1 architect/professional engineer, 1 manager, and 1 paralegal who will ensure that licensed professionals do not abuse the self-certification program.

- CWA 1180 Collective Bargaining **\$759,848**

These funds are being transferred from the Labor Reserve in the Miscellaneous Budget to DOB's budget to cover the cost associated with recent collective bargaining settlements with the Communications Workers of America, Local 1180.

- Telecom Adjustment Reserve (\$35,000)

This action moves \$35,000 from PS to OTPS to more accurately reflect telecom charges.

- Collective Bargaining for Electrical Inspectors \$163,635

These funds are being transferred from the Labor Reserve in the Miscellaneous Budget to DOB's budget to cover the costs associated with recent collective bargaining settlement with Electrical Inspectors.

- Collective Bargaining—OSA \$210,979

These funds are being transferred from the Labor Reserve in the Miscellaneous Budget to DOB's budget to cover the costs associated with recent collective bargaining settlement.

**002 – Other Than Personal Services (OTPS)** **\$2,352,511**

- Gut Renovations Plan Review and Inspections \$7,500

These funds are for OTPS costs associated with the new staff for this initiative.

- Low Rise Safety Inspections Programs \$7,500

These funds are for OTPS costs associated with the new staff for this initiative.

- Pre-Qualifying Pro-Cert Program \$3,750

These funds are for OTPS costs associated with the new staff for this initiative.

- Telecom Adjustment Reserve \$35,000

These funds are being transferred from PS to OTPS to cover telecom charges.

- Heat, Light and Power (\$83,085)

This action decreases funding for heat, light and power based on actual use.

- Emergency Accident Prevention Plan \$1,564,537

This action represents the Department's plan to hire 20 specialized engineering experts to conduct a thorough evaluation and assessment of high-rise concrete operations, excavations, and crane operations in order to make these jobs safer.

- Emergency Contract for the Inspection of Mobile Cranes in the City of New York \$115,000

This funding is for a contract to inspect all 220 mobile cranes in the City to increase crane safety and oversight of crane operations.

- Emergency Contract for the Inspection of Tower Cranes in the City of New York \$235,000

This funding is for a contract to inspect all 30 tower cranes in the City to increase crane safety and oversight of crane operations.

- Emergency Contract for Engineering and Investigative Services in Connection with the Crane Collapse on East 51<sup>st</sup> Street in Manhattan \$750,000

This is funding for a contract to investigate the cause of the crane collapse and also for re-inspecting all the cranes inspected by the buildings inspector who had claimed to have inspected the collapsed crane.

- OMB Analysis of High Risk Operations \$250,000

These funds are for OMB to conduct an assessment of high-risk construction operations.

- Model Code Funding Adjustment (\$532,691)

This action represents the Department moving \$533,000 from Fiscal 2008 to Fiscal 2009 for work related to the new Model Code.

## **(816) DEPARTMENT OF HEALTH & MENTAL HYGIENE**

### **101 – Health Management & Administration (\$2,462,916)**

- Collective Bargaining \$537,084

Funds totaling \$537,084 in Fiscal 2008 are being transferred from the Labor Reserve in the Miscellaneous Budget to the Department of Health and Mental Hygiene (DOHMH) to cover costs associated with collective bargaining agreements with Associate Staff Analysts, DC37, and Automotive Service Workers.

- Additional Agency Revenue (\$3,000,000)

This action represents increased Medicaid claiming by the Department for Fiscal 2008.

### **102 – Disease Intervention Services (\$49,997)**

- Collective Bargaining \$803,653

Funds totaling \$803,653 in Fiscal 2008 are being transferred from the Labor Reserve in the Miscellaneous Budget to the Department of Health and Mental Hygiene (DOHMH) to cover costs associated with collective bargaining agreements with Associate Staff Analysts, DC37, and Automotive Service Workers.

- Re-estimate of Fee Collections \$10,000

This action represents additional funding in the amount of \$10,000 in Fiscal 2008 due to current and historical trends, which approximates that the Department will realize additional certificate, permit, license and inspection fee revenue for animal licensing and for the scientific review and approval of applications for new, renewal and amended radioactive materials licenses to ensure protection of health and safety from use of such materials.

- Technical Adjustment of Administrative Expenses (\$763,656)

This action represents a decrease in funding totaling \$763,656 due to a technical adjustment in administrative expenses.

**103 – Community Health Services** (\$2,162,358)

- Technical Adjustment (\$2,536,552)

This action represents a decrease in funding totaling \$2.5 million due to a technical adjustment.

- Collective Bargaining \$374,194

Funds totaling \$374,194 in Fiscal 2008 are being transferred from the Labor Reserve in the Miscellaneous Budget to the Department of Health and Mental Hygiene (DOHMH) to cover costs associated with collective bargaining agreements with Associate Staff Analysts, DC37, and Automotive Service Workers.

**104 – Environmental Health Services** (\$938,363)

- Technical Adjustment (\$288,000)

This action represents a decrease in funding totaling \$288,000 due to a technical adjustment.

- Collective Bargaining \$233,589

Funds totaling \$233,589 in Fiscal 2008 are being transferred from the Labor Reserve in the Miscellaneous Budget to the Department of Health and Mental Hygiene (DOHMH) to cover costs associated with collective bargaining agreements with Associate Staff Analysts, DC37, and Automotive Service Workers.

- Re-estimate of Tribunal Fine Revenue \$126,000

This action represents an increase of \$126,000 in Fiscal 2008 and the outyears due to an adjustment in fine revenue from improved collections of health code violations and a more timely collection and payment of all fines; penalties and other charges imposed at Tribunal hearings.

- Re-estimate of Fee Collections \$101,000

This action represents additional funding in the amount of \$101,000 in Fiscal 2008 due to current and historical trends, which approximates that the Department will realize additional certificate, permit, license and inspection fee revenue for animal licensing and for the scientific review and approval of applications for new, renewal and amended radioactive materials licenses to ensure protection of health and safety from use of such materials.

- Technical Adjustment of Administrative Expenses (\$1,110,952)

This action represents a decrease in funding totaling \$1.1 million due to a technical adjustment in administrative expenses.

**106 – Chief Medical Examiner** (\$2,792,624)

- Collective Bargaining \$194,991

Funds totaling \$194,991 in Fiscal 2008 are being transferred from the Labor Reserve in the Miscellaneous Budget to the Department of Health and Mental Hygiene (DOHMH) to cover costs associated with collective bargaining agreements with Associate Staff Analysts, DC37, and Automotive Service Workers.

- OCME Personnel Service Accruals (\$1,177,716)

This action represents a savings in the amount of \$1.2 million in Fiscal 2008 due to revised staffing estimates for DNA and morgue operations of delayed Agency hires. This savings does not affect active City Personnel numbers.

- Realignment of Budget Codes (\$1,809,899)

This action represents a savings in the amount of \$1.8 million in Fiscal 2008 to properly realign a number of OCME budget codes.

**107 – Health Care Access** (\$910,401)

- Collective Bargaining \$242,650

Funds totaling \$242,650 in Fiscal 2008 are being transferred from the Labor Reserve in the Miscellaneous Budget to the Department of Health and Mental Hygiene (DOHMH) to cover

costs associated with collective bargaining agreements with Associate Staff Analysts, DC37, and Automotive Service Workers.

- Hiring Freeze and Vacancy Reduction Program(\$1,153,051)

This action represents a savings in the amount of \$1.2 million in Fiscal 2008 for a total of 200 vacant City Personnel positions. This action reflects savings from the partial elimination of vacancies and replacement of future attrition.

**108 – Mental Hygiene Administration** **(\$602,696)**

- New York/New York III Housing \$94,401

This action represents an additional \$94,401 to fund congregate supportive housing for enrollees of New York/ New York III housing program.

- Collective Bargaining \$718,850

Funds totaling \$718,850 in Fiscal 2008 are being transferred from the Labor Reserve in the Miscellaneous Budget to the Department of Health and Mental Hygiene (DOHMH) to cover costs associated with collective bargaining agreements with Associate Staff Analysts, DC37, and Automotive Service Workers.

- Additional Agency Revenue (\$900,000)

This action represents increased Medicaid claiming by the Department for Fiscal 2008.

- Technical Adjustment of Administrative Expenses (\$3,060,561)

This action represents a decrease in funding totaling \$3 million due to a technical adjustment in administrative expenses.

**111 – Health Management & Administration – OTPS** **\$6,049,450**

- Heat, Light and Power \$1,114,281

This action represents additional funding in the amount of \$89,136 for the agency's heat, light and power budget.

- Technical Adjustment of Administrative Expenses \$4,935,169

This action represents an increase in funding totaling \$5 million due to a technical adjustment in administrative expenses.

**112 – Disease Intervention – OTPS** **\$3,308,000**

- Budget Realignment – City Council Funds \$3,308,000

This action represents a realignment of the above funding from Units of Appropriations 114-Environmental Health Services.

**113 – Community Health Services – OTPS** **\$6,984,769**

- Technical Adjustment \$3,113,077

This action represents an increase in funding totaling \$3.1 million due to a technical adjustment.

- School Health Services Transfer from DOE \$2,171,692

This action represents a transfer of funding from DOE to DOH of School Health Services funding.

- NYS Budget Reduction – Public Health Services \$1,700,000

This action represents an increase in funding in the amount of \$1.7 million to restore the NYS Budget reduction to public health services.

**114 – Environmental Health Services – OTPS** **(\$3,380,000)**

- Technical Adjustment (\$72,000)

This action represents a decrease in funding totaling \$72,000 million due to a technical adjustment.

- Budget Realignment – City Council Funds (\$3,308,000)

This action represents a realignment of the above funding to the Units of Appropriations 112-Disease Intervention.

**116 – Chief Medical Examiner – OTPS** **\$5,862,615**

- OCME DNA Lab \$2,824,518

This action represents additional funding allocated to the department plans in the amount of \$2.8 million to provide funding for the operation of the new DNA lab, which is located at 421 East 26<sup>th</sup> Street in Manhattan.

- World Trade Center Excavations \$3,310,600

This action represents additional funding in the amount of \$3.3 million for OCME's continued Potential Human Remains Operations at the World Trade Center location.

- Heat, Light and Power (\$272,503)

This action represents a decrease in the agency's heat, light and power budget by \$272,503 in Fiscal 2008.

**117 – Health Care Access – OTPS** (\$4,298,588)

- Technical Adjustment of Primary Care Information Project (\$4,298,588)

This action represents a decrease in funding totaling \$4.3 million due to a roll of unexpended Fiscal 2008 funds for the eClinicalWorks contract and a re-estimate funding needed to complete the Primary Care Information Project in Fiscal 2008.

**118 – Mental Hygiene Administration – OTPS** (\$3,519,688)

- New York/New York III Housing \$72,286

This action represents an additional \$72,286 to fund congregate supportive housing for enrollees of New York/ New York III housing program.

- Heat, Light and Power (\$2,691,974)

This action represents a decrease in the agency's heat, light and power budget by \$2.7 million in Fiscal 2008.

- Technical Adjustment of Mental Hygiene Contracts (\$900,000)

This action represents a decrease in funding totaling \$900,000 million due to a technical adjustment to mental hygiene contracts.

**120 – Mental Health Services** \$2,219,600

- New York/New York III Housing \$219,600

This action represents an additional \$355,500 to fund congregate supportive housing for enrollees of New York/ New York III housing program.

- NYS Budget Reduction – Public Health Services \$2,000,000

This action represents an increase in funding in the amount of \$2 million to restore the NYS Budget reduction to mental hygiene state aid.

**121 – Mental Retardation Services – OTPS** (\$31,971,301)

- Early Intervention Re-Estimate (\$27,871,301)

This action represents a savings of \$28 million in Fiscal 2008 by aligning the Early Intervention budgets clinical services with current program expenditures.

- Enhanced Claiming for Early Intervention Services (\$6,000,000)

This action represents a savings of \$6 million in Fiscal 2008 due to increased Medicaid and private insurance claiming for the Early Intervention program.

- NYS Budget Reduction – Public Health Services \$1,900,000

This action represents an increase in funding in the amount of \$1.9 million to restore the NYS Budget reduction to the Early Intervention program.

**122 – Alcoholism Services** (\$403,750)

- New York/New York III Housing \$275,000

This action represents an additional \$275,000 to fund congregate supportive housing for enrollees of New York/ New York III housing program.

- New York/New York III Re-estimate (\$678,750)

This action represents a reduction of \$678,750 to fund congregate supportive housing for enrollees of New York/ New York III housing program. The rollout is currently slower than anticipated, but is expected to catch up to the proposed number of congregate sites in the outyears.

**(826) DEPARTMENT OF ENVIRONMENTAL PROTECTION**

**001 – Executive and Support** \$523,195

- Collective Bargaining \$523,195

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

**002 – Environmental Management** (\$107,826)

- Collective Bargaining \$233,114

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

- Hiring Freeze and Vacancy Reduction Program (\$266,000)

This action represents a decrease in City funding as a result of the City's cost savings efforts of reducing staffing levels and eliminating vacancies.

**003 – Water Supply & Wastewater Collection** **\$940,668**

- Collective Bargaining **\$940,668**

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

**004 - Utility** **(\$27,148,834)**

- Outreach and Marketing Campaign **(\$807,500)**

This action represents an OTPS transfer of funds from U/A 004 to U/A 006 for a public education campaign.

- Heat, Light, and Power **(\$11,974,923)**

Based on re-estimates, the Department anticipates a decrease of \$11.9 million in energy costs in Fiscal 2008.

- Lease Adjustment **(\$252,000)**

This action represents an OTPS transfer of \$252,000 for lease costs from U/A 004 to U/A 006 in Fiscal 2008.

- Fuel **\$4,448,283**

Based on re-estimates, the Department anticipates an increase of \$4.4 million for fuel costs in Fiscal 2008.

- Additional Revenue from Hydroelectric Program **\$2,703,271**

This action represents additional revenue from two upstate facilities.

- Utility Rollover **(\$21,265,965)**

This action reflects a total of \$21.3 million in utility costs rolled from Fiscal 2008 to Fiscal 2009.

**005 – Environmental Management** **(\$1,079,379)**

- Utility Rollover **(\$1,079,379)**

This action reflects a total of \$1.1 million in utility costs rolled from Fiscal 2008 to Fiscal 2009.

**006 – Executive and Support** **(\$634,926)**

- Outreach and Marketing Campaign \$807,500

This action represents an OTPS transfer of funds for a public education campaign from U/A 004 to U/A 006.

- Lease Adjustment \$252,000

This action represents an OTPS transfer of \$252,000 for lease costs from U/A 004 to U/A 006 in Fiscal 2008.

- Gasoline \$494,175

Based on re-estimates, the Department anticipates an increase of \$494,175 for gasoline costs in Fiscal 2008.

- Utility Rollover (\$2,603,324)

This action reflects a total of \$2.6 million in utility costs rolled from Fiscal 2008 to Fiscal 2009.

**007 – Central Utility** **\$732,589**

- Collective Bargaining \$732,589

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

**008 – Waste Water Treatment** **\$848,531**

- Collective Bargaining \$848,531

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** **(\$3,507,486)**

- Executive Administrative Specialty Pay (SOA) \$9,503

This action represents an increase of \$9,503 in Fiscal 2008 in Personal Services (PS) costs.

- Collective Bargaining \$226,001

This action represents an increase of \$226,001 for collective bargaining costs.

- Civilian Accruals (\$1,700,000)

This action represents a savings of \$1.7 million in Fiscal 2008 in PS costs.

- Hiring Freeze and Vacancy Reduction Programs (\$968,000)

This action represents City savings of \$968,000 in Fiscal 2008 as a result of the City's hiring freeze and vacancy reduction program.

- PS Underspending (\$1,075,000)

This action represents a savings of \$1.1 million in Fiscal 2008 in PS costs.

**102 – Cleaning and Collection** **\$9,666,544**

- Collective Bargaining \$34,051,835

This action represents an increase of \$34 million for collective bargaining costs.

- Cleaning and Collection Specialty Pay (SOA)/USA \$200,421

This action represents an increase of \$200,421 in Fiscal 2008 in PS costs.

- Conversion of four Districts to Dual-Bin Collection of Recyclables (\$935,712)

By providing dual-bin collection for recyclables in four districts, the Department of Sanitation will achieve a savings of \$935,712 in Fiscal 2008.

- Uniform Salary (\$13,000,000)

Due to re-estimates, the Department will realize uniform savings of \$13 million, primarily from lower salaries for new hires.

- Uniform Overtime (\$7,000,000)

Due to re-estimates, the Department will realize uniform overtime savings of \$7 million in Fiscal 2008 in this U/A.

- Uniform Differential (\$3,000,000)

Due to re-estimates related to time differentials, the Department will realize uniform savings of \$3 million in Fiscal 2008 in this U/A.

- Civilian Accruals (\$650,000)

Due to re-estimates, the Department will realize civilian savings of \$650,000, primarily from lower salaries for new hires.

**103 – Waste Disposal** (\$1,124,833)

- Collective Bargaining \$50,167

This action represents an increase of \$50,167 in Fiscal 2008 for collective bargaining costs.

- PS Underspending (\$1,175,000)

This action represents a savings of \$1.2 million in Fiscal 2008 in PS costs.

**104 – Building Management** \$335,731

- Collective Bargaining \$445,731

This action represents an increase of \$445,731 in Fiscal 2008 for collective bargaining costs.

- Energy Efficiency Projects \$140,000

The action represents a new need of \$140,000 in Fiscal 2008 for costs related to energy saving initiatives.

- Civilian Accruals (\$150,000)

Due to re-estimates, the Department will realize civilian savings \$150,000, primarily from lower salaries for new hires.

- PS Underspending (\$100,000)

This action represents a savings of \$100,000 in Fiscal 2008 in PS costs.

**105 – Bureau of Motor Equip** \$40,680

- Collective Bargaining \$690,680

This action represents an increase of \$690,680 in Fiscal 2008 for collective bargaining costs.

- Civilian Accruals (\$500,000)

Due to re-estimates, the Department will realize civilian savings \$500,000, primarily from lower salaries for new hires.

- Personal Service Underspending (\$150,000)

This action represents a savings of \$150,000 in Fiscal 2008 for PS costs.

**106 – Executive Administrative-OTPS** **\$7,585,874**

- Snapple Commission Revenue Offset \$30,988

The Department anticipates that revenue from a contract with Snapple will be offset by \$30,988 in Fiscal 2008.

- Notice of Violation \$100,000

Due to re-estimates, \$100,000 in funding for consultant support for the Notice of Violation Administrative System (NOVAS) documentation and transition initiative will be shifted from Fiscal 2009 to Fiscal 2008.

- Environmental Consultants (\$340,075)

This action represents a reduction of \$340,075 in OTPS costs related to environmental consultant contracts in Fiscal 2008.

- Heat, Light and Power (\$1,749,345)

Based on re-estimates, the Department anticipates a decrease of \$1.7 million in energy costs in Fiscal 2008.

- Fuel \$618,344

This action represents an increase in fuel costs of \$618,344 in Fiscal 2008.

- Gasoline \$8,925,962

This action represents an increase in gasoline costs of \$8.9 million in Fiscal 2008.

**107 – Snow Budget - PS** **(\$8,500,000)**

- Reduction in Snow PS (\$8,500,000)

Based on re-estimates, the Department anticipates a decrease in snow removal expenditures of \$8.5 million in Fiscal 2008.

**109 – Cleaning and Collection-OTPS** **(\$3,150,000)**

- Increase Recycling Outreach for Spring Yard Waste Pilot \$125,000

The action represents a new need of \$125,000 in Fiscal 2008 for OTPS costs associated with increased recycling outreach.

- DEC Environmental Protection Grant (Revenue) (\$2,875,000)

DSNY anticipates a reimbursement of \$2.9 million in Fiscal 2008 from the NYS Department of Environmental Conservation for prior year recycling outreach.

- Recycling MGP Processing (\$250,000)

The Department anticipates lower than expected metal, glass and plastic tonnage. Therefore, recycling processing costs have been re-estimated, resulting in savings of \$250,000 in Fiscal 2008.

- Compost Facility and New Technology Task Force Funding Roll (\$150,000)

Due to delays, \$150,000 for DSNY's compost facility and new technology siting task force will be rolled from Fiscal 2008 to Fiscal 2009.

**111 – Building Management-OTPS** **\$135,000**

- Energy Efficiency Projects \$135,000

The action represents a new need of \$135,000 in Fiscal 2008 for OTPS costs related to energy saving initiatives.

**112 – Motor Equipment-OTPS** **\$2,450,512**

- Motor Vehicle Parts Increase \$1,700,000

The action represents a new need of \$1.7 million in Fiscal 2008 in OTPS costs for motor vehicle parts.

- Emission Reduction Devices \$750,512

The action represents a one-time new need of \$750,512 in Fiscal 2008 for emission reduction devices. This funding is being transferred to the Department from the Miscellaneous Budget.

**(829) BUSINESS INTEGRITY COMMISSION**

**001 – Personal Service** **\$74,389**

- Additional Investigators and Legal Personnel \$82,000

This action represents an increase of \$82,000 for five additional positions to meet the Commission's investigative and legal personnel needs.

- Collective Bargaining - CWA \$28,163

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

- Hiring Freeze and Vacancy Reduction Program (\$35,774)

This action represents a decrease in City funding as a result of the City's cost savings effort of reducing staffing levels and eliminating staff vacancies.

**002 – Other Than Personal Service** (\$94,785)

- Vehicle Funds Adjustment (\$94,785)

Based on re-estimates, the Commission anticipates a decrease of \$94,785 for vehicle costs.

**(836) DEPARTMENT OF FINANCE**

**001-Office of Administration** \$607,594

- Administration and Planning-Collective Bargaining \$421,262

This is an adjustment to cover the costs associated with recent collective bargaining settlements.

- Hiring Freeze and Vacancy Reduction Program (\$121,403)

This initiative reflects savings from the partial elimination of vacancies and attrition.

- Organization of Staff Analyst Collective Bargaining \$307,735

This is an adjustment for collective bargaining costs associated with recent collective bargaining settlements with the Organization of Staff Analyst.

**002-Operations** \$649,385

- Collective Bargaining Increases \$584,646

This is an adjustment to cover the costs associated with recent collective bargaining settlements.

- Hiring Freeze and Vacancy Reduction Program (\$73,607)

This initiative reflects savings from the partial elimination of vacancies and attrition.

- Organization of Staff Analyst Collective Bargaining \$138,346

This is an adjustment for collective bargaining costs associated with recent collective bargaining settlements with the Organization of Staff Analyst.

**003-Property** **\$179,741**

- Collective Bargaining Increases \$214,069

This is an adjustment to cover the costs associated with recent collective bargaining settlements.

- Hiring Freeze and Vacancy Reduction (\$58,607)

This initiative reflects savings from the partial elimination of vacancies and attrition.

- Organization of Staff Analyst Collective Bargaining \$24,279

This is an adjustment for collective bargaining costs associated with recent collective bargaining settlements with the Organization of Staff Analyst.

**004-Audit** **\$19,484**

- Collective Bargaining Increases \$75,144

This is an adjustment to cover the costs associated with recent collective bargaining settlements.

- Hiring Freeze and Vacancy Reduction (\$70,595)

This initiative reflects savings from the partial elimination of vacancies and attrition.

- Organization of Staff Analyst Collective Bargaining \$14,935

This is an adjustment for collective bargaining costs associated with recent collective bargaining settlements with the Organization of Staff Analyst.

**005- Legal** **\$20,498**

- Collective Bargaining Increases \$28,459

This is an adjustment to cover the costs associated with recent collective bargaining settlements.

- Hiring Freeze and Vacancy Reduction (\$12,715)

This initiative reflects savings from the partial elimination of vacancies and attrition.

- Organization of Staff Analyst Collective Bargaining \$4,754

This is an adjustment for collective bargaining costs associated with recent collective bargaining settlements with the Organization of Staff Analyst.

**006– Tax Appeals Tribunal-PS** **(\$633,645)**

- Collective Bargaining Increases \$12,780

This is an adjustment to cover the costs associated with recent collective bargaining settlements.

- Tax Appeals Tribunal transfer (\$646,425)

City tax levy funding for 16 staff in the amount of \$646,000 in Fiscal 2008 and \$1.6 million in Fiscal 2009 and the outyears along be transferred to the Tax Commission as part of the merger between the Commission and the Tax Appeals Tribunal.

**007-PVB-PS** **\$107,036**

- Collective Bargaining Increases \$137,880

This is an adjustment to cover the costs associated with recent collective bargaining settlements.

- Hiring Freeze and Vacancy Reduction (\$35,855)

This initiative reflects savings from the partial elimination of vacancies and attrition.

- Organization of Staff Analyst Collective Bargaining \$5,011

This is an adjustment for collective bargaining costs associated with recent collective bargaining settlements with the Organization of Staff Analyst.

**009– City Sheriff-PS** **\$52,261**

- Collective Bargaining Increases \$81,124

This is an adjustment to cover the costs associated with recent collective bargaining settlements.

- Hiring Freeze and Vacancy Reduction (\$36,818)

This initiative reflects savings from the partial elimination of vacancies and attrition.

- Organization of Staff Analyst Collective Bargaining \$7,955

This is an adjustment for collective bargaining costs associated with recent collective bargaining settlements with the Organization of Staff Analyst.

**011– Administration-OTPS** **(\$356,991)**

- Heat, Light & Power (\$150,680)

This adjustment is to properly reflect the costs associated with heat, light, and power.

- Heat, Light & Power (\$206,311)

This adjustment is to properly reflect the costs associated with heat, light, and power.

**099-City Sheriff-OTPS** **\$50,329**

- Heat, Light & Power (\$21,243)

This adjustment is to properly reflect the costs associated with heat, light, and power.

- Heat, Light & Power (\$29,086)

This adjustment is to properly reflect the costs associated with heat, light, and power.

**(841) DEPARTMENT OF TRANSPORTATION****001 – Executive Administration & Planning Management-PS** **\$613,569**

- Collective Bargaining \$613,569

This action represents an increase of \$613,569 in Fiscal 2008 for collective bargaining costs.

**002 – Highway Operations-PS** **\$131,569**

- Collective Bargaining \$270,190

This action represents an increase of \$270,190 in Fiscal 2008 for collective bargaining costs.

- Hiring Freeze and Vacancy Reduction Program (\$95,250)

This action represents City savings of \$95,250 in Fiscal 2008 as a result of the City’s hiring freeze and vacancy reduction program.

- Labor contract Annuities Underfunding \$15,858

This action represents an increase of \$15,858 in Fiscal 2008 for labor contract costs.

- Additional HIQA Inspectors – Fringe Benefits (\$23,011)

This action represents a funding realignment of fringe benefit costs of \$23,011 in Fiscal 2008 between the DOT's Budget and the Miscellaneous Budget.

- Additional Highway Inspection Quality Assurance (HIQA) Inspectors \$105,948

The DOT will receive additional funding of \$105,948 for PS costs associated with 10 new HIQA inspectors in Fiscal 2008.

- Winter Equipment Maintenance Funding Switch (\$142,166)

The DOT proposes to use \$142,166 in capital-IFA funding for capital eligible winter equipment maintenance in Fiscal 2008.

**003 – Transit Operations-PS** **\$1,008,969**

- Collective Bargaining \$925,992

This action represents an increase of \$925,992 in Fiscal 2008 for collective bargaining costs.

- Labor contract Annuities Underfunding \$82,977

This action represents an increase of \$82,977 in Fiscal 2008 for labor contract costs.

**004 – Traffic Operations-PS** **\$634,852**

- Collective Bargaining \$490,237

This action represents an increase of \$490,237 in Fiscal 2008 for collective bargaining costs.

- Priority Regulatory Signs (Intro 581) \$310,414

DOT will receive additional City funding of \$310,414 in Fiscal 2008 for costs associated with local law 581, which requires that priority regulatory signs be repaired or replaced within three business days of a work request.

- Eliminate City Funded Signs and Markings Position (\$41,319)

This action represents a funding switch from City funds to federal funds for one signs and markings position, resulting in a savings of \$41,319 in City tax-levy funds in Fiscal 2008.

- Hiring Freeze and Vacancy Reduction Program (\$285,750)

This action represents City savings of \$285,750 in Fiscal 2008 as a result of the City's hiring freeze and vacancy reduction program.

- Labor contract Annuities Underfunding \$161,270

This action represents an increase of \$161,270 in Fiscal 2008 for labor contract costs.

**006 – Bureau of Bridges-PS** **\$1,472,657**

- Collective Bargaining \$1,066,751

This action represents an increase of \$1.1 million in Fiscal 2008 for collective bargaining costs.

- Labor contract Annuities Underfunding \$405,906

This action represents an increase of \$405,906 in Fiscal 2008 for labor contract costs.

**007 – Bureau of Bridges-OTPS** **\$300,000**

- Work Over Water Rescue Boat \$250,000

To comply with OSHA regulations, DOT will receive additional funding of \$250,000 in Fiscal 2008 for related costs associated with providing a rescue boat under any bridge on which DOT staff are working.

- Pedestrian Bridge Inspections \$50,000

DOT will receive additional funding of \$50,000 in Fiscal 2008 for related OTPS costs associated with pedestrian bridge inspections.

**011 – Executive and Administration-OTPS** **(\$4,898,630)**

- Environmental Compliance \$50,000

The Department will receive additional funding of \$50,000 in Fiscal 2008 for costs associated with mandated hazardous waste removal contracts.

- Security Contract Increase \$121,788

Due to re-estimates of costs, DOT will receive additional funding of \$121,788 in Fiscal 2008 for security contracts.

- Agency-wide Vehicle Need \$1,603,000

The Department will receive additional funding of \$1.6 million in Fiscal 2008 for costs associated with the replacement of its service vehicles.

- Collision and Major Body Work Vehicle Maintenance Contract \$107,100

The Department will receive additional funding of \$107,100 in Fiscal 2008 for costs associated with vehicle maintenance contracts.

- DOT Headquarters Lease Cost Increase (\$3,700,000)

Due to re-estimates, the Department's lease costs for its headquarters is decreased by \$3.7 million in Fiscal 2008.

- 55 Water Street Move Delay (\$1,800,000)

Due to a delay in moving to 55 Water Street, funding of \$1.8 million for rent will not be needed in Fiscal 2008.

- Vehicle Delivery / Contract Delays Roll (\$1,320,000)

Due to a delay in contracting, the Department will roll \$1.3 million in OTPS costs for vehicle purchases from Fiscal 2008 to Fiscal 2009.

- Additional Highway Inspection Quality Assurance (HIQA) Inspectors \$833

DOT will receive additional funding of \$833 for OTPS costs associated with 10 new HIQA inspectors in Fiscal 2008.

- Heat, Light and Power \$41,793

This action represents an increase in heat, light and power costs of \$41,793 in Fiscal 2008.

- Fuel (\$3,144)

This action represents a decrease in fuel costs of \$3,144 in Fiscal 2008.

**012 – Highway Operations-OTPS** **\$4,787,500**

- Comprehensive Street Management study \$4,560,000

The Department will receive additional funding of \$4.6 million in Fiscal 2008 for costs associated with consultant contract for a comprehensive street management study.

- Additional Highway Inspection Quality Assurance (HIQA) Inspectors \$227,500

DOT will receive additional funding of \$227,500 for OTPS costs associated with 10 new HIQA inspectors in Fiscal 2008.

**013 – Transit Operations-OTPS** **\$4,036,561**

- Bio-diesel Fuel Increased Cost \$430,000

This action represents an increase in bio-diesel fuel costs of \$430,000 in Fiscal 2008.

- Gasoline \$6,287,051

This action represents an increase in gasoline costs of \$6.3 million in Fiscal 2008.

- Ferry Terminal Maintenance Funding Roll (\$2,180,490)

The Department will roll \$2.2 million in OTPS costs for ferry terminal maintenance from Fiscal 2008 to Fiscal 2009.

- Dry-docking Contract Delay Funding Roll (\$500,000)

Due to a delay in contracting, the Department will roll \$500,000 in OTPS costs for dry-docking contract from Fiscal 2008 to Fiscal 2009.

**014 – Traffic Operations-OTPS** **\$9,006,522**

- Signal Maintenance Contract \$8,524,224

Due to re-estimates of costs, DOT will receive additional funding of \$8.5 million in Fiscal 2008 for signal maintenance contracts.

- Parking Meter Credit Acceptance Efficiencies \$424,785

DOT will receive additional City funding of \$424,785 in Fiscal 2008 to increase the use of credit card and hand held devices in parking meter collection.

- East River Bridge Necklace Lighting \$500,000

DOT will receive additional City funding of \$500,000 in Fiscal 2008 to replace 100-watt lamps with 24-watt LED lamps on the Brooklyn Bridge.

- Computer Equipment Funding Roll (\$1,115,000)

Due to a delay, the Department will roll \$1.1 million in OTPS costs for computer equipment purchases from Fiscal 2008 to Fiscal 2009.

- Additional Revenue from Multi-space Meters \$69,120

The Department will receive \$69,120 for OTPS costs associated with increased multi-space parking in Fiscal 2008.

- Heat, Light and Power \$603,393

This action represents an increase in heat, light and power costs of \$603,393 in Fiscal 2008.

**(846) DEPARTMENT OF PARKS AND RECREATION****001 – Executive Management and Administration-PS** **\$147,383**

- Collective Bargaining \$131,028

This action represents an increase of \$131,028 in Fiscal 2008 for collective bargaining costs.

- Concession Audits \$60,000

DPR will receive funding of \$60,000 for four auditors positions to increase concession audits in Fiscal 2008.

- Hiring Freeze and Vacancy Reduction Program (\$43,645)

This action represents savings in City funds of \$43,645 in Fiscal 2008 from hiring freeze and vacancy reduction program.

**002 – Maintenance and Operations-PS** **(\$162,817)**

- Collective Bargaining \$925,447

This action represents an increase of \$1.2 million in Fiscal 2008 for collective bargaining costs.

- Parks Transfer to NYCAPS (59,448)

This action represents a realignment of Personal Services costs totaling \$59,448 in Fiscal 2008 for two positions from DPR to the Department of Citywide Administrative Services (DCAS) as part of the implementation of the New York City Automated Personnel System.

- Annuities Payments for Trades Titles \$469,000

This action represents an increase of \$469,000 in Fiscal 2008 for labor contract costs.

- Personal Services Accruals (\$500,000)

This action represents a savings of \$500,000 in Fiscal 2008 in PS costs.

- Hiring Freeze and Vacancy Reduction Program (\$997,816)

This action represents savings in City funds of \$997,816 in Fiscal 2008 from hiring freeze and vacancy reduction program.

**003 – Design and Engineering-PS** **\$152,010**

- Collective Bargaining \$152,010

This action represents an increase of \$152,010 in Fiscal 2008 for collective bargaining costs.

**004 – Recreation Services-PS** **(\$505,869)**

- Collective Bargaining \$34,670

This action represents an increase of \$30,775 in Fiscal 2008 for collective bargaining costs.

- Afterschool Program Funding Reallocation (\$432,000)

This action represents a funding realignment between U/A 004 and U/A 009 for afterschool program spending in Fiscal 2008.

- Hiring Freeze and Vacancy Reduction Program (\$108,539)

This action represents savings in City funds of \$108,539 in Fiscal 2008 from hiring freeze and vacancy reduction program.

**006 – Maintenance and Operations-OTPS** **\$5,583,197**

- Shea and Yankee Stadia Repairs \$2,000,000

DPR will receive increased funding of \$2 million in Fiscal 2008 for OTPS costs associated with repair works at the Shea and Yankee Stadia.

- Barretto Floating Pool \$599,583

DPR will receive additional funding of \$599,583 in Fiscal 2008 for the operation of the floating pool at Barretto Point Park in the Bronx.

- Incandescent Bulb Replacement \$100,000

DPR will receive additional funding of \$100,000 in Fiscal 2008 for incandescent bulb replacement.

- Variable Transformers in Parks Buildings \$360,000

To improve energy conservation, DPR will receive additional funding of \$360,000 in Fiscal 2008 to install variable transformers in Parks facilities.

- Fuel \$125,125

This action represents an increase in fuel costs of \$825,125 in Fiscal 2008.

- Gasoline \$1,862,489

This action represents an increase in gasoline costs of \$1.9 million in Fiscal 2008.

- Staten Island Asian Longhorned Beetle Program (\$250,000)

Due to a re-estimate of costs, \$250,000 earmarked for the Asian longhorned beetle elimination program will not be needed in Fiscal 2008.

- Central Park Conservancy Contract Shortfall \$786,000

To meet its contractual obligations to the Central Park Conservancy (CPC), the Department has a new need of \$786,000 in Fiscal 2008. The Central Park Conservancy raises money from concessions and its contractual agreement with the City allows it to retain 50 percent of those funds in excess of \$6 million annually.

**007 – Executive Management and Administration-OTPS** **(\$1,625,816)**

- Heat, Light and Power (\$1,625,816)

This action represents a decrease in heat, light and power costs of \$1.6 million in Fiscal 2008.

**009 – Recreation Services-OTPS** **\$432,000**

- Afterschool Program Funding \$432,000

This action represents a funding realignment between U/A 004 and U/A 009 for afterschool program spending in Fiscal 2008.

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

**001 – Division of Citywide Personnel Services-PS** **\$1,080,814**

- Collective Bargaining Increase \$434,884

Funds totaling \$434,884 in Fiscal 2008 are being transferred from the Labor Reserve in the Miscellaneous Budget to the Department of Citywide Administrative Services (DCAS) to cover costs associated with collective bargaining.

- Various Agency Transfers to NYCAPS Central \$485,930

DCAS plans to increase its PS budget by \$485,930 for 15 full-time positions in Fiscal 2008 due to a functional transfer. The 15 employees would be transferred from the following agencies into DCAS: Human Resources Administration (7); Administration for Children Services (3); Department of Parks and Recreation (2); Housing Preservation and Development (1); Law Department (1); and the Department of Probation (1).

- U/A Transfer \$160,000

This action would transfer \$160,000 to the Personal Services budget of the Division of Citywide Personnel Services.

**002 – Division of Citywide Personnel Services-OTPS** (\$438,653)

- DCAS Telecommunications Adjustment (\$408,826)

DCAS plans to transfer \$408,826 in telecommunications funds from the Division of Citywide Personnel Services to the Division of Facilities Management and Construction.

- Heat, Light and Power (\$29,827)

This action adjusts the agency's heat, light and power budget by removing \$29,827 in Fiscal 2008 from the Department of Citywide Administrative Services (DCAS).

**003 – Office of Administrative Trials and Hearings-PS** (\$6,798)

- Collective Bargaining Increase \$15,202

Funds totaling \$15,202 in Fiscal 2008 are being transferred from the Labor Reserve in the Miscellaneous Budget to the Office of Administrative Trials and Hearings (OATH) to cover costs associated with collective bargaining.

- Hiring Freeze and Vacancy Reduction Program (OATH) (\$22,000)

This action represents savings in City funds of \$22,000 for two full-time positions in Fiscal 2008 from a hiring freeze and vacancy reduction program.

**005 – Board of Standards and Appeals-PS** (\$71,365)

- Collective Bargaining Increase \$15,635

Funds totaling \$15,635 in Fiscal 2008 are being transferred from the Labor Reserve in the Miscellaneous Budget to the Board of Standards and Appeals (BSA) to cover costs associated with collective bargaining.

- BSA PS Reduction (\$57,000)

The BSA is reducing its PS budget by \$57,000 in Fiscal 2008 due to PS accruals.

- Hiring Freeze and Vacancy Reduction Program (BSA) (\$30,000)

This action represents savings in City funds of \$30,000 for two full-time positions in Fiscal 2008 from a hiring freeze and vacancy reduction program.

**100 – Executive and Administration-PS** **\$3,962,623**

- Energy Projects PlaNYC 2030 \$402,500

DCAS plans to increase its Personal Services (PS) budget by \$791,000 in Fiscal 2008 and by 1.582 million in Fiscal 2009 and the outyears for 17 full-time positions for Energy Projects associated with PlaNYC 2030. The 17 full-time positions will be comprised of staff to implement energy efficiency in DCAS buildings, project managers for non-DCAS buildings, and an employee to do environmental purchasing. The Other Than Personal Services (OTPS) costs associated with this action are \$11.964 million in Fiscal 2008 only. The OTPS funding will be used primarily for the purchase of energy-efficient replacement vehicles, contractual spending, and to implement energy audits.

- Collective Bargaining Increase \$234,123

Funds totaling \$234,123 in Fiscal 2008 are being transferred from the Labor Reserve in the Miscellaneous Budget to DCAS to cover costs associated with collective bargaining.

- DCAS Annuity Expenses \$126,000

Beginning in Fiscal 2008, annual funds totaling \$126,000 are being transferred from the Labor Reserve in the Miscellaneous Budget to the budget of the Department of Citywide Administrative Services to cover the costs associated with annuity expense.

- U/A Transfer \$3,200,000

This action would transfer \$3.2 million to the Personal Services budget of the Executive and Administration Division.

**190 – Executive and Administration-OTPS** **\$1,716,633**

- Energy Projects PlaNYC 2030 \$4,316,553

DCAS plans to increase its Personal Services (PS) budget by \$791,000 in Fiscal 2008 and by 1.582 million in Fiscal 2009 and the outyears for 17 full-time positions for Energy Projects associated with PlaNYC 2030. The 17 full-time positions will be comprised of staff to implement energy efficiency in DCAS buildings, project managers for non-DCAS buildings, and an employee to do environmental purchasing. The Other Than Personal Services (OTPS) costs associated with this action are \$11.964 million in Fiscal 2008 only. The OTPS funding will be

used primarily for the purchase of energy-efficient replacement vehicles, contractual spending, and to implement energy audits.

- Heat, Light and Power (\$263,530)

This action adjusts the agency's heat, light and power budget by removing \$263,530 in Fiscal 2008 from DCAS.

- Gasoline Adjustment \$63,610

This action adjusts the agency's gasoline budget by adding \$63,610 in Fiscal 2008 to DCAS.

- Reprogram Building Energy Management Funding (\$2,400,000)

DCAS plans to reduce its OTPS budget by \$2.4 million in Fiscal 2008 due to a reduction in building energy management funding. These funds will now appear in the Capital budget of the Department of Transportation.

**200 – Division of Administration and Security-PS** **\$2,505,614**

- Collective Bargaining Increase \$140,614

Funds totaling \$112,607 in Fiscal 2008 are being transferred from the Labor Reserve in the Miscellaneous Budget to DCAS to cover costs associated with collective bargaining.

- U/A Transfer \$2,365,000

This action would transfer \$2.365 million to the Personal Services budget of the Division of Administration and Security.

**290 – Division of Administration and Security-OTPS** **\$200,707**

- Security Guard Rate Increase \$200,707

DCAS plans to increase its OTPS budget by \$200,707 in Fiscal 2008 and by \$279,329 in Fiscal 2009 and the outyears due to a security guard rate increase. The security guards that are employed through a contract for the security of public buildings are receiving an hourly rate increase.

**300 – Division of Facilities Management and Construction-PS** **(\$2,904,165)**

- Collective Bargaining Increase \$1,014,335

Funds totaling \$994,080 in Fiscal 2008 are being transferred from the Labor Reserve in the Miscellaneous Budget to DCAS to cover costs associated with collective bargaining.

- Energy Projects PlaNYC 2030 \$348,500

DCAS plans to increase its Personal Services (PS) budget by \$791,000 in Fiscal 2008 and by 1.582 million in Fiscal 2009 and the outyears for 17 full-time positions for Energy Projects associated with PlaNYC 2030. The 17 full-time positions will be comprised of staff to implement energy efficiency in DCAS buildings, project managers for non-DCAS buildings, and an employee to do environmental purchasing. The Other Than Personal Services (OTPS) costs associated with this action are \$11.964 million in Fiscal 2008 only. The OTPS funding will be used primarily for the purchase of energy-efficient replacement vehicles, contractual spending, and to implement energy audits.

- Hiring Freeze and Vacancy Reduction Program (DCAS) (\$392,000)

This action represents savings in City funds of \$392,000 for 44 full-time positions in Fiscal 2008 from a hiring freeze and vacancy reduction program.

- U/A Transfer (\$3,875,000)

**390 – Div Division of Facilities Management and Construction-OTPS \$1,662,961**

- Scaffolding Replacement \$2,000,000

DCAS plans to increase its OTPS budget by \$2 million in Fiscal 2008 to fund scaffolding replacements. DCAS plans to work with a new vendor for its scaffolding for façade improvements throughout the DCAS portfolio. The new vendor has yet to be determined.

- Energy Projects PlaNYC 2030 \$1,129,229

DCAS plans to increase its Personal Services (PS) budget by \$791,000 in Fiscal 2008 and by 1.582 million in Fiscal 2009 and the outyears for 17 full-time positions for Energy Projects associated with PlaNYC 2030. The 17 full-time positions will be comprised of staff to implement energy efficiency in DCAS buildings, project managers for non-DCAS buildings, and an employee to do environmental purchasing. The Other Than Personal Services (OTPS) costs associated with this action are \$11.964 million in Fiscal 2008 only. The OTPS funding will be used primarily for the purchase of energy-efficient replacement vehicles, contractual spending, and to implement energy audits.

- DCAS Telecommunications Adjustment \$408,826

DCAS plans to transfer \$408,826 in telecommunications funds from the Division of Citywide Personnel Services to the Division of Facilities Management and Construction.

- Lease Adjustment \$200,000

The January Plan adds \$200,000 to the agency's budget in Fiscal 2008 and \$675,000 in Fiscal 2009 and the outyears to properly reflect the costs associated with leases.

- Heat, Light and Power (\$1,283,638)

This action adjusts the agency's heat, light and power budget by removing approximately \$1.3 million in Fiscal 2008 from DCAS.

- Fuel Adjustment \$282,734

This action adjusts the agency's fuel budget by adding \$282,734 in Fiscal 2008 to DCAS.

- PlaNYC Hybrid Vehicle Pilot \$225,810

The Executive Budget plans to transfer \$225,810 from the Miscellaneous budget in Fiscal 2008 to DCAS's budget for a PlaNYC Hybrid Vehicle Pilot Program. These funds would be used to purchase five Yukon hybrid vehicles.

- DCAS Scaffolding Roll (\$1,500,000)

Due to a timing issue, DCAS intends to rollover \$1.5 million from Fiscal 2008 to Fiscal 2009 for scaffolding replacements. \$2 million was placed into the budget of DCAS in the Fiscal 2009 Preliminary Budget (see above) for this item.

- Bronx Family Justice Center \$200,000

The Executive Budget plans to transfer \$200,000 from the Miscellaneous budget in Fiscal 2008 and Fiscal 2009 to DCAS's budget to fund design work at the Bronx Family Justice Center. This project is not funded past Fiscal 2009 because its expected completion date is prior to the end of the fiscal year.

**400 – Division of Municipal Supplies** (\$242,116)

- Energy Projects PlaNYC 2030 \$40,000

DCAS plans to increase its Personal Services (PS) budget by \$791,000 in Fiscal 2008 and by 1.582 million in Fiscal 2009 and the outyears for 17 full-time positions for Energy Projects associated with PlaNYC 2030. The 17 full-time positions will be comprised of staff to implement energy efficiency in DCAS buildings, project managers for non-DCAS buildings, and an employee to do environmental purchasing. The Other Than Personal Services (OTPS) costs associated with this action are \$11.964 million in Fiscal 2008 only. The OTPS funding will be used primarily for the purchase of energy-efficient replacement vehicles, contractual spending, and to implement energy audits.

- Collective Bargaining Increase \$67,884

Funds totaling \$67,884 in Fiscal 2008 are being transferred from the Labor Reserve in the Miscellaneous Budget to DCAS to cover costs associated with collective bargaining.

- U/A Transfer (\$350,000)

This action would transfer \$350,000 from the Personal Services budget of the Division of Municipal Supplies.

**490 – Div of Municipal Supplies – OTPS** (\$6,713,022)

- Energy Projects PlaNYC 2030 \$6,518,240

DCAS plans to increase its Personal Services (PS) budget by \$791,000 in Fiscal 2008 and by 1.582 million in Fiscal 2009 and the outyears for 17 full-time positions for Energy Projects associated with PlaNYC 2030. The 17 full-time positions will be comprised of staff to implement energy efficiency in DCAS buildings, project managers for non-DCAS buildings, and an employee to do environmental purchasing. The Other Than Personal Services (OTPS) costs associated with this action are \$11.964 million in Fiscal 2008 only. The OTPS funding will be used primarily for the purchase of energy-efficient replacement vehicles, contractual spending, and to implement energy audits.

- Coastal Storm Plan Technical Adjustment (\$13,000,000)

DCAS plans to transfer \$13 million to the Department of Emergency Management in Fiscal 2008 as part of a technical adjustment. This action would leave \$7.624 million in the Department's budget for coastal storm purchasing.

- Heat, Light and Power (\$231,262)

This action adjusts the agency's heat, light and power budget by removing \$231,262 in Fiscal 2008 from DCAS.

**500 – Division of Real Estate Services-PS** (\$1,905,548)

- Collective Bargaining Increase \$94,452

Funds totaling \$94,452 in Fiscal 2008 are being transferred from the Labor Reserve in the Miscellaneous Budget to DCAS to cover costs associated with collective bargaining.

- U/A Transfer (\$2,000,000)

This action would transfer \$2 million from the Personal Services budget of the Division of Real Estate Services.

**590 – Division of Real Estate Services-OTPS** **(\$219,467)**

- Heat, Light and Power **(\$219,467)**

This action adjusts the agency's heat, light and power budget by removing \$219,467 in Fiscal 2008 from DCAS.

**600 – Communications-PS** **\$517,924**

- Collective Bargaining Increase **\$17,294**

Funds totaling \$17,294 in Fiscal 2008 are being transferred from the Labor Reserve in the Miscellaneous Budget to DCAS to cover costs associated with collective bargaining.

- U/A Transfer **\$500,000**

This action would transfer \$500,000 to the Personal Services budget of the Communications Division.

**690 – Communications - OTPS** **\$223,329**

- Sales of Revised Construction Code **\$294,000**

DCAS plans to increase its OTPS budget by \$294,000 in Fiscal 2008, by \$119,000 in Fiscal 2009, and by \$88,000 in Fiscal 2010 and the outyears 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.

- Heat, Light and Power **(\$70,671)**

This action adjusts the agency's heat, light and power budget by removing \$70,671 in Fiscal 2008 from DCAS.

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

**001 – Personal Services** **(\$239,432)**

- Collective Bargaining \$764,611

Beginning in Fiscal 2008, funds totaling \$764,611 would be transferred from the Labor Reserve in the Miscellaneous Budget to DoITT to cover costs associated with collective bargaining.

- PS Transfer from MOCS to DoITT \$62,000

The January Plan would recognize the transfer of one filled technical support position from the Mayor’s Office of Contracts to DoITT. This position is associated with efforts to identify those doing business with the City, a key component of recent campaign finance reforms.

- Technical Adjustment (\$5,772)
- Hiring Freeze and Vacancy Reduction Program (\$537,821)

As per the January Plan, “This initiative reflects savings from the partial elimination of vacancies and replacement of future attrition.” This proposed action is forecast to reduce DoITT’s budget by \$537,821 in Fiscal 2008. An associated headcount decrease of 54 positions in Fiscal 2008 would also occur.

- HHS-Connect Transfer (\$522,450)

DoITT would receive funds from Social Service agencies to do project management work on the HHS-Connect call service that assists people in obtaining social services and information about social services by phone. DoITT would transfer \$522,450 in City funds to IntraCity in Fiscal 2008.

**002 – Other Than Personal Services** **(\$24,110,499)**

- Customer Satisfaction Survey Cost Increase \$180,000

A customer satisfaction survey previously budgeted at \$400,000 now requires additional funding. As such, the January Plan proposes a one-time new need of \$180,000.

- ACCESS NYC Funding Transfer (\$669,075)

A one-time adjustment related to Access NYC would reduce DoITT’s budget by \$669,075 in Fiscal 2008.

- ECTP Funding Adjustment (\$10,500,000)

Because of delays in the implementation of the Emergency Communication Transformation Project, \$10.75 million would be removed from DoITT's Fiscal 2008 ECTP maintenance budget. The sum of \$37.25 million would remain budgeted in Fiscal 2008. The January Plan also contains a second proposed adjustment for the ECTP, and would add \$250,000 for this purpose.

- Heat, Light and Power (\$96,424)

The January and Executive Plan removes fund totaling \$96,424 in Fiscal 2008 only to adjust DoITT's heat, light and power budget.

- Datacenter \$175,000

This action would provide DoITT with one-time funding of \$175,000 in Fiscal 2008 to produce a complete inventory of all City data processing centers to determine how to reduce lease and energy costs, as well as the "energy footprint" of each facility. This funding is being transferred to DoITT from the Miscellaneous Budget.

- OTPS Re-Estimate (\$13,200,000)

As per the Executive Budget, the Department would have its OTPS budget adjusted downward by \$13.2 million in Fiscal 2008 to reflect additional accruals generated by its unused ECTP allocation (see "ECTP Funding Adjustment" above).

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

### **100 – Personal Services \$484,818**

- OTPS to PS Transfer \$485,000

The Department of Records and Information Services plans to transfer \$485,000 from its Other Than Personal Services (OTPS) budget to its Personal Services (PS) budget in Fiscal 2008.

- Collective Bargaining Increase \$23,818

Funds totaling \$23,818 in Fiscal 2008 are being transferred from the Labor Reserve in the Miscellaneous Budget to the Department of Records and Information Services to cover costs associated with collective bargaining.

- Hiring Freeze and Vacancy Reduction Program (\$24,000)

This initiative reflects savings from the partial elimination of vacancies and replacement of future attrition. This action would reduce the agency's budget by \$24,000 and three full-time positions in Fiscal 2008 and by \$176,000 and four full-time positions in Fiscal 2009 and the outyears.

**200 – Other Than Personal Services** **(\$453,000)**

- OTPS to PS transfer **(\$485,000)**

The Department of Records and Information Services plans to transfer \$485,000 from its OTPS budget to its PS budget in Fiscal 2008.

- Lease Adjustment **\$32,000**

The January Plan adds \$32,000 to the agency's budget in Fiscal 2008 to properly reflect the costs associated with leases.

**(866) DEPARTMENT OF CONSUMER AFFAIRS****001 – Administration** **\$21,261**

- Collective Bargaining **\$21,261**

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

**002 – Licensing/Enforcement** **(\$612,071)**

- Collective Bargaining - CWA **\$73,987**

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

- Hiring Freeze and Vacancy Reduction Program **(\$120,058)**

This action represents a decrease in City funding as a result of the City's cost savings effort of reducing staffing levels and eliminating vacancies.

- Personal Services Accruals **(\$566,00)**

This action represents a decrease of \$566,000 in personal services costs.

**003 – Other Than Personal Services** **\$387,781**

- CEO Remote Tax Preparation Sites \$372,200

This action represents an increase in City funding to cover contractual costs with licensed tax preparers to assist low-income residents in preparing their tax return for the EITC credit.

- Heat, Light, and Power (\$5,419)

Based on re-estimates, the Department anticipates a decrease of \$5,419 in energy costs in Fiscal 2008.

- Lease Adjustment \$21,000

This action represents an increase of \$21,000 for lease costs in Fiscal 2008.

**004 – Adjudication** **\$24,270**

- Collective Bargaining \$24,270

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

**(901 - 906) THE DISTRICT ATTORNEYS AND SPECIAL NARCOTICS  
PROSECUTOR****001-Personal Services** **\$2,132,336**

- Various Collective Bargaining Adjustments \$1,801,874

Beginning in Fiscal 2008, annual funds totaling \$1.8 million would be transferred from the Labor Reserve in the Miscellaneous Budget to U of A 001 of the Department's PS budget to cover the costs associated with various recent collective bargaining settlements including Communication Workers of America Local 1180, Detective Investigators Association (DIA), and the organization of Staff Analysts (OSA).

- Detective Investigators Association (DIA) Full Time Release Position (Special Narcotics Prosecutor) \$60,459

In Fiscal 2008, one additional full time Investigator position would be funded to handle work normally done by the current Investigator who, as president of the DIA, must handle union business full time instead of normal investigative work.

- Move Case Processing Funds (Special Narcotics Prosecutor) \$150,003

Fiscal 2008 funds totaling \$150,003 for the processing of cases within the Special Narcotics Prosecutor's Office would be moved from Unit of Appropriation (U of A) 002 to U of A 001.

- Realignment of Lease Surplus (Queens County) \$120,000

The Queens County District Attorney Office would transfer \$120,000 of a lease surplus in Fiscal 2008 to the Personal Services budget.

**002-Other Than Personal Services** **\$561,682**

- Heat, Light and Power \$375,109

This action would add \$375,109 to the budget of the Prosecutors in Fiscal 2008 to properly reflect the costs associated with heat, light and power.

- Move Case Processing Funds (Special Narcotics Prosecutor) (\$150,003)

Fiscal 2008 funds totaling \$150,003 for the processing of cases within the Special Narcotics Prosecutor's Office would be moved from Unit of Appropriation (U of A) 002 to U of A 001.

- Lease Adjustment (New York County) \$43,000

The January Plan would add \$43,000 to the New York County District Attorney's budget in Fiscal 2008 to properly reflect the costs associated with its leases.

- Family Justice Center (Kings and Queens Counties) \$146,604

The Kings (\$97,770) and Queens (\$48,834) County District Attorneys would receive \$146,604 to help cover the cost of office operations for the Brooklyn Family Justice Center in Fiscal 2008.

- Realignment of Lease Surplus (Queens County) (\$120,000)

The Queens County District Attorney Office would transfer \$120,000 of a lease surplus in Fiscal 2008 to the Personal Services budget.

- Technical Adjustments (Bronx, and Queens Counties) \$46,166

The Bronx and Queens County District Attorneys Offices would increase their budgets by a combined a total of \$46,166 in Fiscal 2008 as part of a technical adjustment.

- Predicate Felon Transcripts \$220,806

Funds totaling \$219,000 are included in the Executive Plan to cover the costs associated with the processing of predicate felon transcripts.

**(941) PUBLIC ADMINISTRATOR – NEW YORK****001 – Personal Services** **\$3,383**

- Collective Bargaining Increase **\$3,383**

Funds totaling \$3,383 in Fiscal 2008 are being transferred from the Labor Reserve in the Miscellaneous Budget to the Public Administrator of New York to cover costs associated with collective bargaining.

**(942) PUBLIC ADMINISTRATOR - BRONX****001 – Personal Service** **\$3,449**

- Collective Bargaining Increase **\$3,449**

Funds totaling \$3,449 in Fiscal 2008 are being transferred from the Labor Reserve in the Miscellaneous Budget to the Public Administrator of the Bronx to cover costs associated with collective bargaining.