



The City of New York
Office of Management and Budget
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Mark Page
Director

February 25, 2010

TO THE CITY COUNCIL

Dear Council Members:

In accordance with Section 107(b) of the New York City Charter, I request your approval to transfer City funds between various agencies in fiscal year 2010 to implement changes in the City's expense budget.

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

Your approval of modification MN-2 is respectfully requested.

Yours truly,


Mark Page

Fiscal Year 2010 Budget Modification

- MN 2 -

FROM

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

TO

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

TO

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

TO

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APPENDIX A

Summary of Changes By Agency

FROM

Federal
Other

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

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

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

TO

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

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

TO

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

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

TO

<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal</u>
-112,347,219	-15,750,000	0	-30,695,549	0	-99,628,903	1,200	33,726,033