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The City of New York  
**Mayor's Office of Management and Budget**  
255 Greenwich Street · New York, New York 10007  
Telephone: 212-788-5900

**Jacques Jiha, Ph.D.**  
**Budget Director**

February 1, 2024

TO THE CITY COUNCIL

Dear Council Members:

In accordance with Section 107(e) of the New York City Charter, I seek your approval to appropriate new City revenues in fiscal year 2024 in the amount of \$2.4 billion.

This modification (MN-4) implements revenue budget changes reflected in the City's November and January Financial Plans. The \$2.4 billion of new revenues combined with additional resources of \$400 million from Prior Year Payables will be used pay for Program to Eliminate the Gap partial restorations from the November Plan, Rental and Cash Assistance, foster care and adoption services, HIV/AIDS Services Administration expenses and various initiatives. The revenues will also partially fund both Carter Cases and the prepayment of fiscal year 2025 debt service in fiscal year 2024.

Your approval of modification MN-4 is respectfully requested.

Sincerely,

A handwritten signature in black ink, appearing to read 'Jacques Jiha'.

Jacques Jiha, Ph.D.  
Budget Director

**FISCAL YEAR 2024 MODIFICATION  
MN-4**

040	DEPARTMENT OF EDUCATION	
402	GE INSTR & SCH LEADERSHIP - OTPS	\$ 10,000,000
472	CONTRACT SCHOOLS/FOSTER/CH 683 PMTS	133,757,422
056	POLICE DEPARTMENT	
010	PATROL - PS	13,907,856
400	ADMINISTRATION-OTPS	1,242,700
057	FIRE DEPARTMENT	
002	FIRE EXTING AND EMERG RESP	22,154,683
068	ADMIN FOR CHILDREN'S SERVICES	
006	CHILD WELFARE-OTPS	118,000,000
069	SOCIAL SERVICES	
103	PUBLIC ASSISTANCE - OTPS	923,693,269
105	ADULT SERVICES - OTPS	33,000,000
098	MISCELLANEOUS	
002	OTHER THAN PERSONAL SERVICES	20,000
099	DEBT SERVICE	
004	BUDGET STABILIZATION ACCOUNT	1,580,987,612
260	DEPT OF YOUTH & COMMUNITY DEV	
005	COMMUNITY DEVELOPMENT OTPS	795,087
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE CENTER FOR HLTH EQUITY&COMM WELLNESS-	
117	OTP	60,327
827	DEPARTMENT OF SANITATION	
109	CLEANING & COLLECTION-OTPS	1,847,994
99D	OTPS INFLATION ADJUSTMENT	
002	PRIOR PAYABLES - OTPS	(400,000,000)
	<b>Total</b>	<b><u>\$ 2,439,466,950</u></b>