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STATE OF NEW YORK
EXECUTIVE DEPARTMENT
DIVISION OF THE BUDGET
ALBANY, NY 12224

DAVID A. PATERSON
GOVERNOR

ROBERT L. MEGNA
DIRECTOR OF THE BUDGET

February 2, 2010

The Honorable Herman D. Farrell
Chairman
New York State Assembly Ways and Means Committee
Legislative Office Building, Room 923
Albany, NY 12248

Attention: Dean Fuleihan

Dear Assemblyman Farrell:

In conformance with Chapter 56 (Part PP) of the laws of 2009, as amended by Chapter 503 (Part E) of the laws of 2009, the Director of the Budget is authorized to transfer up to \$575 million from the unencumbered balance of special revenue funds, to the General Fund. The amounts transferred pursuant to this authorization are the result of reduced spending or the receipt of additional revenues, and are in addition to the other transfers expressly authorized in the Enacted Budget.

The enclosed schedule includes a detailed list of the \$104.2 million from specific funds and accounts that are to be executed pursuant to this authorization (these are in addition to previous allocations of \$62.7 million). The remaining transfer of approximately \$408 million will be processed later in the fiscal year as expected savings in various special revenue accounts are realized.

Please feel free to have your staff contact Dominic Colafati of my staff (474-8282) if clarification on this schedule is required.

Sincerely,

A handwritten signature in cursive script that reads "Robert L. Megna".

Robert L. Megna

Enclosure



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February 2, 2010

The Honorable Brian Kolb
Assembly Minority Leader
New York State Assembly Ways and Means Committee
State Capitol, Room 933
Albany, NY 12248

Attention: Becky D'Agati

Dear Assemblyman Kolb:

In conformance with Chapter 56 (Part PP) of the laws of 2009, as amended by Chapter 503 (Part E) of the laws of 2009, the Director of the Budget is authorized to transfer up to \$575 million from the unencumbered balance of special revenue funds, to the General Fund. The amounts transferred pursuant to this authorization are the result of reduced spending or the receipt of additional revenues, and are in addition to the other transfers expressly authorized in the Enacted Budget.

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February 2, 2010

The Honorable Carl Kruger
Chairman
New York State Senate Finance Committee
Legislative Office Building, Room 913
Albany, NY 12247

Attention: Joseph Pennisi

Dear Senator Kruger:

In conformance with Chapter 56 (Part PP) of the laws of 2009, as amended by Chapter 503 (Part E) of the laws of 2009, the Director of the Budget is authorized to transfer up to \$575 million from the unencumbered balance of special revenue funds, to the General Fund. The amounts transferred pursuant to this authorization are the result of reduced spending or the receipt of additional revenues, and are in addition to the other transfers expressly authorized in the Enacted Budget.

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February 2, 2010

The Honorable John A. DeFrancisco
Ranking Minority Member
New York State Senate Finance Committee
Legislative Office Building, Room 802
Albany, NY 12247

Attention: Robert Mujica

Dear Senator DeFrancisco:

In conformance with Chapter 56 (Part PP) of the laws of 2009, as amended by Chapter 503 (Part E) of the laws of 2009, the Director of the Budget is authorized to transfer up to \$575 million from the unencumbered balance of special revenue funds, to the General Fund. The amounts transferred pursuant to this authorization are the result of reduced spending or the receipt of additional revenues, and are in addition to the other transfers expressly authorized in the Enacted Budget.

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Robert L. Megna

Enclosure

**Transfers to the General Fund
Pursuant to Chapter 503 of the Laws of 2009**

Dispensing Agency/Fund/Account			Transfer Amount
Insurance - 13000	339.B6	Insurance Dept	50,000,000
Hlth All Other - 1200C	339.J6	EPIC Premlum Account	10,000,000
Labor - 14000	482.01	UI Interest & Penalty	6,000,000
TADA All Other - 2700C	339.GA	Adult Shelter	4,000,000
Hlth All Other - 1200C	339.26	Cart of Need	3,000,000
Hlth All Other - 1200C	339.AW	Spinal Injury	3,000,000
Budget - 01010	339.CU	Spec Conserv Ac	2,722,000
State - 19000	339.LW	Local Wireless	2,500,000
TADA All Other - 2700C	339.AX	Child Supp Rev	2,200,000
Budget - 01010	339.ST	Systems & Tech	2,000,000
OASAS - 53000	346.00	Chemical Dependence	2,000,000
Env Conservatn - 09000	301.48	Wst Tire Mgt/Re	1,500,000
Hlth All Other - 1200C	339.J1	Loc Pub Hlth	1,500,000
Hous & Comm Ren - 01080	339.NG	Low Inc Housing	1,500,000
Hlth All Other - 1200C	339.21	Nurses Aide Reg	1,000,000
Hlth All Other - 1200C	339.QC	Quality of Care	1,000,000
Labor - 14000	339.30	DOL Fee Penalty	1,000,000
Labor - 14000	305.02	OSHA Inspection	1,000,000
Labor - 14000	339.BA	Public Work Enf	1,000,000
State - 19000	339.07	Fire Prev/Code	892,000
Hlth All Other - 1200C	339.FP	Funeral	750,000
Hlth All Other - 1200C	339.JA	Vital Rec Mgmt	750,000
Hlth All Other - 1200C	339.28	Retir Community	500,000
State - 19000	339.CM	Reg Manu Hsg	500,000
Env Conservatn - 09000	301.XB	Mined Land Recl	500,000
Hlth All Other - 1200C	339.ES	Eating Disorder	350,000
Env Conservatn - 09000	301.G8	S-Area Landfill	300,000
Hous & Comm Ren - 01080	360.00	Housing Develop	300,000
Agric & Markets - 06000	339.XE	Transfers from GF	300,000
Racing & Wager - 01510	339.TW	Statewide Gamin	282,000
Hlth All Other - 1200C	339.81	Envir.Lab.Fee A	250,000
Racing & Wager - 01510	339.BJ	Bell Jar Collec	250,000
TADA All Other - 2700C	339.GD	EBT/CBIC	250,000
Env Conservatn - 09000	301.S4	Encon Magazine	200,000
Agric & Markets - 06000	339.99	Cons Food Ind	200,000
Labor - 14000	339.DZ	UI Interest Assessment	200,000
Agric & Markets - 06000	339.75	Foreign/OS Dairy Inspection	100,000
Agric & Markets - 06000	339.69	FPPF Market Food & Farm Prod	100,000
TADA All Other - 2700C	339.50	ODTA Trng Mgmt	100,000
Child Fam Serv - 25000	339.CY	Central Registry	75,000
Agric & Markets - 06000	339.CZ	Plant Industry	50,000
TADA All Other - 2700C	359.02	Local Maximizat	38,174
Child Fam Serv - 25000	339.24	Child Care & Pr	30,000
Total Transfer Amount			104,189,174