THE COUNCIL
THE CITY OF NEW YORK
FINANCE DIVISION
250 BROADWAY, 15TH FLOOR
NEW YORK, N.Y. 10007-2594

(212) 788-6921

TO: Honorable Melissa Mark-Viverito
Speaker

Honorable Julissa Ferreras
Chair, Finance Committee

FROM: Latonia McKinney, Director, Finance Division
Jeffrey Rodus, Deputy Chief of Staff, Speaker's Office
Tanisha Edwards, Chief Counsel, Finance Division
Rebecca Chasan, Assistant Counsel, Finance Division

DATE: September 23, 2014

SUBJECT: A budget modification (MN-2) for Fiscal Year 2015 to implement changes in the City's expense budget.

INITIATION: By letter dated September 18, 2014, the Director of the Office of Management and Budget submitted to the Council, pursuant to section 107(b) of the New York City Charter, a request for approval to modify units of appropriation and transfer funds between various agencies in the amount of $3,416,230 to implement changes in the City's expense budget.

BACKGROUND: MN-2 reallocates appropriations that were reflected in the FY 2015 Adopted Budget to fund City Council local initiatives as well as other discretionary programs.

FISCAL IMPACT: MN-2 represents the reallocation of appropriations. The net effect of this modification is zero.

Preconsidered Res. No.

RESOLUTION APPROVING THE MODIFICATION (MN-2) OF UNITS OF APPROPRIATION AND THE TRANSFER OF CITY FUNDS BETWEEN AGENCIES PROPOSED BY THE MAYOR PURSUANT TO SECTION 107(b) OF THE NEW YORK CITY CHARTER

By Council Member Ferreras

Whereas, at a meeting of the Committee on Finance of the City Council of the City of New York (the "City Council") on September 23, 2014, the Committee on Finance received a communication, dated September 18, 2014 from the Office of Management and Budget of the Mayor of The City of New York (the "Mayor"), of a proposed request, attached hereto as Exhibit A (the "Modification"), to modify units of appropriation and transfer city funds between various agencies in the amount of $3,416,230 in the Fiscal Year 2015 expense budget as adopted by the Council on June 26, 2014, pursuant to Section 107(b) of the Charter of the City of New York (the "Charter"); and

Whereas, pursuant to Section 107(b) of the Charter, the City Council has thirty (30) days after the first stated meeting of the City Council following such receipt within which to act upon the Modification;

NOW, THEREFORE, The Council of The City of New York hereby resolves as follows:

1. **Approval of Modification.** The City Council hereby approves, pursuant to Section 107(b) of the Charter, the actions proposed by the Mayor as set forth in the Modification.

2. **Effective Date.** This resolution shall take effect as of the date hereof.

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by The Council of The City of New York on _____ file in this office.

Clerk of the Council of the City of New York

THE COUNCIL

REPORT OF THE COMMITTEE ON FINANCE
RESOLUTION APPROVING THE MODIFICATION (MN-2) OF UNITS OF APPROPRIATION AND THE TRANSFER OF CITY FUNDS BETWEEN AGENCIES PROPOSED BY THE MAYOR PURSUANT TO SECTION 107(b) OF THE NEW YORK CITY CHARTER

The Committee on Finance, to which was referred the above-captioned resolution, respectfully submits to The Council of the City of New York the following

REPORT

Introduction. At a meeting of the Committee on Finance of the City Council of the City of New York (the "City Council") on September 23, 2014, the Committee on Finance received a communication, dated September 18, 2014, from the Office of Management and Budget of the Mayor of The City of New York (the "Mayor"), of a proposed request, attached hereto (the "Modification"), to modify units of appropriation and transfer city funds between various agencies in the amount of $3,416,230 in the Fiscal Year 2015 expense budget as adopted by the Council on June 26, 2014, pursuant to Section 107(b) of the New York City Charter (the "Charter").

Analysis. The Council annually adopts the City's budget covering expenditures other than for capital projects (the "expense budget") pursuant to Section 254 of the Charter. On June 26, 2014, the Council adopted the expense budget for Fiscal Year 2015 (the "Fiscal 2015 Expense Budget"). This Modification reallocates appropriations that were reflected in the Fiscal 2015 Expense Budget to fund City Council initiatives.

This Modification will effect allocations within the following agencies:

1. New York Public Library
2. Brooklyn Public Library
3. Queens Borough Public Library
4. Department of Education
5. City University
6. Department of Social Services
7. City Council
8. Department of Cultural Affairs
9. Youth and Community Development
10. Manhattan Community Board #9
11. Department of Probation
12. Department of Small Business Services
13. Department of Health and Mental Hygiene
14. Health and Hospitals Corporation
15. Department of Sanitation

16. Department of Transportation
17. Department of Parks and Recreation
18. Department of Homeless Services
19. Department for the Aging
20. Housing Preservation and Development
21. Miscellaneous – New York City Housing Authority ("NYCHA"), various NYCHA tenants' associations, the Fund for the City of New York, East River Development Alliance

The net effect of the Modification is zero. For more detail on the funding transfer between agencies, see Appendix A of the attached report.

Procedure. If the Mayor wishes to transfer part or all of any unit of appropriation to another unit of appropriation from one agency to another; or when a transfer from one unit of appropriation to the another, and such transfer results in any unit of appropriation being increased or decreased by the greater of five percent or $50,000, section 107(b) of the Charter requires that the Mayor must first notify the Council of the proposed action. Within 30 days after the first stated meeting of the Council following receipt of such notice, the Council may disapprove such proposed action. If the Council fails to approve or disapprove such proposed action within such 30-day period, the proposed action becomes effective and the Mayor has the authority to make such transfer.

Description of Above-captioned Resolution. In the above-captioned resolution, the Council would approve the Modification pursuant to Section 107(b) of the Charter. Such resolution would take effect as of the date of adoption.

The City of New York
Office of Management and Budget
255 Greenwich Street - New York, New York 10007 - 2146
(212) 788-5900

Dean Fuleihan
Director

September 18, 2014

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 2015 to implement changes in the city's expense budget.

As requested by the City Council, this modification (MN-2) reallocates appropriations that were reflected in the FY 2015 Adopted Budget to fund City Council local initiatives as well as other discretionary programs.

Your approval of modification (MN–2) is respectfully requested.

Sincerely,

Dean Fuleihan

Appendix A

From

040 Department of Education

402 GE Instr. & School Leadership

Public School 126 - Jacob August Riis	875
Public School 033 Timothy Dwight	1,000
Public School 315 - Lab School	1,000
School of Environmental Citizenship	1,000
intermediate School 206 - Ann Mersereau	1,000
Public School 236 - Langston Hughes	3,000
Pride Not Prejudice, Inc.	5,000
Public School 329 - The Surfside School	3,000
Public School 33 - Chelsea Prep	10,000
Public School 001 - Alfred E. Smith	1,140
Public School 002 - Meyer London	2,565
Intermediate School 117 - Joseph H. Wade	1,000
Public School 124 - Yung Wing	1,710
Public School 107 - John W. Kimball	660

Appendix A

From

040 Department of Education

402 GE Instr. & School Leadership

Public School 124 - Silas B. Dutcher	2,000
Public School 10	1,140
Public School 295	720
Department of Education	30,000
Department of Education	700,000
Department of Education	-605,000
Department of Education	441,202
Department of Education	-175,000
Department of Education	-636,600
Department of Education	-93,400

Appendix A

From

040 Department of Education

402 GE Instr. & School Leadership

Public School 042 - Benjamin Altman	1,710
Public School 091 - Bronx	1,000
Anti-gun violence	-40,000
Middle School 390	1,000
Public School 039 - Henry Bristow	480
Pride Not Prejudice, Inc.	3,500
East Fordham Academy for the Arts	1,000
Public School 236 - Langston Hughes	1,000
Mount Eden Children's Academy	1,000
Young Women's Leadership School of the Bronx	1,000
Public School 226	1,000
Public School 279 - Captain Manuel Rivera, Jr.	1,000

Appendix A

From

040 Department of Education

402 GE Instr. & School Leadership

Luisa Pineiro Fuentes School of Science and Discovery	1,000
Public School 360	1,000
Public School 246 - Poe Center	1,000
Creston Academy	1,000
Unit of Appropriation Total	-324,298

071 Dept. of Homeless Services

200 Other Than Personal Service

Doe Fund, Inc., The	21,000
Doe Fund, Inc., The	-50,000
Doe Fund, Inc., The	-4,000
Doe Fund, Inc., The	-14,665
Doe Fund, Inc., The	-36,500

Appendix A

From

071 Dept. of Homeless Services

200 Other Than Personal Service

Unit of Appropriation Total	-84,165

098 Miscellaneous

002 General Reserve

General Reserve	-375,000
Unit of Appropriation Total	-375,000

125 Department for the Aging

003 Community Programs - OTPS

Older Adults Technology Services (OATS), Inc.	-4,000
Department for the Aging	-95,000
Jewish Association for Services for the Aged (JASA)	-10,000
Department for the Aging	-50,000
Just-Us, Inc.	-5,000
Jewish Community Council of Greater Coney Island, Inc.	5,000
Metropolitan New York Coordinating Council on Jewish Poverty, Inc.	-5,000

Appendix A

From

125 Department for the Aging

003 Community Programs - OTPS

Unit of Appropriation Total	-164,000

260 Youth & Community Development

005 Community Development - OTPS

East River Development Alliance, Inc.	22,000
Staten Island NFP Association, Inc.	3,500
Staten Island NFP Association, Inc.	1,500
Birch Family Services, Inc.	10,000
First Presbyterian Church in Jamaica	10,000
Bedford Stuyvesant Residents Association, Inc.	1,500
Caribbean Research Center at Medgar Evers College, The	-8,000
Catholic Migration Services, Inc.	5,000
Margert Community Corporation	-24,000
Council on the Environment, Inc.	-3,500
East Harlem Council for Community Improvement, Inc.	-100,000

Appendix A

From

260 Youth & Community Development

005 Community Development - OTPS

East River Development Alliance, Inc.	-175,000
Department of Youth and Community Development	-306,324
Coney Island Beautification Project, Inc.	-10,287
Alliance for Coney Island, Inc.	-15,000
Horticultural Society of New York, The	-10,000
Association of Community Employment Programs for the Homeless (ACE)	-627
Horticultural Society of New York, The	-19,817
Turtle Bay Association Inc., The	-9,500
Greater Ridgewood Restoration Corporation	-10,000
Queens Jewish Community Council, Inc.	-5,000
Nia Theatrical Production Company, Inc.	120,000
American Performing Arts Collaborative, Inc.	3,500
School Sisters of Notre Dame Educational Center	10,000
Department of Youth and Community Development	-14,705

Appendix A

From

260 Youth & Community Development

005 Community Development - OTPS

Department of Youth and Community Development	-976,251	
Queens Public Library (QPL)	-175,000	
New York Public Library (NYPL)	-175,000	
Brooklyn Public Library	-175,000	
Horticultural Society of New York, The	-15,500	
Unit of Appropriation Total		-2,041,511

806 Housing Preservation & Dev.

009 Office of Development-OTPS

Bedford Stuyvesant Residents Association, Inc.	2,000
Neighborhood Initiatives Development Corporation (NIDC)	20,000
Neighborhood Housing Services of Northern Queens, Inc.	-3,500
Goddard Riverside Community Center	-10,556
Goddard Riverside Community Center	-5,000
Goddard Riverside Community Center	-6,000

Appendix A

From

806 Housing Preservation & Dev.

009 Office of Development-OTPS

Goddard Riverside Community Center	-8,500	
Goddard Riverside Community Center	-7,000	
Catholic Migration Services, Inc.	-5,000	
Bridge Street Development Corporation	-4,500	
Parodneck Foundation for Self-Help Housing and Community Development, Inc., The	-25,000	
Unit of Appropriation Total		-53,056

816 Dept Health & Mental Hygiene

114 OTPS - Environmental Hlth Svcs

Department of Health and Mental Hygiene	-935,800	
Department of Health and Mental Hygiene	175,000	
Department of Health and Mental Hygiene	636,600	
Unit of Appropriation Total		-124,200

120 Mental Health

Anti-Gun Violence Initiative - Mental Health/Therapeutic Services	-145,000	
Department of Health and Mental Hygiene	-700,000	

Appendix A

From

816	Dept Health & Mental Hygiene		
	120 Mental Health		
	Department of Health and Mental Hygiene	93,400	
	Department of Health and Mental Hygiene	506,600	
	Unit of Appropriation Total		-245,000
841	Department of Transportation		
	014 OTPS-Traffic Operations		
	Department of Transportation	-5,000	
	Unit of Appropriation Total		-5,000
			-3,416,230

Appendix A

To

037	New York Public Library		
	006 Systemwide Services		
	New York Public Library	175,000	
	Unit of Appropriation Total		175,000
038	Brooklyn Public Library		
	001 Lump Sum		
	Brooklyn Public Library	175,000	
	Brooklyn Public Library - Paerdegat Branch Library	14,705	
	Unit of Appropriation Total		189,705
039	Queens Borough Public Library		
	001 Lump Sum		
	Queens Borough Public Library	5,000	
	Queens Borough Public Library	175,000	
	Unit of Appropriation Total		180,000
040	Department of Education		
	401 GE Instr. & School Leadership		
	Department of Education	8,250	

Appendix A

To

040 Department of Education

401 GE Instr. & School Leadership

Department of Education	136,169	
Unit of Appropriation Total		144,419

461 Fringe Benefits - PS

Department of Education	-8,250	
Department of Education	27,629	
Unit of Appropriation Total		19,379

042 City University

001 Community College-OTPS

Queensborough Community College Auxiliary Enterprise Association, Inc. - Kupferberg Holocaust Center	20,000	
Queensborough Community College Auxiliary Enterprise Association, Inc.	5,000	
CUNY Law School	35,000	
Queensborough Community College Auxiliary Enterprise Association, Inc.	3,500	
Unit of Appropriation Total		63,500

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To

069 Department of Social Services

103 Public Assistance - OTPS

Goddard Riverside Community Center	10,556	
Goddard Riverside Community Center	7,000	
Goddard Riverside Community Center	8,500	
Goddard Riverside Community Center	6,000	
Goddard Riverside Community Center	5,000	
Unit of Appropriation Total		37,056

098 Miscellaneous

002 OTPS

New York City Housing Authority	1,000	
The Fund for the City of New York	200,000	
New York City Housing Authority	1,000	
New York City Housing Authority	1,000	
New York City Housing Authority	31,699	
New York City Housing Authority	1,000	

Appendix A

To

098 Miscellaneous

002 OTPS

New York Housing Authority	-10,556	
East River Development Alliance, Inc.	175,000	
Mayor's Office of Criminal Justice	-250,000	
New York City Housing Authority	1,000	
Bayview Houses Resident's Association	3,500	
New York City Housing Authority	1,000	
Unit of Appropriation Total		155,643

102 City Council

200 OTPS Central Staff

Legal Services	175,000	
Unit of Appropriation Total		175,000

126 Department of Cultural Affairs

003 Cultural Programs

Department of Cultural Affairs	40,000	
Community-Word Project, Inc.	4,000	

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To

126 Department of Cultural Affairs

003 Cultural Programs

Folksbiene Yiddish Theatre, Inc.	10,000	
Fractured Atlas Productions, Inc.	3,500	
Belmont District Management Association, Inc.	20,000	
Nia Theatrical Production Company, Inc.	-120,000	
Black Spectrum Theatre Company, Inc.	44,000	
Unit of Appropriation Total		1,500

006 Amer Museum Natural History

American Museum of Natural History	10,556	
Unit of Appropriation Total		10,556

260 Youth & Community Development

312 Other Than Personal Service

Department of Youth and Community Development	145,000	
Bayview Houses Resident's Association	-3,500	
Department of Youth and Community Development	-15,000	
Pride Not Prejudice, Inc.	-3,500	

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To

260 Youth & Community Development

312 Other Than Personal Service

Federation of Italian American Organizations of Brooklyn, Ltd.	25,000
Young Men's Christian Association of Greater New York	-5,000
Young Men's Christian Association of Greater New York	-8,000
Young Men's Christian Association of Greater New York	-10,000
Lower East Side Conservancy, Inc.	4,000
Boy Scouts of America - Greater New York Council	5,000
Federation of Italian American Organizations of Brooklyn, Ltd.	50,000
Young Dancers in Repertory, Inc.	-5,000
Anti-gun violence	40,000
Bank Street College of Education	-5,000
Community Association of Progressive Dominicans	-1,500
Alpha Upsilon Uplift, Inc.	-2,000
Birch Family Services, Inc.	-3,500

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To

260	Youth & Community Development		
	312 Other Than Personal Service		
	Young Men's Christian Association of Greater New York	-3,000	
	Unit of Appropriation Total		204,000
349	Manhattan Community Board # 9		
	002 Other Than Personal Service		
	Manhattan Community Board #9	1,500	
	Unit of Appropriation Total		1,500
781	Department of Probation		
	001 Executive Management		
	Department of Probation	70,000	
	Department of Probation	250,000	
	Unit of Appropriation Total		320,000
	003 Probation Services - OTPS		
	Department of Probation	-506,600	
	Department of Probation	905,800	

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To

781 Department of Probation

003 Probation Services - OTPS

Department of Probation	-70,000
Unit of Appropriation Total	329,200

801 Dept. Small Business Services

002 Dept of Business Serv. - OTPS

Horticultural Society of New York, The	30,627
Horticultural Society of New York, The	15,500
Horticultural Society of New York, The	19,817
Horticultural Society of New York, The	817
Horticultural Society of New York, The	10,000
Alliance for Coney Island, Inc.	15,000
Coney Island Beautification Project, Inc.	10,287
Sunset Park Business Improvement District	9,000
Greater Ridgewood Restoration Corporation	10,000
Horticultural Society of New York, The	38,000

Appendix A

To

801 Dept. Small Business Services

002 Dept of Business Serv. - OTPS

Moshulu Preservation Corporation	15,000
Neighborhood Initiatives Development Corporation (NIDC)	10,000
Capitol District Management Association - 161st BID	34,314
East Harlem Council for Community Improvement, Inc.	100,000
Union Settlement Association, Inc.	30,000
South Brooklyn Industrial Development Corporation	16,000
SoHo Broadway District Management Association Inc	12,627
Belmont District Management Association, Inc.	-20,000
CUNY Law School	-35,000
Neighborhood Initiatives Development Corporation (NIDC)	-20,000
NOHO NY Business Improvement District	5,000
Lower East Side Business Improvement District	23,000
Chinatown District Management Association Inc	23,000

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To

801 Dept. Small Business Services

002 Dept of Business Serv. - OTPS

Central Astoria Local Development Corporation, Inc	5,201
New Harlem East Merchants Association, Inc.	26,314
Downtown Flushing Transit Hub District Management Association, Inc.	30,000
South Brooklyn Local Development Corporation	10,000
Atlantic Avenue District Management Association, Inc.	10,000
Ridgewood Local Development Corporation	29,000
Staten Island NFP Association, Inc.	-3,500
Asian Americans for Equality	4,665
Staten Island NFP Association, Inc.	-1,500
American Performing Arts Collaborative, Inc.	-3,500
125th Street Business Improvement District	42,313
Alliance for Downtown New York	5,000
Unit of Appropriation Total	506,982

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To

816 Dept Health & Mental Hygiene

112 Disease Control - OTPS

Queens Sickle Cell Advocacy Network, Inc.	3,500	
Emergency Medical Rescue of New York City, Inc.	3,500	
Unit of Appropriation Total		7,000

122 Alcoholism Services

Samaritan Village, Inc.	5,000	
Unit of Appropriation Total		5,000

819 Health and Hospitals Corp.

001 Lump Sum

Harlem Hospital Center	5,000	
Unit of Appropriation Total		5,000

827 Department of Sanitation

102 Cleaning & Collection

Department of Sanitation	25,627	
Department of Sanitation	36,928	
Department of Sanitation	13,000	

Appendix A

To

827 Department of Sanitation

102 Cleaning & Collection

Department of Sanitation	34,314
Department of Sanitation	22,876
Department of Sanitation	28,800
Department of Sanitation	22,876
Department of Sanitation	68,627
Department of Sanitation	16,411
Department of Sanitation	34,000
Department of Sanitation	38,627
Department of Sanitation	34,314
Department of Sanitation	34,314

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To

827 Department of Sanitation

102 Cleaning & Collection

Department of Sanitation	68,627
Department of Sanitation	68,627
Department of Sanitation	12,310
Department of Sanitation	24,727
Unit of Appropriation Total	585,005

109 Cleaning & Collection - OTPS

Department of Sanitation	10,900
Department of Sanitation	22,876
Department of Sanitation	6,540
Department of Sanitation	68,627
Department of Sanitation	-190

Appendix A

To

827 Department of Sanitation

109 Cleaning & Collection - OTPS

Department of Sanitation	10,000
Department of Sanitation	52,216
Department of Sanitation	18,127
Department of Sanitation	9,900
Department of Sanitation	34,314
Department of Sanitation	2,725
Department of Sanitation	10,000
Department of Sanitation	8,500
Department of Sanitation	-51,000
Department of Sanitation	5,000

Appendix A

To

827 Department of Sanitation

109 Cleaning & Collection - OTPS

Department of Sanitation	5,450
Department of Sanitation	21,800
Unit of Appropriation Total	235,785

841 Department of Transportation

004 Traffic Operations

Department of Transportation - Helmet Fitting and Distribution	3,000
Department of Transportation	3,500
Unit of Appropriation Total	6,500

846 Dept of Parks and Recreation

006 Maintenance & Operations-OTPS

Brooklyn Queens Land Trust	3,000
Fractured Atlas Productions, Inc.	-3,500
Department of Parks and Recreation	5,000
Forest Park Trust, Inc.	10,000

Appendix A

To

846 Dept of Parks and Recreation

006 Maintenance & Operations-OTPS

Department of Parks and Recreation	13,000	
Turtle Bay Association Inc., The	9,500	
Department of Parks and Recreation	18,000	
Department of Parks and Recreation - Ann Loftus Playground - Park Associate	3,500	
Unit of Appropriation Total		58,500
		3,416,230
		0