



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

(212) 788-6921

TO: Honorable Christine C. Quinn
Speaker

Honorable Domenic M. Recchia, Jr.
Chairman, Finance Committee

FROM: Preston Niblack, Director, Finance Division
Jeffrey Rodus, First Deputy Director, Finance Division
Tanisha Edwards, Counsel, Finance Division

DATE: December 10, 2012

SUBJECT: A budget modification (MN-1) for Fiscal Year 2013 to implement changes in the City's expense budget.

INITIATION: By letter dated December 5, 2012, 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 transfer funds, totaling \$7,785,746 between various agencies in Fiscal Year 2013 to implement changes in the City's expense budget.

BACKGROUND: MN-1 reallocates appropriations that were reflected in the FY 2013 Adopted Budget to fund City Council local initiatives as well as other discretionary programs.

FISCAL IMPACT: MN-1 represents the reallocation of appropriations. The net effect of this modification is zero.

PRECONSIDERED

RESOLUTION NO.

By Council Member Recchia, Jr.

**RESOLUTION APPROVING THE MODIFICATION
(MN-1) OF UNITS OF APPROPRIATION AND THE
TRANSFER OF CITY FUNDS BETWEEN
AGENCIES PROPOSED BY THE MAYOR
PURSUANT TO SECTION 107(b) OF THE
CHARTER OF THE CITY OF NEW YORK**

Whereas, at a meeting of the Committee on Finance of the City Council of the City of New York (the "City Council") on December 10, 2012 the Committee on Finance received a communication, dated December 5, 2012 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 in the amount of \$7,785,746 between various agencies in the Fiscal Year 2013 expense budget as adopted by the Council on June 28, 2012, 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-1) OF UNITS OF APPROPRIATION AND THE TRANSFER OF CITY FUNDS BETWEEN AGENCIES PROPOSED BY THE MAYOR PURSUANT TO SECTION 107(b) OF THE CHARTER OF THE CITY OF NEW YORK

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 December 10, 2012, the Committee on Finance received a communication, dated December 5, 2012, 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 in the amount of \$7,785,746 between various agencies in the Fiscal Year 2013 expense budget as adopted by the Council on June 28, 2012, pursuant to Section 107(b) of the Charter of the City of New York (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 28, 2012, the Council adopted the expense budget for Fiscal Year 2013 (the "Fiscal 2013 Expense Budget"). This Modification reallocates appropriations that were reflected in the Fiscal 2013 Expense Budget to fund City Council local initiatives as well as other discretionary programs.

Programs within the following agencies will receive funding as a result of this Modification:

1. Administration of Children Services (\$5,140,172)
2. City University of New York (\$215,000)
3. Dept. of Cultural Affairs (\$199,783)
4. Dept. of Education (\$544,500)
5. Dept. of Health and Mental Hygiene (\$153,500)
6. Dept. of Homeless Services (\$56,000)
7. Dept. of Parks and Recreation (\$8,500)
8. Dept. of Probation (\$647,000)
9. Dept. of Sanitation of New York (\$14,085)
10. Dept. of Small Business Services (\$324,639)
11. Dept. of Social Services (\$12,000)
12. Dept. of Transportation (\$3,000)
13. Dept. of Youth and Community Development (\$393,567)
14. District Attorneys (\$40,000)
15. Housing Preservation and Development (\$28,000)

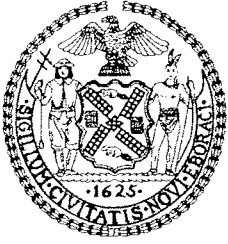
16. NYPD (\$6,000)

Funding in the amount of \$5.5 million will be allocated from the general reserve to fund daycare centers.

The net effect of this Modification is zero. For more detail on the funding transfer between agencies, initiatives and discretionary programs, 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
75 Park Place • New York, New York 10007-2146
Telephone: (212) 788-5900 • Fax: (212) 788-6300

Mark Page
Director

December 5, 2012

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 2013 to implement changes in the city's expense budget.

As requested by the City Council, this modification (MN-1) reallocates appropriations that were reflected in the FY 2013 Adopted Budget to fund City Council local initiatives as well as other discretionary programs.

Your approval of modification MN – 1 is respectfully requested.

Yours truly,

Mark Page

A handwritten signature in black ink, appearing to read "Mark Page", written over the printed name.

Fiscal Year 2013 Budget Modification

- MN 1 -

FROM

040	DEPARTMENT OF EDUCATION	
454	CENTRAL ADMINISTRATION - OTPS	-750,000
057	FIRE DEPARTMENT	
005	EXECUTIVE ADMIN - OTPS	-5,000
098	MISCELLANEOUS	
002	OTPS	-9,000
002	GENERAL RESERVE	-5,500,172
125	DEPARTMENT FOR THE AGING	
003	COMMUNITY PROGRAMS - OTPS	-312,700
260	YOUTH & COMMUNITY DEVELOPMENT	
005	COMMUNITY DEVELOPMENT - OTPS	-948,285
816	DEPT HEALTH & MENTAL HYGIENE	
113	HLTH PROMO & DISEASE PREV-OTPS	-13,000
114	OTPS - ENVIRONMENTAL HLTH SVCS	-242,089
120	MENTAL HEALTH	-5,500
		-7,785,746

Fiscal Year 2013 Budget Modification

- MN 1 -

TO

040	DEPARTMENT OF EDUCATION	
401	GE INSTR. & SCHOOL LEADERSHIP	64,000
402	GE INSTR. & SCHOOL LEADERSHIP	480,500
042	CITY UNIVERSITY	
001	COMMUNITY COLLEGE-OTPS	215,000
056	POLICE DEPARTMENT	
100	OPERATIONS - OTPS	6,000
068	ADMIN. FOR CHILDREN SERVICES	
004	HEADSTART/DAYCARE - OTPS	5,140,172
069	DEPARTMENT OF SOCIAL SERVICES	
105	ADULT SERVICES - OTPS	12,000
071	DEPT. OF HOMELESS SERVICES	
200	OTHER THAN PERSONAL SERVICE	56,000
126	DEPARTMENT OF CULTURAL AFFAIRS	
002	OFFICE OF COMMISSIONER - OTPS	99,950
003	CULTURAL PROGRAMS	95,833
007	THE WILDLIFE CONSERVATION SOC.	4,000

Fiscal Year 2013 Budget Modification

- MN 1 -

TO

260	YOUTH & COMMUNITY DEVELOPMENT	
312	OTHER THAN PERSONAL SERVICE	393,567
781	DEPARTMENT OF PROBATION	
003	PROBATION SERVICES - OTPS	647,000
801	DEPT. SMALL BUSINESS SERVICES	
002	DEPT OF BUSINESS SERV. - OTPS	324,639
806	HOUSING PRESERVATION & DEV.	
009	OFFICE OF DEVELOPMENT-OTPS	28,000
816	DEPT HEALTH & MENTAL HYGIENE	
112	OTPS - DISEASE INTERVENTION	3,500
117	OTPS - HEALTH CARE ACCESS	100,000
121	MENTAL RETARDATION SERVICES	50,000
827	DEPARTMENT OF SANITATION	
109	CLEANING & COLLECTION - OTPS	14,085
841	DEPARTMENT OF TRANSPORTATION	
014	OTPS-TRAFFIC OPERATIONS	3,000
846	DEPT OF PARKS AND RECREATION	
006	MAINTENANCE & OPERATIONS-OTPS	8,500

Fiscal Year 2013 Budget Modification

- MN 1 -

TO

901 DISTRICT ATTORNEY - N.Y.

002 OTHER THAN PERSONAL SERVICE

40,000

7,785,746

0

APPENDIX A

FROM

040	DEPARTMENT OF EDUCATION		
454	CENTRAL ADMINISTRATION - OTPS		
	Anti-Gun Violence Initiative		-750,000
	Subtotal for CENTRAL ADMINISTRATION - OTPS		-750,000
	Subtotal for DEPARTMENT OF EDUCATION		-750,000
057	FIRE DEPARTMENT		
005	EXECUTIVE ADMIN - OTPS		
	Bedford Stuyvesant Volunteer Ambulance Corps		-5,000
	Subtotal for EXECUTIVE ADMIN - OTPS		-5,000
	Subtotal for FIRE DEPARTMENT		-5,000
098	MISCELLANEOUS		
002	OTPS		
	Anti-Gun Violence Initiative		-55,000
	New York City Alliance Against Sexual Assault		40,000
	New York City Housing Authority		-1,500
	Ralph J. Rangel Houses Tenant Association		3,500
	South Brooklyn Legal Services		5,000
	Stuyvesant Gardens II Tenant Association		-1,000
	Subtotal for OTPS		-9,000
002	GENERAL RESERVE		
	General Reserve		-5,500,172
	Subtotal for GENERAL RESERVE		-5,500,172
	Subtotal for MISCELLANEOUS		-5,509,172

FROM

125 DEPARTMENT FOR THE AGING

003 COMMUNITY PROGRAMS - OTPS

Council of Jewish Organizations of Staten Island, Inc.	5,000
Dorchester Senior Citizens Center, Inc.	3,800
Fenimore Senior Center, Inc.	-18,000
Jewish Association for Services for the Aged (JASA)	14,000
Maspeth Town Hall, Inc.	9,500
Metropolitan New York Coordinating Council on Jewish Poverty	2,000
Morris Park Community Association	5,000
Most Precious Blood Roman Catholic Church	5,000
Our Lady of Grace Roman Catholic Church	15,000
Queens Community House, Inc.	1,000
Queens Jewish Community Council, Inc.	5,000
Ridgewood Bushwick Senior Citizens Council, Inc.	-375,000
St. Mary's Roman Catholic Church	5,000
St. Simon and Jude Senior Group	5,000
United Chinese Association of Brooklyn	5,000
Subtotal for COMMUNITY PROGRAMS - OTPS	-312,700
Subtotal for DEPARTMENT FOR THE AGING	-312,700

FROM

260 YOUTH & COMMUNITY DEVELOPMENT

005 COMMUNITY DEVELOPMENT - OTPS

Anti-Gun Violence Initiative	-997,000
Best of Brooklyn, Inc.	-175,000
B'nai B'rith Hillel Foundation, Inc. at Brooklyn College	25,000
Bobbi and the Strays, Inc.	-5,000
Bridge Street Development Corporation	1,000
Brooklyn Arts Council, Inc.	-45,000
Center for the Women of New York, Inc., The	3,500
Chhaya Community Development Corporation	2,000
City Harvest, Inc.	-3,500
Comunilife, Inc.	-50,000
Crown Heights North Association	5,000
Doe Fund, Inc., The	-58,000
Dominican Women's Development Center	50,000
East Williamsburg Valley Industrial Development Corporation	10,000
Erasmus Neighborhood Federation	-10,000
Federation of Hindu Mandirs USA Inc.	-5,000
Fractured Atlas Productions, Inc.	11,000
Friends of Crown Heights Educational Centers, Inc.	-700
Fund for the City of New York, Inc.	-3,000
Fund for the City of New York, Inc. - SWAN	15,000
Glendale Civilian Observation Patrol, Inc., The	5,000
Hispanic Federation, Inc.	500
Indo-Caribbean Alliance, Inc.	-5,000
Leap Inc.	-3,500
Maspeth Chamber of Commerce, Inc.	-8,000
Metropolitan New York Coordinating Council on Jewish Poverty	-18,585
Morris Park Community Association	-5,000
New York City Alliance Against Sexual Assault	-40,000

FROM

New York Legal Assistance Group	3,000
Queens Community House, Inc.	-10,000
Ridgewood Bushwick Senior Citizens Council, Inc.	375,000
South Brooklyn Legal Services	-5,000
Staten Island Aid for Retarded Children (d/b/a Community Reso	-5,000
Trinity's Services and Food for the Homeless, Inc.	-12,000
Ujima Community Working Together Inc.	5,000
United Chinese Association of Brooklyn	-5,000
Wagner College	10,000

Subtotal for COMMUNITY DEVELOPMENT - OTPS -948,285

Subtotal for YOUTH & COMMUNITY DEVELOPMENT -948,285

816 DEPT HEALTH & MENTAL HYGIENE

113 HLTH PROMO & DISEASE PREV-OTPS

Aesclepius Medical Society	-6,000
Brain Tumor Foundation, The	-7,000

Subtotal for HLTH PROMO & DISEASE PREV-OTPS -13,000

114 OTPS - ENVIRONMENTAL HLTH SVCS

Animal Care and Control of New York City	-4,500
Anti-Gun Violence Initiative	-337,589
Department of Health and Mental Hygiene	100,000

Subtotal for OTPS - ENVIRONMENTAL HLTH SVCS -242,089

120 MENTAL HEALTH

Marble Hill Nursery School	-5,000
Samaritans of New York, Inc.	-500

Subtotal for MENTAL HEALTH -5,500

Subtotal for DEPT HEALTH & MENTAL HYGIENE -260,589

-7,785,746

TO

040 DEPARTMENT OF EDUCATION

401 GE INSTR. & SCHOOL LEADERSHIP

Department of Education 64,000

Subtotal for GE INSTR. & SCHOOL LEADERSHIP 64,000

402 GE INSTR. & SCHOOL LEADERSHIP

Computers for Youth Foundation, Inc. 5,000

Department of Education 4,000

DOE-District 31, Region 7 4,500

Enact, Inc. 96,400

Fund for the City of New York, Inc. - Life Camp, Inc. 96,400

Fund for the City of New York, Inc. - Man Up! 48,200

Grover Cleveland High School -15,000

Morningside Center for Teaching Social Responsibility, Inc. 48,200

New York Center for Interpersonal Development 96,400

New York City Mission Society 48,200

Street Corner Resources, Inc. 48,200

Subtotal for GE INSTR. & SCHOOL LEADERSHIP 480,500

Subtotal for DEPARTMENT OF EDUCATION 544,500

042 CITY UNIVERSITY

001 COMMUNITY COLLEGE-OTPS

B'nai B'rith Hillel Foundation, Inc. at Brooklyn College -25,000

Research Foundation of the City University of New York 250,000

Wagner College -10,000

Subtotal for COMMUNITY COLLEGE-OTPS 215,000

Subtotal for CITY UNIVERSITY 215,000

TO

056	POLICE DEPARTMENT		
100	OPERATIONS - OTPS		
	New York City Police Department		6,000
	Subtotal for OPERATIONS - OTPS		6,000
	Subtotal for POLICE DEPARTMENT		6,000
068	ADMIN. FOR CHILDREN SERVICES		
004	HEADSTART/DAYCARE - OTPS		
	Administration for Children Services		4,634,002
	Colony - South Brooklyn Houses, Inc.		506,170
	Subtotal for HEADSTART/DAYCARE - OTPS		5,140,172
	Subtotal for ADMIN. FOR CHILDREN SERVICES		5,140,172
069	DEPARTMENT OF SOCIAL SERVICES		
105	ADULT SERVICES - OTPS		
	Trinity's Services and Food for the Homeless, Inc.		12,000
	Subtotal for ADULT SERVICES - OTPS		12,000
	Subtotal for DEPARTMENT OF SOCIAL SERVICES		12,000
071	DEPT. OF HOMELESS SERVICES		
200	OTHER THAN PERSONAL SERVICE		
	Doe Fund, Inc., The		56,000
	Subtotal for OTHER THAN PERSONAL SERVICE		56,000
	Subtotal for DEPT. OF HOMELESS SERVICES		56,000

126	DEPARTMENT OF CULTURAL AFFAIRS	
002	OFFICE OF COMMISSIONER - OTPS	
	Department of Cultural Affairs	99,950
	Subtotal for OFFICE OF COMMISSIONER - OTPS	99,950
003	CULTURAL PROGRAMS	
	Afro-Latin Jazz Alliance, Inc.	3,000
	Brooklyn Arts Council, Inc.	45,000
	Fractured Atlas Productions, Inc.	-11,000
	Greater Ridgewood Historical Society, Inc.	-5,000
	Jazzmobile, Inc.	-3,500
	Latino International Theater Festival of New York, Inc.	5,000
	Nia Theatrical Production Company, Inc.	15,000
	Poppenhusen Institute	3,500
	Universal Temple of the Arts	43,833
	Subtotal for CULTURAL PROGRAMS	95,833
007	THE WILDLIFE CONSERVATION SOC.	
	Wildlife Conservation Society	4,000
	Subtotal for THE WILDLIFE CONSERVATION SOC.	4,000
	Subtotal for DEPARTMENT OF CULTURAL AFFAIRS	199,783

260 YOUTH & COMMUNITY DEVELOPMENT

312 OTHER THAN PERSONAL SERVICE

Brooklyn Aquarium Society, Inc.	-4,000
Brooklyn Steppers, Inc., The	-3,500
Computers for Youth Foundation, Inc.	-5,000
Council for Unity, Inc.	200,000
Episcopal Social Services of New York, Inc.	-10,000
Family Renaissance, Inc.	18,000
Federation of Italian American Organizations of Brooklyn, Ltd.	160,000
Friends United Youth Center	-3,100
Gravesend Athletic Association	-30,000
Greater Zion Hill Community Action Network, Inc.	-6,500
Jewish Institute of Queens	150,000
Man Up!, Inc.	5,000
Maspeth Town Hall, Inc.	-9,500
Reading Reform Foundation of New York	-4,000
Saxrack Learning Center Inc.	1,000
Universal Black Family Awareness Inc.	-15,000
Universal Temple of the Arts	-43,833
Youth Service League Inc.	-6,000

Subtotal for OTHER THAN PERSONAL SERVICE	393,567
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Subtotal for YOUTH & COMMUNITY DEVELOPMENT	393,567
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781 DEPARTMENT OF PROBATION

003 PROBATION SERVICES - OTPS

Fund for the City of New York, Inc. - Center for Court Innovatic	129,400
Fund for the City of New York, Inc. - Man Up	129,400
New York City Mission Society	129,400
Osborne Association, Inc., The	129,400
Research Foundation of the City University of New York	129,400
Subtotal for PROBATION SERVICES - OTPS	647,000
Subtotal for DEPARTMENT OF PROBATION	647,000

801 DEPT. SMALL BUSINESS SERVICES

002 DEPT OF BUSINESS SERV. - OTPS

Bedford Stuyvesant Restoration Corporation	-5,000
Best of Brooklyn, Inc.	175,000
Harlem Business Alliance, Inc.	6,500
Leap Inc.	3,500
Maspeth Chamber of Commerce, Inc.	8,000
NYC & Company	-99,950
Paraprofessional Healthcare Institute, Inc.	90,000
SCO Center for Family Life Sunset Park	147,589
Washington Heights and Inwood Development Corporation	-1,000
Subtotal for DEPT OF BUSINESS SERV. - OTPS	324,639
Subtotal for DEPT. SMALL BUSINESS SERVICES	324,639

TO

806 HOUSING PRESERVATION & DEV.

009 OFFICE OF DEVELOPMENT-OTPS

Erasmus Neighborhood Federation	13,000
Neighborhood Housing Services of East Flatbush, Inc.	3,500
Neighborhood Housing Services of Northern Queens	2,500
Queens Community House, Inc.	9,000

Subtotal for OFFICE OF DEVELOPMENT-OTPS 28,000

Subtotal for HOUSING PRESERVATION & DEV. 28,000

816 DEPT HEALTH & MENTAL HYGIENE

112 OTPS - DISEASE INTERVENTION

God's Love We Deliver, Inc.	3,500
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Subtotal for OTPS - DISEASE INTERVENTION 3,500

117 OTPS - HEALTH CARE ACCESS

Working Today Inc.	100,000
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Subtotal for OTPS - HEALTH CARE ACCESS 100,000

121 MENTAL RETARDATION SERVICES

Comunilife, Inc.	50,000
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Subtotal for MENTAL RETARDATION SERVICES 50,000

Subtotal for DEPT HEALTH & MENTAL HYGIENE 153,500

827 DEPARTMENT OF SANITATION

109 CLEANING & COLLECTION - OTPS

Department of Sanitation	14,085
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Subtotal for CLEANING & COLLECTION - OTPS 14,085

Subtotal for DEPARTMENT OF SANITATION 14,085

TO

841	DEPARTMENT OF TRANSPORTATION		
014	OTPS-TRAFFIC OPERATIONS		
	Department of Transportation		3,000
	Subtotal for OTPS-TRAFFIC OPERATIONS		3,000
	Subtotal for DEPARTMENT OF TRANSPORTATION		3,000
846	DEPT OF PARKS AND RECREATION		
006	MAINTENANCE & OPERATIONS-OTPS		
	Department of Parks and Recreation		-1,500
	Forest Park Trust, Inc.		10,000
	Subtotal for MAINTENANCE & OPERATIONS-OTPS		8,500
	Subtotal for DEPT OF PARKS AND RECREATION		8,500
901	DISTRICT ATTORNEY - N.Y.		
002	OTHER THAN PERSONAL SERVICE		
	BrotherhoodSister Sol Inc., The		40,000
	Subtotal for OTHER THAN PERSONAL SERVICE		40,000
	Subtotal for DISTRICT ATTORNEY - N.Y.		40,000
			7,785,746

TO

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