



**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)

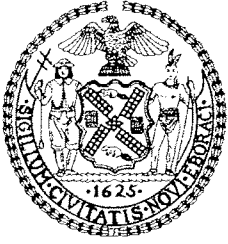
16. NYPD (\$6,000)

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 |
|---|----------------|

| | |
|---|----------------|
| Subtotal for YOUTH & COMMUNITY DEVELOPMENT | 393,567 |
|---|----------------|

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 |
|-----------------------------|-------|

Subtotal for OTPS - DISEASE INTERVENTION 3,500

117 OTPS - HEALTH CARE ACCESS

| | |
|--------------------|---------|
| Working Today Inc. | 100,000 |
|--------------------|---------|

Subtotal for OTPS - HEALTH CARE ACCESS 100,000

121 MENTAL RETARDATION SERVICES

| | |
|------------------|--------|
| Comunilife, Inc. | 50,000 |
|------------------|--------|

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 |
|--------------------------|--------|

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

0