



2023-02-13

To: Management and Budget, Office of (OMB)

From: Municipal Library Staff

The New York City Charter, Chapter 49, Section 1133, requires that agencies submit to the Department of Records and Information Services (DORIS) all reports, documents, studies and publications required by local law, executive order, or mayoral directive to be published, issued, or transmitted to the City Council or Mayor, within 10 business days of their publication. For any report that is not received within 10 business days of the publication date, DORIS is required to email the agency to request the report, and to provide the text of that email in place of the report in the Government Publications Portal.

Consistent with these requirements, DORIS hereby requests the transmission of the report shown below, which DORIS has not received as of 2023-02-13. Please submit this report to the Government Publications Portal. If you have questions, please contact staff at the Municipal Library at [munilib@records.nyc.gov](mailto:munilib@records.nyc.gov).

**Required Report Type:** Preliminary certificate of the mayor on capital debt and obligations

**Report Description:** Certificate establishing the maximum amount of debt, reserves, appropriations and expenditures for capital projects that the city may make in the ensuing fiscal year and three years following.

**Reporting Frequency:** Every 1 Year

**Report Due Date:** 2023-01-17

**Authorizing Resource (Charter and Code):** New York City Charter Chapter 10, Section 235

**Authorizing Resource (Local Law):**