

**THE WHITE HOUSE**  
**WASHINGTON**

October 12, 1999

The Speaker of the

House of Representatives

Sir:

In accordance with provisions of Public Law 105-277, the Omnibus Consolidated and Emergency Supplemental Appropriations Act, 1999, I request the following transfers from the Information Technology Systems and Related Expenses account:

**Department of Agriculture**

- Executive Operations, Office of the Chief Information Officer: \$4,400,000

**Department of the Interior**

- Departmental Management, Working capital fund: \$3,319,000

**Department of Labor**

- Occupational Safety and Health Administration, Salaries and expenses: \$159,000
- Mine Safety and Health Administration, Salaries and expenses: \$13,040
- Departmental Management, Salaries and expenses: \$824,190

**Department of State**

- Capital investment fund: \$1,173,000

**Federal Emergency Management Agency**

- Emergency management planning and assistance: \$2,422,000

**General Services Administration**

- Policy and operations: \$9,493,000

**International Trade Commission**

- Salaries and expenses: \$300,000

**Merit Systems Protection Board**

- Salaries and expenses: \$75,000

This funding will support a range of Year 2000 (Y2K) compliance activities, including systems remediation and testing, hardware replacement, and contingency planning.

I designate the above requests as emergency requirements pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.

The details of these actions are set forth in the enclosed letter from the Director of the Office of Management and Budget. I concur with his comments and observations.

Sincerely,

Handwritten signature of William J. Clinton in black ink.

Enclosure



THE DIRECTOR

EXECUTIVE OFFICE OF THE PRESIDENT  
OFFICE OF MANAGEMENT AND BUDGET  
WASHINGTON, D.C. 20503

October 12, 1999

The President

The White House

Submitted for your consideration are requests to transfer \$22.2 million from the Information Technology Systems and Related Expenses Account for Year 2000 (Y2K) compliance to eight Federal agencies. This is the tenth release of non-defense contingent emergency funding for Y2K from funds appropriated in P.L. 105-277, the Omnibus Consolidated and Emergency Supplemental Appropriations Act, 1999. Including funding released to the Legislative and Judicial Branches when you signed P.L. 105-277, \$1,993.6 million has been allocated to date.

The contingent emergency funding provided in the Omnibus Act -- \$1.1 billion for defense-related activities and \$2.25 billion for non-defense activities -- has enabled Federal agencies to respond effectively to unanticipated Y2K-related issues. With this release of funds, a total of \$271.9 million will remain in the contingent emergency reserve for non-defense activities. This includes \$13.7 million that was allocated to the Department of Energy on February 3, 1999, but was not transferred, as well as additional allocations of funding that were not utilized by agencies. These additional allocations include:

- The Department of Labor's Mine Safety and Health Administration was allocated \$1.293 million on November 6, 1998, and the Departmental Management account was allocated on \$0.018 million on July 14, 1999. These funds will be returned to the contingent emergency reserve.
- The Department of the Treasury's Office of Inspector General was allocated \$0.529 million on August 17, 1999. These funds have not been transferred and remain available in the contingent emergency reserve.

All of the contingent funding for defense-related activities has been released.

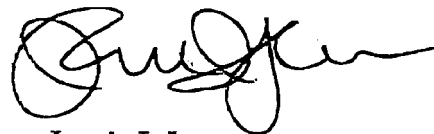
The funds requested to be released for the Department of Agriculture, the Department of Labor, the Merit Systems Protection Board, and the International Trade Commission would support systems remediation and testing. Funds for the Department of the Interior would be used by the Office of Insular Affairs to provide assistance to Guam. Funds for the Department of State would be used to improve operational readiness at a number of overseas posts. Funds for the Federal Emergency Management Agency would enhance the agency's Y2K-related emergency reporting and response capabilities, including activities in coordination with the Y2K Conversion Council's Information Coordination Center (ICC). Funds for the General Services Administration would also be used to support the ICC.

Pursuant to the requirements of Public Law 105-277, OMB will prepare and submit a report to Congress on these agencies' proposed allocations and plans to achieve Y2K compliance for technology information systems before funds can be released. The report will be transmitted to the congressional committees specified in P.L. 105-277 concurrent with this request for the release of funds. In addition, OMB has directed each agency to provide detailed justification materials in support of its plan and allocation to the relevant appropriations subcommittees.

I recommend that you designate the amounts listed on the enclosure as emergency requirements in accordance with section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended. No further congressional action will be required. Pursuant to P.L. 105-277, funds will be made available to agencies 15 days after this designation is forwarded to Congress.

I have carefully reviewed these proposals and am satisfied that they are necessary at this time. Therefore, I recommend that you make the requested funds available by signing the enclosed letter to the Speaker of the House of Representatives.

Sincerely,

A handwritten signature in black ink, appearing to read 'Jacob J. Lew', written in a cursive style.

Jacob J. Lew  
Director

Enclosure

**EMERGENCY APPROPRIATIONS: AMOUNTS PREVIOUSLY APPROPRIATED  
MADE AVAILABLE BY THE PRESIDENT**

**YEAR 2000 (Y2K) CONVERSION**

<b><u>Department of Agriculture</u></b>	
Executive Operations, Office of the Chief Information Officer . . . . .	\$4,400,000
<b><u>Department of the Interior (DOI)</u></b>	
Departmental Management, Working capital fund . . . . .	\$3,319,000
<b><u>Department of Labor</u></b>	
Occupational Safety and Health Administration,	
Salaries and expenses . . . . .	\$159,000
Mine Safety and Health Administration, Salaries and expenses . . . . .	\$13,040
Departmental Management, Salaries and expenses . . . . .	\$824,190
<b><u>Department of State</u></b>	
Capital investment fund . . . . .	\$1,173,000
<b><u>Federal Emergency Management Agency (FEMA)</u></b>	
Emergency management planning and assistance . . . . .	\$2,422,000
<b><u>General Services Administration</u></b>	
Policy and operations . . . . .	\$9,493,000
<b><u>International Trade Commission</u></b>	
Salaries and expenses . . . . .	\$300,000
<b><u>Merit Systems Protection Board</u></b>	
Salaries and expenses . . . . .	\$75,000

The funds made available would: support systems remediation and testing; provide assistance to Guam through DOI's Office of Insular Affairs; improve operational readiness at a number of overseas posts; enhance FEMA's Y2K-related emergency reporting and response capabilities; and, support the Y2K Conversion Council's Information Coordination Center.



EXECUTIVE OFFICE OF THE PRESIDENT  
OFFICE OF MANAGEMENT AND BUDGET  
WASHINGTON, D.C. 20503

THE DIRECTOR

October 12, 1999

The Honorable C.W. Bill Young  
Chairman  
Committee on Appropriations  
U.S. House of Representatives  
Washington, D.C. 20515

Dear Mr. Chairman:

In accordance with provisions of Public Law 105-277, the Omnibus Consolidated and Emergency Supplemental Appropriations Act, 1999, I am transmitting a proposed allocation and plan for Year 2000 (Y2K) compliance activities of the following Federal agencies

Department of Agriculture [revision]  
Department of the Interior [revision]  
Department of Labor [revision]  
Department of State [revision]  
Federal Emergency Management Agency [revision]  
General Services Administration [revision]  
International Trade Commission (ITC)  
Merit Systems Protection Board [revision]

For the agencies noted above, this allocation and plan revises allocations and plans submitted previously.

The allocation of contingent emergency funding required at this time is displayed on the enclosed table. In addition, the agencies have been directed to provide detailed justification materials for these requirements to the committees specified in P.L. 105-277, as well as to the relevant appropriations subcommittees, concurrent with the transmittal of this allocation and plan. OMB will continue to monitor agency requirements and will address additional funding needs as they emerge.

For all of the agencies listed above except the ITC, the following constitutes the agency plan as required by P.L. 105-277:

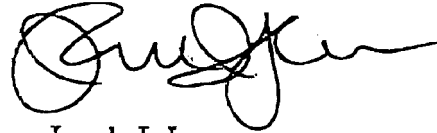
C the OMB Quarterly Report; and,

C the justification materials provided by the agency concurrent with the transmittal of this letter, as well as any justification materials provided with previous transmittals.

For the ITC, the justification materials provided serve as the agency plan. OMB will continue to monitor ITC's progress.

Thank you for your cooperation on this important issue.

Sincerely,

A handwritten signature in black ink, appearing to read "Jacob J. Lew". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Jacob J. Lew  
Director

Enclosure

Identical Letter Sent To:

The Honorable C.W. Bill Young  
The Honorable David R. Obey  
The Honorable Ted Stevens  
The Honorable Robert C. Byrd  
The Honorable Robert F. Bennett  
The Honorable Christopher J. Dodd  
The Honorable F. James Sensenbrenner, Jr.  
The Honorable Ralph M. Hall  
The Honorable Dan Burton  
The Honorable Henry A. Waxman  
The Honorable Stephen Horn  
The Honorable James Turner

**Allocation of Y2K Emergency Funding\***  
(budget authority, in thousands of dollars)

<u>Agency/Bureau/Account</u>	<u>Estimated Agency Requirement *</u>	<u>Financed From:*</u>		
		<u>FY 1999 Appropriation</u>	<u>Emergency Releases to Date</u>	<u>10/12/99 Emergency Release</u>
<b>DEPARTMENT OF AGRICULTURE:</b>				
NOTE: Emergency funds will be transferred to the Office of the Chief Information Officer. Detail illustrates allocation by mission area (additional detail is included in agency plan).				
<i>Agency-wide funding.....</i>	<i>[100,255]</i>	<i>[43,152]</i>	<i>[52,703]</i>	<i>[4,400]</i>
Farm and Foreign Agricultural Services.....	9,686	5,719	3,472	---
Food, Nutrition, and Consumer Services.....	5,950	1,800	4,150	---
Food Safety.....	7,527	4,110	3,417	---
Marketing and Regulatory Programs.....	12,478	10,804	2,169	---
Natural Resources and Environment.....	20,367	9,717	9,650	1,000
Research, Education, and Economics.....	10,850	2,413	7,537	900
Rural Development.....	9,890	1,390	8,500	---
Administration.....	23,507	7,199	13,808	2,500
<b>Total, Agriculture.....</b>	<b>100,255</b>	<b>43,152</b>	<b>52,703</b>	<b>4,400</b>
<b>DEPARTMENT OF COMMERCE:</b>				
General Administration/Salaries and Expenses.....	6,350	---	6,350	---
General Administration/Office of Inspector General.....	250	250	---	---
Economic Development Administration/ Salaries and Expenses.....	784	---	784	---
Bureau of the Census:				
Salaries and Expenses.....	10,100	100	10,000	---
Periodic Censuses and Programs.....	10,900	---	10,900	---
Economic and Statistical Analysis/ Salaries and Expenses.....	---	---	---	---
International Trade Administration/Operations and Administration.....	35	35	---	---
Export Administration/ Operations and Administration.....	4,028	50	3,978	---



**Allocation of Y2K Emergency Funding\***  
**(budget authority, in thousands of dollars)**

<u>Agency/Bureau/Account</u>	<u>Estimated Agency Requirement *</u>	<u>Financed From:*</u>		
		<u>FY 1999 Appropriation</u>	<u>Emergency Releases to Date</u>	<u>10/12/99 Emergency Release</u>
Minority Business Development Administration/Minority Business Development.....	10	10	---	---
National Oceanic and Atmospheric Administration/ Operations, Research, and Facilities.....	9,357	1,994	7,363	---
Patent and Trademark Office/Salaries and Expenses.....	2,877	2,877	---	---
National Technical Information Service/ NTIS Revolving Fund.....	1,443	250	1,193	---
National Institute of Standards and Technology: Scientific and Technical Research and Services.....	4,855	4,855	---	---
Industrial Technology Services.....	21,000	---	21,000	---
National Telecommunications and Information Administration/ Salaries and Expenses.....	2	2	---	---
<b>Total, Commerce.....</b>	<b>71,991</b>	<b>10,423</b>	<b>61,568</b>	<b>---</b>
<b>DEPARTMENT OF EDUCATION:</b>				
Office of Postsecondary Education: Federal Direct Student Loan Program, Program Account.....	591	---	591	---
Federal Family Education Loan Program Account.....	794	---	794	---
OPE-wide base funding (Includes FDSL, FFEL).....	9,945	---	---	---
Departmental Management: Program Administration.....	6,519	2,606	3,913	---
Office for Civil Rights.....	691	691	---	---
Office of the Inspector General.....	137	137	---	---
<b>Total, Education.....</b>	<b>18,677</b>	<b>3,434</b>	<b>5,298</b>	<b>---</b>
<b>DEPARTMENT OF ENERGY:</b>				
NOTE: Certain Bureau-level requirements will be addressed with centrally-administered funding (\$10 million in Departmental Management).				
Atomic Energy Defense Activities: Weapons Activities.....	15,066	15,066	---	---
Defense Environmental Restoration and Waste Management.....	26,631	16,291	10,340	---
Defense Facilities Closure Projects.....	9,514	6,014	3,500	---
Defense Nuclear Waste Disposal.....	1,306	1,306	---	---

**Allocation of Y2K Emergency Funding\***  
**(budget authority, in thousands of dollars)**

<u>Agency/Bureau/Account</u>	<u>Estimated Agency Requirement *</u>	<u>Financed From:*</u>		
		<u>FY 1999 Appropriation</u>	<u>Emergency Releases to Date</u>	<u>10/12/99 Emergency Release</u>
Other Defense Activities.....	14,503	853	13,650	---
* Funding released on 2/3/99 for this account has not been transferred to DOE.				
Energy Programs:				
Science.....	566	566	---	---
Energy Supply.....	1,201	1,201	---	---
Fossil Energy Research and Development .....	94	94	---	---
Energy Information Administration.....	596	596	---	---
Nuclear Waste Disposal Fund.....	67	67	---	---
Power Marketing Administrations:				
Construction, Rehabilitation, Operation and Maintenance, Western Area Power Administration.....				
	73	73	---	---
Bonneville Power Administration Fund.....	550	550	---	---
Departmental Administration/				
Departmental Administration.....	39,233	29,233	10,000	---
<b>Total, Energy.....</b>	<b>109,400</b>	<b>71,910</b>	<b>37,490</b>	<b>---</b>

**DEPARTMENT OF HEALTH AND HUMAN SERVICES:**

NOTE: All emergency funding will be transferred to the Public Health and Social Services Emergency Fund. OPDIV detail illustrates HHS distribution, including reprogrammings.

<i>Departmental Management/Public Health and Social Services Emergency Fund.....</i>	<i>[421,306]</i>	<i>[97,448]</i>	<i>[323,858]</i>	<i>[---]</i>
FDA.....	29,502	2,215	27,287	---
HRSA.....	12,750	---	12,750	---
IHS.....	39,930	2,300	37,630	---
CDC.....	10,855	1,900	8,955	---
NIH.....	11,725	5,993	5,732	---
SAMSHA.....	140	40	100	---
AHCPR.....	1,795	---	1,795	---

**Allocation of Y2K Emergency Funding\***  
**(budget authority, in thousands of dollars)**

<u>Agency/Bureau/Account</u>	<u>Estimated Agency Requirement *</u>	<u>Financed From:*</u>		
		<u>FY 1999 Appropriation</u>	<u>Emergency Releases to Date</u>	<u>10/12/99 Emergency Release</u>
HCFA.....	256,700	70,374	186,326	---
ACF.....	25,571	1,500	24,071	---
AoA.....	645	---	645	---
OS.....	3,580	---	3,580	---
OIG.....	5,400	---	5,400	---
PSC.....	9,587	---	9,587	---
<b>Total, Health and Human Services.....</b>	<b>408,180</b>	<b>84,322</b>	<b>323,858</b>	<b>---</b>
<b>DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:</b>				
Federal Housing Administration/FHA--Mutual Mortgage Insurance Program Account.....	5,000	5,000	---	---
Management and Administration/Salaries and Expenses.....	23,680	9,100	14,580	---
<b>Total, Housing and Urban and Development.....</b>	<b>28,680</b>	<b>14,100</b>	<b>14,580</b>	<b>---</b>
<b>DEPARTMENT OF THE INTERIOR:</b>				
NOTE: All emergency funding will be transferred to the Working Capital Fund. Bureau detail illustrates Interior's reported distribution.				
<i>Departmental Management/Working Capital Fund.....</i>	<i>[148,148]</i>	<i>[21,109]</i>	<i>[123,720]</i>	<i>[3,319]</i>
BLM.....	13,099	1,100	11,999	---
MMS.....	---	---	---	---
OSM.....	413	413	---	---
Bur Rec.....	5,200	2,325	2,875	---
USGS.....	29,631	3,110	26,521	---
FWS.....	2,584	121	2,463	---
NPS.....	26,384	5,635	20,749	---
BIA.....	33,380	6,500	26,880	---
Department-wide systems/Office of the Secretary.....	7,313	1,905	5,408	---
OIA.....	29,583	---	26,264	3,319

**Allocation of Y2K Emergency Funding\***  
**(budget authority, in thousands of dollars)**

<u>Agency/Bureau/Account</u>	<u>Estimated Agency Requirement *</u>	<u>Financed From:*</u>		
		<u>FY 1999 Appropriation</u>	<u>Emergency Releases to Date</u>	<u>10/12/99 Emergency Release</u>
Office of the Solicitor.....	561	---	561	---
<b>Total, Interior.....</b>	<b>148,148</b>	<b>21,109</b>	<b>123,720</b>	<b>3,319</b>
<b>DEPARTMENT OF JUSTICE:</b>				
General Administration:				
Salaries and Expenses.....	2,642	2,522	120	---
Office of Inspector General.....	3,460	---	3,460	---
United States Parole Commission/				
Salaries and Expenses.....	20	---	20	---
Legal Activities and U.S. Marshals:				
Salaries and Expenses General Legal Activites.....	8,334	391	7,943	---
Salaries and Expenses, Antitrust Division.....	166	---	166	---
Salaries and Expenses, United States Attorneys.....	42,075	571	41,504	---
Salaries and Expenses, United States Marshals Service.....	829	129	700	---
United States Trustee System Fund.....	1,003	---	1,003	---
Federal Bureau of Investigation/Salaries and Expenses.....	12,850	413	12,437	---
Drug Enforcement Administration/Salaries and Expenses.....	28,790	18,512	10,278	---
Immigration and Naturalization Service/				
Salaries and Expenses.....	25,123	11,255	13,868	---
Federal Prison System/Salaries and Expenses.....	2,200	2,000	200	---
Office of Justice Programs/Justice Assistance.....	2,300	---	2,300	---
<b>Total, Justice.....</b>	<b>129,791</b>	<b>35,793</b>	<b>93,998</b>	<b>---</b>

**DEPARTMENT OF LABOR:**

,000 allocated to DM on July 14, 1999. These funds were not utilized by DOL and have been returned to the contingent emergency reserve.

## Employment and Training Administration:

Training and Employment Services.....	2,095	500	1,595	---
Program Administration.....	4,745	1,721	3,024	---
Pension and Welfare Benefits Administration/Salaries and				
Expenses.....	1,652	1,007	645	---

**Allocation of Y2K Emergency Funding\***  
**(budget authority, in thousands of dollars)**

<u>Agency/Bureau/Account</u>	<u>Estimated Agency Requirement *</u>	<u>Financed From:*</u>		
		<u>FY 1999 Appropriation</u>	<u>Emergency Releases to Date</u>	<u>10/12/99 Emergency Release</u>
Employment Standards Administration/Salaries and Expenses.....	5,509	4,405	1,104	---
Occupational Safety and Health Administration/Salaries and Expenses.....	3,026	1,130	1,737	159
Mine Safety and Health Administration/Salaries and Expenses.....	5,336	575	4,748	13
Bureau of Labor Statistics/Salaries and Expenses.....	137	137	---	---
Departmental Management:				
Salaries and Expenses.....	8,154	400	6,930	824
Office of the Inspector General.....	1,469	469	1,000	---
Assistant Secretary for Veterans				
Employment and Training.....	173	173	---	---
<b>Total, Labor.....</b>	<b>32,295</b>	<b>10,517</b>	<b>20,782</b>	<b>996</b>
<b>DEPARTMENT OF STATE:</b>				
Administration of Foreign Affairs:				
Capital Investment Fund.....	<b>86,671</b>	<b>8,100</b>	<b>78,571</b>	<b>1,173</b>
<b>DEPARTMENT OF TRANSPORTATION:</b>				
Office of the Secretary/Salaries and Expenses.....	9,175	1,421	7,754	---
Coast Guard/Operating Expenses.....	34,773	3,000	31,773	---
Federal Aviation Administration:				
Operations.....	34,207	---	34,207	---
Facilities and Equipment.....	188,218	65,685	122,533	---
Research, Engineering, and Development.....	367	---	367	---
Federal Transit Administration/Administrative Expenses.....	2,150	1,900	250	---
Research and Special Programs Administration:				
Research and Special Programs.....	282	---	282	---
Pipeline Safety.....	150	---	150	---
Maritime Administration/Operations and Training.....	1,010	170	840	---
Other Administrations.....	2,068	1,264	804	---
<b>Total, Transportation.....</b>	<b>272,400</b>	<b>73,440</b>	<b>198,960</b>	<b>---</b>

**Allocation of Y2K Emergency Funding\***  
**(budget authority, in thousands of dollars)**

<u>Agency/Bureau/Account</u>	<u>Estimated Agency Requirement *</u>	<u>Financed From:*</u>		
		<u>FY 1999 Appropriation</u>	<u>Emergency Releases to Date</u>	<u>10/12/99 Emergency Release</u>
<b>DEPARTMENT OF THE TREASURY:</b>				
* 8/23/99 transmittal listed "emergency releases to date" for Departmental Offices S&E as \$4,712,000. Correct figure is \$4,377,000.				
**Figures include \$529,000 allocated to the OIG on 8/17/99 that were not transferred and remain available in the contingent emergency reserve.				
Departmental Offices:				
Salaries and Expenses.....	4,377	---	4,377 *	---
Automation Enhancement.....	61,546	---	61,546	---
Financial Crimes Enforcement Network.....	191	---	191	---
Office of Inspector General.....	529	---	529 *	---
Financial Management Service/Salaries and Expenses.....	6,000	---	6,000	---
Bureau of Alcohol, Tobacco, and Firearms/ Salaries and Expenses.....	14,545	---	14,545	---
United States Customs Service/Salaries and Expenses.....	11,901	---	11,901	---
Bureau of the Public Debt/Administering the Public Debt.....	1,000	---	1,000	---
Internal Revenue Service/Information Systems.....	547,173	---	547,173	---
United States Secret Service/Salaries and Expenses.....	3,695	---	3,695	---
<b>Total, Treasury.....</b>	<b>650,957</b>	<b>---</b>	<b>650,957</b>	<b>---</b>
<b>OTHER DEFENSE --CIVIL PROGRAMS:</b>				
Selective Service System.....	539	289	250	---
<b>ENVIRONMENTAL PROTECTION AGENCY:</b>				
Science and Technology.....	4,052	3,380	672	---
Environmental Programs and Management.....	17,800	14,850	2,950	---
Hazardous Substance Superfund.....	443	370	74	---
<b>Total, EPA.....</b>	<b>22,295</b>	<b>18,600</b>	<b>3,695</b>	<b>---</b>

**Allocation of Y2K Emergency Funding\***  
**(budget authority, in thousands of dollars)**

<u>Agency/Bureau/Account</u>	<u>Estimated Agency Requirement *</u>	<u>Financed From:*</u>		
		<u>FY 1999 Appropriation</u>	<u>Emergency Releases to Date</u>	<u>10/12/99 Emergency Release</u>
<b>EXECUTIVE OFFICE OF THE PRESIDENT:</b>				
Office of Administration.....	29,791	---	29,791	---
Office of Management and Budget.....	1,600	1,600	---	---
Office of the United States Trade Representative.....	498	---	498	---
<b>Total, Executive Office of the President.....</b>	<b>31,889</b>	<b>1,600</b>	<b>30,289</b>	<b>---</b>
<b>FEDERAL EMERGENCY MANAGEMENT AGENCY:</b>				
Salaries and Expenses.....	4,541	900	3,641	---
Emergency Management Planning and Assistance.....	11,020	---	8,598	2,422
<b>Total, FEMA.....</b>	<b>15,561</b>	<b>900</b>	<b>12,239</b>	<b>2,422</b>
<b>GENERAL SERVICES ADMINISTRATION:</b>				
NOTE: Amount financed from FY 1999 appropriations is for internal systems conversion and represents agency total.				
General Activities/Policy and Operations.....	<b>92,722</b>	<b>5,300</b>	<b>77,929</b>	<b>9,493</b>
<b>INTERNATIONAL ASSISTANCE PROGRAMS:</b>				
Agency for International Development/Operating Expenses of the Agency for International Development.....	20,000	8,590	11,410	---
Overseas Private Investment Corporation: Overseas Private Investment Corporation Noncredit Account.....	840	---	840	---
Overseas Private Investment Corporation Program Account.....	1,260	---	1,260	---
Peace Corps/Peace Corps.....	5,500	3,946	1,554	---
African Development Foundation/African Development Foundation.....	200	62	137	---
<b>Total, International Assistance Programs.....</b>	<b>27,800</b>	<b>12,598</b>	<b>15,201</b>	<b>---</b>
<b>OFFICE OF PERSONNEL MANAGEMENT:</b>				
Salaries and Expenses.....	<b>3,628</b>	<b>1,200</b>	<b>2,428</b>	<b>---</b>

**Allocation of Y2K Emergency Funding\***  
(budget authority, in thousands of dollars)

<u>Agency/Bureau/Account</u>	<u>Estimated Agency Requirement *</u>	<u>Financed From:*</u>		
		<u>FY 1999 Appropriation</u>	<u>Emergency Releases to Date</u>	<u>10/12/99 Emergency Release</u>
<b>SMALL BUSINESS ADMINISTRATION:</b>				
Salaries and Expenses.....	6,766	1,926	4,840	---
<b>ARCHITECTURAL AND TRANSPORTATION BARRIERS COMPLIANCE BOARD:</b>				
Salaries and Expenses.....	60	---	60	---
<b>COMMITTEE FOR PURCHASE FROM PEOPLE WHO ARE BLIND OR SEVERELY DISABLED:</b>				
Salaries and Expenses.....	325	260	65	---
<b>COMMODITY FUTURES TRADING COMMISSION:</b>				
Commodity Futures Trading Commission.....	700	344	356	---
<b>CORPORATION FOR NATIONAL AND COMMUNITY SERVICE:</b>				
Domestic Volunteer Service Programs, Operating Expenses.....	800	---	800	---
<b>CONSUMER PRODUCT SAFETY COMMISSION:</b>				
Salaries and Expenses.....	88	13	75	---
<b>COURT SERVICES AND OFFENDER SUPERVISION AGENCY FOR THE DISTRICT OF COLUMBIA:</b>				
Federal Payment to the Court Services and Offender Supervision Agency for the District of Columbia.....	1,900	1,052	848	---
<b>EXPORT-IMPORT BANK OF THE UNITED STATES:</b>				
Administrative Expenses.....	400	---	400	---
<b>DISTRICT OF COLUMBIA:</b>				
Federal Support for Economic Development and Management Reforms in the District..... (represents appropriated Federal funds only)	104,110	20,000	84,110	---
Federal Payment to the District of Columbia Courts.....	2,553	---	2,553	---
<b>Total, District of Columbia.....</b>	<b>106,662</b>	<b>20,000</b>	<b>86,662</b>	<b>---</b>
<b>FEDERAL COMMUNICATIONS COMMISSION:</b>				
Salaries and Expenses.....	8,516	---	8,516	---
<b>FEDERAL LABOR RELATIONS AUTHORITY:</b>				
Salaries and Expenses.....	300	57	243	---
<b>FEDERAL TRADE COMMISSION:</b>				
Salaries and Expenses.....	2,599	---	2,599	---

\* 8/23/99 transmittal listed "estimated funding requirement for " for FTC as \$550,000. Correct figure is \$2,599,000.



**Allocation of Y2K Emergency Funding\***  
**(budget authority, in thousands of dollars)**

<u>Agency/Bureau/Account</u>	<u>Estimated Agency Requirement *</u>	<u>Financed From:*</u>		
		<u>FY 1999 Appropriation</u>	<u>Emergency Releases to Date</u>	<u>10/12/99 Emergency Release</u>
<b>INTERNATIONAL TRADE COMMISSION:</b>				
Salaries and Expenses.....	300	---	---	300
<b>MARINE MAMMAL COMMISSION:</b>				
Salaries and Expenses.....	38	---	38	---
<b>MERIT SYSTEMS PROTECTION BOARD:</b>				
Salaries and Expenses.....	160	19	66	75
<b>NATIONAL ARCHIVES AND RECORDS ADMINISTRATION:</b>				
Operating Expenses.....	6,662	---	6,662	---
<b>NATIONAL CAPITAL PLANNING COMMISSION:</b>				
Salaries and Expenses.....	381	---	381	---
<b>NATIONAL LABOR RELATIONS BOARD:</b>				
Salaries and Expenses.....	7,200	6,852	348	---
<b>OFFICE OF SPECIAL COUNSEL:</b>				
Salaries and Expenses.....	100	---	100	---
<b>RAILROAD RETIREMENT BOARD:</b>				
Federal Payment to the Railroad Retirement Accounts.....	5,200	4,802	398	---
<b>SECURITIES AND EXCHANGE COMMISSION:</b>				
Salaries and Expenses.....	15,075	6,900	8,175	---
<b>SMITHSONIAN INSTITUTION:</b>				
Salaries and Expenses.....	6,700	2,000	4,700	---
Salaries and Expenses, National Gallery of Art.....	165	---	165	---
<b>Total, Smithsonian.....</b>	<b>6,865</b>	<b>2,000</b>	<b>4,865</b>	<b>---</b>
<b>UNITED STATES HOLOCAUST MEMORIAL COUNCIL:</b>				
Holocaust Memorial Council.....	1,300	400	900	---
<b>UNITED STATES INFORMATION AGENCY:</b>				
Technology Fund.....	9,562	---	9,562	---
<b>TOTAL, EMERGENCY RELEASES (EXECUTIVE BRANCH ONLY).....</b>			<b>1,941,475</b>	<b>22,178</b>

\* "Estimated agency requirement", "Financed from FY 1999 Appropriation," and "Financed from Emergency Releases to Date" refer to actions exclusively in FY 1999. For display purposes, "10/12/99 Release" has been incorporated into FY 1999 estimates but occurred in FY 2000. Later estimates will be revised to reflect the appropriate split between FY 1999 and FY 2000 resources.