THE WHITE HOUSE

WASHINGTON

March 5, 1999

The Speaker of the

House of Representatives

Sir:

In accordance with provisions of P.L. 105-277, the Omnibus Consolidated and Emergency Supplemental Appropriations Act, 1999, I hereby request the following:

District of Columbia

• Federal support for economic development and management reforms in the District: \$61,800,000

These funds will support the District of Columbia's Year 2000 (Y2K) compliance efforts, and would be transferred from the Information Technology Systems and Related Expenses account.

Department of the Interior

- United States Geological Survey, Surveys, investigations, and research: \$1,000,000
- United States Fish and Wildlife Service, Construction: \$25,000,000
- National Park Service, Construction: \$10,000,000

These funds will help repair damage caused by natural disasters, including Hurricane Georges, in Alabama, Florida, Georgia, Louisiana, Mississippi, North Carolina, Ohio, Oklahoma, South Carolina, Texas, Puerto Rico, and the Virgin Islands.

I hereby designate all of 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.

In addition, Estimate Number 3 for the 106th Congress, 1st Session, transmitted on February 3rd, 1999, regarding Y2K compliance, is amended as follows:

United States Holocaust Memorial Council

• Holocaust Memorial Council: \$220,000

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,

William J. Climton

Enclosure



EXECUTIVE OFFICE OF THE PRESIDENT OFFICE OF MANAGEMENT AND BUDGET

WASHINGTON, D.C. 20503

March 5, 1999

The President

The White House

Submitted for your consideration is a request to transfer \$61.8 million from the Information Technology Systems and Related Expenses Account for Year 2000 (Y2K) compliance to the District of Columbia, and requests to make available \$36.0 million in previously appropriated emergency funding for the Department of the Interior to repair damage caused by natural disasters, including Hurricane Georges.

D.C. Y2K Compliance

This is the fourth allocation of contingent emergency funding for Y2K from funds appropriated in P.L. 105-277, the Omnibus Consolidated and Emergency Supplemental Appropriations Act, 1999. On November 6, 1998, you allocated \$891 million; on December 8, 1998, you allocated \$338 million; and, on February 3, 1999, you allocated \$240 million. In addition, \$30 million in emergency funding was released to the Legislative and Judicial Branches when you signed P.L. 105-277 on October 21, 1998.

The contingent emergency funding provided in P.L. 105-277 -- \$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 \$670 million remains in the contingent emergency reserve for non-defense activities.

The requested transfer will support a range of activities to ensure that the District of Columbia's important computer systems will operate smoothly through the Year 2000 and beyond. The Administration has been working with the District's Y2K team and District officials since November 1998 to determine the appropriate level of Federal funding to assist the District in addressing its Y2K problem. The \$61.8 million included in this transmittal will help the District to repair, test, and validate its mission critical systems to avoid disruption in vital services such as public safety, transportation, and social services on January 1, 2000, and shortly

thereafter. The District is subject to the same reporting requirements as Federal agencies that receive funding from the Y2K contingency fund and will continue to report to the Office of Management and Budget (OMB) on its progress toward achieving Y2K compliance.

In addition, this transmittal contains a technical correction to the Y2K materials transmitted on February 3, 1999.

Natural Disasters Repair

P.L. 105-277 provided \$36 million in emergency funding to the Department of the Interior (DOI), contingent upon the President submitting a budget request to the Congress and designating the entire amount requested as an emergency requirement. None of these funds have yet been designated as an emergency requirement and made available.

The requests in this transmittal would make the entire \$36 million available to DOI to repair damage to roads, trails, and other facilities caused by natural disasters, including Hurricane Georges, in Alabama, Florida, Georgia, Louisiana, Mississippi, North Carolina, Ohio, Oklahoma, South Carolina, Texas, Puerto Rico, and the Virgin Islands.

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, the funds to be transferred to the District of Columbia will be made available 15 days after this designation is forwarded to Congress. The DOI funds will be available immediately upon transmittal.

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.

Jacob J. Lew

Director

Enclosure

EMERGENCY APPROPRIATIONS: AMOUNTS PREVIOUSLY APPROPRIATED MADE AVAILABLE BY THE PRESIDENT

YEAR 2000 (Y2K) CONVERSION

District of Columbia

The funds made available will enable the District of Columbia to address the Y2K problem by supporting remediation for information technology systems, testing to ensure that those systems are Y2K compliant, and creation and verification of continuity of operations and contingency plans for city agencies. These funds will be transferred from the Information Technology Systems and Related Expenses account, the contingent emergency reserve for Y2K compliance.

HURRICANE GEORGES REPAIR

Department of the Interior

| United States Geological Survey Survey, investigations, and research | \$1,000,000 |
|--|--------------|
| United States Fish and Wildlife Service Construction | \$25,000,000 |
| National Park Service Construction | \$10,000,000 |

Public Law 105-277, the Omnibus Consolidated and Emergency Supplemental Appropriations Act, FY 1999, provided \$36 million in emergency funding to the U.S. Geological Survey, the U.S. Fish and Wildlife Service, and the National Park Service to repair damage due to hurricanes, floods, and other acts of nature. The availability of these funds was made contingent upon the President submitting a budget request to the Congress and designating the entire amount as an emergency requirement. None of these funds have yet been designated as an emergency requirement and made available.

At this time, the entire amount is required to repair damage to roads, trails, and other facilities caused by natural disasters, including Hurricane Georges, in Alabama, Florida, Georgia, Louisiana, Mississippi, North Carolina, Ohio, Oklahoma, South Carolina, Texas, Puerto Rico, and the Virgin Islands.



EXECUTIVE OFFICE OF THE PRESIDENT OFFICE OF MANAGEMENT AND BUDGET

WASHINGTON, D.C. 20503

March 5, 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 District of Columbia.

Since November 1998, OMB has been working with the District of Columbia's Y2K team to determine whether requirements associated with Y2K could be accommodated within existing resource levels, or whether contingent emergency funding should be allocated. The \$61.8 million included in this transmittal will help the District to repair, test, and validate its mission critical systems, and develop contingency plans to provide reasonable service levels in case of Y2K-related problems. OMB will continue to monitor closely the District's funding requirements and overall progress, and will address any additional needs as they emerge.

The allocation of contingent emergency funds required at this time is displayed on the enclosed table. District Y2K officials have been directed to provide detailed justification materials for these requirements to the committees specified in Public Law 105-277, as well as to the relevant appropriations subcommittee, concurrent with the transmittal of this allocation and plan. These justification materials, along with this letter, constitute the agency plan as required by Public Law 105-277.

Thank you again for your cooperation on this important issue.

Sincerely,

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 George E. Brown, Jr.

The Honorable Dan Burton

The Honorable Henry A. Waxman

The Honorable Stephen Horn

The Honorable James Turner

| | Financed From: | | | | | |
|--|---------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | Estimated Agency | FY 1999 | 11/06/98 Emergency | 12/08/98 Emergency | 02/03/99 Emergency | 03/05/99 Emergency |
| Agency/Bureau/Account | <u>Requirement</u> | <u>Appropriation</u> | <u>Release</u> | <u>Release</u> | <u>Release</u> | <u>Release</u> |
| DEPARTMENT OF AGRICULTURE: 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). | | | | | | |
| Agency-wide funding | [80,941] | [47,877] | | [28,731] | [9,058] | |
| Farm and Foreign Agricultural Services | 9,068 | 6,783 | | 1,585 | 700 | |
| Food, Nutrition, and Consumer Services | 4,950 | 1,800 | | 750 | 2,400 | |
| Food Safety | 8,426 | 6,048 | | 2,378 | | |
| Marketing and Regulatory Programs | 11,712 | 11,512 | | 200 | | |
| Natural Resources and Environment | 15,392 | 9,717 | | 3,907 | 1,768 | |
| Research, Education, and Economics | 6,841 | 2,413 | | 1,888 | 2,540 | |
| Rural Development | 9,890 | 1,390 | | 8,500 | | |
| Administration | 19,387 | 8,214 | | 9,523 | 1,650 | |
| Total, Agriculture | 85,666 | 47,877 | | 28,731 | 9,058 | |
| DEPARTMENT OF COMMERCE: | | | | | | |
| General Administration/Salaries and Expenses | 5,350 | | | 5,350 | | |
| Economic Development Administration/ Salaries and Expenses | 694 | | | 694 | | |
| Bureau of the Census: Salaries and Expenses Periodic Censuses and Programs | | | | 10,000 10,900 | | |
| Economic and Statistical Analysis/ Salaries and Expenses | 105 | 105 | | | | |
| Export Administration/ | | | | | | |
| Operations and Administration | 360 | 30 | | 330 | | |
| National Oceanic and Atmospheric Administration/ Operations, Research, and Facilities | 1,994 | 1,994 | | | | |
| Patent and Trademark Office/Salaries and Expenses | 2,877 | 2,877 | | | | |
| National Technical Information Service/ NTIS Revolving Fund | 1,250 | 250 | | 1,000 | | |
| National Institute of Standards and Technology: Scientific and Technical Research and Services Industrial Technology Services | | 1,200 | | 21,000 | | |
| | ,000 | | | ,000 | | |

Financed From: 02/03/99 03/05/99 **Estimated** 11/06/98 12/08/98 FY 1999 Agency **Emergency Emergency Emergency Emergency** Agency/Bureau/Account **Appropriation** <u>Release</u> <u>Release</u> <u>Release</u> <u>Release</u> Requirement National Telecommunications and Information Administration/ Salaries and Expenses..... 20 20 Total, Commerce..... 55,750 6,476 49,274 **DEPARTMENT OF EDUCATION:** Office of Postsecondary Education: Federal Direct Student Loan Program, 531 531 Program Account..... Federal Family Education Loan Program Account...... 1.950 1.156 794 Departmental Management/Program Administration....... 4,399 1,878 1,561 960 3,034 1,561 2,285 Total, Education..... 6,880 DEPARTMENT OF ENERGY: 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 26,631 16,291 10,340 Management..... Defense Facilities Closure Projects..... 6,014 3,500 9,514 1,306 1,306 Defense Nuclear Waste Disposal..... 14,503 853 13,650 Other Defense Activities..... **Energy Programs:** Science..... 566 566 1,201 1,201 Energy Supply..... 94 94 Fossil Energy Research and Development Energy Information Administration..... 596 596 ---Nuclear Waste Disposal Fund..... 67 67 Power Marketing Administrations: Construction, Rehabilitation, Operation and Maintenance, Western Area Power 73 73 Administration..... Bonneville Power Administration Fund..... 550 550 Departmental Administration/ Departmental Administration..... 11,623 1,623 10,000 81,790 44,300 23,840 13,650 Total, Energy.....

| | | Financed From: | | | | |
|---|------------------------------------|--------------------------|---|---|---|---|
| Agency/Bureau/Account | Estimated Agency Requirement | FY 1999 Appropriation | 11/06/98 Emergency <u>Release</u> | 12/08/98 Emergency <u>Release</u> | 02/03/99 Emergency <u>Release</u> | 03/05/99 Emergency <u>Release</u> |
| 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. | ne | | | | | |
| Departmental Management/Public Health | | | | | | |
| and Social Services Emergency Fund | [378,700] | [96,247] | [189,053] | | [93,400] | |
| FDA | . 13,328 | 2,215 | 11,113 | | | |
| HRSA | 10,000 | | 10,000 | | | |
| IHS | 25,700 | 2,300 | 23,400 | | | |
| CDC | 6,800 | 1,900 | 4,900 | | | |
| NIH | 10,825 | 4,832 | 5,993 | | | |
| SAMSHA | . 100 | | 100 | | | |
| AHCPR | 420 | | 420 | | | |
| HCFA | 287,600 | 82,500 | 111,700 | | 93,400 | |
| ACF | 6,225 | 1,500 | 4,725 | | | |
| AoA | 600 | | 600 | | | |
| OS | 2,719 | | 2,719 | | | |
| OIG | 5,400 | | 5,400 | | | |
| PSC | 8,983 | 1,000 | 7,983 | | | |
| Total, Health and Human Services | 378,700 | 96,247 | 189,053 | | 93,400 | |
| DEPARTMENT OF HOUSING AND URBAN DEVELOPMEN | T: | | | | | |
| Federal Housing Administration/FHAMutual | | | | | | |
| Mortgage Insurance Program Account | 5,000 | 5,000 | | | | |
| Management and Administration/Salaries | | | | | | |
| and Expenses | 18,200 | 6,000 | | 12,200 | | |
| Total, Housing and Urban and Development | 23,200 | 11,000 | | 12,200 | | |

| | Financed From: | | | | | |
|--|---|--------------------------|---|---|---|---|
| Agency/Bureau/Account | Estimated Agency <u>Requirement</u> | FY 1999 Appropriation | 11/06/98 Emergency <u>Release</u> | 12/08/98 Emergency <u>Release</u> | 02/03/99 Emergency <u>Release</u> | 03/05/99 Emergency <u>Release</u> |
| DEPARTMENT OF THE INTERIOR: | | | | | | |
| NOTE: All emergency funding will be transferred to the Working Capital Fund. Bureau detail illustrates Interior's reported distribution. | | | | | | |
| Departmental Management/Working Capital Fund | [59,306] | [7,175] | [32,900] | [17,701] | [1,530] | |
| BLM | 5,146 | 250 | 4,896 | | | |
| MMS | | | | | | |
| OSM | 413 | 413 | | | | |
| Bur Rec | 3,907 | 2,975 | 444 | 488 | | |
| USGS | 15,197 | 110 | 8,439 | 5,898 | 750 | |
| FWS | 1,192 | 700 | | 492 | | |
| NPS | 14,392 | | 8,720 | 4,892 | 780 | |
| BIA | 12,526 | 2,500 | 8,526 | 1,500 | | |
| Department-wide systems/Office of the Secretary | 3,622 | 227 | 1,875 | 1,520 | | |
| OIA | 2,350 | | | 2,350 | | |
| Office of the Solicitor | 561 | | | 561 | | |
| Total, Interior | 59,306 | 7,175 | 32,900 | 17,701 | 1,530 | |
| DEPARTMENT OF JUSTICE: | | | | | | |
| General Administration: | | | | | | |
| Salaries and Expenses | | | 120 | | | |
| Office of Inspector General | 3,460 | | 2,835 | | 625 | |
| United States Parole Commission/ | | | | | | |
| Salaries and Expenses | 20 | | 20 | | | |
| Legal Activities and U.S. Marshals: | | | | | | |
| Salaries and Expenses General Legal Activites | 7,943 | | 6,389 | | 1,554 | |
| Salaries and Expenses, Antitrust Division | | | 8 | | 158 | |
| Salaries and Expenses, United States Attorneys | 41,504 | | 427 | | 41,077 | |
| Salaries and Expenses, | 700 | | 700 | | | |
| United States Marshals Service United States Trustee System Fund | | | 700 1,003 | | | |
| Federal Bureau of Investigation/Salaries and Expenses | 10,293 | | 10,293 | | | |
| Drug Enforcement Administration/Salaries and Expenses. | 2,819 | | 1,967 | | 852 | |
| Immigration and Naturalization Service/ | | | | | | |
| Salaries and Expenses | 13,868 | | 9,268 | | 4,600 | |
| | | | | | | |

Financed From: 11/06/98 12/08/98 02/03/99 03/05/99 **Estimated** FY 1999 Agency **Emergency Emergency Emergency Emergency** Agency/Bureau/Account **Appropriation** <u>Release</u> <u>Release</u> <u>Release</u> <u>Release</u> Requirement 200 Federal Prison System/Salaries and Expenses..... 200 Office of Justice Programs/Justice Assistance..... 2,499 199 2,300 Total, Justice..... 84,595 199 33,230 51,166 **DEPARTMENT OF LABOR:** Employment and Training Administration: 2,095 500 791 804 Training and Employment Services..... 3,761 Program Administration..... 468 1,721 1,572 Employment Standards Administration/Salaries 4.405 and Expenses..... 5,249 844 Occupational Safety and Health Administration/ Salaries and Expenses..... 1,480 1,130 350 Mine Safety and Health Administration/ 1,800 402 5,036 575 2,259 Salaries and Expenses..... Bureau of Labor Statistics/Salaries and Expenses..... 137 137 Departmental Management: Salaries and Expenses..... 4,807 400 3,087 1,170 150 Office of the Inspector General..... 1,469 469 1,000 Assistant Secretary for Veterans Employment and Training..... 173 173 Total, Labor..... 24,207 9,510 7,250 5,233 2,214 **DEPARTMENT OF STATE:** Administration of Foreign Affairs/Capital Investment Fund..... 57,890 47,890 10,000 DEPARTMENT OF TRANSPORTATION: Office of the Secretary/Salaries and Expenses..... 9,175 1,421 7,054 700 3,000 Coast Guard/Operating Expenses..... 30,715 20,505 7,210 Federal Aviation Administration: 9,699 Operations..... 14,946 5,247 Facilities and Equipment..... 151,612 45,000 86,612 20,000 Research, Engineering, and Development..... 147 147 Federal Transit Administration/Administrative Expenses.... 2,150 1,900 250

Financed From: 11/06/98 12/08/98 02/03/99 03/05/99 **Estimated** FY 1999 Agency **Emergency Emergency Emergency Emergency** Agency/Bureau/Account **Appropriation** <u>Release</u> <u>Release</u> <u>Release</u> <u>Release</u> Requirement Research and Special Programs Administration: 182 Research and Special Programs..... 182 Pipeline Safety..... 150 ---150 Maritime Administration/Operations and Training..... 530 700 170 Other Administrations..... 2,016 1,264 752 Total, Transportation..... 211.793 52,755 124,879 34,159 **DEPARTMENT OF THE TREASURY:** Departmental Offices: Salaries and Expenses..... 1,834 1,238 596 Automation Enhancement..... 52,665 2,762 37,403 12,500 Financial Management Service/Salaries and Expenses..... 6,000 6,000 Bureau of Alcohol, Tobacco, and Firearms/ Salaries and Expenses..... 11,195 5,000 2,665 3,530 United States Customs Service/Salaries and Expenses..... 10,200 10,200 Bureau of the Public Debt/Administering the Public Debt..... 1,000 1,000 Internal Revenue Service/Information Systems..... 483,000 483,000 United States Secret Service/Salaries and Expenses....... 3,695 3,000 695 569,589 512,200 40,068 17,321 Total, Treasury..... OTHER DEFENSE -- CIVIL PROGRAMS: 564 314 250 Selective Service System..... **EXECUTIVE OFFICE OF THE PRESIDENT:** Office of Administration..... 19,866 12,200 7,666 Office of Management and Budget..... 1.600 1,600 Office of the United States Trade Representative..... 498 498 Total, Executive Office of the President..... 21,964 1,600 12,698 7,666 FEDERAL EMERGENCY MANAGEMENT AGENCY: 900 4,541 3,641 Salaries and Expenses.....

Financed From: 12/08/98 02/03/99 03/05/99 **Estimated** 11/06/98 Agency FY 1999 **Emergency Emergency Emergency Emergency** Agency/Bureau/Account <u>Release</u> <u>Release</u> <u>Release</u> Requirement **Appropriation** Release Emergency Management Planning and Assistance..... 3,711 3,711 7,352 Total, FEMA..... 8,252 900 GENERAL SERVICES ADMINISTRATION: NOTE: Amount financed from FY 1999 appropriations is for internal systems conversion and represents agency total. 29,014 6,511 4,800 12,701 5,002 General Activities/Policy and Operations..... INTERNATIONAL ASSISTANCE PROGRAMS: Agency for International Development/Operating Expenses of the Agency for International 23,900 13,700 10,200 Development..... Overseas Private Investment Corporation: Overseas Private Investment Corporation 840 840 Noncredit Account..... Overseas Private Investment Corporation 1,260 1,260 Program Account..... African Development Foundation/African Development Foundation..... 189 51 137 Total, International Assistance Programs..... 26,189 13,751 12,437 SMALL BUSINESS ADMINISTRATION: 890 3,500 Salaries and Expenses..... 6,316 1,926 COMMODITY FUTURES TRADING COMMISSION: Commodity Futures Trading Commission..... 783 427 356 CORPORATION FOR NATIONAL AND COMMUNITY SERVICE: Domestic Volunteer Service Programs, Operating 800 800 Expenses..... **DISTRICT OF COLUMBIA:** Federal Support for Economic Development and Management Reforms in the District..... 92,800 31.000 61.800 Federal Payment to the District of Columbia Courts...... 2,249 2,249 Total, District of Columbia..... 95,049 31,000 2,249 61,800 FEDERAL COMMUNICATIONS COMMISSION: Salaries and Expenses..... 8,516 8,516 FEDERAL LABOR RELATIONS AUTHORITY: Salaries and Expenses..... 243 243 FEDERAL TRADE COMMISSION: Salaries and Expenses..... 550 550

Financed From: 11/06/98 12/08/98 02/03/99 03/05/99 **Estimated** FY 1999 Agency **Emergency** Emergency **Emergency** Emergency Agency/Bureau/Account **Appropriation** <u>Release</u> <u>Release</u> <u>Release</u> <u>Release</u> Requirement NATIONAL ARCHIVES AND RECORDS ADMINISTRATION: Operating Expenses..... 6,662 6,662 OFFICE OF SPECIAL COUNSEL: 100 100 Salaries and Expenses..... **RAILROAD RETIREMENT BOARD:** Federal Payment to the Railroad 5,701 6,041 340 Retirement Accounts..... SECURITIES AND EXCHANGE COMMISSION: Salaries and Expenses..... 7,400 7,400 SMITHSONIAN INSTITUTION: Salaries and Expenses..... 4,700 4,700 101 101 Salaries and Expenses, National Gallery of Art..... ---Total, Smithsonian..... 4,801 4,700 101 UNITED STATES HOLOCAUST MEMORIAL COUNCIL: 900 680 220 Holocaust Memorial Council..... UNITED STATES INFORMATION AGENCY: Technology Fund..... 7,062 7,062 TOTAL, EMERGENCY RELEASES..... 890,680 337,802 239,586 61,800