IN SENATE -- A BUDGET BILL, submitted by the Governor pursuant to article seven of the Constitution -- read twice and ordered printed, and when printed to be committed to the Committee on Finance

IN ASSEMBLY -- A BUDGET BILL, submitted by the Governor pursuant to article seven of the Constitution -- read once and referred to the Committee on Ways and Means

AN ACT making appropriations for the support of government

EDUCATION, LABOR AND FAMILY ASSISTANCE BUDGET

The People of the State of New York, represented in Senate and Assembly, do enact as follows:

Section 1. a) The several amounts specified in this chapter for state operations and for aid to localities, or so much thereof as shall be sufficient to accomplish the purposes designated by the appropriations, are hereby appropriated and authorized to be paid as hereinafter provided, to the respective public officers and for the several purposes specified.

b) Where applicable, appropriations made by this chapter for expenditures from federal grants for state operations and for aid to localities may be allocated for spending from federal grants for any grant period beginning during, or prior to, the state fiscal year beginning on April 1, 2001.

c) The several amounts specified in this chapter for capital projects, or so much thereof as shall be necessary to accomplish the purpose of the appropriations, are appropriated by comprehensive construction programs (hereinafter referred to by the abbreviation CCP), purposes and projects designated by the appropriations, and authorized to be made available as hereinafter provided to the respective public officers; such appropriations shall be deemed to provide all costs necessary and pertinent to accomplish the intent of the appropriations and are appropriated in accordance with the provisions of section 93 of the state finance law and the provisions of section 20 of part H of chapter 56 of the laws of 2000.

d) Any amounts specified in this chapter for advances for capital projects, or so much thereof as shall be necessary to accomplish the purpose of the appropriations, are appropriated by comprehensive construction programs (hereinafter referred to by the abbreviation CCP), purposes and projects designated by the appropriations as advances from the capital projects fund in accordance with the provisions of section 40-a and 93 of the state finance law, and are authorized to be paid as hereinafter provided as an advance for a share, part or whole of the cost for such programs, purposes and projects hereinafter specified.

e) The several amounts specified in this chapter as capital projects - reappropriations, or so much thereof as shall be sufficient to accomplish the purpose of the appropriations, as appropriated by comprehensive construction programs (hereinafter referred to by the abbreviation

EXPLANATION--Matter in italics (underscored) is new; matter in brackets [ ] is old law to be omitted.
CCP), purposes, and projects, being the undisbursed balances of the prior year's appropriations, are reappropriated and unless otherwise amended or repealed in part or total in this chapter shall continue to be available for the same purposes as the prior appropriations or as otherwise amended for the fiscal year beginning April 1, 2001.

The capital projects reappropriations contained in this chapter may be amended by repealing the items set forth in brackets and by adding thereto the underscored material. Certain reappropriations in this chapter are shown using abbreviated text, with three leader dots (an ellipsis) followed by three spaces (... ) used to indicate where existing law that is being continued is not shown. However, unless a change is clearly indicated by the use of brackets [ ] for deletions and underscores for additions, the purpose, amounts, funding source and all other aspects pertinent to each item of appropriation shall be as last appropriated.

For the purpose of complying with section 25 of the state finance law, the year, chapter and section of the last act reappropriating a former original appropriation or any part thereof are, unless otherwise indicated, chapter 53, section 1 or 2, of the laws of 2000.

f) The several amounts named herein, or so much thereof as shall be sufficient to accomplish the purpose designated, being the unexpended balances of the prior year's appropriations, are hereby reappropriated from the same funds and made available for the same purposes as the prior year's appropriations, unless herein amended, for the fiscal year beginning April 1, 2001. Certain reappropriations in this chapter are shown using abbreviated text, with three leader dots (an ellipsis) followed by three spaces (... ) used to indicate where existing law that is being continued is not shown. However, unless a change is clearly indicated by the use of brackets [ ] for deletions and underscores for additions, the purposes, amounts, funding source and all other aspects pertinent to each item of appropriation shall be as last appropriated.

For the purpose of complying with the state finance law, the year, chapter and section of the last act reappropriating a former original appropriation or any part thereof is, unless otherwise indicated, chapter 53, section 1 or 2, of the laws of 2000.

g) No moneys appropriated by this chapter shall be available for payment until a certificate of approval has been issued by the director of the budget, who shall file such certificate with the department of audit and control, the chairperson of the senate finance committee and the chairperson of the assembly ways and means committee.

h) The appropriations contained in this chapter shall be available for the fiscal year beginning on April 1, 2001.
For payment according to the following schedule:

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Appropriations</th>
<th>Reappropriations</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund - State and Local</td>
<td>61,053,200</td>
<td>345,000</td>
</tr>
<tr>
<td>Special Revenue Funds - Federal</td>
<td>4,531,700</td>
<td>1,466,000</td>
</tr>
<tr>
<td>Special Revenue Funds - Other</td>
<td>2,135,400</td>
<td>0</td>
</tr>
<tr>
<td>Internal Service Funds</td>
<td>3,949,100</td>
<td>0</td>
</tr>
<tr>
<td>Fiduciary Funds</td>
<td>966,000</td>
<td>0</td>
</tr>
<tr>
<td>All Funds</td>
<td>72,635,400</td>
<td>1,811,000</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>State Operations</th>
<th>Aid to Localities</th>
<th>Capital Projects</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>GF-St/Local</td>
<td>17,053,200</td>
<td>44,000,000</td>
<td>0</td>
<td>61,053,200</td>
</tr>
<tr>
<td>SR-Federal</td>
<td>4,396,700</td>
<td>135,000</td>
<td>0</td>
<td>4,531,700</td>
</tr>
<tr>
<td>SR-Other</td>
<td>2,135,400</td>
<td>0</td>
<td>0</td>
<td>2,135,400</td>
</tr>
<tr>
<td>Internal Srv</td>
<td>3,949,100</td>
<td>0</td>
<td>0</td>
<td>3,949,100</td>
</tr>
<tr>
<td>Fiduciary</td>
<td>766,000</td>
<td>200,000</td>
<td>0</td>
<td>966,000</td>
</tr>
<tr>
<td>All Funds</td>
<td>28,300,400</td>
<td>44,335,000</td>
<td>0</td>
<td>72,635,400</td>
</tr>
</tbody>
</table>

ADMINISTRATION PROGRAM ................................... 50,678,700

General Fund / State Operations
State Purposes Account - 003
Up to $250,000 of this appropriation may be suballocated to the state education department for services and expenses related to the empire state partnerships initiatives:

Personal service ........................................ 3,359,000
Nonpersonal service ................................. 1,965,000

Maintenance undistributed
For services and expenses related to technology initiatives for implementing e-commerce plans including web-based grant applications, electronic final reporting, on line publications, grants information and council on the arts news.
Expenditures from this account shall be made pursuant to a plan submitted by the council on the arts to the division of the budget and approved by the director of the budget .................. 150,000
Program account subtotal ............... 5,474,000
For state financial assistance for the arts. Up to $36,700,000 of this appropriation may be used for state financial assistance to nonprofit cultural organizations offering services to the general public, including but not limited to, orchestras, dance companies, museums and theatre groups including a minimum of $600,000 for the empire state partnerships program, and up to $250,000 to strengthen the arts community's ability to use telecommunications and digital technology.

Up to $3,000,000 of this appropriation may be used for services and expenses of a state/local partnership to include activities related to the decentralization program.

Notwithstanding any law or rule to the contrary, up to $2,600,000 of this appropriation may be used for state financial assistance to nonprofit cultural organizations and to botanical gardens, zoos, aquariums and public benefit corporations offering programs of arts related education for elementary and secondary school pupils. Such programs may include activities directly undertaken by the grantee and reaward of funds by, among other organizations, regional or local arts councils or county governing bodies to nonprofit cultural organizations.

Up to $1,100,000 of this appropriation may be used for capital grants to not-for-profit arts organizations pursuant to section 3.07 of the arts and cultural affairs law.

This appropriation shall only be available upon submission of plans formulated by the New York state council on the arts and approved by the director of the budget. Copies of the approved plans shall be filed with the chairs of the senate finance and assembly ways and means committees 44,000,000

Program account subtotal 44,000,000

For the grant period July 1, 2001 to June 30, 2002:

Personal service 340,800
Fringe benefits 114,200
<table>
<thead>
<tr>
<th>Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Indirect cost recovery</td>
<td>14,700</td>
</tr>
<tr>
<td>Program account subtotal</td>
<td>469,700</td>
</tr>
<tr>
<td>Special Revenue Funds - Federal / Aid to Localities</td>
<td></td>
</tr>
<tr>
<td>Federal Operating Grants Fund - 290</td>
<td></td>
</tr>
<tr>
<td>Council on the Arts Account</td>
<td></td>
</tr>
<tr>
<td>For financial assistance to nonprofit cultural organizations for the grant period</td>
<td>135,000</td>
</tr>
<tr>
<td>Program account subtotal</td>
<td>135,000</td>
</tr>
<tr>
<td>Fiduciary Funds / State Operations</td>
<td></td>
</tr>
<tr>
<td>Combined Expendable Trust Fund - 020</td>
<td></td>
</tr>
<tr>
<td>Grants Account</td>
<td></td>
</tr>
<tr>
<td>For nonpersonal service and expenses of the council on the arts for the promotion of arts and cultural activities and other services as funded by revenue generating activities and gifts and donations from private foundations, corporations and individuals, pursuant to a plan prepared by the New York state council on the arts and approved by the director of the budget</td>
<td>400,000</td>
</tr>
<tr>
<td>Program account subtotal</td>
<td>400,000</td>
</tr>
<tr>
<td>Fiduciary Funds / Aid to Localities</td>
<td></td>
</tr>
<tr>
<td>Arts Capital Revolving Fund - 338</td>
<td></td>
</tr>
<tr>
<td>For services and expenses of the arts capital revolving loan fund, pursuant to a plan prepared by the New York state council on the arts and approved by the director of the budget</td>
<td>200,000</td>
</tr>
<tr>
<td>Program fund subtotal</td>
<td>200,000</td>
</tr>
<tr>
<td>OFFICE OF CULTURAL RESOURCES PROGRAM</td>
<td>19,809,200</td>
</tr>
<tr>
<td>General Fund / State Operations</td>
<td></td>
</tr>
<tr>
<td>State Purposes Account - 003</td>
<td></td>
</tr>
<tr>
<td>Maintenance undistributed</td>
<td>9,431,700</td>
</tr>
</tbody>
</table>

COUNCIL ON THE ARTS

STATE OPERATIONS AND AID TO LOCALITIES 2001-02
COUNCIL ON THE ARTS

STATE OPERATIONS AND AID TO LOCALITIES 2001-02

Program account subtotal ............... 9,431,700

Special Revenue Funds - Federal / State Operations
Federal Department of Education Fund - 267

For administration of federal grants pursuant to various federal laws including improving America's schools act.

For the grant period July 1, 2001 to June 30, 2002:

Personal service ........................... 63,400
Fringe benefits ............................ 20,000
Indirect costs ............................. 6,600
For transfer to the state education department's indirect cost recovery account (AH) in the miscellaneous special revenue fund. 4,000

Program fund subtotal .............. 94,000

Special Revenue Funds - Federal / State Operations
Federal Operating Grants Fund - 290
National Endowment for the Humanities Account

For administration of federal grants pursuant to various federal laws including library services technology act.

For the grant period October 1, 2001 to September 30, 2002:

Personal service ........................... 1,600,000
Nonpersonal service ........................ 400,000
Fringe benefits ............................ 505,000
Indirect costs ............................. 162,000
For transfer to the state education department's indirect cost recovery account (AH) in the miscellaneous special revenue fund. 117,000

Grant period total .................. 2,784,000

For the grant period April 1, 2001 to March 30, 2002:

Personal service ........................... 348,000
Nonpersonal service ........................ 510,000
Fringe benefits ............................ 110,000
Indirect costs ............................. 35,200
For transfer to the state education department's indirect cost recovery account (AH) in the miscellaneous special revenue fund. 45,800

Grant period total .................. 1,049,000

Program account subtotal .............. 3,833,000
<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Special Revenue Funds - Other / State Operations</td>
<td>1,682,700</td>
</tr>
<tr>
<td>2</td>
<td>New York State Local Government Records Management</td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Improvement Fund - 052</td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>Local Government Records Management Account</td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>Maintenance undistributed</td>
<td></td>
</tr>
<tr>
<td>6</td>
<td>For payment of necessary and reasonable expenses incurred by the office of</td>
<td></td>
</tr>
<tr>
<td>7</td>
<td>cultural resources in carrying out the advisory services required in</td>
<td></td>
</tr>
<tr>
<td>8</td>
<td>subdivision 1 of section 57.23 of the arts and cultural affairs law and</td>
<td></td>
</tr>
<tr>
<td>9</td>
<td>to implement sections 57.21, 57.35 and 57.37 of the arts and cultural</td>
<td></td>
</tr>
<tr>
<td>10</td>
<td>affairs law</td>
<td>1,682,700</td>
</tr>
<tr>
<td>11</td>
<td>Program account subtotal</td>
<td>1,682,700</td>
</tr>
<tr>
<td>12</td>
<td></td>
<td></td>
</tr>
<tr>
<td>13</td>
<td>Education Archives Account</td>
<td>67,800</td>
</tr>
<tr>
<td>14</td>
<td>Maintenance undistributed</td>
<td></td>
</tr>
<tr>
<td>15</td>
<td>For services and expenses of the state archives and records administration</td>
<td>67,800</td>
</tr>
<tr>
<td>16</td>
<td>Program account subtotal</td>
<td>67,800</td>
</tr>
<tr>
<td>17</td>
<td></td>
<td></td>
</tr>
<tr>
<td>18</td>
<td>Education Museum Account</td>
<td>267,400</td>
</tr>
<tr>
<td>19</td>
<td>Maintenance undistributed</td>
<td></td>
</tr>
<tr>
<td>20</td>
<td>For services and expenses of the state museum</td>
<td>267,400</td>
</tr>
<tr>
<td>21</td>
<td>Program account subtotal</td>
<td>267,400</td>
</tr>
<tr>
<td>22</td>
<td></td>
<td></td>
</tr>
<tr>
<td>23</td>
<td>Archives Records Management Account</td>
<td>595,500</td>
</tr>
<tr>
<td>24</td>
<td>Maintenance undistributed</td>
<td></td>
</tr>
<tr>
<td>25</td>
<td>For services and expenses of archives records management</td>
<td>595,500</td>
</tr>
<tr>
<td>26</td>
<td>Program account subtotal</td>
<td>595,500</td>
</tr>
<tr>
<td>27</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
COUNCIL ON THE ARTS

STATE OPERATIONS AND AID TO LOCALITIES 2001-02

1 Internal Service Funds / State Operations
2 Miscellaneous Internal Service Fund - 334
3 Cultural Resource Survey Account

4 Maintenance undistributed
5 For services and expenses related to
6 cultural resource surveys ................ 3,353,600
7
8 Program account subtotal ............... 3,353,600

9

10 Fiduciary Funds / State Operations
11 NYS Archives Partnership Trust Fund - 024

12 For services and expenses of the archives
13 partnership trust ........................ 366,000
14
15 Program fund subtotal .................. 366,000

16

17 EMPIRE STATE PLAZA PERFORMING ARTS CENTER CORPORATION
18 PROGRAM ................................................ 567,000

19

20 General Fund / State Operations
21 State Purposes Account - 003

22 Maintenance undistributed
23 State financial assistance for the empire
24 state plaza performing arts center corpo-
25 ration. This appropriation shall only be
26 available upon submission of a plan formu-
27 lated by the empire state plaza performing
28 arts center corporation and approved by
29 the director of the budget ................ 567,000
30

31 NEW YORK STATE THEATRE INSTITUTE CORPORATION PROGRAM ..... 1,580,500

32

33 General Fund / State Operations
34 State Purposes Account - 003

35 Maintenance undistributed
36 State financial assistance for education
37 programs by the New York state theatre
38 institute corporation. This appropriation
39 shall only be available upon submission of
40 a plan formulated by the New York state
41 theatre institute corporation and approved
42 by the director of the budget ............. 1,580,500
43

44 Total new appropriations for state operations and aid to
45 localities ........................................... 72,635,400

46
STATE OPERATIONS AND AID TO LOCALITIES - REAPPROPRIATIONS 2001-02

1 ADMINISTRATION PROGRAM

2 General Fund / State Operations
3 State Purposes Account - 003

4 By chapter 53, section 1, of the laws of 2000:
5 Nonpersonal service ... 1,587,000 ..................... (re. $345,000)

6 Special Revenue Funds - Federal / State Operations
7 Federal Operating Grants Fund - 290
8 Council on the Arts Account

9 By chapter 53, section 1, of the laws of 2000:
10 For the grant period April 1, 2000 to March 31, 2001: ... ...........
11 691,000 ............................................. (re. $691,000)

12 By chapter 53, section 1, of the laws of 1999:
13 For the grant period July 1, 1998 to June 30, 1999: ... ............
14 207,000 ............................................. (re. $207,000)
15 For the grant period July 1, 1999 to June 30, 2000: ... .............
16 473,000 ............................................. (re. $473,000)

17 Special Revenue Funds - Federal / Aid to Localities
18 Federal Operating Grants Fund - 290
19 Council on the Arts Account

20 By chapter 53, section 1, of the laws of 2000:
21 For financial assistance to nonprofit cultural organizations for the
22 grant period April 1, 2000 to March 31, 2001 ......................
23 95,000 ................................................ (re. $95,000)

24 Total reappropriations for state operations and aid to
25 localities ............................................. 1,811,000

26 ===============
For payment according to the following schedule:

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>State Operations</th>
<th>Aid to Localities</th>
<th>Capital Projects</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund - State and Local</td>
<td>1,013,000</td>
<td>0</td>
<td>0</td>
<td>1,013,000</td>
</tr>
<tr>
<td>Special Revenue Funds - Federal</td>
<td>1,600,000</td>
<td>0</td>
<td>0</td>
<td>1,600,000</td>
</tr>
<tr>
<td>Fiduciary Funds</td>
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<td>0</td>
<td>0</td>
<td>300,000</td>
</tr>
<tr>
<td>All Funds</td>
<td>2,913,000</td>
<td>0</td>
<td>0</td>
<td>2,913,000</td>
</tr>
</tbody>
</table>

### SCHEDULE

#### ADMINISTRATION PROGRAM
- General Fund / State Operations
  - State Purposes Account - 003
    - Personal service: 922,000
    - Nonpersonal service: 91,000
    - Program account subtotal: 1,013,000

#### Special Revenue Funds - Federal / State Operations
- Federal Department of Education Fund - 267
  - For the grant period October 1, 2000 to September 30, 2001: 550,000
  - For the grant period October 1, 2001 to September 30, 2002: 550,000
  - Program fund subtotal: 1,100,000
<table>
<thead>
<tr>
<th></th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Fiduciary Funds / State Operations</td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>Combined Expendable Trust Fund - 020</td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Grants and Bequests Account</td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>Maintenance undistributed</td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>For services and expenses related to research, evaluation and demonstration</td>
<td>300,000</td>
</tr>
<tr>
<td>6</td>
<td>projects, including fringe benefits</td>
<td></td>
</tr>
<tr>
<td>7</td>
<td>Program account subtotal</td>
<td>300,000</td>
</tr>
<tr>
<td>8</td>
<td></td>
<td></td>
</tr>
<tr>
<td>9</td>
<td>Total new appropriations for state operations and aid to localities</td>
<td>2,913,000</td>
</tr>
<tr>
<td>10</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
COUNCIL ON CHILDREN AND FAMILIES

STATE OPERATIONS AND AID TO LOCALITIES - REAPPROPRIATIONS 2001-02

1 ADMINISTRATION PROGRAM

2 Special Revenue Funds - Federal / State Operations
3 Federal Health and Human Services Fund - 265
4 Head Start Grant Account

5 By chapter 53, section 1, of the laws of 2000:
6 For the grant period October 1, 1999 to September 30, 2000 ...........
7 250,000 ............................................. (re. $137,000)
8 For the grant period October 1, 2000 to September 30, 2001 ...........
9 250,000 ............................................. (re. $125,000)

10 Special Revenue Funds - Federal / State Operations
11 Federal Department of Education Fund - 267

12 By chapter 53, section 1, of the laws of 2000:
13 For the grant period October 1, 1999 to September 30, 2000 ...........
14 550,000 ............................................. (re. $400,000)
15 For the grant period October 1, 2000 to September 30, 2001 ...........
16 550,000 ............................................. (re. $400,000)

17 Total reappropriations for state operations and aid to
18 localities ........................................... 1,062,000
19 ===============
1 For payment according to the following schedule:

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>State Operations</th>
<th>Aid to Localities</th>
<th>Capital Projects</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund - State and Local</td>
<td>0</td>
<td>752,408,000</td>
<td>0</td>
<td>752,408,000</td>
</tr>
<tr>
<td>Special Revenue Funds - Other</td>
<td>90,000,000</td>
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<td>0</td>
<td>90,000,000</td>
</tr>
<tr>
<td>Capital Projects Funds</td>
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<td>0</td>
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<td>All Funds</td>
<td>90,000,000</td>
<td>752,408,000</td>
<td>0</td>
<td>842,408,000</td>
</tr>
</tbody>
</table>

SCHEDULE

CITY UNIVERSITY--COMMUNITY COLLEGES ......................... 128,615,000

GENERAL OPERATING ASSISTANCE

For state financial assistance, net of disallowances, for operating expenses of community colleges to be expended pursuant to regulations developed jointly by the state university trustees and the city university trustees and approved by the director of the budget and shall include funds available on a matching basis to implement programs for the provision of education and training services to individuals eligible under the federal personal responsibility and work opportunity reconciliation act of 1996. Notwithstanding any other provision of law, rule or regulation, aid payable from this appropriation to community colleges shall be distributed to the colleges according to guidelines established by the city university trustees.

Notwithstanding any other law, rule, or regulation to the contrary, full funding for aidable community college enrollment for the college fiscal years 2001-02 and heretofore as provided under this appropriation is determined by the operating aid formulas defined in rules and regulations developed jointly by the boards of trustees of the state and city universities and approved by the director of the
budget provided that the local sponsor may
use funds contained in reserves for excess
student revenue for operating support of a
community college program even though said
expenditures may cause expenses and
student revenues to exceed one-third of
the college's net operating budget for the
college fiscal year 2001-02 provided that
such funds do not cause the college's
revenue from the local sponsor's contrib-
ution in aggregate to be less than the
comparable amounts for the previous commu-
nity college fiscal year and further
provided that pursuant to standards and
regulations of the state university trus-
tees and the city university trustees for
the college fiscal year 2001-02, community
colleges may increase tuition and fees
above that allowable under current educa-
tion law if such standards and regulations
require that in order to exceed the
tuition limit otherwise set forth in the
education law, local sponsor contributions
either in the aggregate or for each full-
time equivalent student shall be no less
than the comparable amounts for the previ-
ous community college fiscal year ........ 126,176,000

CATEGORICAL PROGRAMS

For the payment of aid for community college
categorical programs to be distributed to
the colleges according to guidelines
established by the city university trus-
tees:
For services and expenses related to the
establishment, renovation, alteration,
expansion, improvement or operation of
child care centers for the benefit of
students at the community college campuses
of the city university of New York,
provided that matching funds of at least
35 percent from nonstate sources be made
available ................................................... 865,000
For student financial assistance to expand
opportunities in the community colleges of
the city university for the educationally
and economically disadvantaged in accord-
ance with section 6452 of the education
law ............................................... 574,000
For state financial assistance for community
college contract courses and workforce de-
velopment .......................................... 1,000,000

CITY UNIVERSITY--SENIOR COLLEGES ......................... 609,593,000

General Fund / Aid to Localities
Local Assistance Account - 001
Pursuant to article 125 of the education law, for the costs of the state share, as prescribed herein, as reimbursement to the city of New York for that part of the city fiscal year beginning July 1, 2000 to be paid during the state fiscal year beginning April 1, 2001 for the operating expenses of the senior college approved programs and services of the city university of New York as defined in section 6230 of the education law. Notwithstanding section 6221 of the education law or any other provision of law, if funds for John Jay college lease payments which are authorized in the city university of New York senior college fiduciary fund appropriation as operating expenses of the senior college approved programs and services are not made available to the city university of New York to make one or more rental payments when due under the John Jay capital lease-acquisition agreement, the comptroller is authorized to make such payments from this appropriation on receipt of a certification from the city university of New York, subject to the availability of funds and to applicable provisions of law.

The state share of the operating expenses, a portion of which is appropriated herein as reimbursement to New York city, shall be an amount equal to the net operating expenses of the senior college approved programs and services which shall equal the total operating expenses of approved programs and services less: (a) all excess tuition and instructional and noninstructional fees attributable to the senior colleges and received from the city university construction fund pursuant to subdivision (b) of section 6278 of the education law; (b) miscellaneous revenue and fees, other than those set forth in item (c) of this paragraph; (c) pursuant to section 6221 of the education law, a representative share of the operating costs of those activities within central administration and university-wide programs which, as determined by the state budget director, relate jointly to the senior colleges and community colleges and New York city support for associate degree programs at the college of Staten Island, Medgar Evers college and, notwithstanding any other provision of law, rule, or regulation, New York city support for associate degree programs at New York city technical college and John Jay college.
Items (a) and (b) of the foregoing shall be hereafter referred to as the senior college revenue offset, and item (c) as the central administration and university-wide programs offset.

The appropriation for the state's share of operating expenses is based upon operating expenses chargeable to the 12-month period beginning July 1, 2000, including liabilities incurred prior to July 1, 2000 ..... 150,592,000

Pursuant to article 125 of the education law, for the costs of the state share, as prescribed herein, as reimbursement to the city of New York for that part of the city fiscal year beginning July 1, 2001 through June 30, 2002 to be paid during the state fiscal year beginning April 1, 2001 for the operating expenses of the senior college approved programs and services of the city university of New York as defined in section 6230 of the education law.

Notwithstanding section 6221 of the education law or any other provision of law, if funds for John Jay college lease payments which are authorized in the city university of New York senior college fiduciary fund appropriation as operating expenses of the senior college approved programs and services are not made available to the city university of New York to make one or more rental payments when due under the John Jay capital lease-acquisition agreement, the comptroller is authorized to make such payments from this appropriation on receipt of a certification from the city university of New York, subject to the availability of funds and to applicable provisions of law. The state share of operating expenses, a portion of which is appropriated herein as reimbursement to New York city, shall be an amount equal to the net operating expenses of the senior college approved programs and services which shall equal the total operating expenses of approved programs and services less:

(a) all excess tuition and instructional and noninstructional fees attributable to the senior colleges received from the city university construction fund;
(b) miscellaneous revenue and fees, including bad debt recoveries and income fund reimbursable cost recoveries;
(c) pursuant to section 6221 of the education law, a representative share of the operating costs of those activities
within central administration and university-wide programs which, as determined by the state budget director, relate jointly to the senior colleges and community colleges, and New York city support for associate degree programs at the College of Staten Island and Medgar Evers College and notwithstanding any other provision of law, rule or regulation, New York city support for associate degree programs at New York technical and John Jay colleges, with such support based on the 1998-99 full-time equivalent (FTE) associate degree enrollments at these campuses and calculated using the New York city contribution per city university community college FTE in the 1998-99 base year, totaling $32,275,000.

Items (a) and (b) of the foregoing shall be hereafter referred to as the senior college revenue offset, and item (c) as the central administration and university-wide programs offset.

In no event shall the state support for the net operating expenses of the senior college approved programs and services for the 12-month period beginning July 1, 2001 exceed $611,968,000 ...................... 459,001,000

---

CITY UNIVERSITY--SENIOR COLLEGE PENSION PAYMENTS ........ 14,200,000

For payment of financial assistance to the city of New York for certain costs of retirement incentive programs as specified herein and for special pension payments attributable to employees of the senior colleges of the city university of New York pursuant to chapters 975, 976, and 977 of the laws of 1977, in accordance with section 6231 of the education law and chapter 958 of the laws of 1981 ........... 14,200,000

---

SPECIAL REVENUE FUNDS - OTHER ............................ 90,000,000

For services and expenses of activities supported in whole or in part by user fees and other charges including dormitory
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operations at Hunter College, including liabilities incurred prior to July</td>
<td>60,000,000</td>
</tr>
<tr>
<td>1, 2001</td>
<td>--------------</td>
</tr>
<tr>
<td>Program account subtotal</td>
<td>60,000,000</td>
</tr>
<tr>
<td>Special Revenue Funds - Other / State Operations</td>
<td>--------------</td>
</tr>
<tr>
<td>Miscellaneous Special Revenue Fund - 377</td>
<td>--------------</td>
</tr>
<tr>
<td>City University Stabilization Account</td>
<td>--------------</td>
</tr>
<tr>
<td>For services and expenses at various campuses</td>
<td>10,000,000</td>
</tr>
<tr>
<td>Program account subtotal</td>
<td>10,000,000</td>
</tr>
<tr>
<td>Special Revenue Funds - Other / State Operations</td>
<td>--------------</td>
</tr>
<tr>
<td>City University Special Revenue Fund - 377</td>
<td>--------------</td>
</tr>
<tr>
<td>City University Tuition Reimbursable Account</td>
<td>--------------</td>
</tr>
<tr>
<td>For services and expenses of activities supported in whole or in part by</td>
<td>20,000,000</td>
</tr>
<tr>
<td>tuition and related academic fees, including liabilities incurred prior</td>
<td>--------------</td>
</tr>
<tr>
<td>to July 1, 2001</td>
<td>--------------</td>
</tr>
<tr>
<td>Program account subtotal</td>
<td>20,000,000</td>
</tr>
<tr>
<td>Total new appropriations for state operations and aid to localities</td>
<td>842,408,000</td>
</tr>
<tr>
<td></td>
<td>--------------</td>
</tr>
</tbody>
</table>
By chapter 53, section 1, of the laws of 1998, as amended by chapter 53, section 1, of the laws of 1999, for:

Alterations and improvements to various facilities including capital design, construction, acquisition, reconstruction, rehabilitation and equipment; for health and safety, preservation of facilities, new facilities, program improvements or program change, environmental protection, energy conservation, accreditation, facilities for the physically disabled, preventive maintenance and related projects (302198C1) ... 8,200,000 ................. (re. $5,294,000)

Alterations and improvements to provide a parent resource/day care facility in the 17 Lexington Avenue Building at Baruch College (302198C1) ... 1,000,000 .......................... (re. $1,000,000)

Alterations and improvements to CUNY Libraries (302198C1) ............ 10,800,000 ....................................... (re. $10,800,000)

By chapter 53, section 1, of the laws of 1996, for:

Alterations and improvements for health and safety at the Law School ... (30029601) ... 334,000 ........................ (re. $125,000)

By chapter 54, section 1, of the laws of 1995, for:

Alterations and improvements for health and safety ... (30029501) ... 165,000 .......................................... (re. $21,000)

By chapter 54, section 1, of the laws of 1994, for:

Alterations and improvements for health and safety projects based on the results of building condition surveys (30119401) ............... 1,900,000 .......................................... (re. $1,900,000)

Alterations and improvements for health and safety ... (30029401) ... 752,000 ......................................... (re. $752,000)

By chapter 54, section 1, of the laws of 1993, for:

Alterations and improvements for health and safety pursuant to a plan, based on the results of building condition surveys, to be submitted for approval to the director of the budget on or before July 1, 1993. No funds shall be made available until such plan is approved by the director of the budget (30029301) ........................... 2,750,000 ......................................... (re. $1,241,000)

Alterations and improvements for health and safety ... (30019301) ... 433,000 .......................................... (re. $35,000)

By chapter 54, section 1, of the laws of 1992, for:

Alterations and improvements for facilities for the physically disa-bled ... (30A29201) ... 1,128,000 ................. (re. $5725,000)

Alterations and improvements for roofs on various buildings ... (30A39201) ... 609,000 ........................ (re. $110,000)

By chapter 54, section 1, of the laws of 1990, as amended by chapter 54, section 3, of the laws of 1993, for:

Alterations and improvements for health and safety ... (30A19001) ... 1,732,000 ......................................... (re. $692,000)
CITY UNIVERSITY OF NEW YORK

CAPITAL PROJECTS - REAPPROPRIATIONS 2001-02

1 By chapter 54, section 1, of the laws of 1989, as amended by chapter 54, section 3, of the laws of 1995, for:
2   Alterations and improvements for health and safety ... (30A18901)
3   ... 2,780,000 ........................................... (re. $2,017,000)

4 By chapter 54, section 1, of the laws of 1988, as amended by chapter 54, section 3, of the laws of 1992, for:
5   Alterations and improvements for health and safety ... (30A18801)
6   ... 2,308,000 ....................................... (re. $1,410,000)

7 By chapter 54, section 1, of the laws of 1987, as amended by chapter 54, section 3, of the laws of 1995, for:
8   Alterations and improvements for health and safety ... (30018701)
9   ... 8,507,000 ........................................ (re. $2,526,000)

10 By chapter 54, section 1, of the laws of 1986, as amended by chapter 54, section 3, of the laws of 1994, and as reduced by certificate of transfer, for:
11   Alterations and improvements for health and safety ... (30A18601)
12   ... 6,249,000 ........................................... (re. $1,003,000)

13 By chapter 54, section 1, of the laws of 1985, as amended by chapter 54, section 3, of the laws of 1994, and as supplemented by certificate of transfer issued pursuant to the provisions of section 93 of the state finance law as amended, for:
14   Alterations and improvements for health and safety ... (30018501)
15   ... 7,010,470 ........................................ (re. $247,000)

16 By chapter 54, section 1, of the laws of 1984, as amended by chapter 54, section 3, of the laws of 1994:
17   Alterations and improvements for health and safety ... (30048401)
18   ... 4,212,000 ........................................ (re. $109,000)

19 Preservation of Facilities Purpose

20 By chapter 53, section 1, of the laws of 1997:
21   Alterations and improvements for preservation of facilities
22   ... (30039703) ... 3,300,000 ...................... (re. $2,437,000)

23 By chapter 53, section 1, of the laws of 1996, for:
24   Minor rehabilitation and improvements at various campuses and central administration, including preparation of plans (30289603) ...........
25   1,000,000 .............................................. (re. $163,000)
26   Alterations and improvements to roofs on various buildings at Brooklyn College (30299603) ... 300,000 ...................... (re. $300,000)

27 By chapter 54, section 1, of the laws of 1995, for:
28   Minor rehabilitation and improvements at various campuses and central administration, including preparation of plans (30639503) ...........
29   1,000,000 .............................................. (re. $110,000)
30   Alterations and improvements to roofs on various buildings (30239503)
31   ... 5,933,000 ........................................ (re. $1,727,000)

32 By chapter 54, section 1, of the laws of 1994, for:
33   Minor rehabilitation and improvements at various campuses and central administration, including preparation of plans (30739403) ...........
34   1,000,000 .............................................. (re. $38,000)
35   Alterations and improvements to roofs ... (30039403) .............. (re. $1,727,000)
By chapter 54, section 1, of the laws of 1990, as amended by chapter 54, section 3, of the laws of 1992, for:
   Alterations and improvements for preservation of facilities
   (30A39003) ... 9,947,000 .................... (re. $4,463,000)

By chapter 54, section 1, of the laws of 1989, as amended by chapter 54, section 3, of the laws of 1992, for:
   Alterations and improvements for preservation of facilities
   (30A38903) ... 2,920,000 .................... (re. $1,506,000)

By chapter 54, section 1, of the laws of 1988, as amended by chapter 54, section 3, of the laws of 1994, for:
   Alterations and improvements for preservation of facilities
   (30A38803) ... 6,363,000 .................... (re. $2,732,000)

By chapter 54, section 1, of the laws of 1987, as amended by chapter 54, section 3, of the laws of 1994, for:
   Alterations and improvements for preservation of facilities
   (30038703) ... 3,491,000 ...................... (re. $188,000)

Facilities for the Physically Disabled Purpose

By chapter 54, section 1, of the laws of 1995, for:
   Alterations and improvements to make facilities accessible to the physically disabled
   (30149504) ........................................ (re. $1,257,000)

By chapter 54, section 1, of the laws of 1993, as amended by chapter 54, section 3, of the laws of 1995, for:
   Alterations and improvements to make facilities accessible to the physically disabled
   (30159304) ... 3,035,000 .. (re. $198,000)

By chapter 54, section 1, of the laws of 1987, as amended by chapter 54, section 3, of the laws of 1992, for:
   Alterations and improvements to make facilities accessible to the physically disabled
   (30048704) ... 1,206,000 ..... (re. $598,000)

By chapter 54, section 1, of the laws of 1986, as amended by chapter 54, section 3, of the laws of 1992, for:
   Alterations and improvements to make facilities accessible to the physically disabled
   (30A48604) ... 618,000 ..... (re. $43,000)

Energy Conservation Purpose

By chapter 54, section 1, of the laws of 1989, as amended by chapter 54, section 3, of the laws of 1992, for:
   Alterations and improvements for energy conservation
   (30A58905) ... 1,008,000 .......................... (re. $5739,000)

By chapter 54, section 1, of the laws of 1988, as amended by chapter 54, section 3, of the laws of 1992, for:
   Alterations and improvements for energy conservation
   (30A58805) ... 2,065,000 .......................... (re. $1,154,000)

By chapter 54, section 1, of the laws of 1986, as amended by chapter 54, section 3, of the laws of 1992, for:
   Alterations and improvements for energy conservation
   (30A58605) ... 1,135,000 .......................... (re. $1,008,000)
1 Program Improvement or Program Change Purpose

2 By chapter 54, section 1, of the laws of 1995, for:
3 Alterations and improvements to child care facilities ... (30289508)
4 ... 1,306,000 ........................................ (re. $1,306,000)

5 By chapter 54, section 1, of the laws of 1994, for:
6 Planning for master plans, including telecommunications and pre-design
7 project estimates ... (30389408) ... 1,000,000 .... (re. 5414,000)
8 Alterations and improvements to child care facilities ... (30189408)
9 ... 248,000 ........................................ (re. 5190,000)
10 Alterations and improvements to design and construct a technology
11 laboratory at New York City Technical College (30859408) ...........
12 625,000 ............................................. (re. 5550,000)
13 Alterations and improvements for a school of public policy at Baruch
14 College. The amount shown here shall be available as a challenge
15 grant and shall be available for expenditure upon deposit to the
16 state of New York by the city university of New York of private or
17 other matching funds on a one-to-one basis (30159408) ............
18 250,000 ............................................. (re. 5250,000)
19 Alterations and improvements for a language laboratory at Hunter
20 College. The amount shown here shall be available as a challenge
21 grant and shall be available for expenditure upon deposit to the
22 state of New York by the city university of New York of private or
23 other matching funds on a one-to-three basis (30169408) ............
24 500,000 ............................................. (re. 5500,000)

25 Minor Rehab

26 Administration Purpose

27 By chapter 54, section 1, of the laws of 1989, for:
28 Minor rehabilitation, repairs and improvements, various campuses
29 and central administration, including preparation of plans
30 ... (30G189C1) ... 2,000,000 ..................... (re. 5127,000)

31 PRESERVATION OF FACILITIES (CCP)

32 Capital Projects Fund

33 Preservation of Facilities Purpose

34 By chapter 54, section 1, of the laws of 1985, as amended by chapter 54,
35 section 3, of the laws of 1993, for:
36 Alterations and improvements for the preservation of facilities
37 ... (30038503) ... 3,768,000 ........................ (re. 5189,000)

38 By chapter 54, section 1, of the laws of 1984, as amended by chapter 54,
39 section 3, of the laws of 1994, for:
40 Alterations and improvements for the preservation of facilities
41 ... (30068403) ... 6,672,000 ........................ (re. $96,000)

42 PROGRAM CHANGES, EXPANSION AND IMPROVEMENTS (CCP)

43 Capital Projects Fund

44 Program Improvement or Program Change Purpose
CITY UNIVERSITY OF NEW YORK

CAPITAL PROJECTS - REAPPROPRIATIONS  2001-02

1 By chapter 54, section 1, of the laws of 1990, as amended by chapter 54, section 3, of the laws of 1992, for:
   Alterations and improvements for program improvements ... (30A89008) ...
   ... 3,331,000 ............................................... (re. $782,000)

5 By chapter 54, section 1, of the laws of 1989, as amended by chapter 54, section 3, of the laws of 1995, for:
   Alterations and improvements for program improvements ... (30A98908) ...
   ... 1,788,000 ............................................... (re. $900,000)

9 By chapter 54, section 1, of the laws of 1988, as amended by chapter 54, section 3, of the laws of 1995, for:
   Alterations and improvements for program improvements ... (30A98808) ...
   ... 6,602,000 ............................................... (re. $2,168,000)

13 By chapter 54, section 1, of the laws of 1987, as amended by chapter 54, section 3, of the laws of 1994, for:
   Alterations and improvements for program improvements ... (30088708) ...
   ... 4,341,000 ............................................... (re. $918,000)

17 By chapter 54, section 1, of the laws of 1985, as amended by chapter 54, section 3, of the laws of 1995, for:
   Alterations and improvements for program improvements ... (30088508) ...
   ... 3,163,000 ............................................... (re. $232,000)

21 CITY UNIVERSITY OF NEW YORK CAPITAL PROJECTS FUND-388 (CCP)

City University of New York Capital Projects Fund-388

Program Improvement or Program Change Purpose

24 By chapter 54, section 1, of the laws of 1994, for:
   Alterations and improvements for program improvements. The moneys hereby appropriated shall be made available for expenditures pursuant to a certificate of approval of availability approved by the director of the budget and upon deposit to the state of New York by the city university of New York and those constituent colleges utilizing these funds of private or other matching funds equal to the appropriation ... (30D19408) ... 1,750,000 .. (re. $1,750,000)

32 By chapter 54, section 1, of the laws of 1989, as amended by chapter 54, section 3, of the laws of 1992, for:
   Alterations and improvements for program improvements. The moneys hereby appropriated or portions thereof, shall be made available for expenditures pursuant to a certificate of approval of availability by the director of the budget. Such certificate shall not be issued until the City University of New York and those constituent colleges utilizing these funds enter into an agreement with and approved by the director of the budget specifying the terms and schedule by which funds from this appropriation shall be repaid to the state of New York ... (30D18908) ... 2,437,000 ............. (re. $568,000)

43 By chapter 54, section 1, of the laws of 1988, as amended by chapter 54, section 3, of the laws of 1992, for:
   Alterations and improvements for program improvements. The moneys hereby appropriated or portions thereof, shall be made available for expenditures pursuant to a certificate of approval of availability by the director of the budget. Such certificate shall not be issued until the City University of New York and those constituent colleges utilizing these funds enter into an agreement with and approved by
the director of the budget specifying the terms and schedule by
which funds from this appropriation shall be repaid to the state of
New York ... (30D18808) ... 225,000 ............... (re. $182,000)

By chapter 54, section 1, of the laws of 1987, as amended by chapter 54,
section 3, of the laws of 1992, for:
Alterations and improvements for program improvements. The moneys
hereby appropriated or portions thereof, shall be made available for
expenditures pursuant to a certificate of approval of availability
by the director of the budget. Such certificate shall not be issued
until the City University of New York and those constituent colleges
utilizing these funds enter into an agreement with and approved by
the director of the budget specifying the terms and schedule by
which funds from this appropriation shall be repaid to the state of
New York ... (30D18708) ... 4,449,000 ............... (re. $235,000)

(APPROPRIATED TO THE CITY UNIVERSITY CONSTRUCTION FUND)

SENIOR COLLEGES

GENERAL MAINTENANCE AND IMPROVEMENTS (CCP)

Capital Projects Fund

Administration Purpose

By chapter 54, section 2, of the laws of 1990:
Advance for alterations and improvements to various facilities includ-
ing capital design, construction, acquisition, reconstruction, reha-
bilitation, equipment costs, health and safety, preservation of
facilities, new facilities, program improvements or program changes,
environmental protection, energy conservation, accreditation, facil-
ities for the physically disabled, related projects, including the
payment of liabilities incurred prior to April 1, 1990
... (306090C1) ... 27,600,000 ................... (re. $4,037,000)

Health and Safety Purpose

By chapter 53, section 1, of the laws of 1998:
An advance for alterations and improvements for health and safety
projects according to the following project schedule (30259801) ....
27,600,000 ....................................... (re. $27,600,000)
For an additional advance for alterations and improvements for health
and safety projects according to the following project schedule
(30259801) ... 67,600,000 ..................... (re. $67,600,000)

Project Schedule

<table>
<thead>
<tr>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>&quot;Based on the results of building condition surveys........... 17,000</td>
</tr>
</tbody>
</table>
| For additional funds based on the results of building condi-
| tion surveys .............. 43,000|
| For asbestos removal and abate-
| ment at various campuses ..... 5,000|
| For additional funds for asbes-
| tos removal and abatement at
| various campuses .......... 20,000|
| For security and fire alarm sys-
| tems at Lehman College ...... 5,200|
CITY UNIVERSITY OF NEW YORK
CAPITAL PROJECTS - REAPPROPRIATIONS 2001-02

1 For renovations of the Plant Operations Building at the College of Staten Island ..... 400
2 For additional funds for renovation of the Plant Operations Building at the College of Staten Island ............ 4,600
3 Total .................................. 95,200

Preservation of Facilities Purpose

By chapter 53, section 1, of the laws of 1998:
An advance for alterations and improvements for the preservation of facilities according to the following project schedule ...
(30339803) ... 77,700,000 ............... (re. $77,700,000)

By chapter 53, section 1, of the laws of 1998, as amended by chapter 53, section 1, of the laws of 1999:
For an additional advance for alterations and improvements for the preservation of facilities according to the following project schedule (30339803) ... 171,900,000 ............... (re. $171,900,000)

Project Schedule

<table>
<thead>
<tr>
<th>Project Description</th>
<th>Amount (thousands of dollars)</th>
</tr>
</thead>
<tbody>
<tr>
<td>For exterior lights, windows at 135 E. 22nd St. Baruch College</td>
<td>1,000</td>
</tr>
<tr>
<td>Based on the results of building condition surveys ...........</td>
<td>20,000</td>
</tr>
<tr>
<td>Additional funds based on the results of building condition surveys ....................</td>
<td>36,713</td>
</tr>
<tr>
<td>For renovation of the West Quad at Brooklyn College .............</td>
<td>7,300</td>
</tr>
<tr>
<td>Additional funds for renovation of the West Quad at Brooklyn College ..................</td>
<td>69,000</td>
</tr>
<tr>
<td>For renovation of the North Building at Hunter College ...</td>
<td>5,300</td>
</tr>
<tr>
<td>For windows/doors Thomas Hunter Hall, Hunter College ..........</td>
<td>1,207</td>
</tr>
<tr>
<td>For renovation of Powdermaker Hall at Queens College ............</td>
<td>27,700</td>
</tr>
<tr>
<td>Additional funds for renovation of Powdermaker Hall at Queens College ..................</td>
<td>26,900</td>
</tr>
<tr>
<td>For renovation of the Shepard Hall facade at City College ..........</td>
<td>12,100</td>
</tr>
<tr>
<td>Additional funds for renovation of the Shepard Hall facade at City College ............</td>
<td>24,100</td>
</tr>
<tr>
<td>For renovation of the interior of Shepard Hall at City College ............</td>
<td>5,100</td>
</tr>
<tr>
<td>For pavement of parking lot at the College of Staten Island .</td>
<td>80</td>
</tr>
<tr>
<td>For renovation of the CUNY Law Building ..................</td>
<td>200</td>
</tr>
</tbody>
</table>
1. Additional funds for renovation of the CUNY Law Building .......................... 7,900
2. An advance for costs related to the academic building one project at Medgar Evers college, provided that prior approval of the mayor of the city of New York shall not be required before advancement of the academic building one project at Medgar Evers college, and provided further that such funds may be used prior to the city of New York providing an equal amount towards the cost of said project ........................................ 5,000
3. Total .................................... 249,600

Facilities for the Physically Disabled Purpose

4. By chapter 53, section 1, of the laws of 1998:
5. An advance to make facilities accessible to the physically disabled based on the results of building condition surveys (30449804) ........................................ (re. $6,000,000)
6. An additional advance to make facilities accessible to the physically disabled based on the results of building condition surveys (30449804) ... 22,000,000 .................... (re. $22,000,000)

Energy Conservation Purpose

7. By chapter 53, section 1, of the laws of 1998:
8. An advance for alteration and improvements for energy conservation at various campuses (30559805) ... 12,000,000 ....... (re. $12,000,000)
9. An additional advance for alteration and improvements for energy conservation at various campuses (30559805) ........................ 23,000,000 .......................... (re. $23,000,000)

Program Improvement or Program Change Purpose

10. By chapter 53, section 1, of the laws of 1998:
11. An advance for alterations and improvements for program improvements or program change projects according to the following project schedule (30889808) ... 24,400,000 .................... (re. $24,400,000)
12. An additional advance for alterations and improvements for program improvements or program change projects according to the following project schedule (30889808) ... 80,400,000 ....... (re. $80,400,000)

Project Schedule

<table>
<thead>
<tr>
<th>Project</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>For a university-wide telecommunications infrastructure initiative</td>
<td>7,200</td>
</tr>
<tr>
<td>Additional funds for a university-wide telecommunications infrastructure initiative</td>
<td>26,500</td>
</tr>
<tr>
<td></td>
<td>Description</td>
</tr>
<tr>
<td>---</td>
<td>-----------------------------------------------------------------------------</td>
</tr>
<tr>
<td>1</td>
<td>For computer center equipment for Lehman College</td>
</tr>
<tr>
<td>2</td>
<td>For modernization of technology, Phase II</td>
</tr>
<tr>
<td>3</td>
<td>For the educational technology initiative</td>
</tr>
<tr>
<td>4</td>
<td>Additional funds for the educational technology initiative</td>
</tr>
<tr>
<td>5</td>
<td>For facility modernization at various campuses</td>
</tr>
<tr>
<td>6</td>
<td>For facility modernization at various campuses</td>
</tr>
<tr>
<td>7</td>
<td>For renovation of space for a day care facility at York College</td>
</tr>
<tr>
<td>8</td>
<td>For renovation of space for a day care facility at York College</td>
</tr>
<tr>
<td>9</td>
<td>For science and technology equipment</td>
</tr>
<tr>
<td>10</td>
<td>For science and technology equipment</td>
</tr>
<tr>
<td>11</td>
<td>Total</td>
</tr>
</tbody>
</table>

**NEW FACILITIES (CCP)**

Capital Projects Fund

New Facilities Purpose

By chapter 53, section 1, of the laws of 1998:

An advance for a new Phase II facility for John Jay College (30679807) ... 5,000,000 .......................... (re. $5,000,000)

Additional funds for an advance for a new Phase II facility for John Jay College (30679807) ... 347,300,000 ......... (re. $347,300,000)

**COMMUNITY COLLEGES**

**GENERAL MAINTENANCE AND IMPROVEMENTS (CCP)**

Capital Projects Fund

Administration Purpose

By chapter 53, section 1, of the laws of 1998, as amended by chapter 53, section 1, of the laws of 1999, for:

State financial assistance to community colleges for alterations and improvements to various facilities including capital design, construction, acquisition, reconstruction, rehabilitation and equipment; for health and safety, preservation of facilities, new facilities, program improvements or program change, environmental protection, energy conservation, accreditation, facilities for the physically disabled, and related projects (301198C1) ............ 4,840,000 .......................... (re. $4,840,000)

State financial assistance for alterations and improvements to the Main Theatre at LaGuardia Community College (301198C1) .......... 160,000 .......................... (re. $160,000)
By chapter 53, section 1, of the laws of 1997:

State financial assistance to community colleges for alterations and improvements to various facilities including capital design, construction, acquisition, reconstruction, rehabilitation and equipment; for health and safety, preservation of facilities, new facilities, program improvement or program change, environmental protection, energy conservation, accreditation, facilities for the physically disabled, and related projects (301197C1) ............... 500,000 ............................................. (re. $500,000)

By chapter 53, section 1, of the laws of 1996, for:

State financial assistance to community colleges for alterations and improvements to various facilities including capital design, construction, acquisition, reconstruction, rehabilitation and equipment; for health and safety, preservation of facilities, new facilities, program improvement or program change, environmental protection, energy conservation, accreditation, facilities for the physically disabled, and related projects (301596C1) ............... 2,340,000 ......................................... (re. $2,340,000)

Health and Safety Purpose

By chapter 54, section 1, of the laws of 1995, for:

State financial assistance to community colleges for alterations and improvements for health and safety ... (30219501) ................ 107,000 ............................................. (re. $107,000)

By chapter 54, section 1, of the laws of 1990, as amended by chapter 54, section 3, of the laws of 1992, for:

State financial assistance for community colleges, for health and safety including liabilities incurred prior to April 1, 1990 ... (30B29001) ... 603,000 ...................... (re. $382,000)

By chapter 54, section 1, of the laws of 1989, as amended by chapter 54, section 3, of the laws of 1992, for:

Alterations and improvements for health and safety ... (30B58901) ... 1,056,000 ........................................ (re. $16,000)

By chapter 54, section 1, of the laws of 1988, as amended by chapter 54, section 3, of the laws of 1992, for:

Alterations and improvements for health and safety ... (30B18801) ... 228,000 ........................................ (re. $49,000)

By chapter 54, section 1, of the laws of 1987, as amended by chapter 54, section 3, of the laws of 1992, for:

Alterations and improvements for health and safety ... (30B18701) ... 150,000 ........................................ (re. $38,000)

Preservation of Facilities Purpose

By chapter 54, section 1, of the laws of 1995, for:

State financial assistance to community colleges for minor rehabilitation and improvements including preparation of plans ... (30539503) ... 325,000 ...................... (re. $325,000)

By chapter 54, section 1, of the laws of 1994, for:

State financial assistance to community colleges for minor rehabilitation and improvements including preparation of plans ... (30639403) ... 350,000 ...................... (re. $11,000)
State financial assistance to community colleges for alterations and improvements to child care facilities ... (30149403) .......... 98,000 ....................................................... (re. $98,000)

By chapter 54, section 1, of the laws of 1990, as amended by chapter 54, section 3, of the laws of 1992, for:
State financial assistance for community colleges, for preservation of facilities including liabilities incurred prior to April 1, 1990 ... (30C29003) ... 1,888,000 .................... (re. $1,722,000)

By chapter 54, section 1, of the laws of 1989, as amended by chapter 54, section 3, of the laws of 1992, for:
Alterations and improvements for the preservation of facilities ... (30C18903) ... 44,000 ....................... (re. $44,000)

By chapter 54, section 1, of the laws of 1988, as amended by chapter 54, section 3, of the laws of 1992, for:
Alterations and improvements for the preservation of facilities ... (30B48803) ... 292,000 ....................... (re. $40,000)

By chapter 54, section 1, of the laws of 1987, as amended by chapter 54, section 3, of the laws of 1992, for:
Alterations and improvements for the preservation of facilities ... (30B28703) ... 257,000 ....................... (re. $60,000)

Facilities for the Physically Disabled Purpose

By chapter 54, section 1, of the laws of 1994, for:
State financial assistance to community colleges for construction costs to make facilities accessible to the physically disabled ... (30449404) ... 473,000 ....................... (re. $473,000)

By chapter 54, section 1, of the laws of 1993, for:
State financial assistance for community colleges to make facilities accessible to the physically disabled ... (30119304) .......... 80,000 ....................................................... (re. $80,000)

By chapter 54, section 1, of the laws of 1990, as amended by chapter 54, section 3, of the laws of 1992, for:
State financial assistance for community colleges, for facilities for the physically disabled including liabilities incurred prior to April 1, 1990 ... (30B39004) ... 219,000 .......... (re. $219,000)

By chapter 54, section 1, of the laws of 1989, as amended by chapter 54, section 3, of the laws of 1992, for:
Alterations and improvements to make facilities accessible to the physically disabled ... (30B38904) ... 18,000 ...... (re. $18,000)

By chapter 54, section 1, of the laws of 1988, as amended by chapter 54, section 3, of the laws of 1992, for:
Alterations and improvements to make facilities accessible to the physically disabled ... (30B38804) ... 96,000 ...... (re. $37,000)

Energy Conservation Purpose

By chapter 54, section 1, of the laws of 1990, as amended by chapter 54, section 3, of the laws of 1992, for:
State financial assistance for community colleges, for energy conservation including liabilities incurred prior to April 1, 1990 ... (30C59005) ... 459,000 ....................... (re. $242,000)
By chapter 54, section 1, of the laws of 1989, as amended by chapter 54, section 3, of the laws of 1992, for:
Alterations and improvements for energy conservation ... (30C58905) ... 200,000 ............................................ (re. $93,000)

By chapter 54, section 1, of the laws of 1988, as amended by chapter 54, section 3, of the laws of 1992, for:
Alterations and improvements for energy conservation ... (30D58805) ... 340,000 ............................................ (re. $149,000)

By chapter 54, section 1, of the laws of 1987, as amended by chapter 54, section 3, of the laws of 1992, for:
Alterations and improvements for energy conservation ... (30C18705) ... 79,000 ............................................ (re. $77,000)

Program Improvement or Program Change Purpose
By chapter 54, section 1, of the laws of 1995, for:
State financial assistance to community colleges for the research and technology equipment initiative. Release of funds for this program will be contingent upon the availability of a match from non-state sources and upon approval of a plan submitted by the City University and approved by the director of the budget of the state of New York ... (30389508) ... 1,000,000 .................... (re. $1,000,000)
State financial assistance to community colleges, and Medgar Evers College pursuant to section 6221 of the education law, for alterations and improvements to child care facilities (30089508) ....... 570,000 ...................................................... (re. $165,000)

By chapter 54, section 1, of the laws of 1994, for:
State financial assistance to community colleges for master planning ... (30789408) ... 250,000 ......................... (re. $250,000)

Administration Purpose
By chapter 54, section 1, of the laws of 1985:
For state financial assistance for fifty percent of capital costs, including liabilities incurred prior to April one, nineteen hundred eighty-five, to meet requirements of updated fire safety codes at various community college campuses (300985C2) .................. 230,000 .................................................... (re. $33,000)

Bronx Community College Purpose
By chapter 54, section 1, of the laws of 1986:
For state financial assistance for fifty percent of capital costs, including liabilities incurred prior to April one, nineteen hundred eighty-six (30B18670) ... 681,000 ...................... (re. $170,000)

By chapter 54, section 1, of the laws of 1985:
For state financial assistance for fifty percent of capital costs including liabilities incurred prior to April one, nineteen hundred eighty-five (30108570) ... 264,000 ...................... (re. $10,000)

LaGuardia Community College Purpose
By chapter 54, section 1, of the laws of 1986:
For state financial assistance for fifty percent of capital costs, including liabilities incurred prior to April one, nineteen hundred eighty-six (30C18673) ... 192,000 ...................... (re. $52,000)
CITY UNIVERSITY OF NEW YORK

CAPITAL PROJECTS - REAPPROPRIATIONS  2001-02

1 Medgar Evers Community College Purpose

2 By chapter 54, section 1, of the laws of 1985:
3 For state financial assistance for fifty percent of capital costs,
4 including liabilities incurred prior to April one, nineteen hundred
5 eighty-five (30158575) ... 100,000 .................... (re. $40,000)

6 Queensborough Community College Purpose

7 By chapter 54, section 1, of the laws of 1986:
8 For state financial assistance for fifty percent of capital costs,
9 including liabilities incurred prior to April one, nineteen hundred
10 eighty-six (30C48676) ... 525,000 ..................... (re. $172,000)

11 By chapter 54, section 1, of the laws of 1985:
12 For state financial assistance for fifty percent of capital costs,
13 including liabilities incurred prior to April one, nineteen hundred
14 eighty-five (30168576) ... 368,000 .................... (re. $58,000)

15 NEW FACILITIES (CCP)

16 Capital Projects Fund

17 New Facilities Purpose

18 By chapter 54, section 1, of the laws of 1988, as amended by chapter 54,19 section 3, of the laws of 1992, for:
20 Alterations and improvements for new facilities ... (30C78807) .....21 159,000 ....................................................... (re. $159,000)

22 PROGRAM CHANGES, EXPANSION AND IMPROVEMENTS (CCP)

23 Capital Projects Fund

24 Program Changes, Expansion and Improvements Purpose

25 By chapter 54, section 1, of the laws of 1988, as amended by chapter 54,26 section 3, of the laws of 1992, for:
27 Alterations and improvements for program improvements ... (30B28808)28 ... 182,000 ..................................................... (re. $149,000)

29 By chapter 54, section 1, of the laws of 1987, as amended by chapter 54,30 section 3, of the laws of 1992, for:
31 Alterations and improvements for program improvements ... (30B48708)32 ... 1,556,000 ............................................... (re. $1,445,000)
33
34 (APPROPRIATED TO DORMITORY AUTHORITY)

COMMUNITY COLLEGES

35 GENERAL MAINTENANCE AND IMPROVEMENTS (CCP)

36 Capital Projects Fund

37 Administration Purpose

38 By chapter 53, section 1, of the laws of 1998, as amended by chapter 53,39 section 1, of the laws of 1999:
40 An advance for state financial assistance to community colleges for
41 alterations and improvements to various facilities including capital
42 design, construction, acquisition, reconstruction, rehabilitation
43 and equipment; for health and safety, preservation of facilities,
new facilities, program improvement or program change, environmental
protection, energy conservation, accreditation, facilities for the
physically disabled, and related projects according to the following
project schedule (303198C1) ... 109,700,000 ..... (re. $109,700,000)

<table>
<thead>
<tr>
<th>Project Schedule</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>(thousands of dollars)</td>
<td></td>
</tr>
<tr>
<td>For payment of up to one-half of the total capital costs for community colleges for health and safety projects based on the results of building condition surveys</td>
<td>1,500</td>
</tr>
<tr>
<td>For payment of up to one-half of the total capital costs for community colleges for asbestos removal and abatement</td>
<td>1,000</td>
</tr>
<tr>
<td>For payment of up to one-half of the total capital costs for community colleges for preservation of facilities projects based on the results of building condition surveys</td>
<td>2,000</td>
</tr>
<tr>
<td>For payment of up to one-half of the total capital costs for community colleges for making facilities accessible to the physically disabled based on the results of building condition surveys</td>
<td>1,000</td>
</tr>
</tbody>
</table>
| An additional advance for state financial assistance to community colleges for alterations and improvements to various facilities including capital design, construction, acquisition, reconstruction,
rehabilitation and equipment; for health and safety, preservation of facilities, new facilities, program improvement or program change, environmental protection, energy conservation, accreditation, facilities for the physically disabled, and related projects according to the following project schedule (303198C1) .......... 99,700,000

--------------

Total ...................... 109,700,000

==============

Preservation of Facilities Purpose

By chapter 54, section 2, of the laws of 1994:

An advance for payment of one-half of the total capital costs for community colleges for preservation of facilities ... (30839403)

... 6,909,000 ................................. (re. $6,909,000)
For payment according to the following schedule, net of disallowances, refunds, reimbursements and credits:

<table>
<thead>
<tr>
<th></th>
<th>Appropriations</th>
<th>Reappropriations</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund - State and Local</td>
<td>13,573,637,100</td>
<td>119,432,560</td>
</tr>
<tr>
<td>Special Revenue Funds - Federal</td>
<td>2,721,760,400</td>
<td>2,586,404,400</td>
</tr>
<tr>
<td>Special Revenue Funds - Other</td>
<td>4,300,314,500</td>
<td>5,575,000</td>
</tr>
<tr>
<td>Capital Projects Funds</td>
<td>4,000,000</td>
<td>174,826,000</td>
</tr>
<tr>
<td>Internal Service Funds</td>
<td>15,499,100</td>
<td>450,000</td>
</tr>
<tr>
<td>Fiduciary Funds</td>
<td>1,026,000</td>
<td>50,000</td>
</tr>
<tr>
<td>All Funds</td>
<td>20,616,237,100</td>
<td>2,886,737,960</td>
</tr>
</tbody>
</table>

AGENCY BUDGET SUMMARY OF NEW APPROPRIATIONS

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>State Operations</th>
<th>Aid to Localities</th>
<th>Capital Projects</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>GF-St/Local</td>
<td>56,532,300</td>
<td>13,517,104,800</td>
<td>0</td>
<td>13,573,637,100</td>
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<tr>
<td>SR-Federal</td>
<td>160,392,400</td>
<td>2,561,368,000</td>
<td>0</td>
<td>2,721,760,400</td>
</tr>
<tr>
<td>SR-Other</td>
<td>98,014,500</td>
<td>4,202,300,000</td>
<td>0</td>
<td>4,300,314,500</td>
</tr>
<tr>
<td>Cap Proj</td>
<td>0</td>
<td>4,000,000</td>
<td>0</td>
<td>4,000,000</td>
</tr>
<tr>
<td>Internal Srv</td>
<td>15,499,100</td>
<td>0</td>
<td>0</td>
<td>15,499,100</td>
</tr>
<tr>
<td>Fiduciary</td>
<td>1,026,000</td>
<td>0</td>
<td>0</td>
<td>1,026,000</td>
</tr>
<tr>
<td>All Funds</td>
<td>331,464,300</td>
<td>20,280,772,800</td>
<td>4,000,000</td>
<td>20,616,237,100</td>
</tr>
</tbody>
</table>

SCHEDULE

OFFICE OF MANAGEMENT SERVICES PROGRAM ...................... 48,876,500

General Fund / State Operations
State Purposes Account - 003

A portion of this appropriation may be transferred to the council on the arts, office of cultural resources program.

Personal service ........................................ 9,633,600
Nonpersonal service .................................... 6,648,900
Fringe benefits ......................................... 1,570,000
Program account subtotal ............................... 17,852,500

Special Revenue Funds - Other / State Operations
Miscellaneous Special Revenue Fund - 339
Indirect Cost Recovery Account

For services and expenses related to the administration of special revenue funds other, special revenue funds - federal and internal service funds and for services provided to other state agencies, government bodies and other entities:
A portion of this appropriation may be transferred to the council on the arts, office of cultural resources program. Expenditures from this account shall be made pursuant to a plan prepared by the commissioner of education and approved by the division of the budget.

Personal service ......................... 7,897,000
Nonpersonal service ....................... 6,461,000
Fringe benefits ........................... 2,516,000

Maintenance undistributed
For services and expenses of the indirect cost recovery account, including liabilities incurred prior to April 1, 2001 .... 2,000,000

Program account subtotal ............... 18,874,000

For services and expenses associated with centralized electronic data processing and printing. Expenditures from this account shall be made pursuant to a plan prepared by the commissioner of education and approved by the division of the budget.

Personal service ........................ 5,925,000
Nonpersonal service ..................... 3,738,000
Fringe benefits .......................... 1,887,000

Program account subtotal .............. 11,550,000

For payments to the education department from private foundations, corporations and individuals and from public or private funds received as payment in lieu of honorarium for services rendered by employees which are related to such employees' official duties or responsibilities ........ 600,000

Program account subtotal .............. 600,000

ELEMENTARY, MIDDLE, SECONDARY AND CONTINUING EDUCATION PROGRAM ................................................16,948,831,900

General Fund / State Operations
State Purposes Account - 003
For services and expenses of the elementary, middle, secondary and continuing education program including a minimum of $690,000 for the New York state summer institute for science, mathematics and the arts; and a minimum of $1,600,000 for the administration of general education development tests for the high school equivalency diploma.

Notwithstanding any other law, rule or regulation to the contrary, a portion of this appropriation may be suballocated to other state departments and agencies, as needed, to accomplish the intent of this appropriation.

Notwithstanding any other law, rule or regulation to the contrary, a portion of these appropriations may be used for the payment of prior year liabilities.

Personal service ........................................ 13,214,900
Nonpersonal service ................................. 5,638,100

Maintenance undistributed
For services and expenses of a program to administer criminal history checks for prospective employees of school districts, charter schools and board of cooperative education services .................. 1,000,000
For expedited processing and prioritization of school construction plans and building aid applications submitted by school districts ................................. 300,000
For services and expenses related to the implementation of charter schools legislation ........................................ 275,000
For services and expenses of the office of facilities, management and information services ........................................ 100,000
For services and expenses including contractual payments for curriculum and assessment related to assessment reform and the development of component re-testing .. 4,000,000

Available for maintenance undistributed .. 5,675,000

Program account subtotal .................. 24,528,000

General Fund / Aid to Localities
Local Assistance Account - 001

For remaining obligations for the 2000-01 school year or other school years for general support for public schools in accordance with subdivision 1 of section 3609-a of the education law. Subject to the approval of the director of the budget, funds appropriated herein may be interchanged with any other item of appropriation for general support for public
schools within the general fund local
assistance account elementary, middle,
secondary and continuing education pro-
gram. Notwithstanding any law to the con-
trary, such funds are available for pay-
ment of aid heretofore accrued to school
districts and may be suballocated to other
departments and agencies to accomplish the
intent of this appropriation and subject
to the approval of the director of the
budget, such funds shall be available to
the department net of disallowances, re-
unds, reimbursements and credits ........ 3,147,322,000

For general support for public schools for
aid payable in the 2001-02 school year,
which shall be limited to flex aid as
provided herein and aids provided pursuant
to subdivisions 5, 6, 6-a, 6-b, 6-c, 6-e,
7, 12-a, 13, 14, 17, 21, 26, 37 and 39 of
section 3602 of the education law and
sections 701, 711, 751, 3602-b, 3602-c,
3602-e and 3612 of such law, subject to
the provisions of this act and for school-
wide performance payments as provided
herein.

Provided that notwithstanding any inconsis-
tent provision of law to the contrary, for
the 2001-02 school year, the selected
operating aid per pupil for the purpose of
calculating aid for conversion to full day
kindergarten pursuant to subdivision 12-a
of section 3602 of the education law,
shall be the product of i) the state
sharing ratio for comprehensive operating
aid calculated pursuant to paragraph b of
subdivision 3 of section 3602 of the
education law and ii) the sum of $3900 and
the product of a) the lesser of $8000 or
the expense per pupil as defined in
subdivision one of section 3602 of the
education law, minus $3900 and b) the
greater of the quotient, computed to four
decimals without rounding, of .075 divided
by the school district combined wealth
ratio calculated pursuant to subdivision 1
of section 3602 of the education law or
7.5 percent.

Provided further that notwithstanding any
inconsistent provision of law to the con-
trary, for the purposes of calculating
growth aid in the 2001-02 school year
pursuant to subdivision 13 of section 3602
of the education law, and for the purpose
of calculating incentive operating aid for
reorganized districts pursuant to para-
graphs d and f of subdivision 14 of sec-
tion 3602 of the education law for the
2001-02 school year, the selected appor-
tionment shall mean the product of the
district's total aidable pupil units
calculated pursuant to subdivision 8 of
section 3602 of the education law and the
selected operating aid per pupil as cal-
culated pursuant to provisions contained
herein for the purpose of calculating aid
for conversion to full day kindergarten.
Provided that, notwithstanding any pro-
visions of law to the contrary, for aid
payable in the 2001-02 school year, each
school district shall be entitled to re-
ceive flex aid which shall equal the
greater of: (1) the sum of aids payable in
the 2000-01 school year pursuant to sub-
divisions 6-d, 12, 16, 18, 19, 22, 23, 32
and 38 of section 3602 of the education
law and sections 4401 and 4405 of such law
and an amount equal to the product of the
flex total aidable pupil units and the sum
of $20.00 and the product of $100.42, the
regional cost factor and the flex aid
ratio; or (2) the sum of aids payable in
the 2000-01 school year pursuant to subdi-
visions 6-d, 12, 16, 18, 19, 22, 23, 32
and 38 of section 3602 of the education
law and sections 4401 and 4405 of such law
multiplied by the sum of one and the flex
adjustment factor.
Provided that the flex aid ratio shall be
computed by subtracting from 1.37 the
product computed to four decimals without
rounding obtained by multiplying the flex
combined wealth ratio by 1.10, with the
result expressed as a decimal and carried
to four places without rounding, but not
be less than zero nor more than .9.
Provided that the flex combined wealth ratio
shall mean the number computed to four
decimals without rounding obtained when 50
per centum of the flex pupil wealth ratio
is added to 50 per centum of the flex
alternate pupil wealth ratio.
Provided that the flex pupil wealth ratio
shall mean the number computed to four
decimals without rounding obtained when
actual valuation of a school district
divided by the flex total wealth pupil
units is divided by the statewide average
actual valuation per flex total wealth
pupil unit as computed by the commissioner
in accordance with the provisions of sec-
tion 3602 of the education law; such
statewide average shall be based on the
latest single year actual valuation com-
puted pursuant to section 3602 of the
education law, shall be rounded to the
nearest hundred, shall include the actual
valuation and flex total wealth pupil
units of all school districts eligible for
aid pursuant to section 3602 of the
education law except central high school
districts, shall be based on citywide data
for the city school district for the city
of New York, shall be established by the commissioner and shall be transmitted to the school districts.

Provided that the flex alternate pupil wealth ratio shall mean the number computed to four decimals without rounding obtained when the adjusted gross income of a school district for the calendar year two years prior to the calendar year in which the base year began divided by the flex total wealth pupil units of such district is divided by the statewide adjusted gross income per flex total wealth pupil unit; such statewide average gross income per flex pupil shall be based on income data computed in accordance with regulations adopted by the commissioner of taxation and finance based upon personal income tax returns for the calendar year three years prior to the calendar year in which the current school year commences, as reported to the commissioner by September of the base year, including the results of the permanent computerized statewide school district address match and income verification system; such statewide average shall be rounded to the nearest hundred and shall include the adjusted gross income and flex total wealth pupil units of all school districts eligible for aid pursuant to this section except central high school districts, shall include income for the city school district of the city of New York equal to the sum of the income of the boroughs of the city, shall be established each year by the commissioner and shall be transmitted to school districts, with the adjusted gross income of a central high school district equal to the sum of the adjusted gross income of each of its component school districts.

Provided that flex total wealth pupil units shall equal the sum of (1) adjusted average daily attendance year computed pursuant to section 3602 of the education law for the year prior to the base year, plus the attendance of resident pupils attending public school elsewhere, less the sum of the attendance of nonresident pupils, (2) the attendance of resident pupils attending full-time in board of cooperative educational services (not otherwise specifically included), (3) the flex secondary weighting for flex total wealth pupil units, and (4) the flex additional aidable pupil units for flex total wealth pupil units, where the attendance of nonresident pupils attending public school in the district and resident pupils attending such schools outside of the district are
determined by applying to the number of  
such pupils registered during the school  
year in each case the ratio of aggregate  
days attendance to the possible aggregate  
days attendance of all pupils in attend-  
ce in the district. Native American  
pupils of a reservation attending public  
school, or pupils living on the United  
States military reservation at West Point  
attending public school, shall be deemed  
to be resident pupils of the district  
providing such school for purposes of this  
paragraph. Where a school district has  
entered into a contract with the state  
university pursuant to subdivision two of  
section 355 of the education law under  
which the school district makes payment in  
the nature of tuition for the education of  
certain children residing in the district,  
such children for whom such tuition pay-  
ments are made shall be deemed to be res-  
ident pupils of such district for these  
purposes. The flex total wealth pupil  
units of pupils residing in a component  
district of a central high school district  
and attending the central high school  
shall be included in the flex total wealth  
pupil units of the component school dis-  
trict. The flex total wealth pupil units  
of a central high school district shall be  
the sum of the flex total wealth pupil  
units of its component school districts.  
Provided that when a school district ex-  
periences an increase in flex total wealth  
pupil units during the current year be-  
because of the closing in whole, or in part,  
of a nonpublic school or a campus school,  
or a school previously operated by the  
United States government on the United  
States military reservation at West Point,  
the commissioner, in computing the flex  
aid ratio of such district, shall permit  
the use of such additional flex total  
wealth pupil units during the current year  
and the next succeeding year, provided  
that such additional flex total wealth  
pupil units attributable to such closing,  
or part thereof, shall be in excess of 100  
students; provided, however, that such  
district which qualifies for an increase  
in resident weighted average daily attend-  
ce pursuant to paragraph g of subdivi-  
sion two of section 3602 of the education  
law, shall use the increase in flex total  
wealth pupil units, even if such increase  
in flex total wealth pupil units is less  
than 100.

Provided that the flex secondary weighting  
for flex total wealth pupil units shall  
equal the product of: (1) 25 per centum  
and (2) the adjusted average daily attend-
ance of resident pupils in grades seven through twelve for the year prior to the base year, excluding attendance of pupils who receive a weighting for handicapping conditions except for those pupils, if any, for whom a weighting of thirteen-hundredths is provided in clause four of subparagraph b of paragraph one of subdivision nineteen of section 3602 of the education law.

Provided that the flex additional aidable pupil units for flex total wealth pupil units shall equal the sum of (1) the product of 33 per centum and the sum of the flex limited English proficiency count, the flex sparsity count for flex total wealth pupil units and the flex lunch count for flex total wealth pupil units and (2) resident weighted pupils with handicapping conditions.

Provided that flex limited English proficiency count shall mean the number of pupils served in the year prior to the base year in programs for pupils with limited English proficiency approved by the commissioner pursuant to the provisions of this chapter and in accordance with regulations adopted for such purpose.

Provided that flex sparsity count for flex total wealth pupil units, for districts operating a kindergarten through grade twelve school program, shall mean the product of (1) the district's resident adjusted average daily attendance computed pursuant to section 3602 of the education law for the year prior to the base year and (2) the quotient, computed to three decimals without rounding, of the positive remainder of 25 minus the district's resident adjusted average daily attendance per square mile divided by 58, but not less than zero.

Provided that the flex lunch count for flex total wealth pupil units equals the product of (1) the district's resident adjusted average daily attendance computed pursuant to section 3602 of the education law for the year prior to the base year and (2) the percent of eligible applicants for the free and reduced price lunch program as defined in paragraph p of subdivision 1 of section 3602 of the education law.

Provided that a district's flex total aidable pupil units shall be the sum of the district's adjusted average daily attendance computed pursuant to section 3602 of the education law for the year prior to the base year multiplied by the enrollment index computed pursuant to such section for the base year, the flex secondary
school weighting, and the flex additional aidable pupil units computed for the year prior to the base year. In such computation school districts may, with the commissioner's approval, exclude attendance for those days on which school attendance was adversely affected because of an epidemic or because of a religious holiday as provided in paragraph b of subdivision two of this section. For the purposes of computing flex aid, a district may use either flex total aidable pupil units for the current aid year or the average of flex total aidable pupil units for the current aid year and the prior aid year, using current aid year definitions of flex total aidable pupil units for both years. Provided that the flex secondary weighting for flex total aidable pupil units shall equal the product of: (1) 25 per centum, (2) the adjusted average daily attendance in grades seven through twelve for the year prior to the base year, excluding attendance of pupils who receive a weighting for handicapping conditions except for those pupils, if any, for whom a weighting of thirteen-hundredths is provided in clause four of subparagraph b of paragraph one of subdivision nineteen of section 3602 of the education law, and (3) the enrollment index computed pursuant to such section for the base year. Provided that flex additional aidable pupil units for flex total aidable pupil units shall equal the sum of (1) the attendance of summer session pupils weighted at 12 percentum and (2) the product of 33 percentum and the sum of the flex limited English proficiency count, the flex sparsity count for flex total aidable pupil units and the flex lunch count for flex total aidable pupil units. Nothing contained herein shall be construed to result in the inclusion of the attendance of summer session pupils in the computation of weighted or adjusted average daily attendance pursuant to subdivision two of section 3602 of the education law. Provided that flex sparsity count for flex total aidable pupil units, for districts operating a kindergarten through grade twelve school program, shall mean the product of (1) the district's adjusted average daily attendance computed pursuant to section 3602 of the education law for the year prior to the base year multiplied by the enrollment index computed pursuant to such section for the base year and (2) the quotient, computed to three decimals without rounding, of (a) the positive remainder of 25 minus the result obtained...
when the amount computed pursuant to (1) above, per square mile divided by 58, but not less than zero.

Provided that the flex lunch count for flex total aidable pupil units equals the product of (i) the district's adjusted average daily attendance computed pursuant to section 3602 of the education law for the year prior to the base year and (ii) the percent of eligible applicants for the free and reduced price lunch program as defined in paragraph p of subdivision 1 of section 3602 of the education law.

Provided that for the purposes of the computation of flex aid, regional cost factor shall mean:

(1) for school districts in the capital district region, as defined in commissioner's regulations for this purpose, 1.250;
(2) for school districts in the southern tier region, as defined in commissioner's regulations for this purpose, 1.152;
(3) for school districts in the western region, as defined in commissioner's regulations for this purpose, 1.155;
(4) for school districts in the hudson valley region, as defined in commissioner's regulations for this purpose, 1.475;
(5) for school districts in the Long Island/New York city region, as defined in commissioner's regulations for this purpose, 1.515;
(6) for school districts in the Finger Lakes region, as defined in commissioner's regulations for this purpose, 1.244;
(7) for school districts in the central region, as defined in commissioner's regulations for this purpose, 1.218;
(8) for school districts in the Mohawk Valley region, as defined in commissioner's regulations for this purpose, 1.084; and
(9) for school districts in the north country region, as defined in commissioner's regulations for this purpose, 1.000.

Provided that the flex adjustment factor shall be equal to the greater of .010 or the quotient of .010 divided by the school district's flex combined wealth ratio, such result taken to four decimal places without rounding except that such result shall not exceed .015.

Provided that for the city school district of the city of New York, all computations for the purposes of flex aid shall be on a city-wide basis.
Provided that, notwithstanding any provision of law to the contrary, state aid attributable to a pupil with a disability attending a charter school pursuant to section 2856 of the education law shall include the sum of the product of excess cost aid per pupil calculated for the 2000-01 school year pursuant to section 3602(19)(3) of the education law, one-half the percentage change in the state total approved operating expense calculated pursuant to subdivision 11 of section 3602 of the education law from two years prior to the base year to the base year as used in the 2001-02 school year to calculate payment to the charter school, the proportion of the weighting attributable to the student's level of service provided directly or indirectly by the charter school pursuant to section 3602(19)(1)(b)(1)-(4) of the education law, and the student's enrollment in such charter school in the current school year.

Provided that, notwithstanding any provisions of law to the contrary, for the 2001-02 school year, any school district which meets the higher learning standards set-aside threshold criteria shall set aside a portion of its flex aid payable pursuant to this act for the purposes of providing academic intervention services or other services designed to improve student learning and performance pursuant to a plan approved by the commissioner of education pursuant to regulations promulgated by the commissioner of education; where the higher learning standards set-aside threshold criteria are (i) more than 50 percent of the students who took the fourth and eighth grade English language arts assessments and the fourth and eighth grade mathematics assessments in the base year received scores classified as either level 1 or level 2, (ii) 10 percent or more of the students who took the fourth and eighth grade English language arts assessments and the fourth and eighth grade mathematics assessments in the base year received scores classified as level 1, and (iii) 20% or more of the students who took the fourth and eighth grade English language arts assessments and the fourth and eighth grade mathematics assessments in the base year received scores classified as level 1; and where the portion of the flex aid payable pursuant to this act to be set aside shall equal 8 percent where more than 20 percent of the students who took the fourth and eighth grade English language arts assessments and the fourth
and eighth grade mathematics assessments
in the base year received scores
classified as level 1 in a city school
district in a city with a population of
one million or more, 4 percent where 20
percent or more of the students who took
the fourth and eighth grade English
language arts assessments and the fourth
and eighth grade mathematics assessments
in the base year received scores
classified as level 1 in a city school
district in a city with a population of
one million or more, 4 percent where 20
percent or more of the students who took
the fourth and eighth grade English
language arts assessments and the fourth
and eighth grade mathematics assessments
in the base year received scores
classified as level 1, 2.25 percent where
more than 15 percent of the students who took
the fourth and eighth grade English
language arts assessments and the fourth
and eighth grade mathematics assessments
in the base year received scores classified as level 1, 1.75 percent where more than 10 percent of the students who took
the fourth and eighth grade English
language arts assessments and the fourth
and eighth grade mathematics assessments
in the base year received scores classified as level 1.

Provided that, notwithstanding any other
provisions of law to the contrary, for the
2001-02 school year, each school district
which operated an approved limited English
proficiency program in the 1999-2000
school year pursuant to subdivision 2-a of
section 3204 of the education law and the
regulations of the commissioner of educa-
tion in the 2001-02 school year shall set
aside a portion of its flex aid payable
pursuant to this act for the purpose of
conducting such approved limited English
proficiency program in accordance with the
provisions of subdivision 2-a of section
3204 of the education law and the regula-
tions of the commissioner of education;
where the portion of such flex aid to be
set aside shall equal the amount of aid
that was payable to the school district
pursuant to subdivision 22 of section 3602
of the education law in the 2000-01 school
year, except that if the commissioner of
education finds that a school district
which operated an approved limited English
proficiency program in the 2000-01 school
year does not operate an approved program
in the 2001-02 school year or operates a
smaller program in the 2001-02 school year
because there are no or fewer pupils in
the district needing such program, the
commissioner of education shall adjust the
portion of flex aid to be set aside for
education of pupils with limited English
proficiency in proportion to the projected
number of pupils with limited English
proficiency who will be served in the
current year.
Provided that, notwithstanding any other provisions of law to the contrary, for the 2001-02 school year, a city school district of a city having a population of one million or more shall set aside a portion of its flex aid payable pursuant to this act for the purpose of supporting its extraordinary school capital needs program in the 2001-02 school year to repair public instructional school facilities based on priorities set by each community school district superintendent and, in the case of high schools and special education buildings, the chancellor of such city school district; where the portion of the flex aid payable pursuant to this act to be set aside shall equal the sum of $33,330,000; where the amount set aside shall be used for allowable expenses, as defined in subparagraph (2) of paragraph a of subdivision 6-d of section 3602 of the education law, for minor maintenance and repair projects selected as priorities pursuant to subparagraph (4) of such paragraph and in accordance with a report to be submitted to the commissioner of education by the chancellor of such city school district outlining how the funds set aside will be spent that complies with the requirements of subparagraph (3) of paragraph a of such subdivision 6-d; and where the amount set aside shall be allocated by the chancellor of the city school district to each community school district, high school district and group of special education buildings pursuant to subparagraph (5) of paragraph a of such subdivision 6-d.

Provided further that notwithstanding any inconsistent provision of law, rule or regulation, the amount of approved expenditures incurred during the 2000-01 school year for debt service for bonds, bond anticipation notes and capital notes issued during such school year shall be considered debt service aidable in July following the year of expenditure and shall be reimbursable from this appropriation and provided further that for aids payable in the 2001-02 school year, base year debt service aidable in July shall be calculated using the 2000-01 selected building aid ratio.

Provided further that notwithstanding any inconsistent provision of law, rule or regulation, for the 2001-02 school year the amount of approved expenditures incurred during the current school year for debt service, for bonds, bond anticipation notes or capital notes for a prior school year, shall mean expenditures for debt service for bonds, bond anticipation notes and capital notes issued during the prior school year.
service that would be incurred based on a new assumed amortization schedule to be established by the commissioner of education and approved by the director of the budget, provided that upon satisfactory demonstration by a school district that the application of such assumed amortization schedule will result in a remediless substantial financial hardship, the commissioner may, with approval of the director of the budget, grant a waiver adjusting the period of assumed amortization, the interest rate applied to such, and/or the annual assumed payments of debt service, and provided further that, notwithstanding any inconsistent provision of law, rule or regulation, and except as otherwise provided for herein, debt service incurred during the 2001-02 school year for bonds or bond anticipation notes issued during the 2001-02 school year to refinance the remaining unpaid principal of a bond or bond anticipation note shall not be payable from this appropriation but shall become payable on the first business day of July, 2002 and shall be limited to the amount reported to the commissioner as of November 15, 2000.

Provided further that notwithstanding any inconsistent provision of law, rule or regulation, the amount of capital outlay expended during the 2000-01 school year to be reimbursed from this appropriation shall only be eligible for an apportionment upon submission by the district to the department of documentation of payment of such expenditures for work on an approved project.

Provided that, notwithstanding any provisions of law to the contrary, for purposes of calculating instructional computer hardware and technology equipment aid payable pursuant to subdivision 26 of section 3602 of the education law the technology factor for aid payable in the 2001-02 school years shall be $19.25.

Provided that, notwithstanding any provisions of law to the contrary, textbook apportionments payable pursuant to section 701 of the education law for the 2001-02 school year do not exceed aid payable pursuant to such section in the 2000-01 school year.

Provided that, notwithstanding any provisions of law to the contrary, aid for purchase of school library materials payable pursuant to section 711 of the education law for the 2001-02 school year does not exceed aid payable pursuant to such section in the 2000-01 school year.
Provided that, notwithstanding any provisions of law to the contrary, for the 2001-02 school year, the software factor for aid for computer software purchases payable in the 2001-02 school year pursuant to section 751 of the education law shall be $15.45.

Provided that, of the funds appropriated herein, $50,000,000 for the 2001-02 school year shall be made available for grants to school districts for teacher recruitment and certification activities necessary to increase the supply of qualified teachers in hard to staff schools and school districts experiencing a teacher shortage as determined by the commissioner and approved by the director of the budget. Provided further that, no more than 60 percent of the amount appropriated herein shall be provided to any one city school district. Provided further that, notwithstanding any inconsistent provision of law, in addition to those activities allowed by section 3612 of the education law, such funds may be used by eligible school districts to fund the following program activities: i) accelerated flexible alternative certification programs to assist qualified individuals to teach in hard-to-staff schools; ii) teachers of tomorrow career ladder grants of $3,400, made available by an eligible school district to paraprofessionals to support costs incurred in obtaining teacher certification for the purpose of teaching in hard-to-staff schools; iii) math and science fellowships, may be used to provide enriched recruitment grants to attract math and science teachers to hard-to-staff schools pursuant to guidelines developed by the commissioner and approved by the director of the budget; iv) math and science summer academies, to support up to 50 percent of the costs of a teachers attendance at an academically oriented enrichment program for science or math provided however that the eligible school district shall pay the remainder of such costs; and v) teacher induction programs to provide intensive professional support and counseling for new teachers with two years or less of teaching experience who work in low-performing schools. Such funds shall be made available pursuant to an allocation plan developed by the commissioner of education and approved by the director of the budget.

Provided further that, for grants for teacher support of up to $15,000,000 for the 2001-02 school year, funds appropriated herein shall be for aid payable in
the 2001-02 school year for teacher sup-
port, payments shall be made as follows:
to the city school district of the city of
New York, thirteen million nine hundred
thirty-seven thousand dollars
($13,937,000); to the Buffalo city school
district, three hundred eighty-seven
thousand dollars ($387,000); to the Roch-
ester city school district, two hundred
forty thousand dollars ($240,000); to the
Syracuse city school district, one hundred
eighty thousand dollars ($180,000); and to
the Yonkers city school district, two
hundred fifty-six thousand dollars
($256,000). Provided further that such
funds shall be distributed among teachers
including pre-kindergarten teachers and
teachers of adult vocational and academic
subjects shall be in addition to salaries
heretofore or hereafter negotiated or made
available; provided however that all funds
for the current year shall be deemed to
incorporate all funds distributed pursuant
to former subdivision 27 of section 3602
of the education law for prior years. In
school districts where the teachers are
represented by certified or recognized
employee organizations, all salary in-
creases funded pursuant to this section
shall be determined by separate collective
negotiations conducted pursuant to the
provisions and procedures of article 14 of
the civil service law, notwithstanding the
existence of a negotiated agreement be-
tween a school district and a certified or
recognized employee organization.
Notwithstanding any provision of law to the
contrary, of the funds appropriated
herein, for the 2001-02 school year
$7,493,000 shall be made available pur-
suant to a plan developed by the commis-
sioner and approved by the director of the
budget for grants to school districts to
be used by such school districts for
schoolwide performance based awards to
recognize and reward improved educational
performance, provided further that for the
2001-02 school year: the city school dis-
trict of the city of New York shall be el-
ligible for a maximum grant of $6,963,000;
the city school district of Buffalo shall
be eligible for a maximum grant of
$193,000; the city school district of
Rochester shall be eligible for a maximum
grant of $120,000; the city school dis-
trict of Syracuse shall be eligible for a
maximum grant of $90,000; and the city
school district of Yonkers shall be
eligible for a maximum grant of $127,000.
Provided further that, notwithstanding any
provisions of law to the contrary, grants
for early grade class size reduction payable pursuant to paragraph c subdivision 37 of section 3602 of the education law for the 2001-02 school year, will not exceed grants payable pursuant to such subdivision in the 2000-01 school year. Provided however that if such districts do not notify the commissioner that the award will be utilized for the direct purposes of subdivision 37 of section 3602 of the education law, all remaining funds may be reallocated according to a plan to be developed by the commissioner and subject to the approval of the director of the budget.

Provided further that, for prekindergarten aid payable pursuant to subdivision 10 of section 3602-e of the education law, notwithstanding any provision of law to the contrary each school district shall be eligible for a grant in the 2001-02 school year equal to the amount such school district was eligible to receive pursuant to such subdivision in the 2000-01 school year and the total amount shall not exceed $225,000,000.

Provided further, that notwithstanding any inconsistent provision of law, any amount received by the state in the 2001-02 state fiscal year as the state share of federal financial participation under medicaid for school age and preschool special education programs and services that is in excess of $207,000,000 may be made available, subject to the appropriation of such excess, in the same proportion as such funds attributable respectively to preschool and school age programs and services bear to such $207,000,000, for payment of prior year claims for preschool services under section 4410 of the education law and the payment of prior year adjustments of state aid claims for school age students.

Notwithstanding any other provisions of law to the contrary, aid payable to school districts, boards of cooperative educational services and county vocational education and extension boards for the 2001-02 school year from the appropriation provided herein for the 2001-02 state fiscal year for general support for public schools shall be computed in accordance with the applicable formulas contained in sections 701, 711, 751, 3602, 3602-b, 3602-c, 3602-e and 3612 of the education law using the factors or other modifications contained herein and no school district, board of cooperative educational services, or county vocational education and extension board shall have an entitlement to aid pursuant to such sections
of the education law or any other section of law inconsistent with the amounts computed in accordance with this act.

Funds provided herein shall be considered general support of public schools, shall be subject to conditions specified in section 3604 of the education law, and shall be paid in accordance with the applicable payment schedules set forth in sections 3609-a and 3609-b of such law or other provisions of law providing for payment of such aids, provided that for school aid payments for the 2001-02 school year, "school aid computer listing for the current year" shall mean the printouts entitled BT0321. Subject to the approval of the director of the budget, funds appropriated herein may be interchanged with any other item of appropriation for general support for public schools within the general fund local assistance account elementary, middle, secondary and continuing education program.

Provided that, notwithstanding any provisions of law to the contrary, for the 2001-02 school year, flex aid payable pursuant to this act shall, in the first instance, be designated as the state share of moneys due a school district pursuant to title XIX of the social security act, on account of school supportive health services provided to students with disabilities in special education programs pursuant to article 89 of the education law to those pupils who are qualified individuals with a disability as defined in the federal rehabilitation act of 1973, as amended; where some or all of such state share may be assigned on behalf of school districts to the department of health, as provided herein; any remaining state share moneys shall be paid to school districts in an amount equal to and on the same schedule as the federal share of such title XIX payments and shall be based on the monthly report of the commissioner of health to the commissioner of education; where the amount to be assigned to the department of health, as determined by the commissioner of education, for any school district shall not exceed the federal share of any moneys due such school district pursuant to title XIX and where moneys designated as state share moneys shall be paid to such school districts based on the submission and approval of claims related to such school supportive health services, in the manner provided by law; and where any moneys remaining to be apportioned to a school district as flex aid pursuant to this act shall, in the
second instance, be used to reimburse the commissioner of education for any moneys due from a school district found to be financially responsible, in accordance with the provisions of paragraph e of subdivision 4 of section 3202 of the education law, for the cost of instruction of a student with a disability placed by a local social services district or other state department or agency in a family home at board that receives program support from a child care institution affiliated with a special act school district which is located in another school district which contracts for the education of such student, upon the recommendation of its committee on special education, for the instruction of such student pursuant to paragraph c, d, e or f of subdivision 2 of section 4401 of the education law or for a nonresidential placement pursuant to paragraph 1 of such subdivision, provided that in the event that a district owes more than the moneys remaining to be apportioned to the district as flex aid pursuant to this act, the commissioner of education shall withhold such excess from any other moneys payable to the district pursuant to subdivision 3609-a of the education law. Provided further that, notwithstanding any provisions of law to the contrary, any flex aid designated as the state share of moneys due a school district pursuant to title XIX of the social security act, and any flex aid or other funds used to reimburse the commissioner of education for any moneys due from a school district found to be financially responsible, in accordance with the provisions of paragraph e of subdivision 4 of section 3202 of the education law shall be deducted from fixed fall payments calculated pursuant to paragraph (4) of subdivision a of section 3609-a of the education law, and any such funds paid on or before December first of the current year shall be deducted from the district expenditure need calculated pursuant to paragraph (1) of subdivision b of such section 3609-a of the education law, and any such funds paid after December first of the current year and prior to the day of payment of each of the excess amounts designated for the months of January through March calculated pursuant to paragraph (2) of such subdivision shall be deducted from such excess amounts.

Notwithstanding any other law, rule or regulation to the contrary, any moneys appropriated herein shall be for payment of financial assistance, as scheduled, net of
any disallowances, refunds, reimbursements
and credits, and may be suballocated to
other state departments or agencies, as
needed, to accomplish the intent of this
appropriation ............................ 8,270,315,000
For support for boards of cooperative edu-
cational services and county vocational
education and extension boards provided,
however, that, notwithstanding any pro-
visions of law to the contrary, aid cal-
culated pursuant to section 1950 of the
education law for the 2001-02 school year
shall be equal to that received in 2000-
01.
Notwithstanding any other law, rule or regu-
lation to the contrary, funds appropriated
herein shall be available for payment of
financial assistance, net of any disallow-
ances, refund, reimbursements and credits.
Notwithstanding any provision of law to
the contrary, funds appropriated herein
shall be available for payment of liabil-
ities heretofore accrued or hereafter to
accrue, and funds appropriated herein may
be interchanged with any other item of
appropriation for general support for
public schools within the general fund
local assistance account elementary, mid-
dle, secondary and continuing education
program ................................. 456,297,000
For payment of employment preparation educa-
tion aid for the 2000-01 school year pur-
suant to paragraph e of subdivision 24 of
section 3602 of the education law.
Notwithstanding any inconsistent provisions
of law, the commissioner of education
shall withhold a portion of funds provided
herein due to the city school district of
the city of New York to support a portion
of the costs of the work force education
program and such moneys shall be trans-
ferred to and spent in accordance with the
rules governing the appropriation for the
consortium for worker education program
and shall not exceed $8,500,000.
Notwithstanding any provision of law to the
contrary, such funds are available for
payment of aid heretofore accrued or
hereafter to accrue to school districts
and may be suballocated, subject to the
approval of the director of the budget, to
other departments and agencies to accom-
plish the intent of this appropriation and
subject to the approval of the director of
the budget, such funds shall be available
to the department net of disallowances,
refunds, reimbursements and credits.
Notwithstanding any provision of law to the
contrary, funds appropriated herein may be
interchanged with any other item of ap-
propriation for general support for public
EDUCATION DEPARTMENT

STATE OPERATIONS AND AID TO LOCALITIES 2001-02

1. schools within the general fund local assistance account elementary, middle, secondary and continuing education program .. 96,180,000

2. For remaining obligations for the 2000-01 school year under the extraordinary school capital needs programs pursuant to subdivision 6-d of section 3602 of the education law ......................... 14,993,000

3. For remaining obligations for the 2000-01 school year for the pre-kindergarten program pursuant to section 3602-e of the education law and notwithstanding any provision of law to the contrary, such obligations shall be limited to the amount appropriated herein and shall be considered general support for public schools .. 44,358,000

4. For remaining obligations for the 2000-01 school year for the pre-kindergarten program pursuant to section 3602-e of the education law and notwithstanding any provision of law to the contrary, such obligations shall be limited to the amount appropriated herein and shall be considered general support for public schools ......................... 42,000,000

5. For the fund for innovation for the 2001-02 school year. Funds appropriated herein shall be made available to eligible school districts, subject to the approval of innovative applications of educational technology plans to be submitted to the commissioner of education for the support of innovative education technologies including, but not limited to, providing the remainder of eligible expenses for the federal e-rate discount program after the appropriate federal discount rate is applied. The funds appropriated herein, shall be available based on a plan developed by the commissioner and approved by the director of the budget. Provided further that, 60 percent shall be made available to the city school district of the city of New York and the remaining 40 percent shall be made available to the city school districts of the cities of Buffalo, Rochester, Syracuse and Yonkers based on their respective share of public school enrollment of such city school districts.

Provided however, of the funds appropriated herein, the city school district of the city of New York shall receive an amount not to exceed $9,000,000; the city school district of Buffalo shall receive an amount not to exceed $2,000,000; the city school district of Rochester shall receive an amount not to exceed $1,815,000; the city school district of Syracuse shall receive an amount not to exceed $1,060,000; the city school district of...
Yonkers shall receive an amount not to exceed $1,125,000 ........................................... 10,500,000

For aid to small city school districts for the 2001-02 school year, pursuant to subdivision 31-a of section 3602 of the education law, provided that, notwithstanding any provision of law to the contrary, the save harmless percent for aid payable in the 2001-02 school year shall be the positive remainder resulting when the number of years on save harmless times nine, up to and including the base year, is subtracted from 98 percent.

Funds appropriated herein shall be considered general support for public schools and shall be paid in accordance with the payment schedule set forth in section 3609-c of the education law or other provision of law providing for payment of such aid. Notwithstanding any provision of law to the contrary, subject to the approval of the director of the budget, funds appropriated herein may be interchanged with any other item of appropriation for general support for public schools within the general fund local assistance account elementary, middle, secondary and continuing education program. Notwithstanding any other law, rule or regulation to the contrary, funds appropriated herein shall be for payment of financial assistance, net of any disallowances, refunds, reimbursements and credits, and shall be available for payment of aid hereafter to accrue ............ 48,517,000

For grants to school districts for improving pupil performance provided that, notwithstanding any provision of law to the contrary, a district eligible for a grant for improving pupil performance pursuant to subdivision 7 of section 3641 of education law in the 2001-02 school year shall be eligible for a maximum award equal to the amount received by such district in the 2000-01 school year, provided however, that such funds shall be used to improve pupil performance particularly regarding reading and literacy skills proficiency in the early grades with particular emphasis on grades two, three and four and shall be used to support the cost of classroom and intervention services necessary to enhance pupil performance on the fourth grade state English language arts assessment. Allowable services may include classroom-based reading and literacy instruction and student remediation provided during the school day or as part of an approved before-school or after-school program. In order to receive funding provided herein, eligible school districts must submit a
plan to the commissioner of education
that: provides for the targeted allocation
of the improved pupil performance to the
schools demonstrating the greatest need
for improved student skills proficiency
and to schools demonstrating the greatest
improvement in student skills proficiency;
provides a detailed description on the ap-
proach each school would employ in using
funds to improve student performance on
the fourth grade state English language
arts assessment; specifies the services to
be provided for each eligible grade level,
including a description of the elements of
research-based reading and writing inter-
ventions to be used; identifies procedures
for selecting students for intervention,
including consideration of the student's
independent and supported reading levels
and skills in word identification, reading
comprehension, and writing; and provides
evidence of student progress, including
performance on state and local tests of
English language arts in grades two, three
and four. Funds provided herein shall be
available pursuant to an expenditure plan
developed by the commissioner and approved
by the director of the budget. The com-
missioner shall prepare a report prior to
the final payment of the grants, and no
later than March 1, 2002 that assesses the
effectiveness of the grants provided
herein in improving student reading and
literacy proficiency skills and compares
test results for the 2000-01 and 2001-02
school years by school for each eligible
school district on state and local tests
of English language arts in grades two,
three and four. Notwithstanding any other
law, rule or regulation to the contrary,
funds appropriated herein shall be for
payment of financial assistance, net of
any disallowances, refunds, reimbursements
and credits, and shall be available for
payment of aid hereafter to accrue ......  46,445,000

For grants to school districts for special
reading and academic programs, provided
that, notwithstanding any provision of law
to the contrary, a district eligible for a
grant for special reading and academic
programs pursuant to subdivision 6 of
section 3641 of the education law in the
2000-01 school year shall be eligible for
a maximum award equal to the amount
received by such district in the 2000-01
school year, provided however, that such
funds shall be used to improve pupil per-
formance regarding reading and literacy
skills proficiency in the early grades
with particular emphasis on grades two,
three and four and shall be used to sup-
port the cost of classroom and intervention services necessary to enhance pupil performance on the fourth grade state English language arts assessment. In order to receive funding provided herein, eligible school districts must submit a plan to the commissioner of education that: provides for the targeted allocation of the categorical reading grants to the schools demonstrating the greatest need for improved student skills proficiency and to schools demonstrating greatest improvement in student skills proficiency as demonstrated by the fourth grade state English language arts assessment; provides a detailed description on the approach each school would employ in using funds to improve such performance further; specifies the services to be provided for each eligible grade level, including a description of the elements of research-based reading and writing interventions to be used; identifies procedures for selecting students for intervention, and provides evidence of student progress, including performance on state and local tests of English language arts in grades two, three, and four, funds provided herein shall be available pursuant to an expenditure plan developed by the commissioner of education and approved by the director of the budget. The commissioner shall prepare a report prior to the final payment of the grants and no later than March 1, 2002 that assesses the effectiveness of the grants provided herein in improving student reading and literacy proficiency and compares test results for the 2000-01 and 2001-02 school years by school for each eligible school district on state and local tests of English language arts in grades two, three and four. Notwithstanding any other law, rule or regulation to the contrary, funds appropriated herein shall be for payment of financial assistance, net of any disallowances, refunds, reimbursements and credits, and shall be available for payment of aid hereafter to accrue ........... 44,765,000

For magnet school grants to public schools totaling $135,650,000 for the 2001-02 school year; provided that, notwithstanding any provisions of law to the contrary, a district eligible for aid pursuant to subdivision 5 of section 3641 of the education law in the 2000-01 school year shall be eligible for the same amount in the 2001-02 school year, for the same purposes and with the same restrictions,
except that the apportionment to the New Rochelle city school district shall be $1,410,000.

Funds appropriated herein shall be considered general support for public schools and shall be paid in accordance with the payment schedule set forth in section 3609-a of education law or other provision of law providing for payment of such aid.

Notwithstanding any provision of law to the contrary, subject to the approval of the director of the budget, funds appropriated herein may be interchanged with any other item of appropriation for general support for public schools within the general fund local assistance account elementary, middle, secondary and continuing education program. Notwithstanding any other law, rule or regulation to the contrary, funds appropriated herein shall be for payment of financial assistance, net of any disallowances, refunds, reimbursements and credits, and funds appropriated herein shall be available for payment of aid hereafter to accrue 94,955,000.

For aid payable in the 2001-02 school year, funds appropriated herein shall be considered general support for public schools and shall be paid in accordance with the applicable payment schedule set forth in section 3609-a of education law or other provision of law providing for payment of such aids. Funds available under this appropriation shall only be available for the purposes specified herein, provided however; subject to the approval of the director of the budget, funds appropriated herein may be interchanged with any other item of appropriation for general support for public schools within the general fund local assistance account elementary, middle, secondary and continuing education program.

Of amounts appropriated herein, up to $250,000 may be made available for suballocation to the department of audit and control, general fund state purposes account for the audit of education department aid to localities programs for school districts and boards of cooperative educational services, including the audit of preschool special education claims and efficiency audits upon request by local school boards and local taxpayer organizations for school districts which are operating on contingency budget provisions pursuant to section 2023 of education law, to be expended pursuant to a plan of expenditure prepared by the department of audit and control after consultation with
the commissioner of education and subject
to the approval of the director of the
budget;
Funds appropriated herein shall be available
for reimbursement for the education of
homeless children and youth pursuant to
section 3209 of the education law provided
that, including reimbursement for expendi-
tures for the transportation of homeless
children pursuant to paragraph b of subdi-
vision 4 of section 3209 of the education
law, up to the amount of the approved
costs of the most cost-effective mode of
transportation, in accordance with a plan
prepared by the commissioner of education
as approved by the director of the budget,
and provided further that the sum of
$30,000 may be transferred to the credit
of the state purposes account of the state
education department to carry out the
purposes of this section relating to reim-
bursement of division for youth shelters
transporting such pupils;
Funds appropriated herein shall be available
for the voluntary interdistrict urban-
suburban transfer program aid, provided
that, notwithstanding any provisions of
law to the contrary, for aid calculated
pursuant to subdivision 36 of section 3602
of the education law for the 2001-02
school year, a school district's aid shall
equal that payable pursuant to such sub-
division in the 2000-01 school year;
Funds appropriated herein shall be available
during the 2001-02 school year for the
education of youth incarcerated in county
correctional facilities pursuant to subdi-
vision 35 of section 3602 of the education
law;
Funds appropriated herein shall be available
for school districts affected by the ex-
pansion of Fort Drum, provided that for
the 2001-02 school year each school dis-
trict shall be eligible for a share of
$2,625,000 in the same proportion as its
share of Fort Drum school district grants
for the 2000-01 school year;
Funds appropriated herein shall be available
for 2001-02 school year for the education
of students who reside in a school op-
erated by the office of mental health or
the office of mental retardation and
developmental disabilities pursuant to
subdivision 5 of section 3202 of the edu-
cation law;
Funds appropriated herein shall be available
for building aid payable in the 2001-02
school year to special act school dis-
tricts provided that, subject to the ap-
proval of the director of the budget, may
be used for payments to the dormitory au-
thority on behalf of eligible special act
school districts pursuant to chapter 737
of the laws of 1988;
Funds appropriated herein shall be available
for additional apportionments of building
aid for school districts educating pupils
residing on Indian reservations calculated
pursuant to subdivision 6-a of section
3602 of the education law for the 2001-02
school year.
Funds appropriated herein shall be available
in the 2001-02 school year for school
district and board of cooperative educa-
tional services applications for funding
of approved learning technology programs
approved by the commissioner, including
services benefiting nonpublic school stu-
dents, pursuant to regulations promulgated
by the commissioner and approved by the
director of the budget. Provided, however,
that the sum of such grants awarded shall
not exceed $3,285,000;
Funds appropriated herein shall be available
for school bus driver training grants,
provided that for aid payable in the
2001-02 school year, the commissioner
shall allocate school bus driver training
grants, not to exceed $400,000, to school
districts and boards of cooperative edu-
cational services pursuant to sections
3650-a, 3650-b and 3650-c of the education
law, or for contracts directly with not-
for-profit educational organizations for
the purposes of this section;
Funds appropriated herein shall be available
in the 2001-02 school year for net tuition
adjustments pursuant to paragraph g of
subdivision 2 of section 3602 of the edu-
cation law; and
Funds appropriated herein shall be available
for shared services savings incentives
pursuant to paragraph i of subdivision 14
of section 3602 of the education law in
support of a 2001-02 school year amount of
up to $200,000.
Notwithstanding any other law, rule or regu-
lation to the contrary, funds appropriated
herein shall be for payment of financial
assistance, net of any disallowances, re-
funds, reimbursements and credits, and may
be, subject to the approval of the direc-
tor of the budget, suballocated to other
state departments or agencies, as needed
to accomplish the intent of this appro-
priation. Notwithstanding any provision of
law to the contrary, funds appropriated
herein shall be available for payment of
liabilities heretofore accrued or here-
after to accrue .......................... 22,236,000
For prior year claims including remaining
payments for the 2000-01 school year and
payments for the $40,000,000 total payment level for the 2001-02 school year; pro-
vided that each eligible claim shall be payable in the order that it has been ap-
proved for payment by the commissioner of education but in no case shall a single
claim draw down more than 40 percent of the appropriation so designated for a sin-
gle year, and; provided further that no claim shall be set aside for insufficiency
of funds to make a complete payment, but shall be eligible for a partial payment in
one year and shall retain its priority date status for appropriations designated
for such purposes in future years. Not-
withstanding any inconsistent provision of law, funds appropriated herein may be in-
creased by interchange from any other item of appropriation for general support for
classroom instruction within the general fund, and shall be available for pay-
ment of aid heretofore accrued ................ 47,650,000

For prior year claims due and payable to a city school district in a city having a
population of one million or more inhabi-
tants, for a $17,000,000 total payment level for the 2001-02 school year, pro-
vided that, notwithstanding any other provision of law to the contrary, such
payments shall be in addition to any other payments made to such city school district
pursuant to subdivision 5 of section 3604 of the education law, provided that no more that 55 percent of such 2001-02
school year amount shall be payable prior to April 1 of the school year; provided
that each eligible claim for such school district shall be payable in the order
that it has been approved for payment by the commissioner of education; and pro-
vided further that no claim shall be set aside for insufficiency of funds to make a complete payment, but shall be eligible for a partial payment in one year and shall retain its priority date status for appropriations designated for such pur-
poses in future years. Notwithstanding any inconsistent provision of law, funds ap-
propriated herein may be increased by interchange from any other item of appro-
priation for general support for public schools within the general fund local
assistance account, elementary, middle,
secondary and continuing education program, and shall be available for pay-
ment of aid heretofore accrued ................ 9,350,000

For services and expenses of remaining obli-
gations for the 2000-01 school year experimental prekindergarten program and
payments for the $50,200,000 2001-02
school year experimental prekindergarten
program grants under rules and regulations
to be adopted by the regents upon recom-
mendation of the commissioner of education
and subject to the approval of the direc-
tor of the budget. Such funds shall be
expended pursuant to a plan of expenditure
developed by the commissioner of education
and approved by the director of the bud-
get. Notwithstanding any other law, rule
or regulation to the contrary, funds
appropriated herein shall be available for
payment of aid heretofore accrued or here-
after to accrue ................................ 50,200,000
For advances to Hurd city school districts
pursuant to the provisions of chapter 280
of the laws of 1978 ......................... 517,000
For education of children of migrant work-
ers. Notwithstanding any inconsistent pro-
vision of law, funds appropriated herein
shall be available for payment of aid
hereafter to accrue ......................... 90,000
For remaining 2000-01 school year payments
for the teacher resource and computer
training centers ............................ 15,000,000
For services and expenses of remaining obli-
gations of the 2000-01 school year for the
teacher-mentor-intern program ............ 1,500,000
For payments to schools providing special
services or programs as defined in para-
graphs e, g, i, and l of subdivision 2 of
section 4401 of the education law to help
prevent excessive instructional staff
turnover through a targeted adjustment of
compensation for teachers providing direct
instructional services to students at such
schools. The commissioner shall develop an
allocation plan, subject to the approval
of the director of the budget, that
distributes funds appropriated herein
among eligible schools in a manner similar
to the way such funds were distributed in
the 2000-01 school year. Such plan shall
include consideration of the amount dis-
tributed to each eligible school in the
2000-01 school year as well as the rate of
instructional staff turnover at eligible
schools and the teacher salaries at such
eligible schools as compared to salaries
provided for similarly qualified teachers
in public schools in the region in which
such eligible school is located ............ 2,000,000
For services and expenses of the effective
schools consortia network for the 2001-02
school year program. Such funds appropri-
ated herein may be used by the commissi-
er of education for grants to school
districts, boards of cooperative educa-
tional services or not-for-profit organ-
izations for partnerships between school
districts and community based organizations, boards of cooperative educational services or consortia composed of school districts, boards of cooperative educational services, and not-for-profit organizations. Notwithstanding any inconsistent provision of law, funds appropriated hereinafter to accrue ............... 1,889,200

For services and expenses of the transferring success program for the 2001-02 school year program. Notwithstanding any inconsistent provision of law, funds appropriated hereinafter to accrue ........... 629,800

For grants to schools for specific programs, $5,000,000 for programs involving literacy and basic education for public assistance recipients for the 2001-02 school year program. Notwithstanding any inconsistent provision of law, funds appropriated hereinafter to accrue ...... 5,000,000

For competitive grants for adult literacy/education aid to public and private not-for-profit agencies, including but not limited to, 2 and 4 year colleges, community based organizations, libraries, and volunteer literacy organizations and institutions which meet quality standards promulgated by the commissioner to provide programs of basic literacy, high school equivalency, and English as a second language to persons 16 years of age or older for the 2001-02 school year. Notwithstanding any inconsistent provision of law, funds appropriated herein shall be available for payment of aid hereafter to accrue ..................... 3,324,700

For a program to establish parenting education programs for parents of children under rules and regulations adopted by the regents upon recommendation of the commissioner of education for the 2001-02 school year. Notwithstanding any inconsistent provision of law, funds appropriated hereinafter to accrue ...................... 506,400

For services and expenses of the missing children education program for the 2001-02 school year. Notwithstanding any inconsistent provision of law, funds appropriated herein shall be available for payment of aid hereafter to accrue ....................... 900,000

For a program of acquired immune deficiency syndrome (AIDS) education for the 2001-02 school year. Notwithstanding any inconsistent provision of law, funds appropriated herein shall be available for payment of aid hereafter to accrue ....................... 990,000
For services and expenses of the workplace literacy program for the 2001-02 school year. Notwithstanding any inconsistent provision of law, funds appropriated hereinafter to accrue ...................... 1,376,100

For services and expenses of the related or supplemental instructional component of apprenticeship training programs for the 2001-02 school year. Notwithstanding any inconsistent provision of law, funds appropriated herein shall be available for payment of aid hereafter to accrue and may be suballocated to other departments and agencies to accomplish the intent of this appropriation .................. 1,830,000

For the school lunch and breakfast program. Funds for the school lunch and breakfast program shall be expended subject to the limitation of funds available and may be used to reimburse sponsors of non-profit school lunch, breakfast, or other school child feeding programs based upon the number of federally reimbursable breakfasts and lunches served to students under such program agreements entered into by the state education department and such sponsors, in accordance with an act of Congress entitled the "National School Lunch Act," P.L. 79-396, as amended, or the provisions of the "Child Nutrition Act of 1966," P.L. 89-642, as amended, in the case of school breakfast programs to reimburse sponsors in excess of the federal rates of reimbursement. Notwithstanding any provision of law to the contrary, the moneys hereby appropriated, or so much thereof as may be necessary, are to be available for the purposes hereinafter specified for obligations heretofore accrued or hereafter to accrue for the school years beginning July 1, 1999, July 1, 2000 and July 1, 2001 ..................... 31,700,000

For the education of Native Americans. Notwithstanding any inconsistent provision of law, funds shall be available for payment of aid heretofore accrued or hereafter to accrue .................. 15,047,000

For nonpublic school aid for the 2001-02 school year program. Notwithstanding any inconsistent provision of law, funds shall be available for payment of aid heretofore accrued and hereafter to accrue .......... 65,400,000

For allowances to private schools for the blind and the deaf, including state aid for blind and deaf pupils in certain institutions to be paid for the purposes provided by article 85 of the education law for the education of deaf children under 3 years of age including transfers to the miscellaneous special revenue fund
Rome school for the deaf account (339E61) pursuant to a plan to be developed by the commissioner and approved by the director of the budget. Notwithstanding any other inconsistent provisions of law, such funds appropriated herein shall be for the New York state pupils approved to attend such schools and whose admissions, attendance and termination therein is in accordance with rules and regulations of the commissioner of education. Provided further that the commissioner may withhold from any school or schools all or a portion of the funding appropriated herein, and payable to such school if any school fails to submit to the commissioner an annual report, in a format and frequency prescribed by the commissioner, of pupils served by the institution during the prior school year identified by school district in which each child was resident at the time of admission or readmission to any of the institutions or facilities enumerated in section 4201 of the education law. Provided further that the commissioner is hereby authorized to withhold state funds payable to an institution that fails to submit a report that substantially complies with the rules and regulations of the commissioner.

Of the amounts appropriated herein, up to $6,651,000 shall be used for debt service on capital construction projects financed through the state dormitory authority and $94,020,000 shall be available for allowances to schools for the blind and deaf. For the state's share of preschool handicapped education costs pursuant to section 4410 of the education law. Notwithstanding any inconsistent provision of law to the contrary, the amount appropriated herein represents the maximum amount payable during the 2001-02 state fiscal year and shall support a state share of preschool handicapped education costs for the 2000-01 school year limited to 59.5 percent of total expenditures, and furthermore, notwithstanding any other provision of law, local claims for reimbursement of costs incurred prior to the 1999-2000 school year that have been approved for payment by the education department as of January 1, 2001 and local claims for reimbursement of costs incurred during the 1999-2000 and 2000-01 school years that have been approved for payment by the education department as of April 1, 2001 shall be the first claims paid from such appropriation. Any local claims for which there may be insufficient appropriation authority for
payment in the 2001-02 state fiscal year shall be considered as the first claim for payment against all subsequent appropriations designated for such purposes. Provided that, notwithstanding subparagraph (iii) of paragraph d of subdivision 10 of section 4410 of education law, or any other law, rule or regulation to the contrary, of the funds appropriated herein, up to $250,000 shall be available, based on a plan to be developed by the commissioner and approved by the director of the budget to address auditing priorities including the audit of the most recently completed school year before the audit of earlier school years. Provided however, that funds may be made available to municipalities subject to the approval of a plan submitted to the commissioner for state reimbursement of up to 59.5 percent of the cost of audits of preschool special education providers, and provided further that state reimbursement shall not exceed $15,000 and such reimbursement shall only be payable upon the completion and approval of a final audit submitted to the commissioner.

Notwithstanding any provision of law to the contrary, funds appropriated herein shall be available for payment of liabilities heretofore accrued or hereafter to accrue and, subject to the approval of the director of the budget, such funds shall be available to the department net of disallowances, refunds, reimbursements and credits 552,200,000.

For July and August programs for school-aged children with handicapping conditions pursuant to section 4408 of the education law. Notwithstanding any inconsistent provision of law to the contrary, funds appropriated herein shall only be available for liabilities incurred prior to July 1, 2002, shall be used to pay 2000-01 school year claims in the first instance, and represent the maximum amount payable during the 2001-02 state fiscal year. Notwithstanding subdivision 3 of section 4408 of the education law, after all other approved payments received by March 1, 2002 have been made, any remaining available funds may be used to make any additional approved payments. Notwithstanding any provision of law to the contrary, funds appropriated herein shall be available for payment of liabilities heretofore accrued or hereafter to accrue and, subject to the approval of the director of the budget, such funds shall be available to the department net of disallowances, refunds, reimbursements and credits 173,700,000.
EDUCATION DEPARTMENT

STATE OPERATIONS AND AID TO LOCALITIES 2001-02

1 For payments for the 2001-02 school year
2 program of schools as community sites to
3 assist school districts and boards of
4 cooperative educational services with high
5 percentages of disadvantaged students to
6 promote coordinated management of the
7 resources of the schools and communities,
8 pursuant to an expenditure plan developed
9 by the commissioner of education and trans-
10 smitted to the director of the budget and
11 the chairs of the senate finance and
12 assembly ways and means committees. Not-
13 withstanding any inconsistent provision of
14 law, funds appropriated herein shall be
15 available for payment of aid hereafter to
16 accrue .......................... 6,000,000
17 For services and expenses of the comprehen-
18 sive school health demonstration program
19 for the 2001-02 school year. Notwithstand-
20 ing any inconsistent provision of law,
21 funds appropriated herein shall be avail-
22 able for payment of aid hereafter to ac-
23 crue ................................. 525,000
24 For services and expenses of the New York
25 state center for school safety. Funds
26 appropriated herein shall be used to
27 operate a statewide center and shall be
28 subject to an expenditure plan approved by
29 the director of the budget. Notwithstand-
30 ing any inconsistent provision of law,
31 funds appropriated herein shall be avail-
32 able for payment of expenses heretofore
33 accrued or hereafter to accrue ........ 500,000
34 For the development and implementation of a
35 civility, citizenship and character educa-
36 tion curriculum. Notwithstanding any in-
37 consistent provision of law, funds ap-
38 propriated herein shall be available for
39 payment of expenses heretofore accrued or
40 hereafter to accrue .................. 500,000
41 For academic intervention for nonpublic
42 schools based on a plan to be developed by
43 the commissioner and approved by the di-
44 rector of the budget .................. 5,000,000
45 For services and expenses of a $30,200,000
46 2001-02 school year program for extended
47 day and school violence prevention pro-
48 grams. Notwithstanding any inconsistent
49 provision of law, funds appropriated here-
50 in shall be available for payment of aid
51 hereafter to accrue ...................... 30,200,000
52 For services and expenses of the school
53 health demonstration project for the
54 2001-02 school year. Notwithstanding any
55 inconsistent provision of law, funds ap-
56 propriated herein shall be available for
57 payment of aid hereafter to accrue ...... 150,000
58 For services and expenses of schools under
59 registration review for the 2001-02 school
60 year. Funds appropriated herein shall only
61 be available upon approval of an expendi-
ture plan developed by the commissioner and approved by the director of the budget. Notwithstanding any inconsistent provision of law, funds appropriated herein shall be available for payment of aid hereafter to accrue 2,000,000.

For services and expenses of the primary mental health project for the 2001-02 school year. Notwithstanding any inconsistent provision of law, funds appropriated herein shall be available for payment of aid hereafter to accrue 570,000.

For services and expenses of the summer food program for the 2001-02 school year. Notwithstanding any inconsistent provision of law, funds appropriated herein shall be available for payment of aid hereafter to accrue 3,300,000.

Work Force Education. For partial reimbursement of services and expenses per contact hour of work force education conducted by the Consortium for Worker Education (CWE), a private not-for-profit corporation located in the city of New York, offering programs approved by the commissioner of education that enable adults who are 21 years of age or older to obtain or retain employment or improve their work skills capacity to enhance their opportunities for increased earnings and advancement. Reimbursement from funds appropriated herein for the 2001-02 school year shall not exceed 64.5 percent of the lesser of approvable costs per contact hour or $6.90 per contact hour, where a contact hour represents 60 minutes of instruction services provided to an eligible adult and for the 2001-02 school year such contact hours shall not exceed 1,910,112 hours. Notwithstanding any provision of law to the contrary, funds appropriated herein shall be available for payment of liabilities heretofore accrued or hereafter to accrue and, subject to the approval of the director of the budget, such funds shall be available to the department net of disallowances, refunds, reimbursements and credits 8,500,000.

For services and expenses related to the development, implementation and operation of charter schools including $2,150,000 for enhanced technical support to be provided by the charter school institute of the state university of New York. This appropriation shall only be available for expenditure upon the approval of an expenditure plan by the director of the budget and funds appropriated herein shall be transferred to the miscellaneous special revenue fund - charter schools stimulus account. Notwithstanding any inconsistent
1 provision of law, funds appropriated here-
2 in shall be available for payment of aid
3 heretofore accrued or hereafter to accrue... 6,000,000
4 Less expenditure savings due to the with-
5 holding of a portion of employment prepa-
6 ration education aid due to the city of
7 New York equal to the reimbursement costs
8 of the work force education program from
9 aid payable to such city school district
10 payable on or after April 1, 2001; such
11 moneys shall be credited to the elementa-
12 ry, middle, secondary and continuing
13 education general fund-local assistance
14 account and which shall not exceed the
15 amount appropriated herein ............... (8,500,000)
16 Less federal funding in support of special
17 education programs or other special needs
18 programs. Such savings shall be apor-
19 tioned to the elementary, middle, second-
20 ary and continuing education program
21 general fund - local assistance account
22 appropriations within the various agency
23 special education programs or other
24 special needs programs to reduce appropri-
25 tations based upon an allocation plan
26 submitted by the commissioner of education
27 and approved by the director of the budget
28 ................................................... (207,000,000)
29 --------------
30 Program account subtotal ............... 13,268,099,200
31 --------------
32 Special Revenue Funds - Federal / State Operations
33 Federal USDA-Food and Nutrition Services Fund - 261
34 For administration of programs funded
35 through the national school lunch act.
36 Funds appropriated herein shall be made
37 available for expenditure only upon the
38 approval by the division of the budget of
39 an expenditure plan submitted by the
40 commissioner within 30 days of enactment
41 of the budget which would streamline
42 administrative activities and costs and
43 maximize flow-through funding. To the
44 extent permitted by federal law and regu-
45 lation, a portion of this appropriation
46 shall be made available pursuant to such
47 plan for local assistance purposes of
48 federal programs.
49 For the grant period October 1, 2001 to
50 September 30, 2002:
51 Personal service ........................... 3,127,300
52 Nonpersonal service ........................ 1,584,000
53 Fringe benefits ............................ 988,600
54 Indirect costs ............................. 316,200
EDUCATION DEPARTMENT

STATE OPERATIONS AND AID TO LOCALITIES 2001-02

1 For transfer to the state education department's indirect cost recovery account (AH) in the miscellaneous special revenue fund. 394,000

Program fund subtotal .................. 6,410,100

Special Revenue Funds - Federal / Aid to Localities
Federal USDA-Food and Nutrition Services Fund - 261

9 For the school lunch and breakfast program.
Notwithstanding any inconsistent provision of law, funds appropriated herein shall be available for payment of aid heretofore accrued or hereafter to accrue, may be suballocated to other departments and agencies to accomplish the intent of this appropriation, and may be increased or decreased by interchange with any other appropriation within the state education department federal fund-local assistance account.

21 For the grant period October 1, 2000 to September 30, 2001 ....................... 7,000,000
22 For the grant period October 1, 2001 to September 30, 2002 ....................... 594,530,000

Program fund subtotal .................. 601,530,000

Special Revenue Funds - Federal / State Operations
Federal Health and Human Services Fund - 265

30 For the administration of federal grants for health education including HIV/AIDS education and refugee assistance.

33 For the grant period July 1, 2001 to June 30, 2002:

Personal service ........................... 642,400
Nonpersonal service ........................ 215,500
Fringe benefits ............................ 203,100
Indirect costs .............................. 65,000
For transfer to the state education department's indirect cost recovery account (AH) in the miscellaneous special revenue fund. 49,500

Program fund subtotal .................. 1,175,500

Special Revenue Funds - Federal / Aid to Localities
Federal Health and Human Services Fund - 265

47 For grants to schools for specific programs.
Notwithstanding any inconsistent provision of law, funds appropriated herein shall be available for payment of aid heretofore accrued or hereafter to accrue, may be suballocated to other departments and
EDUCATION DEPARTMENT
STATE OPERATIONS AND AID TO LOCALITIES 2001-02

agencies to accomplish the intent of this appropriation, and may be increased or decreased by interchange with any other appropriation within the state education department federal fund-local assistance account.

For the grant period July 1, 2001 to June 30, 2002

<table>
<thead>
<tr>
<th></th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Program fund subtotal</td>
<td>2,500,000</td>
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Special Revenue Funds - Federal / State Operations

Federal Department of Education Fund - 267

For the administration of federal grants pursuant to various federal laws including: elementary and secondary education act (ESEA); improving America's school act (IASA); Carl D. Perkins vocational and applied technology education act (VATEA); Stewart B. McKinney homeless assistance act; Dwight D. Eisenhower professional development program; drug free and community schools act; workforce investment act; emergency immigration program; and technology literacy challenge program.

For the grant period July 1, 2001 to June 30, 2002:

<table>
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<tr>
<th></th>
<th>Amount</th>
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<tbody>
<tr>
<td>Personal service</td>
<td>21,499,800</td>
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<tr>
<td>Nonpersonal service</td>
<td>6,272,400</td>
</tr>
<tr>
<td>Fringe benefits</td>
<td>6,796,100</td>
</tr>
<tr>
<td>Indirect costs</td>
<td>2,173,700</td>
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<tr>
<td>For transfer to the state education department's indirect cost recovery account (AH) in the miscellaneous special revenue fund</td>
<td>1,639,300</td>
</tr>
<tr>
<td>Grant period total</td>
<td>38,381,300</td>
</tr>
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For the grant period October 1, 2001 to September 30, 2002:

<table>
<thead>
<tr>
<th></th>
<th>Amount</th>
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<tbody>
<tr>
<td>Personal service</td>
<td>1,753,800</td>
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<tr>
<td>Nonpersonal service</td>
<td>116,000</td>
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<tr>
<td>Fringe benefits</td>
<td>554,400</td>
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<td>Indirect costs</td>
<td>177,400</td>
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<tr>
<td>For transfer to the state education department's indirect cost recovery account (AH) in the miscellaneous special revenue fund</td>
<td>113,100</td>
</tr>
<tr>
<td>Grant period total</td>
<td>2,714,700</td>
</tr>
</tbody>
</table>

Program fund subtotal | 41,096,000
Special Revenue Funds - Federal / Aid to Localities

Federal Department of Education Fund - 267

For start up grants to charter schools. Subject to the approval of the division of the budget, funds appropriated herein may be transferred to the miscellaneous special revenue fund - charter schools stimulus account. Notwithstanding any inconsistent provision of law, funds appropriated herein shall be available for payment of aid heretofore accrued or hereafter to accrue, may be suballocated to other departments and agencies to accomplish the intent of this appropriation, and may be increased or decreased by interchange with any other appropriation within the state education department federal fund-local assistance account.

For the grant period April 1, 2001 to March 31, 2002 ................................. 10,000,000

For grants to schools for specific programs. Notwithstanding any inconsistent provision of law, funds appropriated herein shall be available for payment of aid heretofore accrued or hereafter to accrue, may be suballocated to other departments and agencies to accomplish the intent of this appropriation, and may be increased or decreased by interchange with any other appropriation within the state education department federal fund-local assistance account.

For the grant period April 1, 2001 to March 31, 2002 ................................. 3,680,000

For grants to schools for specific programs, including, but not limited to, title I of the elementary and secondary education act and grants for school renovation grants made pursuant to PL 106-554. Notwithstanding any inconsistent provision of law, funds appropriated herein shall be available for payment of aid heretofore accrued or hereafter to accrue, may be suballocated to other departments and agencies to accomplish the intent of this appropriation, and may be increased or decreased by interchange with any other appropriation within the state education department federal fund-local assistance account.

For the grant period July 1, 2001 to June 30, 2002 ................................. 1,074,414,000

For grants to schools and other eligible entities for the eisenhower professional development program pursuant to title II of the elementary and secondary education act. Notwithstanding any inconsistent provision of law, funds appropriated herein shall be available for payment of aid heretofore accrued or hereafter to accrue,
may be suballocated to other departments and agencies to accomplish the intent of this appropriation, and may be increased or decreased by interchange with any other appropriation within the state education department federal fund-local assistance account.

For the grant period July 1, 2001 to June 30, 2002 ......................... 34,000,000

For grants to schools and other eligible entities for a safe and drug free school program pursuant to title IV of the elementary and secondary education act. Notwithstanding any inconsistent provision of law, funds appropriated herein shall be available for payment of aid heretofore accrued or hereafter to accrue, may be suballocated to other departments and agencies to accomplish the intent of this appropriation, and may be increased or decreased by interchange with any other appropriation within the state education department federal fund-local assistance account.

For the grant period July 1, 2001 to June 30, 2002 ......................... 34,000,000

For grants to schools and other eligible entities for the innovative education strategies state grants program pursuant to title VI of the elementary and secondary education act. Notwithstanding any inconsistent provision of law, funds appropriated herein shall be available for payment of aid heretofore accrued or hereafter to accrue, may be suballocated to other departments and agencies to accomplish the intent of this appropriation, and may be increased or decreased by interchange with any other appropriation within the state education department federal fund-local assistance account.

For the grant period July 1, 2001 to June 30, 2002 ......................... 23,000,000

For grants to schools and other eligible entities for vocational and adult education programs. Notwithstanding any inconsistent provision of law, funds appropriated herein shall be available for payment of aid heretofore accrued or hereafter to accrue, may be suballocated to other departments and agencies to accomplish the intent of this appropriation, and may be increased or decreased by interchange with any other appropriation within the state education department federal fund-local assistance account.

For the grant period July 1, 2001 to June 30, 2002 ......................... 88,600,000

For grants to schools and other eligible entities for technology literacy challenge grants program pursuant to title III of
the elementary and secondary education
act. Notwithstanding any inconsistent pro-
vision of law, funds appropriated herein
shall be available for payment of aid
heretofore accrued or hereafter to accrue,
may be suballocated to other departments
and agencies to accomplish the intent of
this appropriation, and may be increased
or decreased by interchange with any other
appropriation within the state education
department federal fund-local assistance
account.
For the grant period October 1, 2001 to
September 30, 2002 ....................... 39,000,000
For grants to school districts for class
size reduction. Notwithstanding any incon-
sistent provision of law, funds appropri-
ated herein shall be available for payment
of aid heretofore accrued or hereafter to
accrue, may be suballocated to other de-
partments and agencies to accomplish the
intent of this appropriation, and may be
increased or decreased by interchange with
any other appropriation within the state
education department federal fund-local
assistance account.
For the grant period July 1, 2001 to June
30, 2002 ................................. 145,000,000
---
Program fund subtotal .................. 1,451,694,000
---

Special Revenue Funds - Federal / State Operations
Federal Operating Grants Fund - 290

For the administration of various grants.
For the grant period April 1, 2001 to
March 31, 2002:

Personal service ......................... 255,400
Nonpersonal service ....................... 136,000
Fringe benefits .......................... 80,800
Indirect costs ........................... 25,900
For transfer to the state education depart-
ment's indirect cost recovery account (AH)
in the miscellaneous special revenue fund. 22,100
---
Program fund subtotal .................. 520,200
---

Special Revenue Funds - Federal / Aid to Localities
Federal Operating Grants Fund - 290

For grants to schools for specific programs.
Notwithstanding any inconsistent provision
of law, funds appropriated herein shall be
available for payment of aid heretofore
accrued or hereafter to accrue, may be
suballocated to other departments and
agencies to accomplish the intent of this
EDUCATION DEPARTMENT
STATE OPERATIONS AND AID TO LOCALITIES 2001-02

1 appropriation, and may be increased or
decreased by interchange with any other
appropriation within the state education
department federal fund-local assistance
account.

For the grant period April 1, 2001 to March
31, 2002 ................................. 5,000,000

Program fund subtotal .................... 5,000,000

For general support for public schools ..... 1,285,280,000
For general support for public schools, June
2000-01 school year payment .............. 240,000,000
For allowances to private schools for the
blind and deaf ........................... 20,000

Program fund subtotal .................. 1,525,300,000

For services and expenses related to devel-
opment, implementation and operation of
charter schools, including facility costs
and loans to authorized schools. This
appropriation shall only be available for
expenditure upon the approval of an
expenditure plan by the director of the
budget. Notwithstanding any other law,
rule or regulation to the contrary, funds
appropriated herein shall be available for
payment of aid heretofore accrued or here-
after to accrue, and funds appropriated
herein may be suballocated to other state
departments or agencies, subject to the
approval of the director of the budget, as
needed to accomplish the intent of the
appropriation ............................ 20,000,000

Program account subtotal ............... 20,000,000

For services and expenses related to the
administration of general educational
development tests for the high school
equivalency diploma ........................ 210,500

Program account subtotal ............... 210,500

---

For services and expenses related to the
administration of general educational
development tests for the high school
equivalency diploma ........................ 210,500

Program account subtotal ............... 210,500
STATE OPERATIONS AND AID TO LOCALITIES 2001-02

1 Special Revenue Funds - Other / State Operations
2 Miscellaneous Special Revenue Fund - 339
3 Summer School for Arts Account
4 For services and expenses of the summer
5 institute for science, mathematics and the
6 arts ........................................... 768,400
7 Program account subtotal ................... 768,400
8
9 SCHOOL TAX RELIEF PROGRAM .................. 2,646,000,000
10
11 Special Revenue Funds - Other / Aid to Localities
12 School Tax Relief Fund - 053
13 For payments of state aid, pursuant to
14 section 1306-a of the real property tax
15 law, to school districts, or, in the case
16 of city school districts of cities with
17 125,000 inhabitants or more, to the city
18 treasurer. Such state aid shall be payable
19 upon the audit and warrant of the state
20 comptroller from vouchers certified and
21 approved by the commissioner of education
22 following computation and certification by
23 the state board of real property services
24 of amounts payable to a school district as
25 provided in section 1306-a of the real
26 property tax law ............................. 2,086,000,000
27 For payment of the annual amount due to the
28 city of New York, pursuant to section 54-f
29 of the state finance law, to reimburse
30 such city for tax receipts foregone as a
31 result of chapter 389 of the laws of 1997
32 and chapter 56 of the laws of 1998. The
33 annual amount due under this section shall
34 be payable upon the audit and warrant of
35 the state comptroller from a voucher
36 certified and approved by the commissioner
37 of education following certification by
38 the commissioner of taxation and finance
39 of such amount ............................. 560,000,000
40
41 SCHOOL FOR THE BLIND-EDUCATION PROGRAM ........ 7,577,900
42
43 Special Revenue Funds - Other / State Operations
44 Miscellaneous Special Revenue Fund - 339
45 Batavia School for the Blind Account
46 For services and expenses related to the
47 operation of the school for the blind.
48 Personal service ............................. 5,190,000
49 Nonpersonal service .......................... 694,000
EDUCATION DEPARTMENT
STATE OPERATIONS AND AID TO LOCALITIES 2001-02

1 Fringe benefits ..................................  1,653,900
2
3 Program account subtotal ....................  7,537,900
4

5 Fiduciary Funds / State Operations
6 Combined Expendable Trust Fund - 020

7 Maintenance undistributed
8 For services and expenses in fulfillment of 
9 donor bequests and gifts ......................  40,000
10
11 Program fund subtotal ......................  40,000
12

13 BATAVIA ICF/DD PROGRAM ......................  2,776,100
14

15 General Fund / State Operations
16 State Purposes Account - 003

17 Maintenance undistributed
18 For payments for intermediate care services 
19 at the school for the blind in the city of 
20 Batavia for the children eligible to 
21 participate in the intermediate care 
22 facility for the developmentally disabled 
23 (ICF/DD) component at the school ........  126,100
24
25 Program account subtotal ...................  126,100
26

27 Special Revenue Funds - Other / State Operations
28 Miscellaneous Special Revenue Fund - 339
29 Batavia Medicaid Income Account

30 For services and expenses related to the 
31 operations of the Batavia intermediate 
32 care facility.

33 Personal service ..............................  1,682,000
34 Nonpersonal service ..........................  432,000
35 Fringe benefits ...............................  536,000
36
37 Program account subtotal ...................  2,650,000
38

39 SCHOOL FOR THE DEAF PROGRAM ..............  7,446,000
40

41 Special Revenue Funds - Other / State Operations
42 Miscellaneous Special Revenue Fund - 339
43 Rome School for the Deaf Account

44 For services and expenses related to the 
45 operation of the school for the deaf.

46 Personal service ..............................  4,874,000
47 Nonpersonal service ..........................  999,000
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<thead>
<tr>
<th></th>
<th>Description</th>
<th>Amount</th>
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<tr>
<td>1</td>
<td>Fringe benefits</td>
<td>1,553,000</td>
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<td>Program account subtotal</td>
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<td>3</td>
<td>Maintenance undistributed</td>
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<tr>
<td>4</td>
<td>For services and expenses in fulfillment of donor bequests and gifts</td>
<td>20,000</td>
</tr>
<tr>
<td>5</td>
<td>Fiduciary Funds / State Operations</td>
<td></td>
</tr>
<tr>
<td>6</td>
<td>Combined Expendable Trust Fund - 02</td>
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</tr>
<tr>
<td>7</td>
<td>HIGHER EDUCATION PROGRAM</td>
<td>85,926,600</td>
</tr>
<tr>
<td>8</td>
<td>General Fund / State Operations</td>
<td></td>
</tr>
<tr>
<td>9</td>
<td>State Purposes Account - 003</td>
<td></td>
</tr>
<tr>
<td>10</td>
<td>Personal service</td>
<td>2,268,100</td>
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<tr>
<td>11</td>
<td>Nonpersonal service</td>
<td>239,900</td>
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<td>12</td>
<td>Program account subtotal</td>
<td>3,808,000</td>
</tr>
<tr>
<td>13</td>
<td>Maintenance undistributed</td>
<td></td>
</tr>
<tr>
<td>14</td>
<td>For services and expenses relating to tenured teacher hearings, pursuant to</td>
<td></td>
</tr>
<tr>
<td>15</td>
<td>section 3020-a of the education law, subject to a plan developed by the depart-</td>
<td></td>
</tr>
<tr>
<td>16</td>
<td>ment and approved by the director of the budget</td>
<td>1,300,000</td>
</tr>
<tr>
<td>17</td>
<td>Program account subtotal</td>
<td>3,808,000</td>
</tr>
<tr>
<td>18</td>
<td>General Fund / Aid to Localities</td>
<td></td>
</tr>
<tr>
<td>19</td>
<td>Local Assistance Account - 001</td>
<td></td>
</tr>
<tr>
<td>20</td>
<td>The moneys herein appropriated shall be available for higher and continuing education programs provided by independent colleges, universities and other organizations approved by the state education department. Notwithstanding any provision of law to the contrary, no funds are here- in appropriated and no disbursements are to be made for basic or bonus medical/dental capitation aid or college work study programs in accordance with the following:</td>
<td></td>
</tr>
<tr>
<td>21</td>
<td>For services and expenses of liberty partnerships programs as prescribed by section 612 of the education law as added by chapter 425 of the laws of 1988. Notwithstanding any other section of law to the contrary, funding for such programs in the 2001-02 fiscal year shall be limited to the amount appropriated herein</td>
<td>11,500,000</td>
</tr>
<tr>
<td>22</td>
<td>Unrestricted aid to independent colleges and universities, notwithstanding any other section of law to the contrary, aid other-</td>
<td></td>
</tr>
</tbody>
</table>
wise due and payable in the 2001-02 fiscal year shall be limited to the amount appropriated herein .................. 34,650,000
For services and expenses of the science and technology entry program (STEP) and the collegiate science and technology entry program (CSTEP). Notwithstanding any provision of law to the contrary, grants awarded to institutions pursuant to the appropriation for STEP/CSTEP will include support for an at-risk tutoring component, wherein participating high school students will provide tutoring and academic assistance to at-risk school children .......... 7,500,000
For services and expenses of the higher education opportunity program. Funds appropriated herein shall be used by independent colleges to expand opportunities for the educationally and economically disadvantaged at independent institutions of higher learning ..................... 16,400,000
For postsecondary aid to native Americans to fund awards to eligible students to be made pursuant to rules and regulations to be adopted by the regents upon the recommendation of the commissioner of education and subject to the approval of the director of the budget. Notwithstanding any other provision of law to the contrary, the amount herein made available shall constitute the state's entire obligation for all costs incurred under section 4118 of the education law in state fiscal year 2001-02 .......................... 635,000
For services and expenses of teacher opportunity corps programs .................. 750,000
Program account subtotal .................. 71,435,000

For the grant period July 1, 2001 to June 30, 2002:

Personal service ......................... 890,700
Nonpersonal service ....................... 66,600
Fringe benefits .......................... 281,600
Indirect costs ........................... 90,100
For transfer to the state education department's indirect cost recovery account (AH) in the miscellaneous special revenue fund. 70,000

Program fund subtotal .................... 1,399,000

Special Revenue Funds - Federal / State Operations
Federal Operating Grants Fund - 290
Federal Vocational Education Account

For administration of federal grants pursuant to various federal laws including the national community service act.

For the grant period July 1, 2000 to June 30, 2001:

Personal service ......................... 53,100
Nonpersonal service ...................... 159,400
Fringe benefits ............................ 16,800
Indirect costs ............................. 5,400
For transfer to the state education department's indirect cost recovery account (AH) in the miscellaneous special revenue fund. 15,500

Grant period total ....................... 250,200

For the grant period July 1, 2001 to June 30, 2002:

Personal service ......................... 333,400
Nonpersonal service ...................... 348,200
Fringe benefits ............................ 105,400
Indirect costs ............................. 33,800
For transfer to the state education department's indirect cost recovery account (AH) in the miscellaneous special revenue fund. 52,600

Grant period total ....................... 873,400

Program account subtotal ............... 1,123,600

Tuition Reimbursement Fund - 050
Tuition Reimbursement Account

For reimbursement of tuition payments made by or on behalf of students at proprietary institutions registered or licensed pursuant to section 5001 of the education law. 325,000

Program account subtotal ............... 325,000

Special Revenue Funds - Other / State Operations
Vocational School Supervision Account
For services and expenses for the supervision of institutions registered pursuant to section 5001 of the education law, and for services and expenses of supervisory programs and payment of associated indirect costs and general state charges according to a plan developed in consultation with the division of the budget and approved by the division of the budget ... 1,775,000

Program account subtotal .................. 1,775,000

For services and expenses related to the administration of the teacher certification program, pursuant to a plan prepared by the commissioner of education and approved by the division of the budget.

Personal service ........................... 3,149,000
Nonpersonal service ........................ 1,779,000
Fringe benefits .......................... 1,004,000
Indirect costs ............................ 129,000

Program account subtotal .................. 6,061,000

For services and expenses of licensure and disciplining programs for the professions pursuant to title VIII of education law and foreign and out-of-state medical school evaluations. Expenditures from this account shall be made pursuant to a plan prepared by the commissioner of education and approved by the division of the budget ................... 34,590,000

Maintenance undistributed
For services and expenses of a program to provide one-time rebates to individuals whose professional licensing and professional discipline activities are administered by the state education department pursuant to title VIII of the education law. To be eligible for such rebate, a licensee must hold a valid professional license on the first day of the sixth full month following enactment of this provision and must apply for and be eligible for renewal of such license.
standing any other law, rule or regulation
to the contrary, the commissioner of edu-
cation is hereby authorized to provide
such rebates at the time of license re-
newal by eligible licensees from this ac-
count pursuant to a plan prepared by the
commissioner of education and approved by
the division of the budget .................. 15,000,000

Program account subtotal .................. 49,590,000

CULTURAL EDUCATION PROGRAM ......................... 142,169,200

For services and expenses of the cultural
education program, including the state
museum, state library and state archives.
A portion of this appropriation may be
transferred to the council on the arts,
office of cultural resources program. This
appropriation shall only be available upon
the submission of a plan formulated by the
commissioner of education and approved by
the division of the budget.

Personal service ........................... 6,516,100
Nonpersonal service ........................ 1,415,600
State library acquisitions .................... 1,500,000

Program account subtotal .................. 9,431,700

Aid to public libraries. Pursuant to the
education law provisions of chapter 917 of
the laws of 1990, as otherwise amended by
chapter 625 of the laws of 1991, and chap-
ter 260 of the laws of 1993 taking into
account the provisions of section 483 of
chapter 170 of the laws of 1994, section 2
of chapter 82 of the laws of 1995, dis-
tribution of this appropriation shall be
pursuant to a plan prepared by the com-
missioner of education and approved by the
division of the budget. A portion of this
appropriation may be transferred to the
council on the arts, office of cultural
resources program ......................... 88,900,000

Aid to New York public library. A portion of
this appropriation may be transferred to
the council on the arts, office of cul-
tural resources program ..................... 2,000,000

Aid to NYPL's science, industry and business
library. A portion of this appropriation
may be transferred to the council on the
arts, office of cultural resources pro-
gram ........................................ 1,000,000
Aid to educational television and radio.
Notwithstanding any provision of law, rule
or regulation to the contrary, the amount
appropriated herein shall represent ful-
fillment of the state's obligation for
this program. Grants awarded from this
appropriation to the individual television
stations shall be lesser of the following
amounts: (a) prorated grant awards cal-
culated pursuant to section 236 of the
education law, or (b) 44 percent of the
total funding level allocated for public
television. Distribution of this appropri-
ation shall be pursuant to a plan prepared
by the commissioner of education and ap-
proved by the division of the budget. A
portion of this appropriation may be
transferred to the council on the arts,
office of cultural resources program ..... 13,800,000
Aid to public television stations for the
digital conversion and subject to a plan
developed by the commissioner of education
and approved by the division of the bud-
get ........................................ 1,000,000
Program account subtotal ............... 106,700,000
--------------
Special Revenue Funds - Federal / State Operations
Federal Department of Education Fund - 267

For administration of federal grants pursu-
ant to various federal laws including
improving America's schools act. A portion
of this appropriation may be transferred
to the council on the arts, office of cul-
tural resources program.

For the grant period July 1, 2001 to June
30, 2002:

Personal service ......................... 63,400
Fringe benefits ......................... 20,000
Indirect costs ............................ 6,600
For transfer to the state education depart-
ment's indirect cost recovery account (AH)
in the miscellaneous special revenue fund. 4,000
Program fund subtotal ............... 94,000
--------------
Special Revenue Funds - Federal / Aid to Localities
Federal Operating Grants Fund - 290

For aid to public libraries pursuant to
various federal laws including library
services technology act. Notwithstanding
any other law, rule or regulation to the
contrary, funds appropriated herein shall be available for payment of aid heretofore accrued or hereafter to accrue, and funds appropriated herein may be suballocated to other state departments or agencies, subject to the approval of the director of the budget, as needed to accomplish the intent of the appropriation. A portion of this appropriation may be transferred to the council on the arts, office of cultural resources program.

For the grant period October 1, 2001 to September 30, 2002 ....................... 4,660,000
Program fund subtotal .................. 4,660,000

Special Revenue Funds - Federal / State Operations
Federal Operating Grants Fund - 290
National Endowment for the Humanities Account

For administration of federal grants pursuant to various federal laws including library services technology act. A portion of this appropriation may be transferred to the council on the arts, office of cultural resources program.

For the grant period October 1, 2001 to September 30, 2002:

Personal service ......................... 1,600,000
Nonpersonal service ....................... 400,000
Fringe benefits ........................... 505,000
Indirect costs ............................ 162,000
For transfer to the state education department's indirect cost recovery account (AH) in the miscellaneous special revenue fund. 117,000
Grant period total ....................... 2,784,000

For the grant period April 1, 2001 to March 30, 2002:

Personal service ........................ 348,000
Nonpersonal service ..................... 510,000
Fringe benefits .......................... 110,000
Indirect costs ........................... 35,200
For transfer to the state education department's indirect cost recovery account (AH) in the miscellaneous special revenue fund. 45,800
Grant period total ....................... 1,049,000

Program account subtotal ............... 3,833,000
STATE OPERATIONS AND AID TO LOCALITIES 2001-02

1 Special Revenue Funds - Other / State Operations
2 New York State Local Government Records Management Improvement Fund - 052
3 Local Government Records Management Account
4
5 For payment of necessary and reasonable expenses incurred by the commissioner of education in carrying out the advisory services required in subdivision 1 of section 57.23 of the arts and cultural affairs law and to implement sections 57.21, 57.35 and 57.37 of the arts and cultural affairs law. A portion of this appropriation may be transferred to the council on the arts, office of cultural resources program.

16 Personal service ........................... 1,023,500
17 Nonpersonal service ........................ 291,300
18 Fringe benefits ............................. 326,100
19 Indirect costs .............................. 41,800
20 
21 Program account subtotal ............... 1,682,700
22
23 Special Revenue Funds - Other / Aid to Localities
24 New York State Local Government Records Management Improvement Fund - 052
25 Local Government Records Management Account
26
27 Grants to individual local governments or groups of cooperating local governments as provided in section 57.35 of the arts and cultural affairs law .................. 10,000,000
28 Aid for documentary heritage grants and aid to eligible archives, libraries, historical societies, museums, and to certain organizations including the state education department that provide services to such programs. This appropriation shall only be available upon the submission of a plan prepared by the commissioner of education and approved by the division of the budget. A portion of this appropriation may be transferred to the council on the arts, office of cultural resources program ................................. 1,000,000
29 
30 Program account subtotal ............... 11,000,000
31 
32 Special Revenue Funds - Other / State Operations
33 Miscellaneous Special Revenue Fund - 339
34 Education Archives Account
35
36 For services and expenses of the state archives and records administration. A portion of this appropriation may be transferred to the council on the arts, office of cultural resources program.
<table>
<thead>
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<th>Account Description</th>
<th>Amount</th>
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<tr>
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<td>Nonpersonal service</td>
<td>27,700</td>
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<td>Fringe benefits</td>
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<td>Indirect costs</td>
<td>1,200</td>
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<td>Program account subtotal</td>
<td>67,800</td>
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<td>Miscellaneous Special Revenue Fund - 339</td>
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<tr>
<td>Education Library Account</td>
</tr>
<tr>
<td>For nonpersonal services and expenses of the state library. A portion of this appropriation may be transferred to the council on the arts, office of cultural resources program.</td>
</tr>
<tr>
<td>Personal service</td>
</tr>
<tr>
<td>Nonpersonal service</td>
</tr>
<tr>
<td>Fringe benefits</td>
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<tr>
<td>Indirect costs</td>
</tr>
<tr>
<td>Program account subtotal</td>
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<tr>
<th>Special Revenue Funds - Other / State Operations</th>
</tr>
</thead>
<tbody>
<tr>
<td>Miscellaneous Special Revenue Fund - 339</td>
</tr>
<tr>
<td>Education Museum Account</td>
</tr>
<tr>
<td>For services and expenses of the state museum. A portion of this appropriation may be transferred to the council on the arts, office of cultural resources program.</td>
</tr>
<tr>
<td>Personal service</td>
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<tr>
<td>Nonpersonal service</td>
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<tr>
<td>Fringe benefits</td>
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<tr>
<td>Indirect costs</td>
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<tr>
<td>Program account subtotal</td>
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<tr>
<th>Internal Service Funds / State Operations</th>
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<tbody>
<tr>
<td>Miscellaneous Internal Service Fund - 334</td>
</tr>
<tr>
<td>Archives Records Management Account</td>
</tr>
<tr>
<td>For services and expenses of archives records management. A portion of this appropriation may be transferred to the council on the arts, office of cultural resources program.</td>
</tr>
<tr>
<td>Personal service</td>
</tr>
<tr>
<td>Nonpersonal service</td>
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<tr>
<td>Fringe benefits</td>
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<tr>
<td>Indirect costs</td>
</tr>
<tr>
<td>Program account subtotal</td>
</tr>
</tbody>
</table>
STATE OPERATIONS AND AID TO LOCALITIES 2001-02

1 For services and expenses related to
cultural resource surveys. A portion of
this appropriation may be transferred to
the council on the arts, office of cul-
tural resources program.

6 Personal service ......................... 433,500
7 Nonpersonal service ...................... 2,764,100
8 Fringe benefits .......................... 138,300
9 Indirect costs ........................... 17,700
10 Program account subtotal .............. 3,353,600

13 Fiduciary Funds / State Operations
14 NYS Archives Partnership Trust Fund - 024

15 For services and expenses of the archives
partnership trust. A portion of this ap-
propriation may be transferred to the
council on the arts, office of cultural
resources program. ....................... 366,000
16 Program fund subtotal .................. 366,000

23 VOCATIONAL AND EDUCATIONAL SERVICES FOR INDIVIDUALS WITH
24 DISABILITIES PROGRAM ...................... 673,042,900

28 Personal service ....................... 733,200
29 Nonpersonal service ................... 52,800
30 Program account subtotal ............. 786,000

33 General Fund / Aid to Localities
34 Local Assistance Account - 001

35 For case services provided to disabled indi-
viduals in accordance with economic eligi-
bility criteria developed by the depart-
ment and approved by the division of the
budget ...................................... 51,100,000
36 For services and expenses of independent
living centers ............................ 9,530,600
37 For college readers aid payments ....... 300,000
38 For services and expenses of early childhood
direction centers ........................ 656,000
39 For services and expenses of supported
employment and integrated employment
opportunities:
40 For services and expenses of programs
providing or leading to the provision of
time-limited services .................... 7,884,000
STATE OPERATIONS AND AID TO LOCALITIES 2001-02

1. For services and expenses of programs providing long-term support services .... 1,400,000


Program account subtotal .................. 70,870,600


Special Revenue Funds - Federal / State Operations
Federal Department of Education Fund - 267

8. For services and expenses for school age children and preschool children pursuant to the individuals with disabilities education act of 1991.

For the grant period July 1, 2001 to June 30, 2002:

12,030,400 10,763,500 3,681,300 1,203,100


Grant period total ....................... 29,194,000


For services and expenses of programs providing basic support for vocational rehabilitation, supported employment and independent living for individuals with disabilities pursuant to the rehabilitation act of 1973.

For the grant period October 1, 2001 to September 30, 2002:

39,109,700 13,034,500 12,362,600 3,954,000


Grant period total ....................... 73,905,000


For expenses of vocational rehabilitation in-service training for counselors and staff pursuant to the rehabilitation act of 1973.

For the grant period April 1, 2001 to March 31, 2002:

642,000


Grant period total ....................... 642,000
EDUCATION DEPARTMENT

STATE OPERATIONS AND AID TO LOCALITIES 2001-02

Program fund subtotal .................. 103,741,000

Special Revenue Funds - Federal / Aid to Localities

Federal Department of Education Fund - 267

For education of individuals with disabilities including $873,000 for services and expenses of early childhood direction centers. Provided that of the amounts appropriated herein up to $1,000,000 shall be made available to the office of children and family services, pursuant to a plan approved by the director of the budget, for educational services provided to eligible youths in day placement centers. Notwithstanding any other law, rule or regulation to the contrary, funds appropriated herein shall be available for payment of aid heretofore accrued or hereafter to accrue, and funds appropriated herein may be suballocated to other state departments or agencies, subject to the approval of the director of the budget, as needed to accomplish the intent of the appropriation.

For the grant period July 1, 2001 to June 30, 2002 ................................. 435,000,000

For case services provided to individuals with disabilities.

For the grant period October 1, 2001 to September 30, 2002 ....................... 43,929,000

For the independent living program.

For the grant period October 1, 2001 to September 30, 2002 ....................... 2,572,000

For the supported employment program.

For the grant period October 1, 2001 to September 30, 2002 ....................... 2,483,000

Program fund subtotal .................. 483,984,000

Special Revenue Funds - Federal / State Operations

Federal Operating Grants Fund - 290

VESID Social Security Account

For expenses of contractual services for the rehabilitation of social security disability beneficiaries.

For the grant period October 1, 2001 to September 30, 2002:

Nonpersonal service ........................ 1,000,000

Program account subtotal ............... 1,000,000
STATE OPERATIONS AND AID TO LOCALITIES  2001-02

1 Special Revenue Funds - Federal / Aid to Localities
2 Federal Operating Grants Fund - 290
3 VESID Social Security Account

4 For the rehabilitation of social security
disability beneficiaries.

5 For the grant period October 1, 2001 to
September 30, 2002 ....................... 12,000,000

6 Program account subtotal ............... 12,000,000

7 Special Revenue Funds - Other / State Operations
8 Vocational Rehabilitation Fund - 365

9 Maintenance undistributed
10 For services and expenses of the special
11 workers' compensation program .......... 661,300

12 Program fund subtotal .................. 661,300

13 Total new appropriations for state operations and aid to
14 localities ...........................................20,612,237,100

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STATE OPERATIONS AND AID TO LOCALITIES - REAPPROPRIATIONS 2001-02

OFFICE OF MANAGEMENT SERVICES PROGRAM

Special Revenue Funds - Other / State Operations
Miscellaneous Special Revenue Fund - 339
Indirect Cost Recovery Account

By chapter 53, section 1, of the laws of 2000:
For services and expenses related to the administration of special
revenue funds other, special revenue funds - federal and internal
service funds and for services provided to other state agencies,
governmental bodies and other entities: ... ......................
14,000,500 ........................................... (re. $250,000)

Internal Service Funds / State Operations
Miscellaneous Internal Service Fund - 334
Automation and Printing Chargeback Account

By chapter 53, section 1, of the laws of 2000:
For services and expenses associated with centralized electronic data
processing and printing ... ... 10,195,800 ........ (re. $250,000)

ELEMENTARY, MIDDLE, SECONDARY AND CONTINUING EDUCATION PROGRAM

General Fund / Aid to Localities
Local Assistance Account - 001

By chapter 53, section 1, of the laws of 2000:
For services and expenses of remaining obligations for the 1999-2000
school year experimental prekindergarten program and payments for
the $50,200,000 2000-01 school year experimental prekindergarten
program grants under rules and regulations to be adopted by the
regents upon recommendation of the commissioner of education and
subject to the approval of the director of the budget. Such funds
shall be expended pursuant to a plan of expenditure developed by the
commissioner of education and approved by the director of the budget
50,200,000 ........................................... (re. $10,000,000)

For education of children of migrant workers .........................
90,000 ............................................ (re. $10,000)

For additional payments for 50 percent of the 2000-01 school year pro-
gram for teacher resource and computer training centers ...........
15,000,000 ........................................... (re. $1,500,000)

For services and expenses of the national board for professional
teaching standards certification grant program ...................
1,000,000 ........................................... (re. $1,000,000)

For services and expenses of a $5,000,000 teacher-mentor-intern pro-
gram for the 2000-01 school year ... 3,500,000 .... (re. $1,500,000)

For services and expenses of the effective schools consortia network
for the 2000-01 school year program. Such funds appropriated herein
may be used by the commissioner of education for grants to school
districts, boards of cooperative educational services or not-for-
profit organizations for partnerships between school districts and
community based organizations, boards of cooperative educational
services or consortia composed of school districts, boards of co-
operative educational services, and not-for-profit organizations ...
1,889,200 ........................................... (re. $950,000)

For services and expenses of the transferring success program for the
2000-01 school year program ... 629,800 ..................... (re. $629,800)

For grants to schools for specific programs, $5,000,000 for programs
involving literacy and basic education for public assistance re-
cipients for the 2000-01 school year program ....................... (re. $3,500,000)
For grants to schools for professional development programs in the 2000-01 school year .... 5,000,000 ................. (re. $5,000,000)

For competitive grants for adult literacy/education aid to public and private not-for-profit agencies, including but not limited to, 2 and 4 year colleges, community based organizations, libraries, and volunteer literacy organizations and institutions which meet quality standards promulgated by the commissioner to provide programs of basic literacy, high school equivalency, and English as a second language to persons 16 years of age or older for the 2000-01 school year ... 3,324,700 ................................ (re. $1,500,000)

For a program to establish parenting education programs for parents of children under rules and regulations adopted by the regents upon recommendation of the commissioner of education for the 2000-01 school year ... 506,400 ................................... (re. $130,000)

For services and expenses of the youth-at-risk/community partnership program for the 2000-01 school year. Of the amounts appropriated herein, up to $325,500 may be made available for department administration of the 2000-01 school year youth-at-risk/community partnership program ... 5,325,500 ....................... (re. $1,300,000)

For services and expenses of the missing children education program for the 2000-01 school year ... 900,000 ............... (re. $450,000)

For a program of acquired immune deficiency syndrome (AIDS) education for the 2000-01 school year ... 990,000 ............... (re. $990,000)

For services and expenses of the workplace literacy program for the 2000-01 school year ... 1,376,100 ...................... (re. $900,000)

For additional services and expenses of the Consortium for Worker Education Workplace Literacy program ... 250,000 ...... (re. $250,000)

For services and expenses of the related or supplemental instructional component of apprenticeship training programs for the 2000-01 school year ... 1,830,000 ................................... (re. $500,000)

For the school lunch and breakfast program. Funds for the school lunch and breakfast program shall be expended subject to the limitation of funds available and may be used to reimburse sponsors of non-profit school lunch, breakfast, or other school child feeding programs based upon the number of federally reimbursable breakfasts and lunches served to students under such program agreements entered into by the state education department and such sponsors, in accordance with an act of Congress entitled the "National School Lunch Act," P.L. 79-396, as amended, or the provisions of the "Child Nutrition Act of 1966," P.L. 89-642, as amended, in the case of school breakfast programs to reimburse sponsors in excess of the federal rates of reimbursement.

Notwithstanding any provision of law to the contrary, the moneys here- by appropriated, or so much thereof as may be necessary, are to be available for the purposes herein specified for obligations heretofore accrued or hereafter to accrue for the school years beginning July 1, 1998, July 1, 1999 and July 1, 2000 ..................... 31,700,000 ....................................... (re. $8,500,000)

For the education of Native Americans ... 15,047,000..(re. $6,000,000)

For nonpublic school aid for the 2000-01 school year program. Notwithstanding any inconsistent provision of law, funds shall be available for payment of aid heretofore accrued and hereafter to accrue ...... 61,200,000 ........................................ (re. $1,000,000)

For payments for the 2000-01 school year program of schools as community sites to assist school districts and boards of cooperative educational services with high percentages of disadvantaged students to promote coordinated management of the resources of the schools and communities, pursuant to an expenditure plan developed by the commissioner of education and transmitted to the director of the budget and the chairs of the senate finance and assembly ways and means committees ... 6,000,000 ....................... (re. $2,000,000)
For services and expenses of the comprehensive school health demonstration program for the 2000-01 school year ....................... 252,000 ............................................. (re. $250,000)

For services and expenses of the New York state center for school safety. Funds appropriated herein shall be used to convert the upstate center for school safety to a statewide center and shall be subject to an expenditure plan approved by the director of the budget ... 500,000 ............................................. (re. $500,000)

For the development and implementation of a civility, citizenship and character education curriculum ... 500,000 ............. (re. $500,000)

For services and expenses of a $30,200,000 2000-01 school year program for extended day and school violence prevention programs ............ 30,200,000 ............................................. (re. $17,200,000)

For services and expenses of the school health demonstration project for the 2000-01 school year ... 150,000 ............. (re. $75,000)

For services and expenses of schools under registration review. Funds appropriated herein shall only be available upon approval of an expenditure plan developed by the commissioner and approved by the director of the budget ... 2,000,000 ................ (re. $2,000,000)

For services and expenses of the primary mental health project for the 2000-01 school year ... 570,000 ............................................. (re. $143,000)

For services and expenses of the summer food program for the 2000-01 school year ... 3,300,000 ........................... (re. $300,000)

For grants-in-aid to certain school districts, public libraries and not-for-profit educational institutions ............... 16,483,000 ............................................. (re. $7,500,000)

For services and expenses of the School Bus Safety Institute ......... 100,000 ............................................. (re. $100,000)

For services and expenses, or for contracts with certain school districts, municipalities and/or not-for-profit agencies, to be determined pursuant to a plan developed by the director of the budget in consultation with the speaker of the assembly. The funds appropriated hereby may be suballocated to any department, agency or public authority ... 4,000,000 ........................... (re. $4,000,000)

For grants-in-aid to certain school districts, public libraries and not-for-profit educational institutions ............... 15,000,000 ............................................. (re. $800,000)

For services and expenses of the:

Babylon School District ... 60,000 ..................... (re. $60,000)
Bayside Public Library ... 50,000 ............................. (re. $50,000)
Bellerose Public Library ... 50,000 ............................. (re. $50,000)
Center for the Disabled ... 100,000 ............................. (re. $100,000)
Community School District #11 ... 100,000 ............................. (re. $100,000)
Community School District #31 ... 200,000 ............................. (re. $200,000)
Douglaston-Little Neck Public Library ... 50,000 ............................. (re. $50,000)
Glen Oaks Public Library ... 50,000 ............................. (re. $50,000)
Institute for Student Achievement ... 1,000,000 ............................. (re. $750,000)
IS 192 (CSD 08) ... 30,000 ............................. (re. $30,000)
Mount Vernon School District ... 30,000 ............................. (re. $30,000)
New Rochelle - Magnet School ... 210,000 ............................. (re. $157,500)
New Rochelle School District ... 30,000 ............................. (re. $22,500)
New York Council for the Humanities ... 150,000 ............................. (re. $112,500)
New York Public Library - SIBL ... 100,000 ............................. (re. $100,000)
Pelham Union Free School District ... 30,000 ............................. (re. $30,000)
Peru Central School District ... 107,760 ............................. (re. $107,760)
PS 14 (CSD 08) ... 30,000 ............................. (re. $30,000)
PS 14, Yonkers ... 15,000 ............................. (re. $15,000)
PS 71 (CSD 08) ... 30,000 ............................. (re. $30,000)
PS 72 (CSD 08) ... 30,000 ............................. (re. $30,000)
PS 81 (CSD 10) ... 10,000 ............................. (re. $10,000)
Queens Village Public Library ... 50,000 ............................. (re. $50,000)
EDUCATION DEPARTMENT

STATE OPERATIONS AND AID TO LOCALITIES - REAPPROPRIATIONS 2001-02

1 Rural Education Advisory Committee ... 100,000 .......... (re. $75,000)
2 Saranac Central School District ... 130,000 .......... (re. $97,500)
3 South Huntington School District ... 200,000 .......... (re. $150,000)
4 Work Force Education. For partial reimbursement of services and expenses per contact hour of work force education conducted by the Consortium for Worker Education (CWE), a private not-for-profit corporation located in the city of New York, offering programs approved by the commissioner of education that enable adults who are 21 years of age or older to obtain or retain employment or improve their work skills capacity to enhance their opportunities for increased earnings and advancement. Reimbursement from funds appropriated herein for the 2000-01 school year shall not exceed 65.1 percent of the lesser of approvable costs per contact hour or $6.60 per contact hour, where a contact hour represents 60 minutes of instruction services provided to an eligible adult and for the 2000-01 school year such contact hours shall not exceed 1,981,351 hours ........... 8,500,000 ..................... (re. $800,000)
5 For services and expenses of the Consortium for Worker Education ..... 750,000 ..................... (re. $750,000)
6 For services and expenses related to the development, implementation and operation of charter schools. This appropriation shall only be available for expenditure upon the approval of an expenditure plan by the director of the budget and funds appropriated herein shall be transferred to the miscellaneous special revenue fund - charter schools stimulus account ... 6,000,000 .......... (re. $6,000,000)
7 By chapter 53, section 1, of the laws of 1999:
8 For services and expenses of the effective schools consortia network for the 1999-2000 school year program. Such funds appropriated herein may be used by the commissioner of education for grants to school districts, boards of cooperative educational services or not-for-profit organizations for partnerships between school districts and community based organizations, boards of cooperative educational services or consortia composed of school districts, boards of cooperative educational services, and not-for-profit organizations ..... 1,889,200 ..................... (re. $275,000)
9 For services and expenses of the transferring success program for the 1999-2000 school year program ... 629,800 .......... (re. $28,000)
10 For additional grants to schools for professional development programs in the 1999-2000 school year ... 3,500,000 .......... (re. $1,300,000)
11 For services and expenses of the New York City peer intervention program ... 1,000,000 ..................... (re. $500,000)
12 For a program to establish parenting education programs for parents of children under rules and regulations adopted by the regents upon recommendation of the commissioner of education for the 1999-2000 school year ... 506,400 .................. (re. $130,000)
13 For services and expenses of the missing children education program for the 1999-2000 school year ... 900,000 .......... (re. $280,000)
14 For a program of acquired immune deficiency syndrome (AIDS) education for the 1999-2000 school year ... 990,000 .......... (re. $559,000)
15 For payments for the 1999-2000 school year program of schools as community sites to assist school districts and boards of cooperative educational services with high percentages of disadvantaged students to promote coordinated management of the resources of the schools and communities, pursuant to an expenditure plan developed by the commissioner of education and transmitted to the director of the budget and the chairs of the senate finance and assembly ways and means committees ... 6,000,000 .................. (re. $270,000)
16 For services and expenses of schools under registration review. Funds appropriated herein shall only be available upon approval of an
STATE OPERATIONS AND AID TO LOCALITIES - REAPPROPRIATIONS 2001-02

expenditure plan developed by the commissioner and approved by the
director of the budget ... 2,000,000 ............... (re. $1,700,000)
For grants-in-aid to certain school districts, public libraries and
not-for-profit educational institutions
15,000,000 ........................................ (re. $3,400,000)
For grants-in-aid to certain school districts, public libraries and
not-for-profit educational institutions
12,069,000 .......................................... (re. $165,000)
For services and expenses of:
Community School District 11 ... 100,000 .................. (re. $75,000)
Community School District 31 ... 200,000 .................. (re. $150,000)
Cornwall Library/Orange County ... 75,000 .................. (re. $57,000)
IS 192 (CSD 08) ... 30,000 ............................. (re. $30,000)
The New Rochelle School District ... 30,000 .................. (re. $23,000)
PS 14 (CSD 08) ... 30,000 ............................. (re. $30,000)
PS 14, Yonkers ... 15,000 ............................. (re. $12,000)
PS 71 (CSD 08) ... 30,000 ............................. (re. $30,000)
PS 72 (CSD 08) ... 30,000 ............................. (re. $23,000)
For the development and implementation of an Irish potato famine
curriculum ... 100,000 .............................. (re. $100,000)

By chapter 53, section 1, of the laws of 1998:
For services and expenses of schools under registration review .......
2,000,000 ............................................ (re. $80,000)
For the development and implementation of Irish potato famine curric-
ulum ... 100,000 .............................. (re. $50,000)
For grants in aid to certain school districts, public libraries and
not-for-profit educational institutions
14,665,000 ........................................ (re. $4,000,000)

Special Revenue Funds - Federal / State Operations

Federal USDA-Food and Nutrition Services Fund - 261

By chapter 53, section 1, of the laws of 2000:
For administration of programs funded through the national school
lunch act. Funds appropriated herein shall be made available for
expenditure only upon the approval by the director of the budget of
an expenditure plan submitted by the commissioner within 30 days of
enactment of the budget which would streamline administrative activ-
ities and costs and maximize flow-through funding. To the extent
permitted by federal law and regulation, a portion of this appropri-
ation shall be made available pursuant to such plan for local assis-
tance purposes of federal programs.
For the grant period October 1, 2000 to September 30, 2001: ... ....
6,030,000 ............................................ (re. $6,030,000)

By chapter 53, section 1, of the laws of 1999:
For administration of programs funded through the national school
lunch act.
For the grant period October 1, 1999 to September 30, 2000: ... ....
5,645,400 ............................................ (re. $2,624,000)

Special Revenue Funds - Federal / Aid to Localities
Federal USDA-Food and Nutrition Services Fund - 261

By chapter 53, section 1, of the laws of 2000:
For the school lunch and breakfast program.
For the grant period October 1, 2000 to September 30, 2001 .........
582,419,000 ........................................ (re. $407,000,000)
STATE OPERATIONS AND AID TO LOCALITIES - REAPPROPRIATIONS 2001-02

1 By chapter 53, section 1, of the laws of 1999:
2 For the school lunch and breakfast program.
3 For the grant period October 1, 1999 to September 30, 2000 ..........4
582,419,000 ......................................................... (re. $47,686,000)

5 Special Revenue Funds - Federal / State Operations
6 Federal Health and Human Services Fund - 265

7 By chapter 53, section 1, of the laws of 2000:
8 For the administration of federal grants for health education includ-9
9ing HIV/AIDS education.
10 For the grant period July 1, 2000 to June 30, 2001: ... ............11
12 1,123,000 ....................................................... (re. $750,000)

12 By chapter 53, section 1, of the laws of 1999:
13 For the administration of federal grants for health education includ-14
15ing HIV/AIDS education.
16 For the grant period July 1, 1999 to June 30, 2000: ... ............17
18 1,000,000 ....................................................... (re. $143,000)

17 Special Revenue Funds - Federal / Aid to Localities
18 Federal Health and Human Services Fund - 265

19 By chapter 53, section 1, of the laws of 2000:
20 For grants to schools for specific programs.
21 For the grant period July 1, 1999 to June 30, 2000 .................22
23 1,500,000 ....................................................... (re. $1,500,000)
24 For the grant period July 1, 2000 to June 30, 2001 .................25
26 2,500,000 ....................................................... (re. $2,500,000)

25 By chapter 53, section 1, of the laws of 1999:
26 For grants to schools for specific programs:
27 For the grant period July 1, 1999 to June 30, 2000 .................28
29 1,000,000 ....................................................... (re. $214,000)

29 Special Revenue Funds - Federal / State Operations
30 Federal Department of Education Fund - 267

31 By chapter 53, section 1, of the laws of 2000:
32 For the administration of federal grants pursuant to various federal
33 laws including: elementary and secondary education act (ESEA); im-34
35 proving America's school act (IASA); Carl D. Perkins vocational and
36 applied technology education act (VATEA); Stewart B. McKinney home-37
38 less assistance act; Dwight D. Eisenhower professional development
39 program; drug free and community schools act; adult education act;
40 goals 2000 educate America act; emergency immigration program; and
41 technology literacy challenge program.
42 For the grant period July 1, 2000 to June 30, 2001: ... ............43
44 34,822,000 ....................................................... (re. $29,287,000)
45 For the grant period October 1, 2000 to September 30, 2001: ... ...46
47 2,413,000 ....................................................... (re. $2,413,000)

44 By chapter 53, section 1, of the laws of 1999:
45 For the administration of federal grants pursuant to various federal
46 laws including: elementary and secondary education act (ESEA); im-
47 proving America's school act (IASA); Carl D. Perkins vocational and
48 applied technology education act (VATEA); Stewart B. McKinney
49 homeless assistance act; Dwight D. Eisenhower professional develop-
50 ment program; drug free and community schools act; adult education
51 act; goals 2000 educate America act; emergency immigration program;
52 and technology literacy challenge program.
For the grant period July 1, 1999 to June 30, 2000: ... ............
31,735,900 ........................................ (re. $7,000,000)

For the grant period October 1, 1999 to September 30, 2000: ....
2,413,400 ........................................ (re. $2,413,400)

By chapter 53, section 1, of the laws of 1998:
For the grant period October 1, 1998 to September 30, 1999: ... ...
2,363,600 ........................................... (re. $630,000)

Special Revenue Funds - Federal / Aid to Localities
Federal Department of Education Fund - 267

By chapter 53, section 1, of the laws of 2000:
For start up grants to charter schools. Subject to the approval of the
division of the budget, funds appropriated herein may be transferred
to the miscellaneous special revenue fund - charter schools stimulus account.
For the grant period April 1, 2000 to March 31, 2001 ...............
10,000,000 ........................................ (re. $8,000,000)
For grants to schools for specific programs.
For the grant period April 1, 2000 to March 31, 2001 ............... 3,519,000 ........................................ (re. $2,815,000)
For grants to schools for specific programs, including, but not lim-
ited to, title I of the elementary and secondary education act.
For the grant period July 1, 2000 to June 30, 2001 ..................
856,000,000 ........................................ (re. $599,200,000)
For grants to schools and other eligible entities for the eisenhower
professional development program pursuant to title II of the ele-
mentary and secondary education act.
For the grant period July 1, 2000 to June 30, 2001 ..................
25,000,000 ....................................... (re. $17,500,000)
For grants to schools and other eligible entities for a safe and drug
free school program pursuant to title IV of the elementary and
secondary education act.
For the grant period July 1, 2000 to June 30, 2001 ..................
30,300,000 ........................................ (re. $21,210,000)
For grants to schools and other eligible entities for the innovative
education strategies state grants program pursuant to title VI of
the elementary and secondary education act.
For the grant period July 1, 2000 to June 30, 2001 ..................
23,000,000 ....................................... (re. $16,100,000)
For grants to schools and other eligible entities for the goals 2000 -
state and local systemic improvement program pursuant to the goals
2000 - educate america act.
For the grant period July 1, 2000 to June 30, 2001 ..................
35,000,000 ........................................ (re. $33,000,000)
For grants to schools and other eligible entities for vocational and
adult education programs.
For the grant period July 1, 2000 to June 30, 2001 ..................
85,000,000 ........................................ (re. $68,000,000)
For grants to schools and other eligible entities for technology
literacy challenge grants program pursuant to title III of the ele-
mentary and secondary education act.
For the grant period October 1, 2000 to September 30, 2001 .......
39,000,000 ........................................ (re. $39,000,000)
For grants to school districts for class size reduction.
For the grant period July 1, 2000 to June 30, 2001 ..................
113,500,000 ........................................ (re. $79,800,000)
EDUCATION DEPARTMENT

STATE OPERATIONS AND AID TO LOCALITIES - REAPPROPRIATIONS 2001-02

1 By chapter 53, section 1, of the laws of 1999:
2 For start up grants to charter schools. Subject to the approval of the
3 director of the budget, funds appropriated herein may be transferred
4 to the miscellaneous special revenue fund-charter schools stimulus
5 account.
6 For the grant period April 1, 1999 to March 31, 2000 .................
7 10,000,000 ........................................ (re. $2,640,000)
8 For grants to schools for specific programs.
9 For the grant period October 1, 1999 to September 30, 2000 .........
10 38,430,000 ....................................... (re. $23,728,000)
11 For the grant period April 1, 1999 to March 31, 2000 .............
12 3,490,000 ........................................ (re. $2,250,000)
13 For the grant period July 1, 1999 to June 30, 2000 ..............
14 993,727,000 .................................. (re. $341,000,000)
15 For grants to school districts for class size reduction.
16 For the grant period July 1, 1999 to June 30, 2000 ..............
17 104,500,000 .................................... (re. $26,970,000)
18 By chapter 53, section 1, of the laws of 1998, as amended by chapter 53,
19 section 1, of the laws of 1999:
20 For grants to schools for specific programs:
21 For the grant period July 1, 1998 to June 30, 1999 ............
22 945,849,000 .................................. (re. $40,000,000)
23 Special Revenue Funds - Federal / State Operations
24 Federal Operating Grants Fund - 290
25 By chapter 53, section 1, of the laws of 2000:
26 For the administration of various grants.
27 For the grant period April 1, 2000 to March 31, 2001: ... .......
28 500,000 ............................................ (re. $500,000)
29 By chapter 53, section 1, of the laws of 1999:
30 For the administration of various grants.
31 For the grant period April 1, 1999 to March 31, 2000: ... .......
32 500,000 ............................................ (re. $136,000)
33 Special Revenue Funds - Federal / Aid to Localities
34 Federal Operating Grants Fund - 290
35 By chapter 53, section 1, of the laws of 2000:
36 For grants to schools for specific programs.
37 For the grant period April 1, 2000 to March 31, 2001 .........
38 5,000,000 .......................................... (re. $5,000,000)
39 By chapter 53, section 1, of the laws of 1999:
40 For grants to schools for specific programs.
41 For the grant period April 1, 1999 to March 31, 2000 ............
42 5,000,000 .......................................... (re. $1,002,000)

HIGHER EDUCATION PROGRAM

43 General Fund / Aid to Localities
44 Local Assistance Account - 001
45 By chapter 53, section 1, of the laws of 2000:
46 The moneys herein appropriated shall be available for higher and con-
47 tinuing education programs provided by independent colleges, univer-
48 sities and other organizations approved by the state education de-
49 partment. Notwithstanding any provision of law to the contrary, no
funds are herein appropriated and no disbursements are to be made for basic or bonus medical/dental capitation aid or college work study programs in accordance with the following:

For services and expenses of liberty partnerships programs as prescribed by section 612 of the education law as added by chapter 425 of the laws of 1988. Notwithstanding any other section of law to the contrary, funding for such programs in the 2000-01 fiscal year shall be limited to the amount appropriated herein .................................................. (re. $2,000,000)

For services and expenses of the science and technology entry program (STEP) and the collegiate science and technology entry program (CSTEP). Notwithstanding any provision of law to the contrary, grants awarded to institutions pursuant to the appropriation for STEP/CSTEP will include support for an at-risk tutoring component, wherein participating high school students will provide tutoring and academic assistance to at-risk school children ..................... (re. $2,000,000)

For postsecondary aid to native Americans to fund awards to eligible students to be made pursuant to rules and regulations to be adopted by the regents upon the recommendation of the commissioner of education and subject to the approval of the director of the budget. Notwithstanding any other provision of law to the contrary, the amount herein made available shall constitute the state's entire obligation for all costs incurred under section 4118 of the education law in state fiscal year 2000-01 ......................... (re. $400,000)

Special Revenue Funds - Federal / State Operations
Federal Department of Education Fund - 267

By chapter 53, section 1, of the laws of 2000:
For administration of federal grants pursuant to various federal laws including Carl D. Perkins vocational and applied technology education act (VATEA) and Dwight D. Eisenhower professional development program.
For the grant period July 1, 2000 to June 30, 2001: .......................... (re. $728,000)

By chapter 53, section 1, of the laws of 1999:
For administration of federal grants pursuant to various federal laws including Carl D. Perkins vocational and applied technology education act and Dwight D. Eisenhower professional development program.
For the grant period July 1, 1999 to June 30, 2000: .......................... (re. $200,000)

Special Revenue Funds - Federal / State Operations
Federal Operating Grants Fund - 290
Federal Fund for Vocational Education Account

By chapter 53, section 1, of the laws of 1998:
For the grant period October 1, 1998 to September 30, 1999: .......................... (re. $241,000)

Special Revenue Funds - Federal / State Operations
Federal Operating Grants Fund - 290
Federal Vocational Education Account

By chapter 53, section 1, of the laws of 2000:
For administration of federal grants pursuant to various federal laws including the national community service act.
EDUCATION DEPARTMENT

STATE OPERATIONS AND AID TO LOCALITIES - REAPPROPRIATIONS 2001-02

For the grant period July 1, 2000 to June 30, 2001: ... ............ 530,000 ............................................. (re. $530,000)

By chapter 53, section 1, of the laws of 1999:
For administration of federal grants pursuant to various federal laws
including the national community service act.
For the grant period July 1, 1999 to June 30, 2000: ... ............ 410,200 ............................................. (re. $122,000)

Special Revenue Funds - Other / State Operations
Miscellaneous Special Revenue Fund - 339
Teacher Certification Program Account

By chapter 53, section 1, of the laws of 2000:
For services and expenses related to the administration of the teacher
certification program, pursuant to a plan prepared by the department
and approved by the director of the budget ... ................... 5,208,600 ........................................... (re. $500,000)

CULTURAL EDUCATION PROGRAM

General Fund / Aid to Localities
Local Assistance Account - 001

By chapter 53, section 1, of the laws of 2000:
For additional aid to public libraries ... 5,000,000..(re. $5,000,000)

Special Revenue Funds - Federal / State Operations
Federal Department of Education Fund - 267

By chapter 53, section 1, of the laws of 2000:
For administration of federal grants pursuant to various federal laws
including improving America's schools act.
For the grant period July 1, 2000 to June 30, 2001: ... ............ 175,900 ............................................. (re. $71,000)

By chapter 53, section 1, of the laws of 1999:
For administration of federal grants pursuant to various federal laws
including improving America's schools act.
For the grant period July 1, 1999 to June 30, 2000: ... ............ 175,900 ............................................. (re. $60,000)

Special Revenue Funds - Federal / Aid to Localities
Federal Operating Grants Fund - 290

By chapter 53, section 1, of the laws of 2000:
For aid to public libraries pursuant to various federal laws including
library services technology act. A portion of this appropriation may
be transferred to the council on the arts, office of cultural
resources program.
For the grant period October 1, 2000 to September 30, 2001 ........... 4,660,000 ............................................. (re. $4,660,000)

By chapter 53, section 1, of the laws of 1999:
For aid to public libraries pursuant to various federal laws including
library services technology act. A portion of this appropriation may
be transferred to the council on the arts, office of cultural
resources program.
For the grant period October 1, 1999 to September 30, 2000 ............ 4,660,000 ............................................. (re. $4,085,000)
By chapter 53, section 1, of the laws of 1998:
For aid to public libraries. A portion of this appropriation may be
transferred to the council on the arts, office of cultural resources
program.
For the grant period October 1, 1998 to September 30, 1999 .......... 4,660,000 ......................................................... (re. $3,744,000)

By chapter 53, section 1, of the laws of 1996, as transferred and
amended by chapter 53, section 1, of the laws of 1998:
For aid to public libraries.
For the grant period October 1, 1996 to September 30, 1997 .......... 4,276,000 ......................................................... (re. $434,000)

By chapter 53, section 1, of the laws of 1995, as transferred by chapter
53, section 1, of the laws of 1998:
For aid to public libraries:
For the grant period October 1, 1995 to September 30, 1996 .......... 4,376,000 ......................................................... (re. $32,000)

Special Revenue Funds - Federal / State Operations
Federal Operating Grants Fund - 290
National Endowment for the Humanities Account

By chapter 53, section 1, of the laws of 2000:
For administration of federal grants pursuant to various federal laws
including library services technology act. A portion of this
appropriation may be transferred to the council on the arts, office
of cultural resources program.
For the grant period October 1, 2000 to September 30, 2001: ... .... 5,297,000 ......................................................... (re. $5,297,000)
For the grant period April 1, 2000 to March 30, 2001: ... ............ 2,051,000 ......................................................... (re. $461,000)

By chapter 53, section 1, of the laws of 1999:
For administration of federal grants pursuant to various federal laws
including library services technology act. A portion of this
appropriation may be transferred to the council on the arts, office
of cultural resources program.
For the grant period April 1, 1999 to March 31, 2000: ................ 2,051,000 ......................................................... (re. $161,000)
For the grant period October 1, 1999 to September 30, 2000: ... .... 5,297,000 ......................................................... (re. $1,823,000)

By chapter 53, section 1, of the laws of 1998:
For the grant period October 1, 1998 to September 30, 1999: ... .... 3,690,000 ......................................................... (re. $430,000)

By chapter 53, section 1, of the laws of 1997:
For the grant period April 1, 1997 to March 31, 1998: .............. 2,051,000 ......................................................... (re. $8,000)

Special Revenue Funds - Other / Aid to Localities
New York State Local Government Records Management
Improvement Fund - 052
Local Government Records Management Account

By chapter 53, section 1, of the laws of 2000:
Grants to individual local governments or groups of cooperating local
governments as provided in section 57.35 of the arts and cultural
affairs law ... A portion of this appropriation may be transferred
to the council on the arts, office of cultural resources program.
9,650,000 ........................................... (re. $4,500,000)
Aid for documentary heritage grants and aid to eligible archives,
libraries, historical societies, museums and other historical rec-
ords and to certain organizations including the state education
department that provide services to such programs. A portion of this
appropriation may be transferred to the council on the arts, office
of cultural resources program ........................................
500,000 ......................................................... (re. $300,000)

Special Revenue Funds - Other / State Operations
Miscellaneous Special Revenue Fund - 339
Education Museum Account

By chapter 53, section 1, of the laws of 2000:
For services and expenses of the state museum ... .................
424,000 ....................................................... (re. $25,000)

Internal Service Funds / State Operations
Miscellaneous Internal Service Fund - 334
Cultural Resource Survey Account

By chapter 53, section 1, of the laws of 2000:
For services and expenses related to cultural resource surveys... ..
6,304,000 ..................................................... (re. $200,000)

Fiduciary Funds / State Operations
NYS Archives Partnership Trust Fund - 024

By chapter 53, section 1, of the laws of 2000:
For services and expenses of the archives partnership trust ........
692,000 ....................................................... (re. $50,000)

VOCATIONAL AND EDUCATIONAL SERVICES FOR INDIVIDUALS WITH DISABILITIES
PROGRAM

General Fund / Aid to Localities
Local Assistance Account - 001

By chapter 53, section 1, of the laws of 2000:
For case services provided to disabled individuals in accordance with
economic eligibility criteria developed by the department and
approved by the director of the budget ............................... (re. $1,000,000)
For services and expenses of independent living centers ...........
9,530,600 ..................................................... (re. $3,000,000)
For college readers aid payments ... 300,000 ........ (re. $150,000)
For services and expenses of early childhood direction centers ....
656,000 ....................................................... (re. $100,000)
For services and expenses of supported employment and integrated em-
ployment opportunities:
For services and expenses of programs providing or leading to the pro-
vision of time-limited services ... 7,084,000 ..... (re. $2,000,000)

Special Revenue Fund - Federal / State Operations
Federal Department of Education Fund - 267
By chapter 53, section 1, of the laws of 2000:

For services and expenses for school age children and preschool children pursuant to the individuals with disabilities education act of 1991.

For the grant period July 1, 2000 to June 30, 2001: ....

28,394,000 ........................................ (re. $28,394,000)

For services and expenses of programs providing basic support for vocational rehabilitation, supported employment and independent living for individuals with disabilities pursuant to the rehabilitation act of 1973.

For the grant period October 1, 2000 to September 30, 2001: ....

73,905,000 ........................................ (re. $73,905,000)

For expenses of vocational rehabilitation in-service training for counselors and staff pursuant to the rehabilitation act of 1973.

For the grant period April 1, 2000 to March 31, 2001:

Nonpersonal service ... 642,000 ....................... (re. $642,000)

By chapter 53, section 1, of the laws of 1999:

For services and expenses for school age children and preschool children pursuant to the individuals with disabilities education act of 1991.

For the grant period July 1, 1999 to June 30, 2000: ....

28,394,200 ........................................ (re. $3,675,000)

For services and expenses of programs providing basic support for vocational rehabilitation, supported employment and independent living for individuals with disabilities pursuant to the rehabilitation act of 1973.

For the grant period October 1, 1999 to September 30, 2000: ....

73,905,800 ........................................ (re. $4,682,000)

By chapter 53, section 1, of the laws of 1998:

For services and expenses for school age children and preschool children pursuant to the individuals with disabilities education act of 1991.

For the grant period July 1, 1998 to June 30, 1999: ....

28,000,200 ........................................ (re. $40,000)

For services and expenses of programs providing basic support for vocational rehabilitation, supported employment and independent living for individuals with disabilities pursuant to the rehabilitation act of 1973.

For the grant period October 1, 1998 to September 30, 1999: ....

72,749,900 ........................................ (re. $71,000)

Special Revenue Funds - Federal / Aid to Localities

Federal Department of Education Fund - 267

By chapter 53, section 1, of the laws of 2000:

For education of individuals with disabilities including $873,000 for services and expenses of early childhood direction centers.

For the grant period July 1, 2000 to June 30, 2001 ............

365,000,000 ........................................ (re. $331,300,000)

For case services provided to individuals with disabilities.

For the grant period October 1, 2000 to September 30, 2001 ........

40,929,000 ........................................ (re. $40,929,000)

For the independent living program.

For the grant period October 1, 2000 to September 30, 2001 ........

2,572,000 ........................................ (re. $2,572,000)

For the supported employment program.

For the grant period October 1, 2000 to September 30, 2001 ........

2,483,000 ........................................ (re. $2,483,000)
By chapter 53, section 1, of the laws of 1999:
For education of individuals with disabilities including $873,000 for services and expenses of early childhood direction centers.
For the grant period July 1, 1999 to June 30, 2000
342,519,000
(re. $198,000,000)
For case services provided to individuals with disabilities.
For the grant period October 1, 1999 to September 30, 2000
40,929,000
(re. $7,729,000)
For the independent living program.
For the grant period October 1, 1999 to September 30, 2000
2,850,000
(re. $291,000)
For the supported employment program.
For the grant period October 1, 1999 to September 30, 2000
2,205,000
(re. $13,000)

By chapter 53, section 1, of the laws of 1998:
For education of disabled including $873,000 for services and expenses of early childhood direction centers:
For the grant period July 1, 1998 to June 30, 1999
286,800,000
(re. $16,050,000)
For case services provided to individuals with disabilities:
For the grant period October 1, 1998 to September 30, 1999
40,929,000
(re. $1,395,000)
For the independent living program:
For the grant period October 1, 1998 to September 30, 1999
2,850,000
(re. $20,000)

By chapter 53, section 1, of the laws of 1997:
For case services provided to disabled individuals:
For the grant period October 1, 1997 to September 30, 1998
39,452,000
(re. $60,000)

By chapter 53, section 1, of the laws of 1996, as amended by chapter 53, section 1, of the laws of 1997:
For education of disabled including $802,000 for services and expenses of early childhood direction centers:
For the grant period July 1, 1996 to June 30, 1997
166,934,000
(re. $25,000)

Special Revenue Funds - Federal / State Operations
Federal Operating Grants Fund - 290
VESID Social Security Account

By chapter 53, section 1, of the laws of 2000:
For expenses of contractual services for the rehabilitation of social security disability beneficiaries.
For the grant period October 1, 2000 to September 30, 2001:
Nonpersonal service ... 1,000,000
(re. $1,000,000)

By chapter 53, section 1, of the laws of 1999:
For expenses of contractual services for the rehabilitation of social security disability beneficiaries.
For the grant period October 1, 1999 to September 30, 2000:
Nonpersonal service ... 1,000,000
(re. $1,000,000)

Special Revenue Funds - Federal / Aid to Localities
Federal Operating Grants Fund - 290
VESID Social Security Account
By chapter 53, section 1, of the laws of 2000:
For the rehabilitation of social security disability beneficiaries.
For the grant period October 1, 2000 to September 30, 2001 ...........
9,000,000 .................................................. (re. $9,000,000)

By chapter 53, section 1, of the laws of 1999, as amended by chapter 53,
section 1, of the laws of 2000:
For the rehabilitation of social security disability beneficiaries.
For the grant period October 1, 1999 to September 30, 2000 ...........
9,000,000 .................................................. (re. $2,000,000)

Total reappropriations for state operations and aid to
localities .................................................. 2,711,411,960

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EDUCATION DEPARTMENT
CAPITAL PROJECTS 2001-02

For the comprehensive construction programs, purposes and projects as herein specified in accordance with the following:

1. Capital Projects Fund ........................................ 4,000,000
2. All Funds .................................................... 4,000,000

3. Capital Projects Fund
4. ADMINISTRATION (CCP) ......................................... 2,500,000

5. Health and Safety Purpose
6. For minor rehabilitation projects to keep facilities in a safe operating condition subject to a plan developed by the education department and approved by the director of the budget (11010101) .......... 2,500,000

7. CULTURAL EDUCATION CENTER (CCP) .............................. 1,500,000

8. Preservation of Facilities Purpose
9. For design and display of new exhibits in the state museum subject to a plan developed by the education department and approved by the director of the budget (11020103) ....................... 1,500,000
1 ADMINISTRATION (CCP)

2 Capital Projects Fund

3 Health and Safety Purpose

4 By chapter 53, section 1, of the laws of 2000:
5 For minor rehabilitation projects to keep facilities in a safe
6 operating condition subject to a plan developed by the education
7 department and approved by the director of the budget (11010001) ...
8 950,000 ............................................. (re. $950,000)

9 By chapter 53, section 1, of the laws of 1999:
10 For minor rehabilitation projects to keep facilities in a safe operat-
11 ing condition subject to a plan developed by the Education Depart-
12 ment and approved by the director of the budget (11019901) ........
13 750,000 ............................................. (re. $750,000)

14 By chapter 53, section 1, of the laws of 1998:
15 For minor rehabilitation projects to keep facilities in a safe operat-
16 ing condition subject to a plan developed by the Education Depart-
17 ment and approved by the director of the budget (11029801) ........
18 850,000 ............................................. (re. $313,000)

19 By chapter 53, section 1, of the laws of 1996:
20 For the installation of emergency power and lighting at the Education
21 building and Annex, subject to a plan developed by the Education
22 Department and approved by the director of the budget (11019601) ...
23 400,000 ............................................. (re. $400,000)

24 By chapter 54, section 1, of the laws of 1995:
25 For minor rehabilitation projects to keep facilities in a safe operat-
26 ing condition subject to a plan developed by the Education Depart-
27 ment and approved by the director of the budget (11029501) ........
28 655,000 ............................................. (re. $49,000)

29 By chapter 54, section 1, of the laws of 1992, for:
30 Alterations and improvements for health and safety (11029201) ........
31 475,000 ............................................. (re. $235,000)

32 Energy Conservation Purpose

33 By chapter 54, section 1, of the laws of 1991, for:
34 Alterations and improvements for energy conservation subject to a plan
35 developed by the Education Department and approved by the director
36 of the budget (11559105) ... 500,000 ............... (re. $500,000)

37 CULTURAL EDUCATION CENTER (CCP)

38 Capital Projects Fund

39 Preservation of Facilities Purpose

40 By chapter 53, section 1, of the laws of 2000:
41 For preservation and maintenance of the State Museum's exhibits and
42 collections subject to a plan developed by the education department
43 and approved by the director of the budget (11020003) .............
44 1,500,000 ............................................. (re. $1,500,000)
EDUCATION DEPARTMENT

CAPITAL PROJECTS - REAPPROPRIATIONS 2001-02

1 DESIGN AND CONSTRUCTION SUPERVISION (CCP)

2 Capital Projects Fund

3 Preparation of Plans Purpose

4 By chapter 54, section 1, of the laws of 1989:
5 For payment to the design and construction management account of the
6 centralized services fund of the New York state office of general
7 services for the purpose of preparation and review of plans, spec-
8 ications, estimates, services, construction management and super-
9 vision, inspection, studies, appraisals, surveys, testing and envi-
10 ronmental impact statements relating to facilities for the
11 department of education (11308930) ... 150,000 ...... (re. $150,000)

12 By chapter 54, section 1, of the laws of 1988, as amended by chapter 54,
13 section 3, of the laws of 1993:
14 For payment to the design and construction management account of the
15 centralized services fund of the New York State office of general
16 services for the purpose of preparation and review of plans, spec-
17 ications, estimates, services, construction management and super-
18 vision, inspection, studies, appraisals, surveys, testing and envi-
19 ronmental impact statements for new projects (11278830) ............
20 448,000 .............................................. (re. $30,000)

21 EDUCATION BUILDING (CCP)

22 Capital Projects Fund

23 Health and Safety Purpose

24 By chapter 53, section 1, of the laws of 2000:
25 For repairs and cleaning associated with existing duct work in the
26 education building annex subject to a plan developed by the
27 education department and approved by the director of the budget
28 (11030001) ... 165,000 ......................... (re. $165,000)
29 For the rehabilitation of windows in the education building and annex
30 subject to a plan developed by the education department and approved
31 by the director of the budget (11040001) .........................
32 1,200,000 ........................................ (re. $1,200,000)

33 REBUILD SCHOOLS TO UPHOLD EDUCATION PROGRAM (CCP)

34 Capital Projects Fund

35 School Construction Purpose

36 By chapter 53, section 1, of the laws of 2000:
37 For services and expenses related to the rebuild schools to uphold
38 education (RESCUE) program (11LA00SC) .........................
39 50,000,000 ........................................... (re. $50,000,000)

40 By chapter 53, section 1, of the laws of 1999:
41 For services and expenses related to the rebuild schools to uphold
42 education (RESCUE) program to be available commencing April 1, 1999
43 (11LA99SC) ... 145,000,000 ....................... (re. $80,000,000)

44 SCHOOL FOR THE BLIND - BATAVIA (CCP)

45 Capital Projects Fund
Preservation of Facilities Purpose

By chapter 53, section 1, of the laws of 1999:
For the installation of humidity controls in the pool area, subject to a plan developed by the Education Department and approved by the director of the budget (11029903) ... 159,000 ....... (re. $159,000)

(APPROPRIATED TO THE DORMITORY AUTHORITY)

CULTURAL EDUCATION CENTER (CCP)

Capital Projects Fund

Health and Safety Purpose

By chapter 53, section 1, of the laws of 1996:
An advance for renovations to the Cultural Education Center, including HVAC rehabilitation and a replacement security console, subject to a plan developed by the Education Department and approved by the director of the budget (11B19601) ... 2,150,000 ... (re. $2,150,000)

By chapter 54, section 2, of the laws of 1995:
An advance for renovations to the Cultural Education Center, including elevator upgrades and tile floor replacement, subject to a plan developed by the Education Department and approved by the director of the budget (11039501) ... 3,500,000 ............ (re. $2,400,000)

By chapter 54, section 2, of the laws of 1994:
An advance for the installation of a fire suppression system in the State Museum as well as other renovations to the Cultural Education Center, subject to a plan developed by the Education Department and approved by the director of the budget (11109401) .................

2,900,000 ........................................ (re. $2,900,000)

Preservation of Facilities Purpose

By chapter 53, section 1, of the laws of 1998:
An advance for renovations to the first and eleventh floors of the Cultural Education Center occupied by the State Museum and the State Archives, including but not limited to the improvement of HVAC systems, the upgrade of security and safety systems, and the improvement of space utilization, subject to a plan developed by the Education Department and approved by the director of the budget (11059803) ... 9,500,000 .................. (re. $9,500,000)

By chapter 53, section 1, of the laws of 1997:
An advance for renovations to the first and eleventh floors of the Cultural Education Center occupied by the State Museum and the State Archives, including but not limited to the improvement of HVAC systems, the upgrade of security and safety systems, and the improvement of space utilization, subject to a plan developed by the Education Department and approved by the director of the budget (11W59703) ... 2,500,000 .................. (re. $2,500,000)
Health and Safety Purpose

By chapter 53, section 1, of the laws of 1998:
An advance for renovations to the exterior of the Education Building and annex and the rehabilitation of windows subject to a plan developed by the Education Department and approved by the director of the budget (11B19801) ... 1,960,000 .................... (re. $1,960,000)

Preservation of Facilities Purpose

By chapter 947, section 7 of the laws of 1990:
Advance for the renovation of third floor into office space (11039003) ... 11,007,000 .................................... (re. $3,100,000)

SCHOOL FOR THE BLIND - BATAVIA (CCP)

Capital Projects Fund

SCHOOL FOR THE BLIND - BATAVIA

Health and Safety Purpose

By chapter 53, section 1, of the laws of 2000:
For the installation of air conditioning in Severne Hall subject to a plan developed by the education department and approved by the director of the budget (11060001) ... 600,000 ....... (re. $600,000)

By chapter 54, section 2, of the laws of 1990, as amended by chapter 54, section 3, of the laws of 1991:
Advance for asbestos abatement pursuant to chapter 202 of the laws of 1990 (11319001) ... 510,000 ......................... (re. $510,000)

Preservation of Facilities Purpose

By chapter 53, section 1, of the laws of 1998:
An advance for alterations and improvements to various facilities for the disabled and to install back-flow prevention devices for code compliance (11079803) ... 610,000 .................... (re. $610,000)

By chapter 54, section 2, of the laws of 1990, as amended by chapter 54, section 3, of the laws of 1991:
Advance for rehabilitation of Severne Hall roof pursuant to chapter 202 of the laws of 1990 (11329003) ... 150,000 ...... (re. $150,000)

Program Improvement or Program Change Purpose

By chapter 53, section 1, of the laws of 2000:
For alterations and improvements to various facilities to improve handicap accessibility and student accessibility including but not limited to sidewalk expansion subject to a plan developed by the education department and approved by the director of the budget (11070008) ... 100,000 .................... (re. $100,000)

By chapter 54, section 2, of the laws of 1990, as amended by chapter 54, section 3, of the laws of 1991:
Advance for asbestos abatement - various facilities pursuant to chapter 202 of the laws of 1990 (11159008) ......................... 3,927,000 .............................. (re. $3,900,000)

SCHOOL FOR THE DEAF - ROME (CCP)
EDUCATION DEPARTMENT
CAPITAL PROJECTS - REAPPROPRIATIONS 2001-02

1 Capital Projects Fund

2 SCHOOL FOR THE DEAF - ROME

3 Health and Safety Purpose

4 By chapter 53, section 1, of the laws of 2000:
5 For the installation of air conditioning in various facilities
6 including buildings 11A, 11B, 15 and 16 subject to a plan developed
7 by the education department and approved by the director of the
8 budget (11050001) ... 550,000 ............................ (re. $550,000)

9 Preservation of Facilities Purpose

10 By chapter 53, section 1, of the laws of 1998:
11 An advance for alterations and improvements to various facilities
12 including but not limited to construction of a covered walkway
13 (11069803) ... 230,000 ............................... (re. $230,000)

14 By chapter 54, section 2, of the laws of 1990, as amended by chapter 54,
15 section 3, of the laws of 1991:
16 Advance for rehabilitation or restoration of various buildings pursuant to
17 chapter 202 of the laws of 1990 (11309003) .................
18 696,000 ............................................. (re. $400,000)

19 Program Improvement or Program Change Purpose

20 By chapter 54, section 2, of the laws of 1990, as amended by chapter 54,
21 section 3, of the laws of 1991:
22 Advance for asbestos abatement - various facilities pursuant to chapter
23 202 of the laws of 1990 (11119008) ....................
24 2,330,000 ........................................... (re. $900,000)

25 SCHOOLS FOR NATIVE AMERICAN RESERVATIONS (CCP)

26 Capital Projects Fund

27 Health and Safety Purpose

28 By chapter 54, section 2, of the laws of 1994:
29 An advance to supplement the appropriation in chapter 54, section 2,
30 of the laws of 1992 for construction of renovated educational space
31 at the St. Regis Mohawk School, the Tuscarora Reservation School and
32 the Onondaga Indian School, subject to a plan developed by the
33 Education Department and approved by the director of the budget
34 (11029401) ... 8,500,000 ............................ (re. $300,000)

35 New Facilities Purpose

36 By chapter 54, section 2, of the laws of 1992:
37 Advance for design and construction of new and renovated educational
38 space at the St. Regis Mohawk School, the Tuscarora Reservation
39 School and the Onondaga Indian School, subject to a plan developed
40 by the Education Department and approved by the director of the
41 budget (11129207) ... 6,000,000 ........................ (re. $300,000)

42 By chapter 54, section 2, of the laws of 1990, as amended by chapter 54,
43 section 3, of the laws of 1991:
44 Advance for planning for new and renovated educational space at the
45 St. Regis Mohawk School, the Tuscarora Reservation School and the
46 Onondaga Indian School, subject to a plan developed by the Education
Department and approved by the director of the budget pursuant to chapter 202 of the laws of 1990 (11099007) ........................................ (re. $150,000)

WASHINGTON AVENUE ARMORY (CCP)

Program Improvement or Program Change Purpose

By chapter 54, section 2, of the laws of 1992:
Advance for planning and renovation of the Washington Avenue Armory according to a plan prepared by the Education department and approved by the director of the budget. Such plan shall include a comprehensive study of the department's present and 5 year needs for office space, museum space, records storage and archival storage (11179208) ... 11,000,000 ......................... (re. $8,215,000)
For payment according to the following schedule:

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>State Operations</th>
<th>Aid to Localities</th>
<th>Capital Projects</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>GF-St/Local</td>
<td>258,472,000</td>
<td>1,107,594,000</td>
<td>0</td>
<td>1,366,066,000</td>
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<tr>
<td>SR-Federal</td>
<td>82,248,000</td>
<td>1,703,908,000</td>
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<td>1,786,156,000</td>
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<tr>
<td>SR-Other</td>
<td>117,926,000</td>
<td>15,000,000</td>
<td>0</td>
<td>132,926,000</td>
</tr>
<tr>
<td>Cap Proj</td>
<td>0</td>
<td>0</td>
<td>94,700,000</td>
<td>94,700,000</td>
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<tr>
<td>Enterprise</td>
<td>500,000</td>
<td>0</td>
<td>0</td>
<td>500,000</td>
</tr>
<tr>
<td>Internal Srv</td>
<td>100,000</td>
<td>0</td>
<td>0</td>
<td>100,000</td>
</tr>
<tr>
<td>Fiduciary</td>
<td>3,225,000</td>
<td>3,530,000</td>
<td>0</td>
<td>6,755,000</td>
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<tr>
<td>All Funds</td>
<td>462,471,000</td>
<td>2,830,032,000</td>
<td>94,700,000</td>
<td>3,387,203,000</td>
</tr>
</tbody>
</table>

SCHEDULE

CENTRAL ADMINISTRATION PROGRAM ......................... 52,526,000

General Fund / State Operations
State Purposes Account - 003

Notwithstanding section 51 of the state finance law and any other provision of law to the contrary, the director of the budget may, upon the advice of the commissioner of children and family services, authorize the transfer or interchange of moneys appropriated herein with any other state operations - general fund appropriation within the office of children and family services except where transfer or interchange of appropriations is prohibited or otherwise restricted by law.

Personal service ................................. 20,501,000
Nonpersonal service ........................ 12,667,000

Maintenance undistributed
For services and expenses associated with the special hearings program. Funds appropriated herein may only be made available...
DEPARTMENT OF FAMILY ASSISTANCE
OFFICE OF CHILDREN AND FAMILY SERVICES

STATE OPERATIONS AND AID TO LOCALITIES 2001-02

1 upon approval of an expenditure plan by
2 the director of the budget ............... 1,350,000
3 For payment to the equipment loan fund for
4 the disabled for the purpose of carrying
5 out the provisions of chapter 609 of the
6 laws of 1985 ............................. 63,000
7 For services and expenses associated with
8 development of a plan for the creation of
9 juvenile justice centers. Funds appropri-
10 ated herein may only be made available
11 upon approval of an expenditure plan by
12 the director of the budget ............... 20,000
13 Program account subtotal ............... 34,601,000
14
15 Special Revenue Funds - Other / State Operations
16 Miscellaneous Special Revenue Fund - 339
17 OCFS Program Account
18
19 Maintenance undistributed
20 For services and expenses related to the
21 support of health and social services
22 programs ................................. 16,000,000
23 Program account subtotal ............... 16,000,000
24
25 Internal Service Funds / State Operations
26 Youth Vocational Education Account - 347
27 DFY Account
28
29 For services and expenses related to voca-
30 tional programs at office facilities ..... 100,000
31 Program account subtotal ............... 100,000
32
33 Fiduciary Funds / State Operations
34 Combined Expendable Trust Fund - 020
35 DFY Recreation and Welfare Account
36
37 For services and expenses related to youth
38 in office facilities ........................ 100,000
39 Program account subtotal ............... 100,000
40
41 Fiduciary Funds / State Operations
42 Combined Expendable Trust Fund - 020
43 Youth Grants and Bequests Account
44
45 For services and expenses related to
46 studies, research, demonstration projects,
47 recreation programs and other activities
48 for youth ................................. 1,500,000
49 Program account subtotal ............... 1,500,000
50
51
<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Fiduciary Funds / State Operations</td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>Equipment Loan Fund for the Disabled - 307</td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Maintenance undistributed</td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>For services and expenses related to the implementation of an equipment loan fund for the disabled pursuant to chapter 609 of the laws of 1985</td>
<td>225,000</td>
</tr>
<tr>
<td>8</td>
<td>Program fund subtotal</td>
<td>225,000</td>
</tr>
<tr>
<td>11</td>
<td>CHILD CARE PROGRAM</td>
<td>737,591,000</td>
</tr>
<tr>
<td>13</td>
<td>General Fund / State Operations</td>
<td></td>
</tr>
<tr>
<td>15</td>
<td>Notwithstanding section 51 of the state finance law and any other provision of law to the contrary, the director of the budget may, upon the advice of the commissioner of children and family services, authorize the transfer or interchange of moneys appropriated herein with any other state operations - general fund appropriation within the office of children and family services except where transfer or interchange of appropriations is prohibited or otherwise restricted by law.</td>
<td></td>
</tr>
<tr>
<td>27</td>
<td>Personal service</td>
<td>1,742,000</td>
</tr>
<tr>
<td>28</td>
<td>Nonpersonal service</td>
<td>983,000</td>
</tr>
<tr>
<td>30</td>
<td>Program account subtotal</td>
<td>2,725,000</td>
</tr>
<tr>
<td>32</td>
<td>General Fund / Aid to Localities</td>
<td></td>
</tr>
<tr>
<td>34</td>
<td>The money hereby appropriated is to be available for payment of state aid herefore accrued or hereafter to accrue to municipalities. Subject to the approval of the director of the budget, the money hereby appropriated shall be available to the office net of disallowances, refunds, reimbursements and credits. Notwithstanding any inconsistent provision of law, in lieu of payments authorized by the social services law, or payments of federal funds otherwise due to the local social services districts for programs provided under the federal social security act or the federal food stamp act, funds herein appropriated, in amounts certified by the state commissioner or the state commissioner of health as due from local social services districts each month as their share of payments made pursuant to</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
section 367-b of the social services law
may be set aside by the state comptroller
in an interest-bearing account with such
interest accruing to the credit of the
locality in order to ensure the orderly
and prompt payment of providers under
section 367-b of the social services law
pursuant to an estimate provided by the
commissioner of health of each local
social services district's share of
payments made pursuant to section 367-b of
the social services law.
Notwithstanding any inconsistent provision
of law, the amount herein appropriated may
be increased or decreased by interchange
with any other appropriation or with any
other item or items within the amounts
appropriated within the department of
family assistance, office of temporary and
disability assistance and office of chil-
dren and family services general fund
local assistance account with the approval
of the director of the budget who shall
file such approval with the department of
audit and control and copies thereof with
the chairman of the senate finance commit-
tee and the chairman of the assembly ways
and means committee.
Notwithstanding any other provision of law,
the money hereby appropriated, in combina-
tion with the money appropriated in feder-
al block grant - 265, federal day care
account including any federal funds trans-
ferred from the office of children and
family services federal health, education
and human services fund - 265 appropriat-
ing federal temporary assistance for needy
families block grant funds and, upon
approval of the director of the budget,
transfer of federal - 265 federal tempo-
rary assistance for needy families block
grant funds made available from the New
York works compliance fund program, shall
constitute the state block grant for child
care. The state block grant for child care
shall be divided into two parts pursuant
to a plan developed by the office and
approved by the director of the budget.
One part shall be retained by the state to
provide child care assistance on a state-
wide basis to special groups and for
activities to increase the availability
and/or quality of child care programs;
provided however, that up to $5,000,000 of
this amount may be set aside for child
care resource and referral programs funded
under title 5-B of article 6 of the social
services law. Such child care resource and
referral programs shall meet additional
performance standards developed by the
office of children and family services
including but not limited to: increasing
the number of child care placements for
persons who are at or below 200 percent of
the state income standard with emphasis on
placements supporting local efforts in
meeting federal and state work partic-
ipation requirements, increasing technical
assistance to all modalities of legal
child care to persons who are at or below
200 percent of the state income standard,
including the provision of training to
assist providers in meeting child care
standards or regulatory requirements, and
creating new child care opportunities, and
assisting social services districts in
assessing and responding to child care
needs for persons at or below 200 percent
of the state income standard. The office
shall have the authority to withhold funds
from those agencies which do not meet
performance standards. Agencies whose
funds are withheld may have funds restored
upon achieving performance standards. The
other part shall be allocated to social
services districts to provide child care
assistance to families receiving assist-
ance and to such other low-income families
as the office of children and family
services determines to be eligible for
such services. The part of the block grant
that is determined to be available to
social services districts for child care
assistance shall be apportioned among the
social services districts by the office
according to an allocation plan developed
by the office and submitted to the direc-
tor of the budget for approval within 60
days of enactment of the budget. The allo-
cation plan shall be based, at least in
part, on historical costs and on the
availability and cost of, and the need
for, child care assistance in each social
services district. Annual allocations
shall be made on a federal fiscal year
basis. Reimbursement under the block grant
to a social services district for its
expenditures for child care assistance
shall be available for 75 percent of the
district's expenditures for child care
assistance provided to those families in
receipt of public assistance which are
eligible for child care assistance under
this title and for 100 percent of the
district's expenditures for other eligible
families; provided, however, that such
reimbursement shall be limited to the
district's annual state block grant allo-
cation. A district's block grant allo-
cation for a particular federal fiscal
The year is available only for child care assistance expenditures made during that federal fiscal year and which are claimed by March 31 of the year immediately following the end of that federal fiscal year. Any portion of a social services district's block grant allocation for a particular federal fiscal year that is not claimed by such district by March 31 of the year immediately following the end of that federal fiscal year shall be added to that social services district's block grant allocation for the next federal fiscal year. Any claims for child care assistance made by a social services district for expenditures made during a particular federal fiscal year, other than claims made under title XX of the federal social security act, shall be counted against the social services district's block grant allocation for that federal fiscal year.

A social services district shall expend its allocation from the block grant in accordance with the applicable provisions in federal law and regulations relating to the federal funds included in the state block grant for child care and the regulations of the office of children and family services. Each social services district may spend no more than 5 percent of its block grant allocation for administrative activities. A social services district may establish, in the district's consolidated services plan, priorities for the families which will be eligible to receive funding. A social services district shall be authorized to set aside portions of its block grant allocation to serve one or more of its priority groups and/or to discontinue funding to families with lower priorities in order to serve families with higher priorities. Child care assistance funded under the block grant must meet all applicable standards set forth in section 390 of the social services law or the administrative code of the city of New York, including child day care in a child day care center, family day care home, group family day care home, school age child care program, or in home care which is not subject to licensure, certification or registration, or any other lawful form of care for less than twenty-four hours per day. Social services districts shall provide directly or through referral technical assistance and relevant health and safety information to all public assistance recipients who voluntarily choose to provide child care as-
Each social services district shall maintain the amount of local funds expended for child care assistance under the child care block grant at a level equal to or greater than the amount the district expended under title IV-A of the federal social security act, the federal child care development block grant and the state low-income day care program for child care assistance during federal fiscal year 1995. Notwithstanding any other provision of law, each district's claims submitted under the state block grant for child care will be processed in a manner that maximizes the availability of federal funds and ensures that the district meets its maintenance of effort requirement in each applicable federal fiscal year.

<table>
<thead>
<tr>
<th>Program account subtotal</th>
<th>96,066,000</th>
</tr>
</thead>
</table>

Notwithstanding any inconsistent provision of law, in lieu of payments authorized by the social services law, or payments of federal funds otherwise due to the local social services districts for programs provided under the federal social security act or the federal food stamp act, funds herein appropriated, in amounts certified by the state commissioner or the state commissioner of health as due from local social services districts each month as their share of payments made pursuant to section 367-b of the social services law may be set aside by the state comptroller in an interest-bearing account with such interest accruing to the credit of the locality in order to ensure the orderly and prompt payment of providers under section 367-b of the social services law pursuant to an estimate provided by the commissioner of health of each local social services district's share of payments made pursuant to section 367-b of the social services law. Funds appropriated herein shall be available for aid to municipalities and for payments to the federal government for expenditures made pursuant to social services law and the state plan for individual and family grant program under the disaster relief act of 1974.
Such funds are to be available for payment of aid heretofore accrued or hereafter to accrue to municipalities. Subject to the approval of the director of the budget, such funds shall be available to the office net of disallowances, refunds, reimbursements, and credits. Notwithstanding any inconsistent provision of law, the amount herein appropriated may be increased or decreased by interchange with any other appropriation or with any other item or items within the amounts appropriated within the department of family assistance, office of temporary and disability assistance and office of children and family services federal funds - local assistance account with the approval of the director of the budget who shall file such approval with the department of audit and control and copies thereof with the chairman of the senate finance committee and the chairman of the assembly ways and means committee.

For services and expenses of the temporary assistance for needy families block grant program and other eligible expenses pursuant to the federal social security act and federal personal responsibility and work opportunity reconciliation act of 1996 enacting comprehensive welfare reform, provided that the director of the budget does not determine that such use of funds can be expected to have the effect of increasing qualified state expenditures under paragraph 7 of subdivision (a) of section 409 of the federal social security act above the minimum applicable federal maintenance of effort requirement in which event the office shall transfer or suballocate amounts appropriated herein to the office of temporary and disability assistance in such amounts as may be determined necessary by the director of the budget.

Of the federal temporary assistance for needy families block grant funds appropriated herein, the sum of $294,000,000 shall be available for transfer to the federal block grant fund-265, federal day care account and shall be spent in accordance with applicable federal and state statute and regulations governing expenditure of such funds. Of the federal temporary assistance for needy families block grant funds appropriated herein, the sum of $10,000,000 shall be available for transfer to the federal block grant fund-265, federal day care account for reimbursement of eligible child care costs provided to children eligible for emergency assistance.
for families incurred by social services
districts with a population in excess of
2,000,000 persons.
Notwithstanding any inconsistent provision
of law, amounts appropriated herein may be
transferred, subject to the approval of
the director of the budget, to the credit
of the office of children and family
services federal health and human services
fund - 265 state operations or federal
health and human services fund - 265 local
assistance, federal day care account.
Of the funds appropriated herein, the sum of
$2,500,000 shall be available for transfer
to the federal health and human services
fund - 265, federal day care account for
the purposes of providing child care to
children of migrant workers in programs
operated by non-profit organizations under
contract with the department of agricul-
ture and markets to provide such care.
Prior to expenditure of funds appropriated
herein, the commissioner of the office of
children and family services shall consult
with the commissioner of the office of
temporary and disability assistance to
determine the availability of such funding
and to request that the commissioner of
the office of temporary and disability
assistance take necessary steps to notify
the department of health and human
services of the transfer of funding for
purposes contained herein ................ 304,000,000
-------------
Program fund subtotal ................ 304,000,000
-------------

Special Revenue Funds - Federal / State Operations
Federal Health and Human Services Fund - 265
Federal Day Care Account

For services and expenses related to admin-
istering activities under the child care
and development block grant.
For the grant period October 1, 2000 to
September 30, 2001 ......................... 7,400,000
For the grant period October 1, 2001 to
September 30, 2002 ......................... 7,400,000
-------------
Program account subtotal ................ 14,800,000
-------------

Special Revenue Funds - Federal / Aid to Localities
Federal Health and Human Services Fund - 265
Federal Day Care Account

Notwithstanding any inconsistent provision
of law, in lieu of payments authorized by
the social services law, or payments of
federal funds otherwise due to the local social services districts for programs provided under the federal social security act or the federal food stamp act, funds herein appropriated, in amounts certified by the state commissioner or the state commissioner of health as due from local social services districts each month as their share of payments made pursuant to section 367-b of the social services law may be set aside by the state comptroller in an interest-bearing account with such interest accruing to the credit of the locality in order to ensure the orderly and prompt payment of providers under section 367-b of the social services law pursuant to an estimate provided by the commissioner of health of each local social services district's share of payments made pursuant to section 367-b of the social services law. Funds appropriated herein shall be available for aid to municipalities and for payments to the federal government for expenditures made pursuant to social services law and the state plan for individual and family grant program under the disaster relief act of 1974. Such funds are to be available for payment of aid heretofore accrued or hereafter to accrue to municipalities. Subject to the approval of the director of the budget, such funds shall be available to the office net of disallowances, refunds, reimbursements, and credits. Notwithstanding any inconsistent provision of law, the amount herein appropriated may be increased or decreased by interchange with any other appropriation or with any other item or items within the amounts appropriated within the department of family assistance, office of temporary and disability assistance and office of children and family services federal funds - local assistance account with the approval of the director of the budget who shall file such approval with the department of audit and control and copies thereof with the chairman of the senate finance committee and the chairman of the assembly ways and means committee. Notwithstanding any other provision of law, the money hereby appropriated including any federal funds transferred from the office of children and family services federal health education and human services fund - 265 appropriating federal temporary assistance for needy families block grant funds and, upon approval of the director of the budget, transfer of
federal - 265 federal temporary assistance
for needy families block grant funds made
available from the New York works compli-
ance fund program, in combination with the
money appropriated in the general fund /
aid to localities local assistance account
- 001, appropriated for the state block
grant for child care shall constitute the
state block grant for child care. The
state block grant for child care shall be
divided into two parts pursuant to a plan
developed by the office and approved by
the director of the budget. One part shall
be retained by the state to provide child
care assistance on a statewide basis to
special groups and for activities to
increase the availability and/or quality
of child care programs; provided however,
that up to $5,000,000 of this amount may
be set aside for child care resource and
referral programs funded under title 5-B
of article 6 of the social services law.
Such child care resource and referral
programs shall meet additional performance
standards developed by the office of chil-
dren and family services including but not
limited to: increasing the number of child
care placements for persons who are at or
below 200 percent of the state income
standard with emphasis on placements
supporting local efforts in meeting feder-
al and state work participation require-
ments, increasing technical assistance to
all modalities of legal child care to
persons who are at or below 200 percent of
the state income standard, including the
provision of training to assist providers
in meeting child care standards or regula-
tory requirements, and creating new child
care opportunities, and assisting social
services districts in assessing and
responding to child care needs for persons
at or below 200 percent of the state
income standard. The office shall have the
authority to withhold funds from those
agencies which do not meet performance
standards. Agencies whose funds are with-
held may have funds restored upon achiev-
ing performance standards. The other part
shall be allocated to social services
districts to provide child care assistance
to families receiving assistance and to
such other low-income families as the
office of children and family services
determines to be eligible for such
services. The part of the block grant that
is determined to be available to social
services districts for child care assist-
ance shall be apportioned among the social
services districts by the office according
to the allocation plan developed by the
office and submitted to the director of
the budget for approval within 60 days of
enactment of the budget. The allocation
plan shall be based, at least in part, on
historical costs and on the availability
and cost of, and the need for, child care
assistance in each social services
district. Annual allocations shall be made
on a federal fiscal year basis. Reimburse-
ment under the block grant to a social
services district for its expenditures for
child care assistance shall be available
for 75 percent of the district's expendi-
tures for child care assistance provided
to those families in receipt of public
assistance which are eligible for child
care assistance under this title and for
100 percent of the district's expenditures
for other eligible families; provided,
however, that such reimbursement shall be
limited to the district's annual state
block grant allocation. A district's block
grant allocation for a particular federal
fiscal year is available only for child
care assistance expenditures made during
that federal fiscal year and which are
claimed by March 31 of the year immediate-
ly following the end of that federal
fiscal year. Any portion of a social
services district's block grant allocation
for a particular federal fiscal year that
is not claimed by such district by March
31 of the year immediately following the
end of that federal fiscal year shall be
added to that social services district's
block grant allocation for the next feder-
al fiscal year. Any claims for child care
assistance made by a social services
district for expenditures made during a
particular federal fiscal year, other than
claims made under title XX of the federal
social security act, shall be counted
against the social services district's
block grant allocation for that federal
fiscal year.

A social services district shall expend its
allocation from the block grant in accord-
ance with the applicable provisions in
federal law and regulations relating to
the federal funds included in the state
block grant for child care and the regu-
lations of the office of children and
family services. Each social services
district may spend no more than 5 percent
of its block grant allocation for adminis-
trative activities. A social services
district may establish, in the district's
consolidated services plan, priorities for
the families which will be eligible to
receive funding. A social services district shall be authorized to set aside portions of its block grant allocation to serve one or more of its priority groups and/or to discontinue funding to families with lower priorities in order to serve families with higher priorities. Child care assistance funded under the block grant must meet all applicable standards set forth in section 390 of the social services law or the administrative code of the city of New York, including child day care in a child day care center, family day care home, group family day care home, school age child care program, or in home care which is not subject to licensure, certification or registration, or any other lawful form of care for less than twenty-four hours per day. Social services districts shall provide directly or through referral technical assistance and relevant health and safety information to all public assistance recipients who voluntarily choose to provide child care assistance as part of their work activities or as community service under title 9-B of article 5 of the social services law. Each social services district shall maintain the amount of local funds expended for child care assistance under the child care block grant at a level equal to or greater than the amount the district expended under title IV-a of the federal social security act, the federal child care development block grant and the state low-income day care program for child care assistance during federal fiscal year 1995. Notwithstanding any other provision of law, each district's claims submitted under the state block grant for child care will be processed in a manner that maximizes the availability of federal funds and ensures that the district meets its maintenance of effort requirement in each applicable federal fiscal year.

For the grant period October 1, 2000 to September 30, 2001 .......................... 160,000,000
For the grant period October 1, 2001 to September 30, 2002 .......................... 160,000,000

Program account subtotal .......................... 320,000,000

COMMISSION FOR THE BLIND AND VISUALLY HANDICAPPED .......................... 34,976,000

General Fund / State Operations
State Purposes Account - 003
<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Maintenance undistributed</td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>For services and expenses of service and training programs for the blind and visually handicapped, including, but not limited to, state match of federal funds made available under various provisions of the federal vocational rehabilitation act and the federal randolph-sheppard act, including transfer or suballocation to other state agencies</td>
<td>6,479,000</td>
</tr>
<tr>
<td>11</td>
<td>For services and expenses of programs that support the blind and visually handicapped, including, but not limited to, supportive services for blind and visually handicapped children and blind and visually handicapped elderly persons, including transfer or suballocation to other state agencies</td>
<td>1,949,000</td>
</tr>
<tr>
<td>20</td>
<td>Program account subtotal</td>
<td>8,428,000</td>
</tr>
<tr>
<td>22</td>
<td>Special Revenue Funds - Federal / State Operations</td>
<td></td>
</tr>
<tr>
<td>23</td>
<td>Federal Block Grant Fund - 269</td>
<td></td>
</tr>
<tr>
<td>24</td>
<td>Rehabilitation Services/Basic Support Account</td>
<td></td>
</tr>
<tr>
<td>25</td>
<td>For services and expenses related to the commission for the blind and visually handicapped, including transfer or suballocation to other state agencies.</td>
<td></td>
</tr>
<tr>
<td>29</td>
<td>For the grant period October 1, 2000 to September 30, 2001</td>
<td>12,324,000</td>
</tr>
<tr>
<td>31</td>
<td>For the grant period October 1, 2001 to September 30, 2002</td>
<td>12,324,000</td>
</tr>
<tr>
<td>34</td>
<td>Program account subtotal</td>
<td>24,648,000</td>
</tr>
<tr>
<td>36</td>
<td>Special Revenue Funds - Other / State Operations</td>
<td></td>
</tr>
<tr>
<td>37</td>
<td>Miscellaneous Special Revenue Fund - 339</td>
<td></td>
</tr>
<tr>
<td>38</td>
<td>CBVH Highway Revenue Account</td>
<td></td>
</tr>
<tr>
<td>39</td>
<td>Maintenance undistributed</td>
<td></td>
</tr>
<tr>
<td>40</td>
<td>For services and expenses of programs that support the blind and visually handicapped, including, but not limited to, supportive services for blind and visually handicapped children and elderly persons, including transfer or suballocation to other state agencies. No expenditure shall be made from this account for any purpose until an expenditure plan has been approved by the director of the budget</td>
<td>500,000</td>
</tr>
<tr>
<td>51</td>
<td>Program account subtotal</td>
<td>500,000</td>
</tr>
</tbody>
</table>
STATE OPERATIONS AND AID TO LOCALITIES  2001-02

1 Fiduciary Funds / State Operations
2 Combined Expendable Trust Fund - 020
3 CBVH Gifts and Bequests Account

4 Maintenance undistributed
5 For services and expenses related to the
6 commission for the blind and visually
7 handicapped, including transfer or subal-
8 location to other state agencies ........ 25,000

9 Program account subtotal .............. 25,000

12 Fiduciary Funds / State Operations
13 Combined Expendable Trust Fund - 020
14 CBVH-Vending Stand Account

15 Maintenance undistributed
16 For services and expenses related to the
17 vending stand program and pension plan,
18 including transfer or suballocation to
19 other state agencies, and establishing
20 food service sites. No expenditure should
21 be made from this appropriation until an
22 expenditure plan has been approved by the
23 director of the budget .................... 1,375,000

24 Program account subtotal .............. 1,375,000

27 DEPARTMENTAL ADMINISTRATIVE REIMBURSEMENT PROGRAM ....... 0

29 General Fund / State Operations
30 State Purposes Account - 003

31 Maintenance undistributed
32 Less reimbursement for departmental expendi-
33 tures for administration of federal
34 programs. Such expenditures shall be
35 reimbursed from the administrative
36 reimbursement fund, social services income
37 account ....................................... (29,093,000)

38 Less federal medicaid funding in support of
39 special education programs or other spe-
40 cial needs programs provided by the office
41 of children and family services notwithstanding any inconsistent provision of law
42 to the contrary............................. (1,000,000)

43 Program account subtotal .............. (30,093,000)

47 Special Revenue Funds - Other / State Operations
48 Miscellaneous Special Revenue Fund - 339
49 Departmental Administrative Reimbursement Account
DEPARTMENT OF FAMILY ASSISTANCE
OFFICE OF CHILDREN AND FAMILY SERVICES

STATE OPERATIONS AND AID TO LOCALITIES 2001-02

1 Maintenance undistributed
2 For administration of federal programs. This
3 amount is appropriated as an offset to the
4 general fund - state purposes account .... 30,093,000
5
6 Program account subtotal ............... 30,093,000
7
8 FAMILY AND CHILDREN'S SERVICES PROGRAM ................. 2,124,287,000

9 General Fund / State Operations
10 State Purposes Account - 003

12 Notwithstanding section 51 of the state
13 finance law and any other provision of law
14 to the contrary, the director of the budg-
15 et may, upon the advice of the commission-
16 er of children and family services,
17 authorize the transfer or interchange of
18 moneys appropriated herein with any other
19 state operations - general fund appropri-
20 ation within the office of children and
21 family services except where transfer or
22 interchange of appropriations is prohibit-
23 ed or otherwise restricted by law.

24 Personal service ........................... 20,028,000
25 Nonpersonal service ........................ 8,885,000
26
27 Program account subtotal ............... 28,913,000

29 General Fund / Aid to Localities
30 Local Assistance Account - 001

31 Notwithstanding any inconsistent provision
32 of law, the amount appropriated herein,
33 shall be available under a foster care
34 block grant for state reimbursement of
35 eligible social services district
36 expenditures for the provision and
37 administration of foster care services
38 including care, maintenance, supervision,
39 and tuition; for supervision of foster
40 children placed in federally funded job
41 corps programs; and for care, maintenance,
42 supervision, and tuition for adjudicated
43 juvenile delinquents and persons in need
44 of supervision placed in residential
45 programs operated by authorized agencies
46 and in out-of-state residential programs.
47 Within the amounts appropriated herein,
48 state reimbursement to each social
49 services district for services identified
50 herein that are otherwise reimbursable by
51 the state from April 1, 2001 through March
52 31, 2002 shall be limited to a district
53 allocation, hereinafter referred to as the
54 district's block grant allocation. Such
block grant allocation shall be based on each district's claims submitted for such costs, adjusted by the applicable cost allocation methodology and net of any retroactive payments for the twelve month period ending June 30, 2000 or any other 12 month period as determined by the office of children and family services and approved by the director of the budget, and any other factors identified in an allocation plan which shall be submitted for approval by the director of the budget no later than 60 days following enactment of this chapter. Any portion of a social services district's allocation from funds appropriated herein not claimed by such district during the state fiscal year may be used by such district for expenditures on preventive services provided pursuant to section 409-a of the social services law and aftercare services provided pursuant to regulations of the department of family assistance, claimed by such district during the next state fiscal year up to the amount remaining from the district's foster care block grant allocation, provided however, that any claims for such services during the next state fiscal year in excess of such amount shall be subject to 65 percent state reimbursement exclusive of any federal funds made available for such purposes, in accordance with directives of the department of family assistance and subject to the approval of the director of the budget. Any claims submitted by a social services district for reimbursement for a particular state fiscal year for which the social services district does not receive state or federal reimbursement during that state fiscal year may not be claimed against that district's block grant apportionment for the next state fiscal year.

The office of children and family services, with the approval of the director of the budget, may reduce a district's block grant allocation by the state share decrease related to federal retroactive reimbursement for such foster care services identified herein. Notwithstanding any other provision of law, the state shall not be responsible for reimbursing a social services district and a district shall not seek state reimbursement for any portion of any state disallowance or sanction taken against the social services district, or any federal disallowance attributable to final federal agency decisions or to settlement made, on
or after July first, nineteen hundred ninety-five, when such disallowance or sanction results from the failure of the social services district to comply with federal or state requirements, including, but not limited to, failure to document eligibility for federal or state funds in the case record; provided, however, if the office determines that any federal disallowance for services provided between January first, nineteen hundred ninety-nine and May thirty-first, nineteen hundred ninety-nine results solely from the late enactment of the state legislation implementing the federal adoption and safe families act, the state shall be solely responsible for the full amount of the disallowance or sanction; provided, further, however, this provision shall be deemed to apply both prospectively and retroactively regardless of whether such sanctions or disallowances for services provided or claims made prior to or after April first, two thousand one; provided, further, however, that, if and for so long as section 153-d of the social services law continues to exist in statute, the office shall suspend taking state sanctions against a social services district for violations of the provisions of section 153-d of the social services law for services provided from April 1, 2001 and thereafter and shall discontinue collecting and collating data from its computer systems and reporting on each social services district's compliance with such section during the suspension period. Nothing herein shall preclude the office from continuing during the suspension period to conduct the monitoring activities authorized under other sections of the social services law.

The money hereby appropriated is to be available for payment of state aid heretofore accrued or hereafter to accrue to municipalities. Subject to the approval of the director of the budget, the money hereby appropriated shall be available to the office net of disallowances, refunds, reimbursements, and credits. Notwithstanding any inconsistent provision of law, the amount herein appropriated may be increased or decreased by interchange with any other appropriation or with any other item or items within the amounts appropriated within the department of family assistance, office of temporary and disability assistance and office of children and family services general fund.
- local assistance account with the approval of the director of the budget who shall file such approval with the department of audit and control and copies thereof with the chairman of the senate finance committee and the chairman of the assembly ways and means committee. Notwithstanding any inconsistent provision of law, in lieu of payments authorized by the social services law, or payments of federal funds otherwise due to the local social services districts for programs provided under the federal social security act or the federal food stamp act, funds herein appropriated, in amounts certified by the state comptroller or the state commissioner of health as due from local social services districts each month as their share of payments made pursuant to section 367-b of the social services law may be set aside by the state comptroller in an interest bearing account with such interest accruing to the credit of the locality in order to ensure the orderly and prompt payment of providers under section 367-b of the social services law pursuant to an estimate provided by the commissioner of health of each local social services district's share of payments made pursuant to section 367-b of the social services law ............... 364,500,000

Notwithstanding any inconsistent provision of law, the amount appropriated herein shall be made available to reimburse 65 percent of eligible social services district expenditures for child welfare services which shall include and be limited to preventive services provided pursuant to section 409-a of the social services law, child protective services, independent living services, after-care services and adoption administration and services, other than adoption subsidies provided pursuant to article six of the social services law and regulations of the department of family assistance incurred on or after October 1, 2000 and that are otherwise reimbursable by the state on or after April 1, 2001, after first deducting therefrom any federal funds properly received or to be received on account thereof.

The money hereby appropriated is to be available for payment of state aid heretofore accrued or hereafter to accrue to municipalities. Subject to the approval of the director of the budget, the money hereby appropriated shall be available to the office net of disallowances, refunds, reimbursements, and credits.
Notwithstanding any inconsistent provision of law, the amount herein appropriated may be increased or decreased by interchange with any other appropriation or with any other item or items within the amounts appropriated within the department of family assistance, office of temporary and disability assistance and office of children and family services general fund - local assistance account with the approval of the director of the budget who shall file such approval with the department of audit and control and copies thereof with the chairman of the senate finance committee and the chairman of the assembly ways and means committee.

Notwithstanding any inconsistent provision of law, in lieu of payments authorized by the social services law, or payments of federal funds otherwise due to the local social services districts for programs provided under the federal social security act or the federal food stamp act, funds herein appropriated, in amounts certified by the state comptroller or the state commissioner of health as due from local social services districts each month as their share of payments made pursuant to section 367-b of the social services law may be set aside by the state comptroller in an interest bearing account with such interest accruing to the credit of the locality in order to ensure the orderly and prompt payment of providers under section 367-b of the social services law pursuant to an estimate provided by the commissioner of health of each local social services district's share of payments made pursuant to section 367-b of the social services law

For services and expenses of the office of children and family services and local social services districts for activities necessary to comply with certain provisions of the adoption and safe families act of 1997 (P.L. 105-89) and chapter 7 of the laws of 1999 requiring criminal record checks for foster care parents, prospective adoptive parents, and adult household members. Funds appropriated herein shall be made available in accordance with a plan to be developed by the commissioner of the office of children and family services and approved by the director of the budget. Of the amounts appropriated herein, up to $1,050,000 shall be available for one-half of the non-federal share of the cost of fingerprinting foster care parents, prospective adoptive parents, and other adult household
members. Reimbursement from these funds shall be separate from and in addition to the allocation received by the local social services district from the office of children and family services general fund - aid to localities foster care block grant allocation as authorized pursuant to this chapter. Notwithstanding any inconsistent provision of law, and pursuant to chapter 7 of the laws of 1999, the commissioner of the office of children and family services shall reimburse local social services districts for one-half of the non-federal share of the cost of obtaining fingerprint records. The commissioner shall establish necessary protocols for submission of claims for reimbursement by local social services districts that shall require local social services districts to document the actual local cost of obtaining fingerprints and that federal reimbursement has been appropriately claimed. Such documentation shall be submitted by the commissioner of the office of children and family services to the director of the budget, in a manner to be prescribed by the director of the budget, prior to allocation of funds appropriated herein for the purpose of reimbursing local social services districts for these costs. The commissioner shall take necessary steps to ensure that no payments made to local social services districts pursuant to this provision reimburse costs, other than those expenditures specifically authorized herein, that would otherwise be payable pursuant to the office of children and family services general fund - aid to localities foster care block grant appropriation. Notwithstanding any inconsistent provision of law, and pursuant to chapter 7 of the laws of 1999, the commissioner of the office of children and family services shall, on behalf of local social services districts, make payments to the division of criminal justice services for processing criminal record checks and any other related costs. The commissioner shall ensure expenditures made pursuant to this provision reflect appropriate federal and local shares. The commissioner of the office of children and family services shall reduce, or shall request that the commissioner of the office of temporary and disability assistance reduce, reimbursement otherwise payable to local social services districts in an amount equal to one-half of the non-federal share of such payments provided that such reduction in payments reflects actual
expenditures made on behalf of each local social services district to capture the local share of such costs. Of the amounts appropriated herein, up to $532,000 shall be available for transfer to the credit of the office of children and family services general fund - state purposes account for the non-federal share for the operating costs of the fingerprint processing unit. Notwithstanding any inconsistent provision of social services law or state finance law, the commissioner shall, on a quarterly basis, reduce, or shall request that the commissioner of the office of temporary and disability assistance reduce, reimbursements otherwise payable to local social services districts in an amount equal to one-half of the non-federal share of such costs to capture the local share of such costs. Such reduction in local reimbursement shall occur on or before the ninetieth day following the close of the preceding quarter and shall be allocated among districts based on the number of children currently placed in foster care in each local social services district provided that this methodology is revised quarterly to reflect most current available data. Amounts appropriated herein may, subject to the director of the budget, be interchanged or transferred with any other appropriation of the office of children and family services or the office of temporary and disability assistance as necessary to reimburse the state share of local social services district costs appropriated herein.

Of the amounts appropriated herein, up to $1,200,000 may be available for purchase of automated finger imaging machines from the division of criminal justice services by the office of children and family services on behalf of any local social services district that has provided the commissioner of children and family services with written authorization to make such purchase and provided the commissioner of children and family services with written authorization to reduce any state or federal reimbursements payable to that local social services district by one hundred percent of the purchased cost of such machine and for the cost of any additional services provided by the division of criminal justice services or the office of children and family services that are necessary for the installation and operation of the automated finger imaging machine including, but not limited to, programming of state
DEPARTMENT OF FAMILY ASSISTANCE
OFFICE OF CHILDREN AND FAMILY SERVICES

STATE OPERATIONS AND AID TO LOCALITIES 2001-02

computer systems and training of local social services district staff responsible for operating the automated fingerprinting machine. The commissioner of the office of children and family services shall request that the commissioner of the office of temporary and disability assistance reduce reimbursement otherwise payable to a local social services district for the purchase of equipment or services described herein to capture the full cost of these expenditures. Amounts appropriated herein may, subject to approval of the director of the budget and upon receipt of written authorization, as defined herein, from a local social services district, be available for transfer or suballocation to the division of criminal justice services or made available for the state operations costs of the office of children and family services through transfer or interchange .......... 2,782,000

For services and expenses for the adoption subsidy program pursuant to title 9 of article 6 of the social services law. The amount hereby appropriated is to be available for payment of aid heretofore accrued or hereafter to accrue to municipalities. Subject to the approval of the director of the budget, the amount hereby appropriated shall be available to the office net of disallowances, refunds, reimbursements, and credits. Notwithstanding any inconsistent provision of law, the amount herein appropriated may be increased or decreased by interchange with any other appropriation or with any other item or items within the amounts appropriated within the department of family assistance, office of temporary and disability assistance and office of children and family services general fund - local assistance account with the approval of the director of the budget who shall file such approval with the department of audit and control and copies thereof with the chairman of the senate finance committee and the chairman of the assembly ways and means committee. Notwithstanding any inconsistent provision of law, in lieu of payments authorized by the social services law, or payments of federal funds otherwise due to the local social services districts for programs provided under the federal social security act or the federal food stamp act, funds herein appropriated, in amounts certified by the state commissioner or the state commissioner of health as due from local social services districts each month as
their share of payments made pursuant to section 367-b of the social services law may be set aside by the state comptroller in an interest-bearing account with such interest accruing to the credit of the locality in order to ensure the orderly and prompt payment of providers under section 367-b of the social services law pursuant to an estimate provided by the commissioner of health of each local social services district's share of payments made pursuant to section 367-b of the social services law.

The amounts appropriated herein shall be available for reimbursement of local district claims only to the extent that such claims are submitted within twenty-four months of the last day of the state fiscal year in which the expenditures were incurred, unless waived for good cause by the commissioner subject to the approval of the director of the budget.

Notwithstanding subdivision 1 of section 453-a of the social services law, of the amount herein appropriated, up to $1,000,000 shall be available for reimbursement of 75 percent of local social service districts expenditures for payments made in accordance with subdivisions 2, 4, 5 and 6 of section 453-a of the social services law for nonrecurring adoption expenses incurred by or on behalf of the adoptive parents of a hard to place child, as defined in paragraph (a) or (b) of subdivision 3 of section 451 of the social services law, when such expenses are incurred in connection with the adoption of the child through an authorized agency.

Notwithstanding subdivision 4 of section 451 of the social services law, when necessary to reflect the payment of foster care stipend increases in excess of annual cost-of-living adjustments as authorized by chapter 53 of the laws of 1987, of the amount appropriated herein, funds shall be made available to reimburse expenditures of social services districts for increased adoption subsidy payments only for adoptions finalized on or after July 1, 1987, in accordance with a plan developed by the commissioner and approved by the director of the budget. Notwithstanding subdivision 4 of section 451 of the social services law, for adoptions finalized prior to July 1, 1987, neither the office of children and family services nor the local department of social services which placed the child for adoption shall be obligated to pay an adoption subsidy
payment which includes the foster care
stipend increases in excess of the annual
cost of living adjustment set forth in
chapter 53 of the laws of 1987 ............ 130,000,000
For services and expenses for foster care,
 preventive and adoption services provided
by Indian tribes pursuant to subdivision 2
of section 39 of the social services law,
after deducting therefrom any federal
funds properly received or to be received. 385,000
For services and expenses of certain child
fatality review teams approved by the office
of children and family services for
the purposes of investigating and/or re-
viewing the death of children ............ 300,000
For services and expenses of certain local
or regional multidisciplinary child abuse
investigation teams approved by the office
of children and family services for the
purpose of investigating reports of
suspected child abuse or maltreatment and
for new and established child advocacy
centers .................................. 1,500,000
The money hereby appropriated is to be
available for payment of state aid hereto-
fore accrued or hereafter to accrue to
municipalities. Subject to the approval of
the director of the budget, the money
hereby appropriated shall be available to
the office net of disallowances, refunds,
reimbursements, and credits.
Notwithstanding any inconsistent provision
of law, the amount herein appropriated may
be increased or decreased by interchange
with any other appropriation or with any
other item or items within the amounts
appropriated within the department of
family assistance, office of temporary and
disability assistance and office of chil-
dren and family services general fund -
local assistance account with the approval
of the director of the budget who shall
file such approval with the department of
audit and control and copies thereof with
the chairman of the senate finance commit-
tee and the chairman of the assembly ways
and means committee.
Notwithstanding any inconsistent provision
of law, in lieu of payments authorized by
the social services law, or payments of
federal funds otherwise due to the local
social services districts for programs
provided under the federal social security
act or the federal food stamp act, funds
herein appropriated, in amounts certified
by the state commissioner or the state
commissioner of health as due from local
social services districts each month as
their share of payments made pursuant to
section 367-b of the social services law
may be set aside by the state comptroller in an interest-bearing account with such interest accruing to the credit of the locality in order to ensure the orderly and prompt payment of providers under section 367-b of the social services law pursuant to an estimate provided by the commissioner of health of each local social services district's share of payments made pursuant to section 367-b of the social services law. The amounts appropriated herein shall be available for reimbursement of local district claims only to the extent that such claims are submitted within twenty-four months of the last day of the state fiscal year in which the expenditures were incurred, unless waived for good cause by the commissioner subject to the approval of the director of the budget. For services and expenses of medical care for foster children. The amount appropriated herein shall be available for transfer to the medical assistance program for such services and expenses..............33,000,000 The money hereby appropriated is to be available for payment of state aid heretofore accrued or hereafter to accrue to municipalities. Subject to the approval of the director of the budget, the money hereby appropriated shall be available to the office net of disallowances, refunds, reimbursements, and credits. Notwithstanding any inconsistent provision of law, the amount herein appropriated may be increased or decreased by interchange with any other appropriation or with any other item or items within the amounts appropriated with the department of family assistance, office of temporary and disability assistance and office of children and family services general fund - local assistance account with the approval of the director of the budget who shall file such approval with the department of audit and control and copies thereof with the chairman of the senate finance committee and the chairman of the assembly ways and means committee. Notwithstanding any inconsistent provision of law, in lieu of payments authorized by the social services law, or payments of federal funds otherwise due to the local social services districts for programs provided under the federal social security act or the federal food stamp act, funds herein appropriated, in amounts certified by the state commissioner or the state commissioner of health as due from local social services districts each month as
their share of payments made pursuant to section 367-b of the social services law may be set aside by the state comptroller in an interest-bearing account with such interest accruing to the credit of the locality in order to ensure the orderly and prompt payment of providers under section 367-b of the social services law pursuant to an estimate provided by the commissioner of health of each local social services district's share of payments made pursuant to section 367-b of the social services law. The amounts appropriated herein shall be available for reimbursement of local district claims only to the extent that such claims are submitted within twenty-four months of the last day of the state fiscal year in which the expenditures were incurred, unless waived for good cause by the commissioner subject to the approval of the director of the budget. Notwithstanding any other provision of law to the contrary, the amount appropriated herein shall be available for 50 percent reimbursement for local expenditures for maintenance of handicapped children placed by school districts pursuant to article 89 of the education law ..................... 35,750,000 The money hereby appropriated is to be available for payment of state aid heretofore accrued or hereafter to accrue to municipalities. Subject to the approval of the director of the budget, the money hereby appropriated shall be available to the office net of disallowances, refunds, reimbursements, and credits. Notwithstanding any inconsistent provision of law, the amount herein appropriated may be increased or decreased by interchange with any other appropriation or with any other item or items within the amounts appropriated within the department of family assistance, office of temporary and disability assistance and office of children and family services general fund - local assistance account with the approval of the director of the budget who shall file such approval with the department of audit and control and copies thereof with the chairman of the senate finance committee and the chairman of the assembly ways and means committee. Notwithstanding any inconsistent provision of law, in lieu of payments authorized by the social services law, or payments of federal funds otherwise due to the local social services districts for programs provided under the federal social security act or the federal food stamp act, funds
herein appropriated, in amounts certified by the state commissioner or the state commissioner of health as due from local social services districts each month as their share of payments made pursuant to section 367-b of the social services law may be set aside by the state comptroller in an interest-bearing account with such interest accruing to the credit of the locality in order to ensure the orderly and prompt payment of providers under section 367-b of the social services law pursuant to an estimate provided by the commissioner of health of each local social services district's share of payments made pursuant to section 367-b of the social services law.

The amount appropriated herein, or such other amount as may be approved by the director of the budget, shall be available for 50 percent reimbursement after deducting any federal funds available therefor to social services districts for amounts attributable to dormitory authority billings or approved refinancing of such billings which result in local social services districts' claims in excess of a local district's block grant allocation. In addition, subject to the approval of the director of the budget, a portion of funds appropriated herein, or such other amount as may be approved by the director of the budget, shall be available for reimbursement related to payments made by a social services district to foster care providers subject to the provisions of section 410-i of the social services law for expenses directly related to projects funded through the housing finance agency for those foster care providers which also received revised or supplemental rates from the applicable regulating agency to accommodate the housing finance agency payments or the refinancing of previously approved dormitory authority payments. Such reimbursement shall be available for 50 percent of social services district costs, after deducting federal funds available therefor, for those social services districts' claims in excess of a social services district's block grant allocation for those amounts exclusively attributable to the previously approved revised or supplemental rates ............ 4,300,000

For services and expenses for the development of integrated programs for children and youth ................................. 1,500,000

For payment of state aid for calendar year 2001 for services and expenses for programs pursuant to section 530 of the
executive law for secure and non-secure
detention services. Notwithstanding any
provision of law to the contrary, the
amount appropriated may provide for
reimbursement of up to 100 percent of the
cost of care, maintenance and supervision
for youth whose residence is outside the
county providing the service; provided
that upon such reimbursement from this
appropriation, the office of children and
family services shall bill, and the home
county of such youth shall reimburse to
the office of children and family
services, up to 50 percent of such
reimbursement for the cost of care,
maintenance and supervision for such
youth. The office shall not reimburse any
claims unless they are submitted within 12
months of the calendar quarter in which
the claimed service or services were
delivered. Notwithstanding any law to the
contrary, the office shall be authorized
to promulgate regulations permitting the
office to impose fiscal sanctions in the
event that the office finds non-compliance
with regulations governing secure and non-
secure detention facilities. Provided
further, the office shall be authorized to
promulgate regulations, subject to the
approval of the director of the budget,
establishing cost standards related to
reimbursement of secure and non-secure
detention services ....................... 53,390,000
For services and expenses related to locally
operated youth development and delinquency
prevention programs. No expenditure shall
be made from this appropriation until a
plan has been approved by the director of
the budget and a certificate of approval
allocating these funds has been issued by
the director of the budget.
Notwithstanding the provisions of section
420 of the executive law which would
require expenditure of state aid for youth
programs in a total amount greater than
the amount appropriated herein, for
payment of state aid for programs pursuant
to article 19-A of the executive law, for
delinquency prevention and youth develop-
ment. Notwithstanding the provisions of
section 420 of the executive law, eligi-
bility for state aid reimbursement for
counties which do not participate in the
county comprehensive planning process
shall be determined as follows: the aggre-
gate amount of state aid for recreation,
youth service and similar projects to a
county and municipalities within such
county shall not exceed $2,750 of which no
more than $1,450 may be used for recre-
DEPARTMENT OF FAMILY ASSISTANCE
OFFICE OF CHILDREN AND FAMILY SERVICES
STATE OPERATIONS AND AID TO LOCALITIES 2001-02

... projects, per 1,000 youths residing in the county based on a single count of such youths as shown by the last published federal census for the county certified in the same manner as provided by section 54 of the state finance law. The office shall not reimburse any claims unless they are submitted within 12 months of the project year in which the expenditure was made ... 31,636,000

For services and expenses related to programs providing special delinquency prevention or other youth development services. No expenditure shall be made from this appropriation until a plan has been approved by the director of the budget and a certificate of approval allocating these funds has been issued by the director of the budget. The office shall not reimburse any claims unless they are submitted within 7 months of the project year in which the expenditure was made.

For direct contracts with private not-for-profit community agencies to provide needed services for the operation of programs to prevent juvenile delinquency and promote youth development, and through an allocation to public agencies where it is documented that private not-for-profit community agencies are not available to provide such services. Moneys shall be made available to community agencies in counties outside the city of New York based on a statewide allocation formula determined by each county's eligibility for comprehensive planning funds as a proportion of the statewide total provided under paragraph (a) of subdivision 1 of section 420 of the executive law. Moneys made available to community agencies shall be allocated by local youth bureaus subject to final funding determinations by the commissioner of children and family services and approved by the director of the budget.

For direct contract with private not-for-profit community agencies to provide needed services for the operation of programs to prevent juvenile delinquency and promote youth development, and through an allocation to public agencies where it is documented that private not-for-profit agencies are not available to provide such services. Moneys shall be made available to community agencies in cities with populations greater than 300,000 and to community agencies statewide ......................... 10,421,000

For services and expenses related to youth delinquency prevention programs ........ 2,500,000
For payment of state aid for programs for the provision of services to runaway and homeless youth pursuant to subdivisions 2, 3 and 4 of section 420 of the executive law and pursuant to chapter 800 of the laws of 1985 amending the runaway and homeless youth act for the provision of transitional independent living support services and the establishment and operation of young adult shelters for youth between the ages of 16 and 21; the office of children and family services shall not reimburse any claims unless they are submitted within 12 months of the calendar quarter in which the claimed service or services were delivered. No expenditures shall be made from this appropriation until an annual expenditure plan is approved by the director of the budget and a certificate of approval allocating these funds has been issued by the director of the budget and copies of such certificate or any amendment thereto filed with the state comptroller, the chairperson of the senate finance committee and the chairperson of the assembly ways and means committee .......................... 5,314,000

For services and expenses for calendar year 2002 related to reducing office of children and family services institutional placements ................................. 1,500,000

For services and expenses for calendar year 2002, provided by local probation departments, for the post-placement care of youth leaving a youth residential facility ................................. 1,000,000

For services and expenses related to the advantage after-school program, including the payment of liabilities incurred prior to April 1, 2001, subject to the approval of an expenditure plan by the director of the budget. Of the amount appropriated herein, the office of children and family services shall allocate funds to community-based organizations pursuant to plans developed by such organizations, and approved by the commissioner of the office of children and family services, for youth after-school activities that are operated in cooperation with schools, school districts, child care, after-school, cultural and other community-based providers. Provided further that the amount appropriated herein shall be made available to community-based organizations pursuant to a five-year plan developed by the commissioner of the office of children and family services and approved by the director of the budget to ensure that all school districts have access to after-
school programs. Such five-year plan shall target state funding to community-based organizations operating advantage after-school programs in high needs school districts as defined by the state board of regents. Such state funding shall be calculated based upon the average per child value of state grants awarded to advantage after-school programs in the 2000-01 state fiscal year. Provided further that community-based organizations operating programs in other than high needs school districts shall qualify for partial state funding based upon a funding formula that measures the relative wealth of each such school district and provides a partial funding level that is no greater than 90 percent of the state funding level defined herein and no less than 30 percent of such level. Awards to community-based organizations shall take into consideration local matching funding, in-kind contributions, funds contributed by local school districts, available federal funding and any other contributions. Pursuant to such five-year plan, community-based organizations applying for advantage after-school funding shall be required to provide an assurance that the affiliated school district, if eligible, has applied for available federal after-school program funding. The commissioner shall be authorized to waive requirements included in such five-year plan for any advantage after-school program initially funded prior to the 2001-02 state fiscal year .................. 20,000,000

For 50 percent reimbursement to local social services districts for the provision and administration of, after first deducting therefrom any federal funds properly received or to be received on account thereof: adult protective services; residential services for victims of domestic violence who are determined to be ineligible for public assistance during the time the victims were residing in residential programs for victims of domestic violence; and nonresidential services for victims of domestic violence.

The money hereby appropriated is to be available for payment of state aid heretofore accrued or hereafter to accrue to municipalities. Subject to the approval of the director of the budget, the money hereby appropriated shall be available to the office net of disallowances, refunds, reimbursements, and credits.

Notwithstanding any inconsistent provision of law, the amount herein appropriated may
be increased or decreased by interchange with any other appropriation or with any other item or items within the amounts appropriated with the department of family assistance, office of temporary and disability assistance and office of children and family services general fund - local assistance account with the approval of the director of the budget who shall file such approval with the department of audit and control and copies thereof with the chairman of the senate finance committee and the chairman of the assembly ways and means committee.

Notwithstanding any inconsistent provision of law, in lieu of payments authorized by the social services law, or payments of federal funds otherwise due to the local social services districts for programs provided under the federal social security act or the federal food stamp act, funds herein appropriated, in amounts certified by the state commissioner or the state commissioner of health as due from local social services districts each month as their share of payments made pursuant to section 367-b of the social services law may be set aside by the state comptroller in an interest-bearing account with such interest accruing to the credit of the locality in order to ensure the orderly and prompt payment of providers under section 367-b of the social services law pursuant to an estimate provided by the commissioner of health of each local social services district's share of payments made pursuant to section 367-b of the social services law .................. 38,000,000

For services for the prevention of domestic violence and the expenses related thereto. Any federal funds applicable to expenditures made as a result of this appropriation may be made available to the office or its contractors .................. 150,000

For services and expenses of the home visiting and other family preservation and support services programs previously supported by funds provided under subpart 2 of title IV-B of the federal social security act ..................... 1,600,000

Program account subtotal .................. 1,006,528,000

<table>
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<tr>
<th>Program account subtotal</th>
<th>1,006,528,000</th>
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Special Revenue Funds - Federal / Aid to Localities

Federal Health and Human Services Fund - 265

For services and expenses for the foster care and adoption assistance program, including related administrative expenses
and for services and expenses for child
welfare and family preservation and family
support services provided pursuant to
title IV-a, subparts 1 and 2 of title IV-b
and title IV-e of the federal social secu-

ty act including the federal share of
costs incurred implementing the federal
adoption and safe families act of 1997
(P.L. 105-89).
To the extent permitted by federal law and
regulation, funds appropriated herein
pursuant to subpart 2 of title IV-b of the
federal social security act may be used
for expenses related to the home rebuild-
ers program to the extent other federal
funding sources are unavailable.
Notwithstanding any inconsistent provision
of law, in lieu of payments authorized by
the social services law, or payments of
federal funds otherwise due to the local
social services districts for programs
provided under the federal social security
act or the federal food stamp act, funds
herein appropriated, in amounts certified
by the state commissioner or the state
commissioner of health as due from local
social services districts each month as
their share of payments made pursuant to
section 367-b of the social services law
may be set aside by the state comptroller
in an interest-bearing account with such
interest accruing to the credit of the
locality in order to ensure the orderly
and prompt payment of providers under
section 367-b of the social services law
pursuant to an estimate provided by the
commissioner of health of each local
social services district's share of
payments made pursuant to section 367-b of
the social services law.
Funds appropriated herein shall be available
for aid to municipalities and for payments
to the federal government for expenditures
made pursuant to social services law and
the state plan for individual and family
grant program under the disaster relief
Such funds are to be available for payment
of aid heretofore accrued or hereafter to
accrue to municipalities. Subject to the
approval of the director of the budget,
such funds shall be available to the
office net of disallowances, refunds,
reimbursements, and credits.
Notwithstanding any inconsistent provision
of law, the amount herein appropriated may
be increased or decreased by interchange
with any other appropriation or with any
other item or items within the amounts
appropriated within the department of
family assistance, office of temporary and
disability assistance and office of chil-
dren and family services federal funds -
local assistance account with the approval
of the director of the budget who shall
file such approval with the department of
audit and control and copies thereof with
the chairman of the senate finance commit-
tee and the chairman of the assembly ways
and means committee.

For the grant period October 1, 2000 to
September 30, 2001 ....................... 332,500,000
For the grant period October 1, 2001 to
September 30, 2002 ....................... 332,500,000

Funds appropriated herein shall be available
for aid to municipalities and for payments
to the federal government for expenditures
made pursuant to social services law and
the state plan for individual and family
grant program under the disaster relief
act of 1974, for services and expenses of
the temporary assistance for needy
families block grant program and other
eligible expenses pursuant to the federal
social security act and the federal
personal responsibility and work oppor-
tunity reconciliation act of 1996, and
chapter 436 of the laws of 1997 enacting
welfare reform. The amount of federal
temporary assistance for needy families
block grant funds appropriated herein
shall be available for transfer to the
title xx social services block grant
without requiring any other transfer of
funds to any other block grant.

Notwithstanding any inconsistent provision
of section 153 of the social services law,
or any other inconsistent provision of
law, of the $244,000,000 appropriated
herein, $175,000,000 shall be used to
provide 100 percent reimbursement to local
social services districts for eligible
expenditures incurred on or after October
1, 2000 that are otherwise reimbursable on
or after April 1, 2001 for eligible title
xx child welfare services which shall
include and be limited to preventive ser-
ices provided pursuant to section 409-a
of the social services law, child pro-
tective services, after-care services and
 adoption administration and services,
other than adoption subsidies provided
pursuant to article six of the social
services law and regulations of the de-
partment of family assistance provided to
children and their families whose income
is less than 200 percent of the official
income poverty line (as defined by the
federal office of management and budget, and revised annually in accordance with section 673 (2) of the federal omnibus budget reconciliation act of 1981) applicable to the family size involved; provided, however, that such funds are not available for the costs of expenditures for such services identified herein provided to children who are eligible for such services under emergency assistance to needy families with children. Notwithstanding any other inconsistent provision of law, all such disbursements against such $175,000,000 shall reduce the amount appropriated in the office of children and family services general fund – aid to localities child welfare services appropriation by 65 percent of such amount, and the portion of such general fund appropriation so affected shall have no further force or effect. Of the funds appropriated herein, the office of children and family services shall allocate such funds based on a district-specific allocation plan that shall be developed by such office and submitted for approval by the director of the budget no later than 60 days following enactment of this chapter, based on each district's claims submitted for such costs and any other factors as identified in the allocation plan, adjusted by the applicable cost allocation methodology and net of any retroactive payments for the twelve month period ending June 30, 2000 or any other 12 month period as determined by the office of children and family services and approved by the director of the budget; provided, however, that if the total amount of a social services district's claims for eligible services is less than the amount allocated to the district for such claims, the office may reallocate the unused funds to other social services districts with eligible claims that exceed their allocation provided, however, that such funds are expended by August 15 of the following year. Notwithstanding any other inconsistent provision of law, of the funds appropriated herein $66,000,000 shall be available to reimburse local social services districts for eligible title xx social services provided in accordance with the provisions of the federal social security act and of this chapter to individuals, children or families whose income is less than 200 percent of the official income poverty line (as defined by the federal office of management and budget, and revised annually in accordance with section 673 (2) of the
federal omnibus budget reconciliation act of 1981) applicable to the family size involved. Of the funds appropriated herein, the office of children and family services shall allocate such funds based on a district-specific allocation plan that shall be developed by such office and submitted for approval by the director of the budget no later than 60 days following enactment of this chapter, based on each district's claims submitted for such costs and any other factors as identified in the allocation plan, adjusted by the applicable cost allocation methodology and net of any retroactive payments for the twelve month period ending June 30, 2000 or any other 12 month period as determined by the office of children and family services and approved by the director of the budget. Notwithstanding any other inconsistent provision of law, of the funds appropriated herein, $3,000,000 shall be available, and to the extent permitted by federal law, may be directly transferred to the department of health for additional services and expenses provided to women, infants and children for persons in receipt of special supplemental program for women, infants and children whose income is less than 200 percent of the official income poverty line (as defined by the federal office of management and budget, and revised annually in accordance with section 673 (2) of the federal omnibus budget reconciliation act of 1981) applicable to the family size involved. Prior to the expenditure of funds appropriated herein, the office of children and family services shall consult with the office of temporary and disability assistance to determine the availability of such funding and to request that the office of temporary and disability assistance take necessary steps to notify the department of health and human services of the transfer of funding for purposes contained herein.

The funds hereby appropriated are to be available for payment of state aid heretofore accrued or hereafter to accrue to municipalities. Subject to the approval of the director of the budget, such funds hereby appropriated shall be available to the office net of disallowances, refunds, reimbursements, and credits. Notwithstanding any inconsistent provision of law, the amount herein appropriated may be increased or decreased by interchange with any other appropriation or with any other item or items within the amounts.
appropriated within the department of
family assistance, office of temporary and
disability assistance and office of
children and family services federal funds
- local assistance account with the
approval of the director of the budget who
shall file such approval with the
department of audit and control and copies
thereof with the chairman of the senate
finance committee and the chairman of the
assembly ways and means committee.
Notwithstanding any inconsistent provision
of law, in lieu of payments authorized by
the social services law, or payments of
federal funds otherwise due to the local
social services districts for programs
provided under the federal social security
act or the federal food stamp act, funds
herein appropriated, in amounts certified
by the state comptroller or the state
commissioner of health as due from local
social services districts each month as
their share of payments made pursuant to
section 367-b of the social services law
may be set aside by the state comptroller
in an interest bearing account with such
interest accruing to the credit of the
locality in order to ensure the orderly
and prompt payment of providers under
section 367-b of the social services law
pursuant to an estimate provided by the
commissioner of health of each local
social services district's share of
payments made pursuant to section 367-b of
the social services law ................. 244,000,000
Funds appropriated herein from the federal
health, education and human services fund
-265 appropriating federal temporary
assistance for needy families block grant
funds, subject to the approval of the
director of the budget, notwithstanding
any inconsistent provision of law, shall
be available for services and expenses of
programs addressing prevention of adoles-
cent pregnancy and/or out-of-wedlock preg-
nancy.
Of the amount appropriated herein, up to
$7,320,000 shall be set aside for services
and expenses of programs addressing
prevention of adolescent pregnancy.
Funds appropriated herein shall be available
pursuant to a request for proposals for
grants to not-for-profit and voluntary
agency providers prepared by the office
after consultation with the department of
health and the council on children and
families. Prior to the issuance of such
request for proposals, the department of
health and the council on children and
families shall consult with the office in
order to: (a) determine those areas within
the state having the greatest need for
adolescent pregnancy prevention services;
(b) identify gaps in existing services;
(c) better coordinate such services with
other community-based adolescent pregnancy
prevention programs administered by the
department of health; (d) simplify and
consolidate the providers' application
processes; and (e) take into account other
department of health and office of chil-
dren and family services' funds available
for adolescent community-based pregnancy
prevention programs.
Of the amount appropriated herein, up to
$350,000 shall be available for transfer
to the state education department to
support the family life education program
in accordance with a plan approved by the
commissioner of the office of children and
family services and the director of the
budget ................................... 7,670,000
Funds appropriated herein from the federal
health, education and human services fund
-265 appropriating federal temporary
assistance for needy families block grant
funds, subject to the approval of the
director of the budget, notwithstanding
any inconsistent provision of law in
combination with the money appropriated in
the general fund / aid to localities local
assistance - 001, shall be available for
the home visiting program. Services funded
through this appropriation shall be made
available only to those individuals and
families otherwise eligible to receive
family assistance benefits funded in whole
or in part through moneys made available
to the state by the department of health
and human services pursuant to the per-
sonal responsibility and work opportunity
reconciliation act of 1996 ............... 14,800,000
Program fund subtotal .................... 931,470,000

Special Revenue Funds - Federal / State Operations
Federal Health and Human Services Fund - 265
Discretionary Demonstration Account

For services and expenses related to admin-
istering federal health and human services
discretionary demonstration program grants
and grants from the national center on
child abuse and neglect.
For the grant period October 1, 2000 to
September 30, 2001 .................... 6,500,000
For the grant period October 1, 2001 to September 30, 2002 ....................... 6,500,000

Program account subtotal ............... 13,000,000

Special Revenue Funds - Federal / State Operations

Federal Health and Human Services Fund - 265
Youth Rehabilitation Account

For services and expenses related to studies, research, demonstration projects and other activities in accordance with articles 19-G and 19-H of the executive law.

For the grant period October 1, 2000 to September 30, 2001 ....................... 1,500,000
For the grant period October 1, 2001 to September 30, 2002 ....................... 1,500,000

Program account subtotal ............... 3,000,000

Special Revenue Funds - Federal / Aid to Localities

Federal Block Grant Fund - 269

For services and expenses for supportive social services provided pursuant to title xx of the federal social security act. The moneys hereby appropriated shall be apportioned by the office of children and family services to local social services districts to reimburse local district expenditures for supportive services and training subject to the approval of the director of the budget.

Of the funds available herein, including any funds transferred from the temporary assistance to needy families block grant to the title xx block grant, $66,000,000 shall be allocated to social services districts, solely for reimbursement of expenditures for the provision and administration of adult protective services, residential services for victims of domestic violence who are determined to be ineligible for public assistance during the time the victims were residing in residential programs for victims of domestic violence, and nonresidential services for victims of domestic violence, pursuant to an allocation plan developed by the office and submitted for approval by the division of the budget no later than 60 days following enactment of this chapter, based on each district’s claims for such costs and any other factors as identified in the allocation plan, adjusted by applicable cost allocation methodology and
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net of any retroactive payments for the
twelve month period ending June 30, 2000,
or any other 12 month period as determined
by the office children and family services
and approved by the director of the bud-
et; provided, however, that if the office
determines that the total amount of a
social services district's claims for such
services which could be reimbursed from
these funds is less than the amount al-
located to the district for such claims,
the office may, subject to approval by the
director of the budget, authorize the dis-
trict to use these funds for other al-
lowable claims.

Funds appropriated herein shall be available
for aid to municipalities and for payments
to the federal government for expenditures
made pursuant to social services law and
the state plan for individual and family
grant program under the disaster relief

The funds hereby appropriated are to be
available for payment of state aid
heretofore accrued or hereafter to accrue
to municipalities. Subject to the approval
of the director of the budget, such funds
hereby appropriated shall be available to
the office net of disallowances, refunds,
reimbursements, and credits.

Notwithstanding any inconsistent provision
of law, the amount herein appropriated may
be increased or decreased by interchange
with any other appropriation or with any
other item or items within the amounts
appropriated within the department of
family assistance, office of temporary and
disability assistance and office of
children and family services federal funds
- local assistance account with the
approval of the director of the budget who
shall file such approval with the
department of audit and control and copies
thereof with the chairman of the senate
finance committee and the chairman of the
assembly ways and means committee.

Notwithstanding any inconsistent provision
of law, in lieu of payments authorized by
the social services law, or payments of
federal funds otherwise due to the local
social services districts for programs
provided under the federal social security
act or the federal food stamp act, funds
herein appropriated, in amounts certified
by the state comptroller or the state
commissioner of health as due from local
social services districts each month as
their share of payments made pursuant to
section 367-b of the social services law
may be set aside by the state comptroller
in an interest bearing account with such
interest accruing to the credit of the
locality in order to ensure the orderly
and prompt payment of providers under
section 367-b of the social services law
pursuant to an estimate provided by the
commissioner of health of each local
social services district's share of
payments made pursuant to section 367-b of
the social services law.

For the grant period October 1, 2000 to
September 30, 2001 ....................... 60,000,000
For the grant period October 1, 2001 to
September 30, 2002 ....................... 60,000,000

Program fund subtotal .................. 120,000,000

Special Revenue Funds - Federal / State Operations
Federal Operating Grants Fund - 290
Youth Projects Account

For services and expenses related to
studies, research, demonstration projects
and other activities in accordance with
articles 19-G and 19-H of the executive
law.

For the grant period October 1, 2000 to
September 30, 2001 ....................... 900,000
For the grant period October 1, 2001 to
September 30, 2002 ....................... 900,000

Program account subtotal ............... 1,800,000

Special Revenue Funds - Other / Aid to Localities
Miscellaneous Special Revenue Fund - 339
Family Preservation and Federal Family Violence Services
Account

For services and expenses associated with
the home visiting program, the coordinated
children's services initiative, domestic
violence programs and related programs,
subject to the approval of the director of
the budget .................................. 15,000,000

Program account subtotal ............... 15,000,000

Special Revenue Funds - Other / State Operations
Miscellaneous Special Revenue Fund - 339
Foster Care Savings Offset Account

Maintenance undistributed
For services and expenses of foster care
prevention and adoption initiatives ...... 316,000
STATE OPERATIONS AND AID TO LOCALITIES 2001-02

Program account subtotal ............... 316,000

Special Revenue Funds - Other / State Operations
  Miscellaneous Special Revenue Fund - 339
  State Central Register Account

Maintenance undistributed
  For services and expenses related to admin-
  istration of the state central register
  employment screening activities ........ 530,000

Program account subtotal ............... 530,000

Special Revenue Funds - Other / State Operations
  Employment Training Fund - 341
  JTPA Youth Employment Account

For services and expenses related to the
  administration and operation of youth
  employment and training programs ........ 200,000

Program account subtotal ............... 200,000

Fiduciary Funds / Aid to Localities
  Combined Expendable Trust Fund - 020
  Children and Family Trust Fund

For services and expenses related to the
  administration and implementation of
  contracts for prevention and support
  service programs for victims of family
  violence pursuant to article 10-A of the
  social services law, as amended by chapter
  57 of the laws of 1985 ................. 3,530,000

Program fund subtotal .................. 3,530,000

SYSTEMS SUPPORT PROGRAM .................. 87,893,000

General Fund / State Operations
  State Purposes Account - 003

Notwithstanding section 51 of the state
  finance law and any other provision of law
  to the contrary, the director of the budg-
  et may, upon the advice of the commission-
  er of children and family services, 
  authorize the transfer or interchange of
  moneys appropriated herein with any other
  state operations - general fund appropri-
  ation within the office of children and
  family services except where transfer or
  interchange of appropriations is prohibit-
  ed or otherwise restricted by law.
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1 Personal service ........................... 7,012,000
2 Nonpersonal service ........................ 10,281,000

3 Maintenance undistributed
4 For the non-federal share of services and
5 expenses of the office of children and
6 family services for the continued mainte-
7 nance of the statewide automated child
8 welfare information system. Notwithstand-
9 ing any provision of law to the contrary,
10 this appropriation shall only be available
11 upon approval of an expenditure plan by
12 the director of the budget and submission
13 of an expenditure plan to the chairperson
14 of the senate finance committee and the
15 chairperson of the assembly ways and means
16 committee ................................ 15,500,000

17 For the non-federal share of services and
18 expenses to operate the statewide auto-
19 mated child welfare information system. 
20 Notwithstanding any provision of law to
21 the contrary, this appropriation or a
22 portion thereof shall be made available
23 only upon approval of an expenditure plan
24 by the director of the budget. Of the
25 total amount appropriated herein, up to
26 $3,461,000 may be used to facilitate the
27 transition of operational functions from
28 the contractor to the office ............ 16,700,000

29 For the non-federal share of services and
30 expenses of the office of children and
31 family services for the continued develop-
32 ment of the statewide automated child
33 welfare information system. Notwithstand-
34 ing any provision of law to the contrary,
35 this appropriation shall only be available
36 upon approval of an expenditure plan by
37 the director of the budget ............... 3,400,000

38 Program account subtotal ............... 52,893,000

41 Special Revenue Funds - Federal / State Operations
42 Federal Health and Human Services Fund - 265
43 Connections Account

44 For services and expenses for the statewide
45 automated child welfare information system
46 including related administrative expenses
47 provided pursuant to title IV-e of the
48 federal social security act.
49 Such funds are to be available for payment
50 of aid heretofore accrued or hereafter to
51 accrue to municipalities. Subject to the
52 approval of the director of the budget,
53 such funds shall be available to the
54 office net of disallowances, refunds,
55 reimbursements, and credits.
56 Notwithstanding any inconsistent provision
57 of law, the amount herein appropriated may
be increased or decreased by interchange
with any other appropriation or with any
other item or items within the amounts
appropriated within the department of
family assistance, office of temporary and
disability assistance and office of chil-
dren and family services federal funds -
local assistance account with the approval
of the director of the budget who shall
file such approval with the department of
audit and control and copies thereof with
the chairman of the senate finance commit-
tee and the chairman of the assembly ways
and means committee ...................... 25,000,000
Program account subtotal ............... 25,000,000
--------------
Special Revenue Funds - Other / State Operations
Miscellaneous Special Revenue Fund - 339
Connections Account
For services and expenses related to the
statewide automated child welfare informa-
tion system. Subject to the approval of
the director of the budget, such funds
shall be available to the office of chil-
dren and family services net of disallow-
ances, refunds, reimbursements and credits 10,000,000
Program account subtotal ............... 10,000,000
--------------
TRAINING AND DEVELOPMENT PROGRAM ......................... 104,925,000
--------------
General Fund / State Operations
State Purposes Account - 003
Maintenance undistributed
For the non-federal share of training
contracts, including but not limited to,
child welfare, public assistance and
medical assistance training contracts with
not-for-profit agencies or other govern-
mental entities. Funds may only be made
available upon approval of an expenditure
plan by the director of the budget and
pursuant to a cost allocation plan submit-
ted to and approved by the department of
health and human services or any other
applicable federal agency. Funds available
under this appropriation may be used only
after all available funding from other
revenue sources, as determined by the
director of the budget and including, but
not limited to the special revenue funds -
other office of children and family
services training, management and evalu-
ation account and the special revenue -
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other office of children and family services state match account have been fully expended. This appropriation shall only be available for payment of contractual obligations and may not be interchanged or transferred for any other program or purpose except that up to $750,000 may be transferred to the office of children and family services general fund - local assistance training and development account for reimbursement of local social services district training expenses not otherwise eligible for federal reimbursement pursuant to a federally approved cost allocation plan. Prior to the transfer of such funds, the commissioner of the office of children and family services shall submit an expenditure plan to the director of the budget that shall identify such costs incurred by local social services districts and documentation that costs determined to be eligible for such reimbursement were incurred by the local social services district solely as the result of the cost allocation plan and not for any other purpose ........................................... 6,194,000

For the non-federal share of new or expanded state or local contracts to provide training to local and voluntary agency staff related to the implementation of child welfare financing reform based upon a plan developed by the commissioner of the office of children and family services and approved by the director of the budget ... 1,000,000

For the required state match of training contracts including, but not limited to, child welfare and public assistance training contracts with not-for-profit agencies or other governmental entities. This appropriation shall only be used to reduce the required state match incurred by the office of children and family services, the office of temporary and disability assistance, and the department of labor funded through other sources, provided, however, that the state match requirement of each agency shall be reduced in an amount proportional to the use of these moneys to reduce the overall state match requirement. Funds appropriated herein shall not be available for personal services costs of the office of children and family services, the office of temporary and disability assistance, the department of health and the department of labor and may not be transferred or interchanged with any other appropriation. Funds may only be made available upon approval of an expenditure plan by the di-
DEPARTMENT OF FAMILY ASSISTANCE
OFFICE OF CHILDREN AND FAMILY SERVICES
STATE OPERATIONS AND AID TO LOCALITIES 2001-02

rector of the budget and pursuant to a
cost allocation plan approved by the di-
crector of the budget and pursuant to a
cost allocation plan submitted to and
approved by the department of health and
human services or any other applicable
federal agency. Funds available pursuant
to this appropriation may be used only
after all available funding from other
revenue sources, as determined by the
director of the budget, and including, but
not limited to, the special revenue fund -
other office of children and family ser-
VICES training, management, and evaluation
account and the special revenue - other
office of children and family services
state match account have been fully ex-
pended ........................................ 3,806,000

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Program account subtotal ............... 11,000,000

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General Fund / Aid to Localities
Local Assistance Account - 001

For state reimbursement to local social
services districts for training expenses
associated with title IV-a, title IV-e,
title IV-d, title IV-f and title XIX of
the federal social security act or their
successor titles and programs.
Funds appropriated herein shall be available
for aid to municipalities and for payments
to the federal government for expenditures
made pursuant to social services law and
the state plan for individual and family
grant program under the disaster relief
Such funds are to be available for payment
of aid heretofore accrued or hereafter to
accrue to municipalities. Subject to the
approval of the director of the budget, such funds shall be available to the
office net of disallowances, refunds,
reimbursements, and credits.
Notwithstanding any inconsistent provision
of law, the amount herein appropriated may
be increased or decreased by interchange
with any other appropriation or with any
other item or items within the amounts
appropriated within the department of
family assistance, office of temporary and
disability assistance and office of chil-
dren and family services general fund -
local assistance account with the approval
of the director of the budget who shall
file such approval with the department of
audit and control and copies thereof with
the chairman of the senate finance committee and the chairman of the assembly ways and means committee.

The amount appropriated herein, as may be adjusted by transfer of general fund moneys for administration of child welfare, training and development, public assistance, and food stamp programs appropriated in the office of children and family services and the office of temporary and disability assistance, shall constitute total state reimbursement for all local training programs in state fiscal year 2000-01 ............... 5,000,000

Program account subtotal ............... 5,000,000

Special Revenue Funds - Federal / Aid to Localities
Federal USDA-Food and Nutrition Services Fund - 261
Federal Food and Nutrition Services Account

For reimbursement to local social services districts for training expenses associated with the food stamp program.

Funds appropriated herein shall be available for aid to municipalities and for payments to the federal government for expenditures made pursuant to social services law and the state plan for individual and family grant program under the disaster relief act of 1974.

Such funds are to be available for payment of aid heretofore accrued or hereafter to accrue to municipalities. Subject to the approval of the director of the budget, such funds shall be available to the office net of disallowances, refunds, reimbursements, and credits.

Notwithstanding any inconsistent provision of law, the amount herein appropriated may be increased or decreased by interchange with any other appropriation or with any other item or items within the amounts appropriated within the department of family assistance, office of temporary and disability assistance and office of children and family services federal funds - local assistance account with the approval of the director of the budget who shall file such approval with the department of audit and control and copies thereof with the chairman of the senate finance committee and the chairman of the assembly ways and means committee.

For the grant period October 1, 2000 to September 30, 2001 ............... 4,609,500
DEPARTMENT OF FAMILY ASSISTANCE
OFFICE OF CHILDREN AND FAMILY SERVICES

STATE OPERATIONS AND AID TO LOCALITIES 2001-02

For the grant period October 1, 2001 to September 30, 2002 ....................... 4,609,500

Program account subtotal .................. 9,219,000

Special Revenue Funds - Federal / Aid to Localities

For reimbursement to local social services districts for training expenses associated with title IV-a, title IV-e, title IV-d and title XIX of the federal social security act or their successor titles and programs.

Funds appropriated herein shall be available for aid to municipalities and for payments to the federal government for expenditures made pursuant to social services law and the state plan for individual and family grant program under the disaster relief act of 1974.

Such funds are to be available for payment of aid heretofore accrued or hereafter to accrue to municipalities. Subject to the approval of the director of the budget, such funds shall be available to the office net of disallowances, refunds, reimbursements, and credits.

Notwithstanding any inconsistent provision of law, the amount herein appropriated may be increased or decreased by interchange with any other appropriation or with any other item or items within the amounts appropriated within the department of family assistance, office of temporary and disability assistance and office of children and family services federal funds - local assistance account with the approval of the director of the budget who shall file such approval with the department of audit and control and copies thereof with the chairman of the senate finance committee and the chairman of the assembly ways and means committee.

For the grant period October 1, 2000 to September 30, 2001 ....................... 9,609,500

For the grant period October 1, 2001 to September 30, 2002 ....................... 9,609,500

Program fund subtotal .................. 19,219,000

Special Revenue Funds - Other / State Operations

Miscellaneous Special Revenue Fund - 339

Multiagency Training Contract Account
1 Maintenance undistributed
2 For services and expenses related to the
3 operation of the training and development
4 program including, but not limited to,
5 personal service, fringe benefits and
6 nonpersonal service. To the extent that
7 costs incurred through payment from this
8 appropriation result from training activ-
9 ities performed on behalf of the office of
10 children and family services, the office
11 of temporary and disability assistance,
12 the department of health, the department
13 of labor or any other state or local agen-
14 cy, expenditures made from this appro
dataion shall be reduced by any federal,15 state, or local funding available for such
16 purpose in accordance with a cost allo-
17 cation plan submitted to the federal
18 government. No expenditure shall be made
19 from this account until an expenditure
20 plan has been approved by the director of
21 the budget ............................... 48,679,000
22 Program account subtotal ............... 48,679,000
23 Special Revenue Funds - Other / State Operations
24 Miscellaneous Special Revenue Fund - 339
25 State Match Account
26 For services and expenses related to the
27 training and development program. Of the
28 amount appropriated herein, $1,500,000 may
29 be used only to provide state match for
30 federal training funds in accordance with
31 an agreement with social services
32 districts including, but not limited to,
33 the city of New York. Any agreement with a
34 social services district is subject to the
35 approval of the director of the budget. No
36 expenditure shall be made from this
37 account for personal service costs. No
38 expenditure shall be made from this
39 account until an expenditure plan for this
40 purpose has been approved by the director
41 of the budget ............................... 7,300,000
42 Program account subtotal ............... 7,300,000
43 Special Revenue Funds - Other / State Operations
44 Miscellaneous Special Revenue Fund - 339
45 Training, Management and Evaluation Account
46 Maintenance undistributed
47 For services and expenses related to the
48 training and development program. Of the
49 amount appropriated herein, the office
50 shall expend not less than $359,000 for
51 services and expenses of child abuse
DEPARTMENT OF FAMILY ASSISTANCE
OFFICE OF CHILDREN AND FAMILY SERVICES

STATE OPERATIONS AND AID TO LOCALITIES 2001-02

| Prevention training pursuant to chapters 676 and 677 of the laws of 1985. An additional $600,000 of the amount appropriated herein shall be suballocated to the office of temporary and disability assistance and shall be used to support the personal service and related nonpersonal service costs of corrective action staff. No expenditure shall be made from this account for any purpose until an expenditure plan has been approved by the director of the budget. | 4,308,000 |
| Program account subtotal | 4,308,000 |

| Enterprise Funds / State Operations |
| Miscellaneous Enterprise Fund - 331 |
| Training Materials Account |
| Maintenance undistributed For services and expenses related to publication and sale of training materials | 200,000 |
| Program account subtotal | 200,000 |

<p>| YOUTH FACILITIES PROGRAM For services and expenses for the youth facilities program. Notwithstanding section 51 of the state finance law and any other provision of law to the contrary, the director of the budget may, upon the advice of the commissioner of children and family services, authorize the transfer or interchange of moneys appropriated herein with any other state operations - general fund appropriation within the office of children and family services except where transfer or interchange of appropriations is prohibited or otherwise restricted by law. | 150,305,000 |
| Personal service | 123,303,000 |
| Nonpersonal service | 26,473,000 |
| Maintenance undistributed For personal and nonpersonal service costs related to additional programming for sexual offenders in office of children and family services facilities | 229,000 |
| Program account subtotal | 150,005,000 |</p>
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<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>1</td>
<td>Enterprise Funds / State Operations</td>
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<td>2</td>
<td>Youth Commissary Fund - 324</td>
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<td>3</td>
<td>DFY Account</td>
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<td>4</td>
<td>For services and expenses related to facility commissary supplies</td>
<td>275,000</td>
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<td>Program account subtotal</td>
<td>275,000</td>
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<td>8</td>
<td>Enterprise Funds / State Operations</td>
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<td>9</td>
<td>Miscellaneous Enterprise Fund - 331</td>
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<td>Products Account</td>
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<td>11</td>
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<td></td>
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<tr>
<td>12</td>
<td>For services and expenses related to operations of the office of children and family services</td>
<td>25,000</td>
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<td>13</td>
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<td>14</td>
<td>Program account subtotal</td>
<td>25,000</td>
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<td>15</td>
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<tr>
<td>16</td>
<td>Total new appropriations for state operations and aid to localities</td>
<td>3,292,503,000</td>
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DEPARTMENT OF FAMILY ASSISTANCE
OFFICE OF CHILDREN AND FAMILY SERVICES

STATE OPERATIONS AND AID TO LOCALITIES - REAPPROPRIATIONS 2001-02

1 CHILD CARE PROGRAM

2 Special Revenue Funds - Federal / Aid to Localities
3 Federal Health and Human Services Fund - 265

The appropriation made by chapter 53, section 1, of the laws of 2000, is hereby amended and reappropriated to read:

Notwithstanding any inconsistent provision of law, in lieu of payments authorized by the social services law, or payments of federal funds otherwise due to the local social services districts for programs provided under the federal social security act or the federal food stamp act, funds herein appropriated, in amounts certified by the state commissioner or the state commissioner of health as due from local social services districts each month as their share of payments made pursuant to section 367-b of the social services law may be set aside by the state comptroller in an interest-bearing account with such interest accruing to the credit of the locality in order to ensure the orderly and prompt payment of providers under section 367-b of the social services law pursuant to an estimate provided by the commissioner of health of each local social services district's share of payments made pursuant to section 367-b of the social services law.

Funds appropriated herein shall be available for aid to municipalities and for payments to the federal government for expenditures made pursuant to social services law and the state plan for individual and family grant program under the disaster relief act of 1974. Such funds are to be available for payment of aid heretofore accrued or hereafter to accrue to municipalities. Subject to the approval of the director of the budget, such funds shall be available to the office net of disallowances, interest penalties refunds, reimbursements, and credits.

Notwithstanding any inconsistent provision of law, the amount herein appropriated may be increased or decreased by interchange with any other appropriation or with any other item or items within the amounts appropriated within the department of family assistance, office of temporary and disability assistance and office of children and family services federal funds - local assistance account with the approval of the director of the budget who shall file such approval with the department of audit and control and copies thereof with the chairman of the senate finance committee and the chairman of the assembly ways and means committee.

For services and expenses of the temporary assistance for needy families block grant program and other eligible expenses pursuant to the federal social security act and federal personal responsibility and work opportunity reconciliation act of 1996 enacting comprehensive welfare reform, provided that the director of the budget does not determine that such use of funds can be expected to have the effect of increasing qualified state expenditures under paragraph 7 of subdivision (a) of section 409 of the federal social security act above the minimum applicable federal maintenance of effort requirement in which event the office shall transfer or suballocate amounts appropriated herein to the office of temporary and disability assistance in such amounts as may be determined necessary by the director of the budget. Of the federal temporary assistance for needy families block grant funds appropriated herein, the sum of $273,000,000 shall be available for transfer to the federal block grant fund-265, federal day care account and shall be spent in accordance with applicable federal and state statute and regulations governing expenditure of such funds. Of the federal temporary assistance for needy families block grant funds appropriated herein, the sum of
$10,000,000 shall be available for transfer to the federal block grant fund-265, federal day care account for reimbursement of eligible child care costs provided to children eligible for emergency assistance for families incurred by social services districts with a population in excess of 2,000,000 persons.

Notwithstanding any inconsistent provision of law, amounts appropriated herein may be transferred, subject to the approval of the director of the budget, to the credit of the office of children and family services federal health and human services fund - 265 state operations or federal health and human services fund - 265 local assistance, federal day care account.

Of the funds appropriated herein, the sum of $2,500,000 shall be available for transfer to the federal health and human services fund - 265, federal day care account for the purposes of providing child care to children of migrant workers in programs operated by non-profit organizations under contract with the department of agriculture and markets to provide such care.

Notwithstanding any inconsistent provision of law, and pursuant to a chapter of the laws of 2000, of the funds appropriated herein, the sum of $6,500,000 shall be available for transfer to the federal health and human services fund - 265, federal day care account for the purposes of enhancing licensing, monitoring and enforcement procedures, increasing the percentage of inspections and other child care quality activities.

Notwithstanding any inconsistent provision of law, and pursuant to [a] chapter 416 of the laws of 2000, of the funds appropriated herein, the sum of $12,000,000 shall be available for transfer to the federal health and human services fund - 265, federal day care account for the costs associated with fingerprinting child care providers.

Notwithstanding any inconsistent provision of law, and pursuant to a chapter of the laws of 2000, of the funds appropriated herein, the sum of $40,000,000 shall be available for transfer to the federal health and human services fund - 265, federal day care account for the costs associated with recruitment and retention activities for child care providers.

Prior to expenditure of funds appropriated herein, the commissioner of the office of children and family services shall consult with the commissioner of the office of temporary and disability assistance to determine the availability of such funding and to request that the commissioner of the office of temporary and disability assistance take necessary steps to notify the department of health and human services of the transfer of funding for purposes contained herein.

344,000,000 ................................. (re. $344,000,000)

By chapter 53, section 1, of the laws of 1999:
Notwithstanding any inconsistent provision of law, of the funds appropriated, the sum of $42,000,000 shall be available for transfer to the federal block grant fund - 265, federal day care account for the purposes of additional low-income child care subsidies, development of child care services during non-traditional hours, summer care services, child care resource and referral agencies, child care staff development, family child care satellites or network, and intergenerational day care demonstration programs. A portion of the funds herein appropriated shall be used to increase the child care payment rates paid by social services districts for child care for families under the block grant for child care pursuant to title 5-C of article 6 of the social services law. A portion of the funds herein appropriated shall be used for child care staff development, including but not limited to the provision of additional scholar-
ships to assist child care providers in obtaining child care related education training. A portion of the funds herein appropriated shall be used for services and expenses of a family child care satellite or network pilot project. Such program shall operate in at least two sites, of which one shall be in the city of New York and one shall be outside of the city of New York. A portion of the funds appropriated herein shall be used for services and expenses for a demonstration program on intergenerational proposal basis and shall be geographically distributed equally among rural, suburban, and urban areas. Priority shall be given to such applications submitted by regulated child care providers in conjunction with social model adult day program, appropriate model adult day programs or senior centers. 

Notwithstanding any inconsistent provision of law, in lieu of advances authorized by section 153 of the social services law, or advances of federal funds otherwise due to the local districts for programs provided under the federal social security act, funds herein appropriated, in amounts certified by the state commissioner or the state commissioner of health as due from local social services districts each month as their share of payments made pursuant to section 367-b of the social services law may be set aside by the state comptroller in an interest-bearing account with such interest accruing to the credit of the locality in order to ensure the orderly and prompt payment of providers under section 367-b of the social services law.

Funds appropriated herein shall be available for aid to municipalities and for payments to the federal government for expenditures made pursuant to social services law and the state plan for individual and family grant program under the disaster relief act of 1974.

Notwithstanding any inconsistent provision of law, the amount herein appropriated may be increased or decreased by interchange with any other appropriation or with any other item or items within the amounts appropriated within the department of family assistance, office of temporary and disability assistance and office of children and family services federal funds - local assistance account with the approval of the director of the budget who shall file such approval with the department of audit and control and copies thereof with the chairman of the senate finance committee and the chairman of the assembly ways and means committee.

Of the federal temporary assistance for needy families block grant funds appropriated herein, the sum of $200,000,000 shall be available for transfer to the federal block grant fund-265, federal day care account for child care assistance and activities to improve the availability and/or quality of child care programs. Such funds may be transferred at such times and in such amounts as determined by the commissioner of children and family services subject to the approval of the director of the budget, provided that the director of the budget does not determine that such use of funds can be expected to have the effect of increasing qualified state expenditures under paragraph 7 of subdivision (a) of section 409 of the federal social security act above the minimum applicable federal maintenance of effort requirement in which event the office shall transfer or suballocate amounts appropriated herein to the office of temporary and disability assistance in such amounts as may be determined necessary by the director of the budget. Of the amount available, $175,000,000 shall be apportioned to social services districts to provide child care assistance to families eligible to receive such assistance under section 410-w of the social services law in accordance with the provisions on the use of funds set forth in section 410-x of such law. Each district's multi-year apportionment shall be determined according to an allocation plan developed by the
office of children and family services and approved by the director of the budget. The allocation plan shall be based, at least in part, on historical costs and on the availability and cost of and need for child care assistance in each social services district. Notwithstanding any other provision of law, these funds shall be available for reimbursement of allowable child care assistance claims made on or before March 31, 2003 for services provided from October 1, 1999 through September 30, 2002. During each of the applicable federal fiscal years, a social services district may access the funds in its apportionment only after it has fully expended its entire amount allocated to it for that federal fiscal year from the state block grant for child care and has expended local funds for child care assistance under the state block grant for child care at a level equal to the amount the district expended for child care assistance under title IV-A of the federal social security act, the federal child care development block grant and the state low-income day care program during federal fiscal year 1995 and the district has submitted and received approval from the office of children and family services of an amendment to the districts consolidated services plan indicating the amount of reserve funds requested and the need for and intended use of such funds. The remaining $25,000,000 of this amount shall be available pursuant to a request for proposals, for contracts, grants and loans to social services districts and other entities such as community-based organizations, not-for-profit service providers and other human services organizations for start-up costs and other child care capacity-building expenditures; provided, however, such funds may not be used for capital projects, acquisition of buildings or property, or major renovations to buildings. Awards shall take into consideration local matching funds. Such awards shall be subject to the approval of the commissioner of children and family services and the director of the budget. Prior to expenditure of funds appropriated herein, the commissioner of the office of children and family services shall consult with the commissioner of the office of temporary and disability assistance to determine the availability of such funding and to request that the commissioner of the office of temporary and disability assistance take necessary steps to notify the department of health and human services of the transfer of funding for purposes contained herein...

200,000,000 ........................................ (re. $200,000,000)

Special Revenue Funds - Federal / State Operations
Federal Health and Human Services Fund - 265
Federal Day Care Account

By chapter 53, section 1, of the laws of 2000:
For services and expenses related to administering activities under the child care and development block grant.
For the grant period October 1, 1999 to September 30, 2000 ...........
5,400,000 ........................................ (re. $5,400,000)
For the grant period October 1, 2000 to September 30, 2001 ...........
5,400,000 ........................................ (re. $5,400,000)

The appropriation made by chapter 53, section 1, of the laws of 1999, is hereby amended and reappropriated to read:
For services and expenses related to administering activities under the child care and development block grant.
[Notwithstanding section 51 of the state finance law and any other provision of law to the contrary, the director of the budget may, upon the advice of the commissioner of temporary and disability assistance, the commissioner of children and family services, and
the commissioner of labor, transfer or suballocate any of the
amounts appropriated herein, or made available through interchange,
to the office of temporary and disability assistance or the depart-
ment of labor for services and expenses of the human services appli-
cation support center.

For the grant period October 1, 1998 to September 30, 1999
5,400,000 ........................................ (re. $2,200,000)

For the grant period October 1, 1999 to September 30, 2000
5,400,000 ........................................ (re. $1,400,000)

By chapter 53, section 1, of the laws of 1998:

For services and expenses related to administering activities under
the child care and development block grant.
For the grant period October 1, 1997 to September 30, 1998
3,750,000 ........................................ (re. $3,750,000)

For the grant period October 1, 1998 to September 30, 1999
3,750,000 ........................................ (re. $3,750,000)

Special Revenue Funds - Federal / Aid to Localities
Federal Health and Human Services Fund - 265
Federal Day Care Account

The appropriation made by chapter 53, section 1, of the laws of 2000, is
hereby amended and reappropriated to read:

Notwithstanding any inconsistent provision of law, in lieu of payments
authorized by the social services law, or payments of federal funds
otherwise due to the local social services districts for programs
provided under the federal social security act or the federal food
stamp act, funds herein appropriated, in amounts certified by the
state commissioner or the state commissioner of health as due from
local social services districts each month as their share of pay-
ments made pursuant to section 367-b of the social services law may
be set aside by the state comptroller in an interest-bearing account
with such interest accruing to the credit of the locality in order
to ensure the orderly and prompt payment of providers under section
367-b of the social services law pursuant to an estimate provided by
the commissioner of health of each local social services district's
share of payments made pursuant to section 367-b of the social ser-
vices law.

Funds appropriated herein shall be available for aid to municipalities
and for payments to the federal government for expenditures made
pursuant to social services law and the state plan for individual
and family grant program under the disaster relief act of 1974.
Such funds are to be available for payment of aid heretofore accrued
or hereafter to accrue to municipalities. Subject to the approval of
the director of the budget, such funds shall be available to the
office net of disallowances, interest penalties, refunds, reim-
bursements, and credits.

Notwithstanding any inconsistent provision of law, the amount herein
appropriated may be increased or decreased by interchange with any
other appropriation or with any other item or items within the
amounts appropriated within the department of family assistance,
office of temporary and disability assistance and office of children
and family services federal funds - local assistance account with
the approval of the director of the budget who shall file such ap-
proval with the department of audit and control and copies thereof
with the chairman of the senate finance committee and the chairman
of the assembly ways and means committee.

Notwithstanding any other provision of law, the money hereby appro-
priated including any federal funds transferred from the office of
DEPARTMENT OF FAMILY ASSISTANCE
OFFICE OF CHILDREN AND FAMILY SERVICES

STATE OPERATIONS AND AID TO LOCALITIES - REAPPROPRIATIONS 2001-02

children and family services federal health education and human
services fund - 265 appropriating federal temporary assistance for
needy families block grant funds and, upon approval of the director
of the budget, transfer of federal - 265 federal temporary assis-
tance for needy families block grant funds made available from the
New York works compliance fund program, in combination with the
money appropriated in the general fund / aid to localities local as-
sistance account - 001, appropriated for the state block grant for
child care shall constitute the state block grant for child care.
The state block grant for child care shall be divided into two parts
pursuant to a plan developed by the office and approved by the di-
rector of the budget. One part shall be retained by the state to
provide child care assistance on a statewide basis to special groups
and for activities to increase the availability and/or quality of
child care programs; provided however, that up to $5,000,000 of this
amount may be set aside for child care resource and referral pro-
grams funded under title 5-B of article 6 of the social services
law. Such child care resource and referral programs shall meet addi-
tional performance standards developed by the office of children and
family services including but not limited to: increasing the number
of child care placements for persons who are at or below 200 percent
of the state income standard with emphasis on placements supporting
local efforts in meeting federal and state work participation re-
quirements, increasing technical assistance to all modalities of
legal child care to persons who are at or below 200 percent of the
state income standard, including the provision of training to assist
providers in meeting child care standards or regulatory require-
ments, and creating new child care opportunities, and assisting
social services districts in assessing and responding to child care
needs for persons at or below 200 percent of the state income
standard. The office shall have the authority to withhold funds from
those agencies which do not meet performance standards. Agencies
whose funds are withheld may have funds restored upon achieving
performance standards. The other part shall be allocated to social
services districts to provide child care assistance to families
receiving assistance and to such other low-income families as the
office of children and family services determines to be eligible for
such services. The part of the block grant that is determined to be
available to social services districts for child care assistance
shall be apportioned among the social services districts by the of-
lice according to the allocation plan developed by the office and
submitted to the director of the budget for approval within 60 days
of enactment of the budget. The allocation plan shall be based, at
least in part, on historical costs and on the availability and cost
of, and the need for, child care assistance in each social services
district. Annual allocations shall be made on a federal fiscal year
basis. Reimbursement under the block grant to a social services dis-
trict for its expenditures for child care assistance shall be avail-
able for 75 percent of the district's expenditures for child care
assistance provided to those families in receipt of public assist-
tance which are eligible for child care assistance under this title
and for 100 percent of the district's expenditures for other eli-
gible families; provided, however, that such reimbursement shall be
limited to the district's annual state block grant allocation. A
district's block grant allocation for a particular federal fiscal
year is available only for child care assistance expenditures made
during that federal fiscal year and which are claimed by March 31 of
the year immediately following the end of that federal fiscal year.
Any portion of a social services district's block grant allocation
for a particular federal fiscal year that is not claimed by such
DEPARTMENT OF FAMILY ASSISTANCE
OFFICE OF CHILDREN AND FAMILY SERVICES

STATE OPERATIONS AND AID TO LOCALITIES - REAPPROPRIATIONS 2001-02

district by March 31 of the year immediately following the end of
that federal fiscal year shall be added to that social services dis-
trict's block grant allocation for the next federal fiscal year. Any
claims for child care assistance made by a social services district
for expenditures made during a particular federal fiscal year, other
than claims made under title XX of the federal social security act,
shall be counted against the social services district's block grant
allocation for that federal fiscal year.

A social services district shall expend its allocation from the block
grant in accordance with the applicable provisions in federal law
and regulations relating to the federal funds included in the state
block grant for child care and the regulations of the office of
children and family services. Each social services district may
spend no more than 5 percent of its block grant allocation for ad-
ministrative activities. A social services district may establish,
in the district's consolidated services plan, priorities for the
families which will be eligible to receive funding. A social ser-
vices district shall be authorized to set aside portions of its
block grant allocation to serve one or more of its priority groups
and/or to discontinue funding to families with lower priorities in
order to serve families with higher priorities. Child care assis-
tance funded under the block grant must meet all applicable stand-
ards set forth in section 390 of the social services law or the
administrative code of the city of New York, including child day
care in a child day care center, family day care home, group family
day care home, school age child care program, or in home care which
is not subject to licensure, certification or registration, or any
other lawful form of care for less than twenty-four hours per day.
The office also is required to establish, in regulation, minimum
health and safety requirements that must be met by those providers
providing child care assistance funded under the block grant which
are not required to be licensed or registered under section 390 of
the social services law or to be licensed under the administrative
code of the city of New York and to those public assistance recipi-
ents who are providing child care assistance as part of their work
activities or as community service under title 9-B of article 5 of
the social services law. A social services district may submit to
the office justification for a need to impose additional minimum
health and safety requirements on such providers and a plan to moni-
tor compliance with such additional requirements. No such additional
requirements or monitoring may be imposed without the written ap-
proval of the office. Social services districts shall provide di-
rectly or through referral technical assistance and relevant health
and safety information to all public assistance recipients who vol-
untarily choose to provide child care assistance as part of their
work activities or as community service under title 9-B of article 5
of the social services law.

Each social services district shall maintain the amount of local funds
expended for child care assistance under the child care block grant
at a level equal to or greater than the amount the district expended
under title IV-a of the federal social security act, the federal
child care development block grant and the state low-income day care
program for child care assistance during federal fiscal year 1995.
Notwithstanding any other provision of law, each district's claims
submitted under the state block grant for child care will be pro-
cessed in a manner that maximizes the availability of federal funds
and ensures that the district meets its maintenance of effort re-
quirement in each applicable federal fiscal year.

For the grant period October 1, 1999 to September 30, 2000 ..........
150,000,000 ..................................... (re. $150,000,000)
For the grant period October 1, 2000 to September 30, 2001 ...........
150,000,000 .................................................. (re. $150,000,000)

The appropriation made by chapter 53, section 1, of the laws of 1999, is
hereby amended and reappropriated to read:
Notwithstanding any inconsistent provision of law, in lieu of advances
authorized by section 153 of the social services law, or advances of
federal funds otherwise due to the local districts for programs
provided under the federal social security act, funds herein appro-
priated, in amounts certified by the state commissioner or the state
commissioner of health as due from local social services districts
each month as their share of payments made pursuant to section 367-b
of the social services law may be set aside by the state comptroller
in an interest-bearing account with such interest accruing to the
credit of the locality in order to ensure the orderly and prompt
payment of providers under section 367-b of the social services law.
Funds appropriated herein shall be available for aid to municipalities
and for payments to the federal government for expenditures made
pursuant to social services law and the state plan for individual
and family grant program under the disaster relief act of 1974.
Such funds are to be available for payment of aid heretofore accrued
or hereafter to accrue to municipalities. Subject to the approval of
the director of the budget, such funds shall be available to the
office net of disallowances, interest penalties, refunds, reim-
bursements, and credits.
Notwithstanding any inconsistent provision of law, the amount herein
appropriated may be increased or decreased by interchange with any
other appropriation or with any other item or items within the
amounts appropriated within the department of family assistance,
office of temporary and disability assistance and office of children
and family services federal funds - local assistance account with
the approval of the director of the budget who shall file such
approval with the department of audit and control and copies thereof
with the chairman of the senate finance committee and the chairman
of the assembly ways and means committee.
Notwithstanding any other provision of law, the money hereby appropri-
ated including any federal funds transferred from the office of
children and family services federal health education and human
services fund - 265 appropriating federal temporary assistance for
needy families block grant funds and, upon approval of the director
of the budget, transfer of federal 265 federal temporary assistance
for needy families block grant funds made available from the New
York works compliance fund program, in combination with the money
appropriated in the general fund / aid to localities local assist-
ance account - 001, appropriated for the state block grant for child
care shall constitute the state block grant for child care. The
state block grant for child care shall be divided into two parts
pursuant to a plan developed by the office and approved by the
director of the budget. One part shall be retained by the state to
provide child care assistance on a statewide basis to special groups
and for activities to increase the availability and/or quality of
child care programs; provided however, that up to $5,000,000 of this
amount may be set aside for child care resource and referral
programs funded under title 5-B of article 6 of the social services
law. Such child care resource and referral programs shall meet addi-
tional performance standards developed by the office of children and
family services including but not limited to: increasing the number
of child care placements for persons who are at or below 200 percent
of the state income standard with emphasis on placements supporting
local efforts in meeting federal and state work participation
requirements, increasing technical assistance to all modalities of
legal child care to persons who are at or below 200 percent of the
state income standard, including the provision of training to assist
providers in meeting child care standards or regulatory require-
ments, and creating new child care opportunities, and assisting
social services districts in assessing and responding to child care
needs for persons at or below 200 percent of the state income stand-
ard. The office shall have the authority to withhold funds from
those agencies which do not meet performance standards. Agencies
whose funds are withheld may have funds restored upon achieving
performance standards. The other part shall be allocated to social
services districts to provide child care assistance to families
receiving assistance and to such other low-income families as the
office of children and family services determines to be eligible for
such services. The part of the block grant that is determined to be
available to social services districts for child care assistance
shall be apportioned among the social services districts by the
office according to the allocation plan developed by the office and
approved by the director of the budget. The allocation plan shall be
based, at least in part, on historical costs and on the availability
and cost of, and the need for, child care assistance in each social
services district. Annual allocations shall be made on a federal
fiscal year basis. Reimbursement under the block grant to a social
services district for its expenditures for child care assistance
shall be available for 75 percent of the district's expenditures for
child care assistance provided to those families in receipt of
public assistance which are eligible for child care assistance under
this title and for 100 percent of the district's expenditures for
other eligible families; provided, however, that such reimbursement
shall be limited to the district's annual state block grant allo-
cation. A district's block grant allocation for a particular feder-
al fiscal year is available only for child care assistance expendi-
tures made during that federal fiscal year and which are claimed by
March 31 of the year immediately following the end of that federal
fiscal year. Any portion of a social services district's block grant
allocation for a particular federal fiscal year that is not claimed
by such district by March 31 of the year immediately following the
end of that federal fiscal year shall be added to that social
services district's block grant allocation for the next federal
fiscal year. Any claims for child care assistance made by a social
services district for expenditures made during a particular federal
fiscal year, other than claims made under title XX of the federal
social security act, shall be counted against the social services
district's block grant allocation for that federal fiscal year.
A social services district shall expend its allocation from the block
grant in accordance with the applicable provisions in federal law
and regulations relating to the federal funds included in the state
block grant for child care and the regulations of the office of
children and family services. Each social services district may
spend no more than 5 percent of its block grant allocation for
administrative activities. A social services district may establish,
in the district's consolidated services plan, priorities for the
families which will be eligible to receive funding. A social
services district shall be authorized to set aside portions of its
block grant allocation to serve one or more of its priority groups
and/or to discontinue funding to families with lower priorities in
order to serve families with higher priorities. Child care assist-
ance funded under the block grant must meet all applicable standards
set forth in section 390 of the social services law or the adminis-
trative code of the city of New York, including child day care in a
child day care center, family day care home, group family day care home, school age child care program, or in home care which is not subject to licensure, certification or registration, or any other lawful form of care for less than twenty-four hours per day. The office also is required to establish, in regulation, minimum health and safety requirements that must be met by those providers providing child care assistance funded under the block grant which are not required to be licensed or registered under section 390 of the social services law or to be licensed under the administrative code of the city of New York and to those public assistance recipients who are providing child care assistance as part of their work activities or as community service under title 9-B of article 5 of the social services law. A social services district may submit to the office justification for a need to impose additional minimum health and safety requirements on such providers and a plan to monitor compliance with such additional requirements. No such additional requirements or monitoring may be imposed without the written approval of the office. Social services districts shall provide directly or through referral technical assistance and relevant health and safety information to all public assistance recipients who voluntarily choose to provide child care assistance as part of their work activities or as community service under title 9-B of article 5 of the social services law.

Each social services district shall maintain the amount of local funds expended for child care assistance under the child care block grant at a level equal to or greater than the amount the district expended under title IV-a of the federal social security act, the federal child care development block grant and the state low-income day care program for child care assistance during federal fiscal year 1995. Notwithstanding any other provision of law, each district’s claims submitted under the state block grant for child care will be processed in a manner that maximizes the availability of federal funds and ensures that the district meets its maintenance of effort requirement in each applicable federal fiscal year.

[Notwithstanding section 51 of the state finance law and any other provision of law to the contrary, the director of the budget may, upon the advice of the commissioner of temporary and disability assistance, the commissioner of children and family services, and the commissioner of labor, transfer or suballocate any of the amounts appropriated herein, or made available through interchange, to the office of temporary and disability assistance or the department of labor for services and expenses of the human services application support center.]

For the grant period October 1, 1998 to September 30, 1999 ...........
150,000,000 ........................................ (re. $10,000,000)

The appropriation made by chapter 53, section 1, of the laws of 1998, as amended by chapter 53, section 1, of the laws of 1999, is hereby amended and reappropriated to read:

Notwithstanding any inconsistent provision of law, in lieu of advances authorized by section 153 of the social services law, or advances of federal funds otherwise due to the local districts for programs provided under the federal social security act, funds herein appropriated, in amounts certified by the state commissioner or the state commissioner of health as due from local social services districts each month as their share of payments made pursuant to section 367-b of the social services law may be set aside by the state comptroller in an interest-bearing account with such interest accruing to the credit of the locality in order to ensure the orderly and prompt payment of providers under section 367-b of the social services law.
Funds appropriated herein shall be available for aid to municipalities and for payments to the federal government for expenditures made pursuant to social services law and the state plan for individual and family grant program under the disaster relief act of 1974. Such funds are to be available for payment of aid heretofore accrued or hereafter to accrue to municipalities. Subject to the approval of the director of the budget, such funds shall be available to the office net of disallowances, interest penalties, refunds, reimbursements, and credits.

Notwithstanding any inconsistent provision of law, the amount herein appropriated may be increased or decreased by interchange with any other appropriation or with any other item or items within the amounts appropriated within the department of family assistance, office of temporary and disability assistance and office of children and family services federal funds - local assistance account with the approval of the director of the budget who shall file such approval with the department of audit and control and copies thereof with the chairman of the senate finance committee and the chairman of the assembly ways and means committee.

Notwithstanding any other provision of law, the money hereby appropriated including any federal funds transferred from the office of temporary and disability assistance federal health education and human services fund - 265, in combination with the money appropriated in the general fund / aid to localities local assistance account - 001, appropriated for the state block grant for child care shall constitute the state block grant for child care. The state block grant for child care shall be divided into two parts pursuant to a plan developed by the office and approved by the director of the budget. One part shall be retained by the state to provide child care assistance on a statewide basis to special groups and for activities to increase the availability and/or quality of child care programs; provided however, that up to $5,000,000 of this amount may be set aside for child care resource and referral programs funded under title 5-B of article 6 of the social services law. Such child care resource and referral programs shall meet additional performance standards developed by the office of children and family services including but not limited to: increasing the number of child care placements for persons who are at or below 200 percent of the state income standard with emphasis on placements supporting local efforts in meeting federal and state work participation requirements, increasing technical assistance to all modalities of legal child care to persons who are at or below 200 percent of the state income standard, including the provision of training to assist providers in meeting child care standards or regulatory requirements, and creating new child care opportunities, and assisting social services districts in assessing and responding to child care needs for persons at or below 200 percent of the state income standard. The office shall have the authority to withhold funds from those agencies which do not meet performance standards. Agencies whose funds are withheld may have funds restored upon achieving performance standards. The other part shall be allocated to social services districts to provide child care assistance to families receiving assistance and to such other low-income families as the office of children and family services determines to be eligible for such services. The part of the block grant that is determined to be available to social services districts for child care assistance shall be apportioned among the social services districts by the office according to the allocation plan developed by the office and approved by the director of the budget. The allocation plan shall be based, at least in part, on historical costs and on the availability
and cost of, and the need for, child care assistance in each social services district. Annual allocations shall be made on a federal fiscal year basis. Reimbursement under the block grant to a social services district for its expenditures for child care assistance shall be available for 75 percent of the district's expenditures for child care assistance provided to those families in receipt of public assistance which are eligible for child care assistance under this title and for 100 percent of the district's expenditures for other eligible families; provided, however, that such reimbursement shall be limited to the district's annual state block grant allocation. A district's block grant allocation for a particular federal fiscal year is available only for child care assistance expenditures made during that federal fiscal year and which are claimed by March 31 of the year immediately following the end of that federal fiscal year. Any portion of a social services district's block grant allocation for a particular federal fiscal year that is not claimed by such district by March 31 of the year immediately following the end of that federal fiscal year shall be added to that social services district's block grant allocation for the next federal fiscal year. Any claims for child care assistance made by a social services district for expenditures made during a particular federal fiscal year, other than claims made under title XX of the federal social security act, shall be counted against the social services district's block grant allocation for that federal fiscal year. A social services district shall expend its allocation from the block grant in accordance with the applicable provisions in federal law and regulations relating to the federal funds included in the state block grant for child care and the regulations of the office of children and family services. Each social services district may spend no more than 5 percent of its block grant allocation for administrative activities. A social services district may establish, in the district's consolidated services plan, priorities for the families which will be eligible to receive funding. A social services district shall be authorized to set aside portions of its block grant allocation to serve one or more of its priority groups and/or to discontinue funding to families with lower priorities in order to serve families with higher priorities. Child care assistance funded under the block grant must meet all applicable standards set forth in section 390 of the social services law or the administrative code of the city of New York, including child day care in a child day care center, family day care home, group family day care home, school age child care program, or in home care which is not subject to licensure, certification or registration, or any other lawful form of care for less than twenty-four hours per day. The office also is required to establish, in regulation, minimum health and safety requirements that must be met by those providers providing child care assistance funded under the block grant which are not required to be licensed or registered under section 390 of the social services law or to be licensed under the administrative code of the city of New York and to those public assistance recipients who are providing child care assistance as part of their work activities or as community service under title 9-B of article 5 of the social services law. A social services district may submit to the office justification for a need to impose additional minimum health and safety requirements on such providers and a plan to monitor compliance with such additional requirements. No such additional requirements or monitoring may be imposed without the written approval of the office. Social services districts shall provide directly or through referral technical assistance and relevant health and safety information to all public assistance recipients
who voluntarily choose to provide child care assistance as part of
their work activities or as community service under title 9-B of
article 5 of the social services law.
Each social services district shall maintain the amount of local funds
expended for child care assistance under the child care block grant
at a level equal to or greater than the amount the district expended
under title IV-a of the federal social security act, the federal
child care development block grant and the state low-income day care
program for child care assistance during federal fiscal year 1995.
Notwithstanding any other provision of law, each district's claims
submitted under the state block grant for child care will be proc-
essed in a manner that maximizes the availability of federal funds
and ensures that the district meets its maintenance of effort
requirement in each applicable federal fiscal year.
For the grant period October 1, 1997 to September 30, 1998 ...........
150,000,000 ...................................... (re. $10,000,000)
The appropriation made by chapter 56, section 1, of the laws of 1997, as
amended by chapter 53, section 1, of the laws of 1999, is hereby
amended and reappropriated to read:
Notwithstanding any inconsistent provision of law, in lieu of advances
authorized by section 153 of the social services law, or advances of
federal funds otherwise due to the local districts for programs
provided under the federal social security act, funds herein appro-
priated, in amounts certified by the state commissioner or the state
commissioner of health as due from local social services districts
each month as their share of payments made pursuant to section 367-b
of the social services law may be set aside by the state comptroller
in an interest-bearing account with such interest accruing to the
credit of the locality in order to ensure the orderly and prompt
payment of providers under section 367-b of the social services law.
Funds appropriated herein shall be available for aid to municipalities
and for payments to the federal government for expenditures made
pursuant to social services law and the state plan for individual
and family grant program under the disaster relief act of 1974.
Such funds are to be available for payment of aid heretofore accrued
or hereafter to accrue to municipalities. Subject to the approval of
the director of the budget, such funds shall be available to the
department net of disallowances, interest penalties, refunds, reim-
bursements, and credits.
Notwithstanding any inconsistent provision of law, the amount herein
appropriated may be increased or decreased by interchange with any
other appropriation within the department of family assistance with
the approval of the director of the budget, who shall file such
approval with the department of audit and control and copies thereof
with the chairman of the senate finance committee and the chairman
of the assembly ways and means committee.
Notwithstanding any other provision of law, the money hereby appropri-
ated, in combination with the money appropriated in federal health,
education and human services fund - 265, federal day care account
shall constitute the state block grant for child care. The state
block grant for child care shall be divided into two parts pursuant
to a plan developed by the department and approved by the director
of the budget. One part shall be retained by the state to provide
child care assistance on a statewide basis to special groups and for
activities to increase the availability and/or quality of child care
programs; provided however, that child care resource and referral
programs funded under title 5-B of article 6 of the social services
law shall meet additional performance standards developed by the
department of social services including but not limited to:
increasing the number of child care placements for persons who are at or below 200 percent of the state income standard with emphasis on placements supporting local efforts in meeting federal and state work participation requirements, increasing technical assistance to all modalities of legal child care to persons who are at or below 200 percent of the state income standard, including the provision of training to assist providers in meeting child care standards or regulatory requirements, and creating new child care opportunities, and assisting social services districts in assessing and responding to child care needs for persons at or below 200 percent of the state income standard. The office shall have the authority to withhold funds from those agencies which do not meet performance standards. Agencies whose funds are withheld may have funds restored upon achieving performance standards. The other part shall be allocated to social services districts to provide child care assistance to families receiving assistance and to such other low income families as the office of children and family services determines to be eligible for such services. The part of the block grant that is determined to be available to social services districts for child care assistance shall be apportioned among the social services districts by the department according to the allocation plan developed by the department and approved by the director of the budget. The allocation plan shall be based, at least in part, on historical costs and on the availability and cost of, and the need for, child care assistance in each social services district. Annual allocations shall be made on a federal fiscal year basis. Reimbursement under the block grant to a social services district for its expenditures for child care assistance shall be available for 75 percent of the district's expenditures for child care assistance provided to those families in receipt of family assistance which are eligible for child care assistance under this title and for 100 percent of the district's expenditures for other eligible families; provided, however, that such reimbursement shall be limited to the district's annual state block grant allocation. A district's block grant allocation for a particular federal fiscal year is available only for child care assistance expenditures made during that federal fiscal year and which are claimed by March 31 of the year immediately following the end of that federal fiscal year. Any portion of a social services district's block grant allocation for a particular federal fiscal year that is not claimed by such district by March 31 of the year immediately following the end of that federal fiscal year shall be added to that social services district's block grant allocation for the next federal fiscal year. Any claims for child care assistance made by a social services district for expenditures made during a particular federal fiscal year, other than claims made under title XX of the federal social security act, shall be counted against the social services district's block grant allocation for that federal fiscal year.

A social services district shall expend its allocation from the block grant in accordance with the applicable provisions in federal law and regulations relating to the federal funds included in the state block grant for child care and the regulations of the department of family assistance, office of children and family services or its predecessor agency. Each social services district may spend no more than 5 percent of its block grant allocation for administrative activities. A social services district may establish, in the district's consolidated services plan, priorities for the families which will be eligible to receive funding. A social services district shall be authorized to set aside portions of its block grant allocation to serve one or more of its priority groups and/or
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OFFICE OF CHILDREN AND FAMILY SERVICES

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to discontinue funding to families with lower priorities in order to serve families with higher priorities. Child care assistance funded under the block grant must meet all applicable standards set forth in section 390 of the social services law or the administrative code of the city of New York, including child day care in a child day care center, family day care home, group family day care home, school age child care program, or in home care which is not subject to licensure, certification or registration, or any other lawful form of care for less than twenty-four hours per day. The office also is required to establish, in regulation, minimum health and safety requirements that must be met by those providers providing child care assistance funded under the block grant which are not required to be licensed or registered under section three hundred ninety of the social services law or to be licensed under the administrative code of the city of New York and to those family assistance recipients who are providing child care assistance as part of their work activities or as community service under title 9-B of article 5 of the social services law. A social services district may submit to the office justification for a need to impose additional minimum health and safety requirements on such providers and a plan to monitor compliance with such additional requirements. No such additional requirements or monitoring may be imposed without the written approval of the office. Social services districts shall provide directly or through referral technical assistance and relevant health and safety information to all family assistance recipients who voluntarily choose to provide child care assistance as part of their work activities or as community service under title 9-B of article 5 of the social services law.

Each social services district shall maintain the amount of local funds spent for child care assistance under the child care block grant at a level equal to or greater than the amount the district spent under title IV-A of the federal social security act, the federal child care development block grant and the state low income day care program for child care assistance during federal fiscal year 1995. Notwithstanding any other provision of law, each district’s claims submitted under the state block grant for child care will be processed in a manner that maximizes the availability of federal funds and ensures that the district meets its maintenance of effort requirement in each applicable federal fiscal year.

For the grant period October 1, 1996 to September 30, 1997 ...........
150,000,000 ........................................ (re. $10,000,000)

COMMISSION FOR THE BLIND AND VISUALLY HANDICAPPED PROGRAM

General Fund / State Operations
State Purposes Account - 003

By chapter 53, section 1, of the laws of 2000:
For services and expenses of service and training programs for the blind and visually handicapped, including, but not limited to, state match of federal funds made available under various provisions of the federal vocational rehabilitation act and the federal randolph-shéppard act, including transfer or suballocation to other state agencies ... 6,479,000 ......................... (re. $1,250,000)

For services and expenses of programs that support the blind and visually handicapped, including, but not limited to, supportive services for blind and visually handicapped children and blind and visually handicapped elderly persons, including transfer or suballocation to other state agencies ... 1,900,000 ............... (re. $1,200,000)
DEPARTMENT OF FAMILY ASSISTANCE
OFFICE OF CHILDREN AND FAMILY SERVICES

STATE OPERATIONS AND AID TO LOCALITIES - REAPPROPRIATIONS 2001-02

1 By chapter 53, section 1, of the laws of 1999:
2 For services and expenses of programs that support the blind and visu-
3 ally handicapped, including, but not limited to, supportive services
4 for blind and visually handicapped children and blind and visually
5 handicapped elderly persons ... 1,900,000 ............ (re. $450,000)

6 Special Revenue Funds - Federal / State Operations
7 Federal Block Grant Fund - 269
8 Rehabilitation Services/Basic Support Account

9 By chapter 53, section 1, of the laws of 2000:
10 For services and expenses related to the commission for the blind and
11 visually handicapped, including transfer or suballocation to other
12 state agencies.
13 For the grant period October 1, 1999 to September 30, 2000 ...........
14 11,105,000 ........................................ (re. $8,500,000)
15 For the grant period October 1, 2000 to September 30, 2001 ...........
16 11,105,000 ....................................... (re. $11,105,000)

17 By chapter 53, section 1, of the laws of 1999:
18 For services and expenses related to the commission for the blind and
19 visually handicapped, including transfer or suballocation to other
20 state agencies.
21 For the grant period October 1, 1998 to September 30, 1999 ...........
22 14,000,000 .......................................... (re. $500,000)

23 By chapter 53, section 1, of the laws of 1998:
24 For services and expenses related to the commission for the blind and
25 visually handicapped, including transfer or suballocation to other
26 state agencies.
27 For the grant period October 1, 1997 to September 30, 1998 ...........
28 14,000,000 .......................................... (re. $200,000)

29 Special Revenue Funds - Other / State Operations
30 Miscellaneous Special Revenue Fund - 339
31 CBVH Highway Revenue Account

32 By chapter 53, section 1, of the laws of 2000:
33 For services and expenses of programs that support the blind and visu-
34 ally handicapped, including, but not limited to, supportive services
35 for blind and visually handicapped children and elderly persons, 36
37 including transfer or suballocation to other state agencies. No ex-
38 penditure shall be made from this account for any purpose until an
39 expenditure plan has been approved by the director of the budget ...
40 500,000 ............................................. (re. $500,000)

41 By chapter 53, section 1, of the laws of 1999:
42 For services and expenses of programs that support the blind and visu-
43 ally handicapped, including, but not limited to, supportive services
44 for blind and visually handicapped children and elderly persons. No
45 expenditure shall be made from this account for any purpose until an
46 expenditure plan has been approved by the director of the budget ...
47 500,000 ............................................. (re. $425,000)

48 By chapter 53, section 1, of the laws of 1998:
49 For services and expenses of programs that support the blind and visu-
50 ally handicapped, including, but not limited to, supportive services
for blind and visually handicapped children and elderly persons. No
expenditure shall be made from this account for any purpose until an expenditure plan has been approved by the director of the budget ... 500,000 ................................. (re. 5380,000)

Fiduciary Funds / State Operations
Combined Expendable Trust Fund - 020
CBVH-Vending Stand Account

By chapter 53, section 1, of the laws of 2000:
For services and expenses related to the vending stand program and pension plan, including transfer or suballocation to other state agencies, and establishing food service sites. No expenditure should be made from this appropriation until an expenditure plan has been approved by the director of the budget ... 1,375,000 . . . (re. 5850,000)

By chapter 53, section 1, of the laws of 1999:
For services and expenses related to the vending stand program and pension plan, including sub-allocation to other state agencies, and establishing food service sites. No expenditure should be made from this appropriation until an expenditure plan has been approved by the director of the budget ... 1,375,000 ............ (re. 5400,000)

FAMILY AND CHILDREN'S SERVICES PROGRAM

General Fund / State Operations
State Purposes Account - 003

The appropriation made by chapter 53, section 1, of the laws of 2000, is hereby amended and reappropriated to read:
[Notwithstanding section 51 of the state finance law and any other provision of law to the contrary, the director of the budget may, upon the advice of the commissioner of children and family services, authorize the transfer or interchange of moneys appropriated herein with any other state operations - general fund appropriation within the office of children and family services except where transfer or interchange of appropriations is prohibited or otherwise restricted by law.
Nonpersonal service ......................... 8,577,000]
For services and expenses associated with the home based intensive supervision program under the care of the office of children and family services ... 300,000 ......................... (re. 8300,000)

By chapter 53, section 1, of the laws of 1999, as amended by chapter 53, section 1, of the laws of 2000:
For services and expenses associated with upgrades and improvements to the state central register of child abuse and maltreatment ........ 10,650,000 ........................................ (re. $4,000,000)

General Fund / Aid to Localities
Local Assistance Account - 001

By chapter 53, section 1, of the laws of 2000:
For services and expenses of the office of children and family services and local social services districts for activities necessary to comply with provisions of the adoption and safe families act of 1997 (P.L. 105-89). Funds appropriated herein shall be made available in accordance with a plan to be developed by the commissioner of the office of children and family services. Such plan shall be submitted for approval to the director of the budget no later than 30 days following enactment of this act. Of the amounts appropriated
herein, up to $1,600,000 shall be available for transportation and related costs of juvenile delinquents attending additional statutorily required family court hearings held in compliance with the federal adoption and safe families act. Reimbursement from these funds shall be separate from and in addition to the allocation received by the local social services district from the office of children and family services general fund - aid to localities foster care block grant allocation authorized pursuant to this chapter. Notwithstanding section 153-i of the social services law, as such section was in effect July 1, 1995, and section 368-a of the social services law or any other inconsistent provision of law, the commissioner of the office of children and family services shall reimburse the non-federal share of local social services district costs of providing such transportation or, subject to an agreement with the local social services district, provide such payments directly to voluntary agencies. The commissioner of the office of children and family services shall reimburse local social services district costs at an amount not to exceed 50 percent of the non-federal share of the costs. Upon making payment to a voluntary agency pursuant to this provision, the commissioner of the office of children and family services shall reduce payments made to the local social services district having custody of the child by one-half of the non-federal share of such payments and the federal share of such payment and take steps necessary to ensure the receipt of any federal funding for such costs. A portion of this amount may be transferred to the credit of the office of children and family services general fund - state purposes account to fully reimburse any state costs of transporting juvenile delinquents to additional hearings. Such transfer shall only be made upon approval by the director of the budget of a plan that identifies projected state and local costs and proposes a methodology for reimbursing such costs based solely on actual expenditures for the intended purpose. Of the amounts appropriated herein, up to $430,000, or so much thereof as shall be necessary, may be available for the non-federal share of training of state and local social services district staff provided through contracts administered by the office of children and family services or administered by local social services districts and for additional costs of the office of children and family services of conducting administrative hearings requested by prospective adoptive parents following denial of an application to adopt a child solely because the primary residence of the applicant was not located in the same geographical location as the residence of the child. Notwithstanding any contrary provision of law, amounts appropriated herein may, subject to the approval of the director of the budget, be transferred to the credit of the office of children and family services general fund - state purposes account if deemed by the director of the budget to be necessary for compliance with federal law .............................

2,030,000 ......................................... (re. $1,850,000)

For services and expenses of certain local or regional multidisciplinary child abuse investigation teams approved by the office of children and family services for the purpose of investigating reports of suspected child abuse or maltreatment and for new and established child advocacy centers ... 1,500,000 .............. (re. $1,500,000)

For services and expenses of new and established child advocacy centers ... 500,000 .................................... (re. $500,000)

For services and expenses for the development of integrated programs for children and youth ... 1,500,000 .............. (re. $1,500,000)

For payment of state aid for calendar year 2000 for services and expenses for programs pursuant to section 530 of the executive law for
secure and non-secure detention services. Notwithstanding any pro-
vision of law to the contrary, the amount appropriated may provide
for reimbursement of 100 percent of the cost of care, maintenance
and supervision for youth whose residence is outside the county pro-
viding the service; provided that upon such reimbursement from this
appropriation, the office of children and family services shall
bill, and the home county of such youth shall reimburse to the of-
office of children and family services, 50 percent of such reimburse-
ment for the cost of care, maintenance and supervision for such
youth. The office shall not reimburse any claims unless they are
submitted within 12 months of the calendar quarter in which the
claimed service or services were delivered .........................
42,600,000 ....................................... (re. $42,600,000)

For services and expenses related to locally operated youth develop-
ment and delinquency prevention programs. No expenditure shall be
made from this appropriation until a plan has been approved by the
director of the budget and a certificate of approval allocating
these funds has been issued by the director of the budget.

Notwithstanding the provisions of section 420 of the executive law
which would require expenditure of state aid for youth programs in a
total amount greater than the amount appropriated herein, for pay-
ment of state aid for programs pursuant to article 19-A of the exe-
cutive law, for delinquency prevention and youth development. Not-
withstanding the provisions of section 420 of the executive law,
eligibility for state aid reimbursement for counties which do not
participate in the county comprehensive planning process shall be
determined as follows: the aggregate amount of state aid for recre-
ation, youth service and similar projects to a county and municipal-
ities within such county shall not exceed $2,750 of which no more
than $1,450 may be used for recreation projects, per 1,000 youths
residing in the county based on a single count of such youths as
shown by the last published federal census for the county certified
in the same manner as provided by section 54 of the state finance
law. The office shall not reimburse any claims unless they are sub-
mitted within 12 months of the project year in which the expenditure
was made ... 31,635,700 .......................... (re. $31,635,700)

For additional state aid payments for youth development and delin-
quency prevention programs ... 1,600,000 ........... (re. $1,600,000)

For services and expenses related to programs providing special delin-
quency prevention or other youth development services. No expendi-
ture shall be made from this appropriation until a plan has been
approved by the director of the budget and a certificate of approval
allocating these funds has been issued by the director of the bud-
get. The office shall not reimburse any claims unless they are
submitted within 7 months of the project year in which the expendi-
ture was made.

For direct contracts with private not-for-profit community agencies to
provide needed services for the operation of programs to prevent
juvenile delinquency and promote youth development, and through an
allocation to public agencies where it is documented that private
not-for-profit community agencies are not available to provide such
services. Moneys shall be made available to community agencies in
counties outside the city of New York based on a statewide alloca-
tion formula determined by each county’s eligibility for comprehen-
sive planning funds as a proportion of the statewide total provided
under paragraph a of subdivision 1 of section 420 of the executive
law.
Moneys made available to community agencies shall be allocated by
local youth bureaus subject to final funding determinations by the
commissioner of children and family services and approved by the di-
rector of the budget.
For direct contract with private not-for-profit community agencies to
provide needed services for the operation of programs to prevent
juvenile delinquency and promote youth development, and through an
allocation to public agencies where it is documented that private
not-for-profit agencies are not available to provide such services.
Moneys shall be made available to community agencies in cities with
populations greater than 300,000 and to community agencies statewide
10,420,500 ....................................... (re. $10,420,500)
For services and expenses related to youth delinquency prevention pro-
grams ... 2,500,000 ............................... (re. $2,500,000)
For payment of state aid for programs for the provision of services to
runaway and homeless youth pursuant to subdivisions 2, 3 and 4 of
section 420 of the executive law and pursuant to chapter 800 of the
laws of 1985 amending the runaway and homeless youth act for the
provision of transitional independent living support services and
the establishment and operation of young adult shelters for youth
between the ages of 16 and 21; the office of children and family
services shall not reimburse any claims unless they are submitted
within 12 months of the calendar quarter in which the claimed ser-
vice or services were delivered. No expenditures shall be made from
this appropriation until an annual expenditure plan is approved by
the director of the budget and a certificate of approval allocating
these funds has been issued by the director of the budget and copies
of such certificate or any amendment thereto filed with the state
comptroller, the chairperson of the senate finance committee and the
chairperson of the assembly ways and means committee .............
5,313,700 ......................................... (re. $5,313,700)
For additional payment of state aid for programs for the provision of
services to runaway and homeless youth ... 500,000 .. (re. $500,000)
For services and expenses related to reducing office of children and
family services institutional placements .........................
1,500,000 ............................................. (re. $1,500,000)
For services and expenses, provided by local probation departments,
for the post-placement care of youth leaving a youth residential
facility ... 1,000,000 ..................................... (re. $1,000,000)
For services for the prevention of domestic violence and the expenses
related thereto. Any federal funds applicable to expenditures made
as a result of this appropriation may be made available to the of-
office or its contractors ... 150,000 ...................... (re. $150,000)
For services and expenses of the home visiting and other family pre-
servation and support services programs previously supported by
funds provided under subpart 2 of title IV-B of the federal social
security act ... 1,600,000 ................................. (re. $1,600,000)
For services and expenses related to the settlement house program,
notwithstanding any inconsistent provision of law to the contrary,
$700,000 shall be available for distribution in the same amounts
provided for in 1999-2000 for the statewide settlement house program
to provide a comprehensive range of services to residents of neigh-
borhoods they serve pursuant to article 10-B of the social services
law. Of the amount appropriated, $1,310,000 shall be available
pursuant to the following sub-schedule ... ......................
2,010,000 ............................................. (re. $2,010,000)
For reimbursement to voluntary, not-for-profit agencies for equipment
for or renovations of group foster care facilities, including insti-
tutions, group residences, group homes and agency operated boarding
homes, necessary for compliance with state fire and safety regu-
lations promulgated by the former department of social services. Such funds shall be available to reimburse the amortized portion of capital expenditures and other non-capital costs incurred on or after March 1, 2000 submitted in accordance with standard of payment guidelines and other guidelines issued by the commissioner of children and family services. Reimbursement shall be available to voluntary not-for-profit agencies who have submitted cost of compliance reports related to the cost of compliance with said regulations to the office of children and family services on or before February 28, 2000. As a condition of the receipt of funds appropriated herein, a voluntary not-for-profit agency must agree to come into full compliance with said regulations in accordance with a schedule to be approved by the commissioner of children and family services and provided further that, notwithstanding any inconsistent provision of law, the commissioner shall require that full compliance be attained without regard to the availability of further federal and/or state funding for such purpose. Each agency having made application for reimbursement shall be paid a pro rata share of its eligible expenditures, as determined by the office of children and family services, based on a formula to be developed by the office. No agency shall receive reimbursement in excess of its actual cost of complying with said regulations ... 1,000,000 .......... (re. $1,000,000)

For services and expenses related to child welfare parent self-help and advisory services including but not limited to: peer group self-help sessions, mentoring and parenting classes, and informational seminars on child protective services, family court, foster care, preventive services, and resources for preserving and reuniting families ... 145,000 ........................ (re. $145,000)

The appropriation made by chapter 53, section 1, of the laws of 2000, is hereby amended and reappropriated to read: The money hereby appropriated is to be available for payment of state aid heretofore accrued or hereafter to accrue to municipalities. Subject to the approval of the director of the budget, the money hereby appropriated shall be available to the office net of disallowances, refunds, reimbursements, and credits. Notwithstanding any inconsistent provision of law, the amount herein appropriated may be increased or decreased by interchange with any other appropriation or with any other item or items within the amounts appropriated within the department of family assistance, office of temporary and disability assistance and office of children and family services general fund - local assistance account with the approval of the director of the budget who shall file such approval with the department of audit and control and copies thereof with the chairman of the senate finance committee and the chairman of the assembly ways and means committee. Notwithstanding any inconsistent provision of law, in lieu of payments authorized by the social services law, or payments of federal funds otherwise due to the local social services districts for programs provided under the federal social security act or the federal food stamp act, funds herein appropriated, in amounts certified by the state commissioner or the state commissioner of health as due from local social services districts each month as their share of payments made pursuant to section 367-b of the social services law may be set aside by the state comptroller in an interest-bearing account with such interest accruing to the credit of the locality in order to ensure the orderly and prompt payment of providers under section 367-b of the social services law pursuant to an estimate provided by
DEPARTMENT OF FAMILY ASSISTANCE
OFFICE OF CHILDREN AND FAMILY SERVICES

STATE OPERATIONS AND AID TO LOCALITIES - REAPPROPRIATIONS 2001-02

the commissioner of health of each local social services district's share of payments made pursuant to section 367-b of the social services law.

For reimbursement for social services district expenditures for the provision and administration of family and children's services in accordance with the manner the state was authorized to fund such costs under section 153-i of the social services law, as such section was in effect on July 1, 1995, and an allocation plan which shall be submitted for approval to the director of the budget no later than 60 days following enactment of this chapter. Of the amounts appropriated herein, state reimbursement to each social services district to cover the costs of those district expenditures for all family and children's services shall be limited to a district allocation, hereinafter referred to as the district's block grant allocation. Such block grant allocation shall be based on the district's claiming history and other factors, including, but not limited to, continuation of funding provided for increased reimbursement of foster care and preventive services providers as allocated by the commissioner of the office of children and family services on or before March 31, 2000 and shall be subject to the approval of the director of the budget. Reimbursement from a district's block grant allocation shall be subject to the applicable provisions of the social services law in effect as of July 1, 1995.

The office of children and family services, with the approval of the director of the budget, may reduce a district's block grant allocation by the state share decrease related to federal retroactive reimbursement for such family and children's services. The office, with the approval of the director of the budget, may reduce a district's block grant allocation by the state share of disallowances or sanctions taken against the district pursuant to the social services law or federal law.

Funds appropriated herein may be used as the state share for federal title IV-B subpart 2 funds to the extent that such match is determined jointly by the office and the director of the budget to be not otherwise available and to the extent permitted by federal law and regulations.

Of the amount appropriated herein, $7,400,000 shall be set aside for approved social services district expenditures for congregate foster care services; of such amount $6,400,000 shall be available for approved expenditures by the city of New York and the remainder shall be available for approved expenditures by social services districts outside of the city of New York based on each such district's proportionate share of the family and children's services block grant.

[Notwithstanding any other provision of law, of the amounts appropriated herein, up to $6,000,000 shall be separately allocated pursuant to a formula and guidelines developed by the office of children and family services and approved by the director of the budget to each social services district that submits and receives approval from the office of children and family services of a district plan to use such funds to provide an up to a 2.5 percent increases in the amounts the district contracts to reimburse foster care agencies and/or preventive services agencies to pay for such services provided from July 1, 2000 to June 30, 2001 or the most recent 12 month contract period] ... 533,500,000 .................. (re. $7,000,000)

For services and expenses of certain [local or regional] child fatality review teams approved by the office of children and family services for the purposes of investigating and/or reviewing the death of children ... 300,000 .................... (re. $300,000)
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By chapter 53, section 1, of the laws of 1999:

1. For services and expenses of certain local or regional multidisciplinary investigation teams approved by the office of children and family services for the purpose of investigating reports of suspected child abuse or maltreatment ... 500,000 ... (re. $500,000)

2. For services and expenses of new and established child advocacy centers and multidisciplinary child abuse investigation teams ...... 1,000,000 ........................................ (re. $1,000,000)

3. For services and expenses of programs addressing prevention of adolescent pregnancy and/or out-of-wedlock pregnancy.

4. Of the amount appropriated herein, up to $7,320,000 shall be set aside for services and expenses of programs addressing prevention of adolescent pregnancy.

5. Of the amount appropriated herein, up to $350,000 shall be available for transfer to the state education department to support the family life education program in accordance with a plan approved by the commissioner of children and family services and the director of the budget ... 7,670,000 ........................................ (re. $3,074,000)

6. For services and expenses for the development of integrated programs for children and youth ... 1,500,000 ............ (re. $1,500,000)

7. For payment of state aid for calendar year 1999 for services and expenses for programs pursuant to section 530 of the executive law for secure and non-secure detention services. Notwithstanding any provision of law to the contrary, the amount appropriated may provide for reimbursement of 100 percent of the cost of care, maintenance and supervision for youth whose residence is outside the county providing the service; provided that upon such reimbursement from this appropriation, the office of children and family services shall bill, and the home county of such youth shall reimburse to the office of children and family services, 50 percent of such reimbursement for the cost of care, maintenance and supervision for such youth. The office shall not reimburse any claims unless they are submitted within 12 months of the calendar quarter in which the claimed service or services were delivered ......................... 40,000,000 ........................................... (re. $17,931,000)

8. For services and expenses related to locally operated youth development and delinquency prevention programs. No expenditure shall be made from this appropriation until a plan has been approved by the director of the budget and a certificate of approval allocating these funds has been issued by the director of the budget.

9. Notwithstanding the provisions of section 420 of the executive law which would require expenditure of state aid for youth programs in a total amount greater than the amount appropriated herein, for payment of state aid for programs pursuant to article 19-A of the executive law, for delinquency prevention and youth development. Notwithstanding the provisions of section 420 of the executive law, eligibility for state aid reimbursement for counties which do not participate in the county comprehensive planning process shall be determined as follows: the aggregate amount of state aid for recreation, youth service and similar projects to a county and municipalities within such county shall not exceed $2,750 of which no more than $1,450 may be used for recreation projects, per 1,000 youths residing in the county based on a single count of such youths as shown by the last published federal census for the county certified in the same manner as provided by section 54 of the state finance law. The office shall not reimburse any claims unless they are submitted within 12 months of the project year in which the expenditure was made ... 29,860,700 ....................... (re. $27,025,300)

10. For additional state aid payments for Youth Development Delinquency Prevention Programs ... 1,775,000 ............... (re. $1,775,000)
For services and expenses related to programs providing special delinquency prevention or other youth development services. No expenditure shall be made from this appropriation until a plan has been approved by the director of the budget and a certificate of approval allocating these funds has been issued by the director of the budget. The office shall not reimburse any claims unless they are submitted within 7 months of the project year in which the expenditure was made.

For direct contracts with private not-for-profit community agencies to provide needed services for the operation of programs to prevent juvenile delinquency and promote youth development, and through an allocation to public agencies where it is documented that private not-for-profit community agencies are not available to provide such services. Moneys shall be made available to community agencies in counties outside the city of New York based on a statewide allocation formula determined by each county's eligibility for comprehensive planning funds as a proportion of the statewide total provided under paragraph a of subdivision 1 of section 420 of the executive law. Moneys made available to community agencies shall be allocated by local youth bureaus subject to final funding determinations by the commissioner of children and family services and approved by the director of the budget.

For direct contracts with private not-for-profit community agencies to provide needed services for the operation of programs to prevent juvenile delinquency and promote youth development, and through an allocation to public agencies where it is documented that private not-for-profit agencies are not available to provide such services. Moneys shall be made available to community agencies in cities with populations greater than 300,000 and to community agencies statewide.

For services and expenses related to youth delinquency prevention programs...

For payment of state aid for programs for the provision of services to runaway and homeless youth pursuant to subdivisions 2, 3 and 4 of section 420 of the executive law and pursuant to chapter 800 of the laws of 1985 amending the runaway and homeless youth act for the provision of transitional independent living support services and the establishment and operation of young adult shelters for youth between the ages of 16 and 21; the office of children and family services shall not reimburse any claims unless they are submitted within 12 months of the calendar quarter in which the claimed service or services were delivered. No expenditures shall be made from this appropriation until an annual expenditure plan is approved by the director of the budget and a certificate of approval allocating these funds has been issued by the director of the budget and copies of such certificate or any amendment thereto filed with the state comptroller, the chairperson of the senate finance committee and the chairperson of the assembly ways and means committee...

For additional payment of state aid for programs for the provision of services to runaway and homeless youth...

For services and expenses related to reducing office of children and family services institutional placements...

For services and expenses, provided by local probation departments, for the post-placement care of youth leaving a youth residential facility...
For services for the prevention of domestic violence and the expenses related thereto. Any federal funds applicable to expenditures made as a result of this appropriation may be made available to the office or its contractors ... 150,000 ............... (re. $150,000)
For services and expenses of For Our Children and Us ................. 100,000 ............................................. (re. $100,000)

The appropriation made by chapter 53, section 1, of the laws of 1999, is hereby amended and reappropriated to read:
For services and expenses of certain [local or regional] child fatality review teams approved by the office of children and family services for the [purpose] purposes of investigating and/or reviewing the death of children ... 300,000 ................... (re. $300,000)

By chapter 53, section 1, of the laws of 1998:
For services and expenses of certain local or regional multidisciplinary investigation teams approved by the office of children and family services for the purpose of investigating reports of suspected child abuse or maltreatment ... 500,000 ... (re. $168,000)
For services and expenses of programs addressing prevention of adolescent pregnancy and/or out-of-wedlock pregnancy in accordance with the following sub-schedule ... 9,670,000 .... (re. $562,000)
For services and expenses for the development of integrated programs for children and youth ... 1,500,000 ............... (re. $1,413,000)
For services and expenses related to youth delinquency prevention programs ... 2,500,000 ............................................. (re. $2,264,000)
For services and expenses related to reducing office of children and family services institutional placements ....................... 1,500,000 ............................................. (re. $307,000)
For services and expenses, provided by local probation departments, for the post-placement care of youth leaving a youth residential facility ... 1,000,000 ............................................. (re. $593,000)
For supportive services and expenses for children, families and adults through the Metropolitan New York Coordinating Council on Jewish Poverty ... 182,000 ............................................. (re. $6,000)
For supportive services and programs through Catholic Charities ...... 10,000 ............................................. (re. $10,000)
For services for the prevention of domestic violence and the expenses related thereto. Any federal funds applicable to expenditures made as a result of this appropriation may be made available to the office or its contractors ... 150,000 ............... (re. $38,000)

The appropriation made by chapter 53, section 1, of the laws of 1998, is hereby amended and reappropriated to read:
For services and expenses of certain [local or regional] child fatality review teams approved by the office of children and family services for the [purpose] purposes of investigating and/or reviewing the death of children ... 300,000 ................... (re. $232,000)

By chapter 56, section 1, of the laws of 1997:
For services and expenses for the development of integrated programs for children and youth ... 1,500,000 ............... (re. $502,000)
For services and expenses related to youth delinquency prevention programs ... 2,500,000 ............................................. (re. $936,000)
For services and expenses, provided by local probation departments, for the post-placement care of youth leaving a youth residential facility ... 1,000,000 ............................................. (re. $390,000)
The appropriation made by chapter 56, section 1, of the laws of 1997, is hereby amended and reappropriated to read:

For payment of state aid [for calendar year 1997] for services and expenses for programs pursuant to section 530 of the executive law for secure and non-secure detention services, [in accordance with the following sub-schedule]. Notwithstanding any provision of law to the contrary, the amount appropriated may provide for reimbursement of 100 percent of the cost of care, maintenance and supervision for youth whose residence is outside the county providing the service; provided that upon such reimbursement from this appropriation, the office of children and family services shall bill, and the home county of such youth shall reimburse to the office of children and family services, 50 percent of such reimbursement for the cost of care, maintenance and supervision for such youth. The office shall not reimburse any claims unless they are submitted within 12 months of the calendar quarter in which the claimed service or services were delivered ... 36,505,900

[20,101,200]

Total of sub-schedule .... 36,505,900]

By chapter 56, section 1, of the laws of 1997, as amended by chapter 53, section 1, of the laws of 1998:

For services and expenses of programs addressing prevention of adolescent pregnancy and/or out-of-wedlock pregnancy in accordance with the following sub-schedule ... ... 9,670,000 ...... (re. $507,000)

By chapter 54, section 1, of the laws of 1996, as transferred by chapter 56, section 1, of the laws of 1997:

For services and expenses, including the acquisition of real property, of Círculo de la Hispanidad ... 1,500,000 .......... (re. $625,000)

By chapter 53, section 1, of the laws of 1994, as transferred by chapter 56, section 1, of the laws of 1997:

For services and expenses related to the family preservation centers program ... 10,000,000 .................... (re. $944,000)

By chapter 53, section 1, of the laws of 1994, as transferred and amended by chapter 56, section 1, of the laws of 1997:

For services and expenses related to a demonstration program to be established on four demonstration sites to provide services to economically disadvantaged adolescent fathers to improve their capacity to parent their children. Within the amounts appropriated, up to $50,000 may be used for office of children and family services costs in administering this program. The office of children and family services may transfer the funds available for administration of the program to the office of children and family services general fund, state purposes account, family and children's services ....... 300,000 .............................. (re. $300,000)
The appropriation made by chapter 53, section 1, of the laws of 1994, as amended by chapter 56, section 1, of the laws of 1997, is hereby amended and reappropriated to read:

Unless otherwise indicated by community projects fund - 007, the following reappropriations are made from the local assistance account - 001: for services and expenses, subject to eligibility and program standards established by the commissioner of the office, of community youth capital construction program [to be allocated according to the following sub-schedule] .......................................................... (re. $1,031,900)

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<th>Community</th>
<th>Amount</th>
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By chapter 53, section 1, of the laws of 1993, as transferred and amended by chapter 56, section 1, of the laws of 1997:

For services and expenses for youth programs serving at-risk youth pursuant to a plan developed by the director of the office of children and family services and subject to the approval of the director of the budget ... 1,000,000 ........................................ (re. $56,000)

Special Revenue Funds - Federal / Aid to Localities

Federal Health and Human Services Fund - 265

Funds appropriated herein from the federal health, education and human services fund-265 appropriating federal temporary assistance for needy families block grant funds, subject to the approval of the director of the budget, notwithstanding any inconsistent provision of law, shall be available for services and expenses of programs addressing prevention of adolescent pregnancy and/or out-of-wedlock pregnancy.

Of the amount appropriated herein, up to $7,320,000 shall be set aside for services and expenses of programs addressing prevention of adolescent pregnancy.

Funds appropriated herein shall be available pursuant to a request for proposals for grants to not-for-profit and voluntary agency providers prepared by the office after consultation with the department of health and the council on children and families. Prior to the issuance of such request for proposals, the department of health and the council on children and families shall consult with the office in order to: (a) determine those areas within the state having the greatest need for adolescent pregnancy prevention services; (b) identify gaps in existing services; (c) better coordinate such services with other community-based adolescent pregnancy prevention...
programs administered by the department of health; (d) simplify and consolidate the providers' application processes; and (e) take into account other department of health and office of children and family services' funds available for adolescent community-based pregnancy prevention programs. Notwithstanding any inconsistent provision of law, upon the expenditure of these funds for existing contracts with programs funded under article 8-A of the social services law, all such disbursements shall immediately reduce the amounts reappropriated in the office of children and family services general fund aid to localities local assistance account - 001 for services and expenses of such programs addressing prevention of adolescent pregnancy and/or out-of-wedlock pregnancy by an equivalent amount, and the portion of such general fund reappropriations so affected shall have no further force and effect.

Of the amount appropriated herein, up to $350,000 shall be available for transfer to the state education department to support the family life education program in accordance with a plan approved by the commissioner of the office of children and family services and the director of the budget ... 16,652,000 ............ (re. $16,652,000)

Funds appropriated herein from the federal health, education and human services fund-265 appropriating federal temporary assistance for needy families block grant funds, subject to the approval of the director of the budget, notwithstanding any inconsistent provision of law in combination with the money appropriated in the general fund / aid to localities local assistance - 001, shall be available for the home visiting program. Services funded through this appropriation shall be made available only to those individuals and families otherwise eligible to receive family assistance benefits funded in whole or in part through moneys made available to the state by the department of health and human services pursuant to the personal responsibility act of 1996 ... 14,800,000 ........ (re. $5,600,000)

The appropriation made by chapter 53, section 1, of the laws of 2000, is hereby amended and reappropriated to read:

For services and expenses for the foster care and adoption assistance program, including related administrative expenses and for services and expenses for child welfare and family preservation and family support services provided pursuant to title IV-a, subparts 1 and 2 of title IV-b and title IV-e of the federal social security act including the federal share of costs incurred implementing the federal adoption and safe families act of 1997 (P.L. 105-89).

To the extent permitted by federal law and regulation, funds appropriated herein pursuant to subpart 2 of title IV-b of the federal social security act may be used for expenses related to the home rebuilders program to the extent other federal funding sources are unavailable.

Notwithstanding any inconsistent provision of law, in lieu of payments authorized by the social services law, or payments of federal funds otherwise due to the local social services districts for programs provided under the federal social security act or the federal food stamp act, funds herein appropriated, in amounts certified by the state commissioner or the state commissioner of health as due from local social services districts each month as their share of payments made pursuant to section 367-b of the social services law may be set aside by the state comptroller in an interest-bearing account with such interest accruing to the credit of the locality in order to ensure the orderly and prompt payment of providers under section 367-b of the social services law pursuant to an estimate provided by
the commissioner of health of each local social services district's
share of payments made pursuant to section 367-b of the social ser-
vices law.
Funds appropriated herein shall be available for aid to municipalities
and for payments to the federal government for expenditures made
pursuant to social services law and the plan for individual
and family grant program under the disaster relief act of 1974.
Such funds are to be available for payment of aid heretofore accrued
or hereafter to accrue to municipalities. Subject to the approval of
the director of the budget, such funds shall be available to the
office net of disallowances, interest penalties, refunds, reim-
bursements, and credits.
Notwithstanding any inconsistent provision of law, the amount herein
appropriated may be increased or decreased by interchange with any
other appropriation or with any other item or items within the
amounts appropriated within the department of family assistance,
office of temporary and disability assistance and office of children
and family services federal funds - local assistance account with
the approval of the director of the budget who shall file such
approval with the department of audit and control and copies thereof
with the chairman of the senate finance committee and the chairman
of the assembly ways and means committee.
For the grant period October 1, 1999 to September 30, 2000 ..........23
345,000,000 ..................................... (re. $200,000,000)
For the grant period October 1, 2000 to September 30, 2001 ..........24
345,000,000 ..................................... (re. $300,000,000)
Notwithstanding any inconsistent provision of law, in lieu of payments
authorized by the social services law, or payments of federal funds
otherwise due to the local social services districts for programs
provided under the federal social security act or the federal food
stamp act, funds herein appropriated, in amounts certified by the
state commissioner or the state commissioner of health as due from
local social services districts each month as their share of pay-
ments made pursuant to section 367-b of the social services law may
be set aside by the state comptroller in an interest-bearing account
with such interest accruing to the credit of the locality in order
to ensure the orderly and prompt payment of providers under section
367-b of the social services law pursuant to an estimate provided by
the commissioner of health of each local social services district's
share of payments made pursuant to section 367-b of the social ser-
vices law.
Funds appropriated herein shall be available for aid to municipalities
and for payments to the federal government for expenditures made
pursuant to social services law and the plan for individual
and family grant program under the disaster relief act of 1974.
Such funds are to be available for payment of aid heretofore accrued
or hereafter to accrue to municipalities. Subject to the approval of
the director of the budget, such funds shall be available to the
office net of disallowances, interest penalties, refunds, reim-
bursements, and credits.
Notwithstanding any inconsistent provision of law, the amount herein
appropriated may be increased or decreased by interchange with any
other appropriation or with any other item or items within the
amounts appropriated within the department of family assistance,
office of temporary and disability assistance and office of children
and family services federal funds - local assistance account with
the approval of the director of the budget who shall file such ap-
proval with the department of audit and control and copies thereof
with the chairman of the senate finance committee and the chairman
of the assembly ways and means committee.
For services and expenses of the temporary assistance and needy families block grant program and other eligible expenses pursuant to the federal social security act and federal personal responsibility and work opportunity reconciliation act of 1996, and chapter 436 of the laws of 1997 enacting welfare reform. The amount of federal temporary assistance for needy families block grant funds appropriated herein shall be available for transfer to the title XX social services block grant without requiring any other transfer to funds to any other block grant. All such funds shall be used to provide eligible title XX social services to children or their families whose income is less than 200 percent of the official income poverty line (as defined by the federal office of management and budget, and revised annually in accordance with section 673 (2) of the federal omnibus budget reconciliation act of 1981) applicable to the family size involved. Notwithstanding any inconsistent provision of section 153 of the social services law, or any other inconsistent provision of law, of the $244,000,000, $100,800,000 shall be used to provide state reimbursement to social services districts for the first eligible disbursements that occur on or after April 1, 2000 and which otherwise could be reimbursed in the office of children and family services general fund - aid to localities family and children's services block grant appropriation. Notwithstanding any other inconsistent provision of law, upon their occurrence, all such disbursements against such $100,800,000 shall immediately reduce the amount appropriated in the office of children and family services general fund by an equivalent amount, and the portion of such general fund appropriation so affected shall have no further force or effect. In reimbursing such social services district disbursements, the commissioner of the office of children and family services shall divide the $100,800,000 proportionately among districts using the same proportions that govern allocation of state funding in the family and children's services block grant appropriation unless such commissioner determines that an alternative procedure is fiscally or administratively preferable, and may reallocate a portion of such $100,800,000 among social services districts if necessary and in a manner designed to preserve federal financial participation or increase reimbursement to social services districts; provided, however, neither such alternative procedure nor such reallocation may result in an unreimbursed cost increase in any social services district; provided further, however, that if there are insufficient claims from all of the social services districts combined to result in a $100,800,000 reduction in the amount appropriated in the general - aid to localities budget to support state costs in the office of children and family services general fund - aid to localities family and children block grant appropriation using either an alternative procedure or reallocation, then a social services district may use any of its remaining allocation of these funds for other title XX eligible services and any disbursement of such funds for such costs shall immediately reduce the amount appropriated in the office of children and family services general fund - aid to localities budget to support state reimbursement to such district for such costs by an equal amount and the portion of such general fund appropriation so affected shall have no further force or effect. Of the funds appropriated herein, $131,800,000 shall be made available to social services districts to provide eligible title XX social services in accordance with the provisions of the federal social security act and of this chapter. The $131,800,000 shall be allocated among social services districts in accordance with the proportions that govern allocation of state funding in the office of children
and family services general fund - aid to localities family and children's services block grant appropriation in the state fiscal year commencing April 1, 2000. Of the funds appropriated herein, the sum of $8,400,000 shall be available for additional title XX services. Such funds shall be distributed to social services districts in accordance with the formula for the state family and children's services block grant and proposal for such distribution of funds shall be contained in an allocation plan that shall be submitted for approval to the director of the budget no later than 60 days following enactment of this chapter. Of the funds appropriated herein, up to $3,000,000 shall be available, and to the extent permitted by federal law, may be directly transferred to the state department of health for additional services and expenses provided to [pregnant] women, infants, and children for persons in receipt of special supplemental program for women, infant and children [and also in receipt of federal temporary assistance for needy families] whose income is less than 200 percent of the official income poverty line (as defined by the federal office of management and budget, and revised annually in accordance with section 673(2) of the federal omnibus budget reconciliation act of 1981) applicable to the family size involved. Prior to expenditure of funds appropriated herein, the commissioner of the office of children and family services shall consult with the commissioner of the office of temporary and disability assistance to determine the availability of such funding and to request that the commissioner of the office of temporary and disability assistance take necessary steps to notify the department of health and human services of the transfer of funding for purposes contained herein ... 244,000,000 ................. (re. $3,000,000)

The appropriation made by chapter 53, section 1, of the laws of 1999, is hereby amended and reappropriated to read:
For services and expenses for the foster care and adoption assistance program, including related administrative expenses and for services and expenses for child welfare and family preservation and family support services provided pursuant to title IV-a, subparts 1 and 2 of title IV-b and title IV-e of the federal social security act including the federal share of costs incurred implementing the federal adoption and safe families act of 1997 (P.L. 105-89).
To the extent permitted by federal law and regulation, funds appropriated herein pursuant to subpart 2 of title IV-b of the federal social security act may be used for expenses related to the home rebuilders program to the extent other federal funding sources are unavailable.
Notwithstanding any inconsistent provision of law, in lieu of advances authorized by section 153 of the social services law, or advances of federal funds otherwise due to the local districts for programs provided under the federal social security act, funds herein appropriated, in amounts certified by the state commissioner or the state commissioner of health as due from local social services districts each month as their share of payments made pursuant to section 367-b of the social services law may be set aside by the state comptroller in an interest-bearing account with such interest accruing to the credit of the locality in order to ensure the orderly and prompt payment of providers under section 367-b of the social services law.
Funds appropriated herein shall be available for aid to municipalities and for payments to the federal government for expenditures made pursuant to social services law and the state plan for individual and family grant program under the disaster relief act of 1974.
Such funds are to be available for payment of aid heretofore accrued or hereafter to accrue to municipalities. Subject to the approval of
the director of the budget, such funds shall be available to the
office net of disallowances, interest penalties, refunds, reim-
bursements, and credits.
Notwithstanding any inconsistent provision of law, the amount herein
appropriated may be increased or decreased by interchange with any
other appropriation or with any other item or items within the
amounts appropriated within the department of family assistance,
office of temporary and disability assistance and office of children
and family services federal funds - local assistance account with
the approval of the director of the budget who shall file such
approval with the department of audit and control and copies thereof
with the chairman of the senate finance committee and the chairman
of the assembly ways and means committee.
Notwithstanding section 51 of the state finance law and any other
provision of law to the contrary, the director of the budget may,
upon the advice of the commissioner of temporary and disability
assistance, the commissioner of children and family services, and
the commissioner of labor, transfer or suballocate any of the
amounts appropriated herein, or made available through interchange,
to the office of temporary and disability assistance or the depart-
ment of labor for services and expenses of the human services appli-
cation support center.
For the grant period October 1, 1998 to September 30, 1999 ...........
357,500,000 ..................................... (re. $100,000,000)
The appropriation made by chapter 53, section 1, of the laws of 1998, as
amended by chapter 53, section 1, of the laws of 1999, is hereby
amended and reappropriated to read:
For services and expenses for the foster care and adoption assistance
program, including related administrative expenses and for services
and expenses for child welfare and family preservation and family
support services provided pursuant to title IV-a, subparts 1 and 2
of title IV-b and title IV-e of the federal social security act.
To the extent permitted by federal law and regulation, funds appropri-
ated herein pursuant to subpart 2 of title IV-b of the federal
social security act may be used for expenses related to the home
rebuilders program to the extent other federal funding sources are
unavailable.
Notwithstanding any inconsistent provision of law, in lieu of advances
authorized by section 153 of the social services law, or advances of
federal funds otherwise due to the local districts for programs
provided under the federal social security act, funds herein appro-
priated, in amounts certified by the state commissioner or the state
commissioner of health as due from local social services districts
each month as their share of payments made pursuant to section 367-b
of the social services law may be set aside by the state comptroller
in an interest-bearing account with such interest accruing to the
credit of the locality in order to ensure the orderly and prompt
payment of providers under section 367-b of the social services law.
Funds appropriated herein shall be available for aid to municipalities
and for payments to the federal government for expenditures made
pursuant to social services law and the state plan for individual
and family grant program under the disaster relief act of 1974.
Such funds are to be available for payment of aid heretofore accrued
or hereafter to accrue to municipalities. Subject to the approval of
the director of the budget, such funds shall be available to the
office net of disallowances, interest penalties, refunds, reim-
bursements, and credits.
Notwithstanding any inconsistent provision of law, the amount herein
appropriated may be increased or decreased by interchange with any
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other appropriation or with any other item or items within the
amounts appropriated within the department of family assistance,
office of temporary and disability assistance and office of children
and family services federal funds - local assistance account with
the approval of the director of the budget who shall file such
approval with the department of audit and control and copies thereof
with the chairman of the senate finance committee and the chairman
of the assembly ways and means committee.

[Notwithstanding section 51 of the state finance law and any other
provision of law to the contrary, the director of the budget may,
upon the advice of the commissioner of temporary and disability
assistance, the commissioner of children and family services, and
the commissioner of labor, transfer or suballocate any of the
amounts appropriated herein, or made available through interchange,
to the office of temporary and disability assistance or the depart-
ment of labor for services and expenses of the human services appli-
cation support center.]

For the grant period October 1, 1997 to September 30, 1998 ...........
357,410,000 ..................................... (re. $100,000,000)

The appropriation made by chapter 56, section 1, of the laws of 1997, is
hereby amended and reappropriated to read:

For services and expenses for the foster care and adoption assistance
program, including related administrative expenses and for services
and expenses for child welfare and family preservation and family
support services provided pursuant to title IV-a, subparts 1 and 2
of title IV-b and title IV-e of the federal social security act.

To the extent permitted by federal law and regulation, funds appropri-
ated herein pursuant to subpart 2 of title IV-b of the federal
social security act may be used for expenses related to the home
rebuilders program to the extent other federal funding sources are
unavailable.

Notwithstanding any inconsistent provision of law, in lieu of advances
authorized by section 153 of the social services law, or advances of
federal funds otherwise due to the local districts for programs
provided under the federal social security act, funds herein appro-
priated, in amounts certified by the state commissioner or the state
commissioner of health as due from local social services districts
each month as their share of payments made pursuant to section 367-b
of the social services law may be set aside by the state comptroller
in an interest-bearing account with such interest accruing to the
credit of the locality in order to ensure the orderly and prompt
payment of providers under section 367-b of the social services law.

Funds appropriated herein shall be available for aid to municipalities
and for payments to the federal government for expenditures made
pursuant to social services law and the state plan for individual
and family grant program under the disaster relief act of 1974.

Such funds are to be available for payment of aid heretofore accrued
or hereafter to accrue to municipalities. Subject to the approval of
the director of the budget, such funds shall be available to the
department net of disallowances, interest penalties, refunds, reim-
brusements, and credits.

Notwithstanding any inconsistent provision of law, the amount herein
appropriated may be increased or decreased by interchange with any
other appropriation within the department of family assistance with
the approval of the director of the budget, who shall file such
approval with the department of audit and control and copies thereof
with the chairman of the senate finance committee and the chairman
of the assembly ways and means committee.
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For the grant period October 1, 1996 to September 30, 1997 ............
357,410,000 ............................................ (re. $50,000,000)

Special Revenue Funds - Federal / State Operations
Federal Health and Human Services Fund - 265
Discretionary Demonstration Account

By chapter 53, section 1, of the laws of 2000:
For services and expenses related to administering federal health and
human services discretionary demonstration program grants and grants
from the national center on child abuse and neglect.
For the grant period October 1, 1999 to September 30, 2000 ...........
6,500,000 ............................................ (re. $6,500,000)
For the grant period October 1, 2000 to September 30, 2001 ...........
6,500,000 ............................................ (re. $6,500,000)

By chapter 53, section 1, of the laws of 1999:
For services and expenses related to administering federal health and
human services discretionary demonstration program grants and grants
from the national center on child abuse and neglect.
For the grant period October 1, 1998 to September 30, 1999 ...........
6,000,000 ............................................ (re. $6,000,000)
For the grant period October 1, 1999 to September 30, 2000 ...........
6,000,000 ............................................ (re. $6,000,000)

By chapter 53, section 1, of the laws of 1998:
For services and expenses related to administering federal health and
human services discretionary demonstration program grants and grants
from the national center on child abuse and neglect.
For the grant period October 1, 1997 to September 30, 1998 ...........
6,000,000 ............................................ (re. $6,000,000)
For the grant period October 1, 1998 to September 30, 1999 ...........
6,000,000 ............................................ (re. $6,000,000)

Special Revenue Funds - Federal / Aid to Localities
Federal Block Grant Fund - 269

The appropriation made by chapter 53, section 1, of the laws of 2000, is
hereby amended and reappropriated to read:
For services and expenses for supportive social services provided pur-
suant to title XX of the federal social security act.
The moneys hereby appropriated for the provision of children and
family services and local training shall be apportioned by the com-
missioner of children and family services to local social services
districts to reimburse local district expenditures for supportive
services and training subject to the approval of the director of the
budget.
Of the funds available herein, including any funds transferred from
the temporary assistance to needy families block grant to the title
XX block grant, $95,000,000 shall be allocated to social services
districts solely for reimbursement of expenditures for child protec-
tive services pursuant to an allocation plan developed by the office
and approved by the division of the budget based on each district's
claims for such services under the title XX block grant and the
emergency assistance to needy families with children program during
federal fiscal year 1995-96 or any other twelve-month period, as ad-
justed by the applicable cost allocation methodology and net of any
retroactive payments; provided, however, that if the office deter-
mines that the total amount of a social services district's claims
for child protective services which could be reimbursed from these
funds is less than the amount allocated to the district for such
claims, the office may authorize the district to use these funds for
other allowable claims; and provided further, however, that the
amount of title XX funds that a particular social services district
must use for child protective services will be reduced dollar for
dollar by the amount such district claims to and receives reim-
bursement for child protective services under the emergency assis-
tance for needy families with children program.
Notwithstanding any inconsistent provision of law, in lieu of payments
authorized by the social services law, or payments of federal funds
otherwise due to the local social services districts for programs
provided under the federal social security act or the federal food
stamp act, funds herein appropriated, in amounts certified by the
state commissioner or the state commissioner of health as due from
local social services districts each month as their share of pay-
ments made pursuant to section 367-b of the social services law may
be set aside by the state comptroller in an interest-bearing account
with such interest accruing to the credit of the locality in order
to ensure the orderly and prompt payment of providers under section
367-b of the social services law pursuant to an estimate provided by
the commissioner of health of each local social services district's
share of payments made pursuant to section 367-b of the social ser-
VICES law.
Funds appropriated herein shall be available for aid to municipalities
and for payments to the federal government for expenditures made
pursuant to social services law and the state plan for individual
and family grant program under the disaster relief act of 1974.
Such funds are to be available for payment of aid heretofore accrued
or hereafter to accrue to municipalities. Subject to the approval of
the director of the budget, such funds shall be available to the
office net of disallowances, interest penalties, refunds, reim-
bursements, and credits.
Notwithstanding any inconsistent provision of law, the amount herein
appropriated may be increased or decreased by interchange with any
other appropriation or with any other item or items within the
amounts appropriated within the department of family assistance,
office of temporary and disability assistance and office of children
and family services federal funds - local assistance account with
the approval of the director of the budget who shall file such ap-
proval with the department of audit and control and copies thereof
with the chairman of the senate finance committee and the chairman
of the assembly ways and means committee.
For the grant period October 1, 1999 to September 30, 2000 ...........
70,000,000 ....................................... (re. $20,000,000)
For the grant period October 1, 2000 to September 30, 2001 ...........
70,000,000 ....................................... (re. $70,000,000)

SYSTEMS SUPPORT PROGRAM

General Fund / State Operations
State Purposes Account - 003

By chapter 53, section 1, of the laws of 2000:
For the non-federal share of services and expenses of the office of
children and family services for the continued maintenance of the
statewide automated child welfare information system, provided fur-
ther that such funds shall be available for payments to the office
for technology pursuant to provisions of this chapter. Notwithstand-
ing any provision of law to the contrary, this appropriation shall
only be available upon approval of an expenditure plan by the
director of the budget and submission of an expenditure plan to the
chairperson of the senate finance committee and the chairperson of
the assembly ways and means committee .........................
$13,700,000 ........................................ (re. $13,700,000)
For the non-federal share of services and expenses to operate the
statewide automated child welfare information system, provided
further that such funds shall be available for payments to the
office for technology pursuant to provisions of this chapter ........
$19,900,000 ........................................ (re. $19,900,000)
For the non-federal share of services and expenses of the office of
children and family services for the continued development of the
statewide automated child welfare information system, provided fur-
ther that such funds shall be available for payments to the office
for technology pursuant to provisions of this chapter ..........
$7,700,000 ......................................... (re. $7,700,000)

The appropriation made by chapter 53, section 1, of the laws of 1999, is
hereby amended and reappropriated to read:
For the non-federal share of services and expenses to operate the
statewide automated child welfare information system. Of the total
amount appropriated herein, up to $2,400,000 may be used to facili-
tate the transition of operational functions from the contractor to
the office.
[Notwithstanding section 51 of the state finance law and any other
provision of law to the contrary, the director of the budget may,
upon the advice of the commissioner of temporary and disability
assistance, the commissioner of children and family services, and
the commissioner of labor, transfer or suballocate any of the
amounts appropriated herein, or made available through interchange,
to the office of temporary and disability assistance or the depart-
ment of labor for services and expenses of the human services appli-
cation support center] ................................ (re. $11,016,000)

The appropriation made by chapter 53, section 1, of the laws of 1999, is
hereby amended and reappropriated to read:
For services and expenses to design and implement improvements to
computer operations of the office of children and family services.
This appropriation shall only be available upon approval of an
expenditure plan by the director of the budget for the purposes
defined herein. Funds available may be used only after all available
funding from other revenue sources, as determined by the director of
the budget, have been fully expended.
[Notwithstanding section 51 of the state finance law and any other
provision of law to the contrary, the director of the budget may,
upon the advice of the commissioner of temporary and disability
assistance, the commissioner of children and family services, and
the commissioner of labor, transfer or suballocate any of the
amounts appropriated herein, or made available through interchange,
to the office of temporary and disability assistance or the depart-
ment of labor for services and expenses of the human services appli-
cation support center] ................................ (re. $6,500,000)
For the non-federal share of services and expenses of the office of
children and family services for the continued development of the
statewide automated child welfare information system. This appropri-
ation shall only be available upon approval of an expenditure plan
by the director of the budget.
Such a plan shall include, but not be necessarily limited to: a sched-
ule, a description and justification of development activities,
anticipated costs, and planned levels of federal participation.
[Notwithstanding section 51 of the state finance law and any other
provision of law to the contrary, the director of the budget may,
on the advice of the commissioner of temporary and disability
assistance, the commissioner of children and family services, and
the commissioner of labor, transfer or suballocate any of the
amounts appropriated herein, or made available through interchange,
to the office of temporary and disability assistance or the depart-
ment of labor for services and expenses of the human services appli-
cation support center] ... 13,250,000 ................ (re. $4,750,000)

General Fund / Aid to Localities
Local Assistance Account - 001

The appropriation made by chapter 53, section 1, of the laws of 1998, as
amended by chapter 53, section 1, of the laws of 1999, is hereby
amended and reappropriated to read:
Notwithstanding any inconsistent provision of law, the amount herein
appropriated may be increased or decreased by interchange with any
other appropriation or with any other item or items within the
amounts appropriated within the department of family assistance,
office of temporary and disability assistance and office of children
and family services general fund - local assistance account with the
approval of the director of the budget who shall file such approval
with the department of audit and control and copies thereof with the
chairman of the senate finance committee and the chairman of the
assembly ways and means committee.
For services and expenses, including but not limited to telecommuni-
cations upgrades, training, personal service and related costs, for
the state central register of child abuse and maltreatment and for
implementation of chapter 12 of the laws of 1996. Such funds shall
only be made available upon the approval of an expenditure plan by
the director of the budget. [Notwithstanding section 51 of the state
finance law and any other provision of law to the contrary, the
director of the budget may, upon the advice of the commissioner of
temporary and disability assistance, the commissioner of children
and family services, and the commissioner of labor, transfer or
suballocate any of the amounts appropriated herein, or made avail-
able through interchange, to the office of temporary and disability
assistance or the department of labor for services and expenses of
the human services application support center] .....................
4,650,000 ........................................... (re. $4,650,000)

Special Revenue Funds - Federal / State Operations
Federal Health and Human services Fund - 265
Connections Account

The appropriation made by chapter 53, section 1, of the laws of 2000, is
thereby amended and reappropriated to read:
For services and expenses for the statewide automated child welfare
information system including related administrative expenses pro-
vided pursuant to title IV-e of the federal social security act.
Such funds are to be available for payment of aid heretofore accrued
or hereafter to accrue to municipalities. Subject to the approval of
the director of the budget, such funds shall be available to the
office net of disallowances, refunds, reimbursements, and credits.
Notwithstanding any inconsistent provision of law, the amount herein
appropriated may be increased or decreased by interchange with any
other appropriation or with any other item or items within the
amounts appropriated within the department of family assistance,
office of temporary and disability assistance and office of children
and family services federal funds - local assistance account with
the approval of the director of the budget who shall file such ap-
proval with the department of audit and control and copies thereof
with the chairman of the senate finance committee and the chairman
of the assembly ways and means committee.

[Notwithstanding section 51 of the state finance law and any other
 provision of law to the contrary, the director of the budget may,
 upon the advice of the director of state operations, either: trans-
fer or suballocate to the office for technology an amount not to
exceed $4,280,000 from any of the amounts appropriated herein to the
office of children and family services for services and expenses of
centralized operation of state data centers and/or the human ser-
tices telecommunications network; or, transfer or interchange an
amount not to exceed $4,280,000 from any of the personal services
appropriations contained herein with the nonpersonal services appro-
priations of the office of children and family services as necessary
for the purpose of making payments to the office for technology for
services and expenses of centralized operation of the data center
and/or the human services telecommunications network. Notwithstand-
ing section 51 of the state finance law and any other provision of
law to the contrary, the director of the budget shall authorize up
to $560,000 in payments to the office for technology miscellaneous
internal service fund - 334 state data center account from general
fund - state purposes appropriations made to the office of children
and family services for the cost of administering the data centers
provided, however, that no payment shall be authorized unless writ-
ten notification is provided to the director of the budget by the
commissioner of the office of children and family services that such
payments do not reduce the proportionate availability of federal
funding used to otherwise reduce the general fund costs of admin-
istering the data center. Notwithstanding section 51 of the state
finance law and any other provision of law to the contrary, the
director of the budget shall authorize payments to the office for
technology miscellaneous internal service fund - 334 human services
telecommunications account for the cost of administering the human
services telecommunications network provided, however, that no pay-
ment shall be authorized unless written notification is provided to
the director of the budget by the commissioner of the office of children
and family services that such payments do not reduce the propor-
tionate availability of federal funding used to otherwise fund
or reduce the general fund costs of administering the human services
telecommunications network and, notwithstanding any inconsistent
provision of law, the director of the budget shall ensure that the
total payments made on or before March 31, 2001 by the office of
temporary and disability assistance, the office of children and fam-
ily services, the department of labor, and the department of health
from all state and federal funding sources to the office for tech-
nology miscellaneous internal service fund - 334 human services
telecommunications account shall not exceed $35,000,000. Notwith-
standing any inconsistent provision of law, the appropriations made
herein that are identified by the executive director of the office
for technology and commissioner of the office of children and family
services as being necessary for the operation of the consolidated
data center and/or the human services telecommunications network
shall be made available only upon approval by the director of the
budget of a comprehensive expenditure and personnel plan to be sub-
mitted jointly by the office for technology and the office of chil-
dren and family services that ensures the availability of non-
general fund revenues to support or offset the general fund cost of
operating the data center and/or the human services telecommunica-
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tions network internal service fund - 334 state data center account
and/or the miscellaneous internal service fund - 334 human services
telecommunications network account for the consolidation and cen-
tralized administration of the office of temporary and disability
assistance and department of labor data centers and/or the human
services telecommunications network. The executive director of the
office for technology, in consultation with the commissioner of the
office of temporary and disability assistance, the commissioner of
the office of children and family services, the commissioner of
labor, and the commissioner of health shall file a quarterly report,
beginning on or before October 1, 2000, with the chairperson of the
senate finance committee and the chairperson of the assembly ways
and means committee on the status of the consolidation and central
administration of the office of temporary and disability assistance
and department of labor data centers and/or the human services tele-
communications network within the office for technology. The report
shall include: the status of employee transfers to the office for
technology administered pursuant to subdivisions 1 and 2 of section
70 of the civil service law; transfers or suballocations of appro-
priations made pursuant to this chapter; expenditures, to be identi-
fied by purpose, made by the office for technology from the mis-
cellaneous internal service fund - 334 state data center account
and/or the miscellaneous internal service fund - 334 human services
telecommunications network account for the consolidation and cen-
tralized administration of the office of temporary and disability
assistance and department of labor data centers and/or the human
services telecommunications network; and the fund, program, account,
and amount of payments made to the office for technology from the
miscellaneous internal service fund - 334 state data center account
and/or the miscellaneous internal service fund - 334 human services
telecommunications network account by the office of temporary and
disability assistance, the office of children and family services,
the department of labor, and the commissioner of health] ...........

25,000,000 ....................................... (re. $25,000,000)

TRAINING AND DEVELOPMENT PROGRAM

General Fund / State Operations
State Purposes Account - 003

By chapter 53, section 1, of the laws of 2000:
For the non-federal share of training contracts, including but not
limited to, child welfare, public assistance and medical assistance
training contracts with not-for-profit agencies or other governmen-
tal entities. Funds may only be made available upon approval of an
expenditure plan by the director of the budget and pursuant to a
cost allocation plan submitted to and approved by the department of
health and human services or any other applicable federal agency.
Funds available under this appropriation may be used only after all
available funding from other revenue sources, as determined by the
director of the budget and including, but not limited to the special
revenue funds - other office of children and family services training,
management and evaluation account and the special revenue -
other office of children and family services state match account
have been fully expended. This appropriation shall only be available
for payment of contractual obligations and may not be interchanged
or transferred for any other program or purpose except that up to
$750,000 may be transferred to the office of children and family
services general fund - local assistance training and development
account for reimbursement of local social services district training
expenses not otherwise eligible for federal reimbursement pursuant

to a federally approved cost allocation plan. Prior to the transfer
of such funds, the commissioner of the office of children and family
services shall submit an expenditure plan to the director of the
budget that shall identify such costs incurred by local social ser-
dvices districts and documentation that costs determined to be eli-
gible for such reimbursement were incurred by the local social ser-
dvices district solely as the result of the cost allocation plan and
not for any other purpose ... 6,194,000 ............ (re. $6,194,000)

The appropriation made by chapter 53, section 1, of the laws of 2000, is
hereby amended and reappropriated to read:

For the required state match of training contracts including, but not
limited to, child welfare and public assistance training contracts
with not-for-profit agencies or other governmental entities. This
appropriation shall only be used to reduce the required state match
incurred by the office of children and family services, the office
of temporary and disability assistance, the department of health and
the department of labor funded through other sources, provided,
however, that the state match requirement of each agency shall be
reduced in an amount proportional to the use of these moneys to
reduce the overall state match requirement. Funds appropriated here-
in shall not be available for personal services costs of the office
of children and family services, the office of temporary and dis-
ability assistance, and the department of labor and may not be
transferred or interchanged with any other appropriation. Funds may
only be made available upon approval of an expenditure plan by the
director of the budget and pursuant to a cost allocation plan ap-
proved by the director of the budget and pursuant to a cost allo-
cation plan submitted to and approved by the department of health
and human services or any other applicable federal agency. Funds
available pursuant to this appropriation may be used only after all
available funding from other revenue sources, as determined by the
director of the budget, and including, but not limited to, the spe-
cial revenue funds - other office of children and family services
training, management, and evaluation account and the special revenue
- other office of children and family services state match account
have been fully expended ... 3,806,000 ............ (re. $3,806,000)

By chapter 53, section 1, of the laws of 1999:
For the non-federal share of training contracts, including but not
limited to, child welfare, public assistance and medical assistance
training contracts with not-for-profit agencies or other govern-
mental entities. Funds may only be made available upon approval of
an expenditure plan by the director of the budget and pursuant to a
cost allocation plan submitted to and approved by the department of
health and human services or any other applicable federal agency. Funds
available under this appropriation may be used only after all
available funding from other revenue sources, as determined by the
director of the budget and including, but not limited to, the special
revenue funds - other office of children and family services train-
ing, management and evaluation account and the special revenue-other
office of children and family services state match account have been
fully expended. This appropriation shall only be available for
payment of contractual obligations and may not be interchanged or
transferred for any other program or purpose except that up to
$750,000 may be transferred to the office of children and family
services general fund - local assistance training and development
account for reimbursement of local social services district training
expenses not otherwise eligible for federal reimbursement pursuant
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to a federally approved cost allocation plan. Prior to the transfer
of such funds, the commissioner of the office of children and family
services shall submit an expenditure plan to the director of the
budget that shall identify such costs incurred by local social
services districts and documentation that costs determined to be
eligible for such reimbursement were incurred by the local social
services district solely as the result of the cost allocation plan
and not for any other purpose ... 6,194,000 ....... (re. $6,194,000)

The appropriation made by chapter 53, section 1, of the laws of 1999, is
hereby amended and reappropriated to read:

For the required state match of training contracts including, but not
limited to, child welfare and public assistance training contracts
with not-for-profit agencies or other governmental entities. This
appropriation shall only be used to reduce the required state match
incurred by the office of children and family services, the office
of temporary and disability assistance, the department of health and
the department of labor funded through other sources, provided, how-
ever, that the state match requirement of each agency shall be re-
duced in an amount proportional to the use of these moneys to reduce
the overall state match requirement. Funds appropriated herein shall
not be available for personal services costs of the office of chil-
dren and family services, the office of temporary and disability
assistance, and the department of labor and may not be transferred
or interchanged with any other appropriation. Funds may only be made
available upon approval of an expenditure plan by the director of
the budget and pursuant to a cost allocation plan approved by the
director of the budget and pursuant to a cost allocation plan sub-
mitted to and approved by the department of health and human ser-
VICES or any other applicable federal agency. Funds available pur-
suant to this appropriation may be used only after all available
funding from other revenue sources, as determined by the director of
the budget, and including, but not limited to, the special revenue
fund - other office of children and family services training, man-
agement, and evaluation account and the special revenue fund - other
office of children and family services state match account have been
fully expended ... 3,806,000 ...................... (re. $3,806,000)

By chapter 53, section 1, of the laws of 1998:

For the non-federal share of training contracts, including but not
limited to, child welfare, public assistance and medical assistance
training contracts with not-for-profit agencies or other govern-
mental entities. Funds may only be made available upon approval of
an expenditure plan by the director of the budget and pursuant to a
cost allocation plan submitted to and approved by the department of
health and human services or any other applicable federal agency. Funds available pur-
suant to this appropriation may be used only after all available
funding from other revenue sources, as determined by the director of
the budget, and including, but not limited to, the special revenue
fund - other office of children and family services training, man-
agement, and evaluation account and the special revenue fund - other
office of children and family services state match account have been
fully expended. This appropriation shall only be available
for payment of contractual obligations and may not be interchanged
or transferred for any other program or purpose except that up to
$750,000 may be transferred to the office of children and family
services general fund - local assistance training and development
account for reimbursement of local social services district training
expenses not otherwise eligible for federal reimbursement pursuant
to a federally approved cost allocation plan. Prior to the transfer
of such funds, the commissioner of the office of children and family
services shall submit an expenditure plan to the director of the
budget that shall identify such costs incurred by local social
services districts and documentation that costs determined to be
eligible for such reimbursement were incurred by the local social
services district solely as the result of the cost allocation plan
and not for any other purpose ... 10,000,000 ...... (re. $4,565,000)

Special Revenue Funds - Federal / Aid to Localities
Federal USDA-Food and Nutrition Services Fund - 261
Federal Food and Nutrition Services Account

By chapter 53, section 1, of the laws of 2000:
For reimbursement to local social services districts for training ex-
penses associated with the food stamp program.
Funds appropriated herein shall be available for aid to municipalities
and for payments to the federal government for expenditures made
pursuant to social services law and the state plan for individual
and family grant program under the disaster relief act of 1974.
Such funds are to be available for payment of aid heretofore accrued
or hereafter to accrue to municipalities. Subject to the approval of
the director of the budget, such funds shall be available to the
office net of disallowances, refunds, reimbursements, and credits.
Notwithstanding any inconsistent provision of law, the amount herein
appropriated may be increased or decreased by interchange with any
other appropriation or with any other item or items within the
amounts appropriated within the department of family assistance, of-
line of temporary and disability assistance and office of children
and family services federal funds - local assistance account with
the approval of the director of the budget who shall file such ap-
approval with the department of audit and control and copies thereof
with the chairman of the senate finance committee and the chairman
of the assembly ways and means committee.
For the grant period October 1, 1999 to September 30, 2000 ...........
4,609,500 ...................................................... (re. $4,609,500)
For the grant period October 1, 2000 to September 30, 2001 ...........
4,609,500 ...................................................... (re. $4,609,500)

By chapter 53, section 1, of the laws of 1999:
For reimbursement to local social services districts for training
expenses associated with the food stamp program.
Funds appropriated herein shall be available for aid to municipalities
and for payments to the federal government for expenditures made
pursuant to social services law and the state plan for individual
and family grant program under the disaster relief act of 1974.
Such funds are to be available for payment of aid heretofore accrued
or hereafter to accrue to municipalities. Subject to the approval of
the director of the budget, such funds shall be available to the
office net of disallowances, refunds, reimbursements, and credits.
Notwithstanding any inconsistent provision of law, the amount herein
appropriated may be increased or decreased by interchange with any
other appropriation or with any other item or items within the
amounts appropriated within the department of family assistance, of-
line of temporary and disability assistance and office of children
and family services federal funds - local assistance account with
the approval of the director of the budget who shall file such ap-
approval with the department of audit and control and copies thereof
with the chairman of the senate finance committee and the chairman
of the assembly ways and means committee.
For the grant period October 1, 1998 to September 30, 1999 ...........
4,579,000 ............................................... (re. $4,579,000)

For the grant period October 1, 1999 to September 30, 2000 ...........
4,579,000 ............................................... (re. $4,579,000)

By chapter 53, section 1, of the laws of 1998:
For reimbursement to local social services districts for training expenses associated with the food stamp program.
Funds appropriated herein shall be available for aid to municipalities and for payments to the federal government for expenditures made pursuant to social services law and the state plan for individual and family grant program under the disaster relief act of 1974.
Such funds are to be available for payment of aid heretofore accrued or hereafter to accrue to municipalities. Subject to the approval of the director of the budget, such funds shall be available to the office net of disallowances, refunds, reimbursements, and credits.
Notwithstanding any inconsistent provision of law, the amount herein appropriated may be increased or decreased by interchange with any other appropriation or with any other item or items within the amounts appropriated within the department of family assistance, office of temporary and disability assistance and office of children and family services federal funds - local assistance account with the approval of the director of the budget who shall file such approval with the department of audit and control and copies thereof with the chairman of the senate finance committee and the chairman of the assembly ways and means committee.

For the grant period October 1, 1997 to September 30, 1998 ...........
4,578,500 ............................................... (re. $2,000,000)

Special Revenue Funds - Federal / Aid to Localities
Federal Health and Human Services Fund - 265

By chapter 53, section 1, of the laws of 2000:
For reimbursement to local social services districts for training expenses associated with title IV-a, title IV-e, title IV-d and title XIX of the federal social security act or their successor titles and programs.
Funds appropriated herein shall be available for aid to municipalities and for payments to the federal government for expenditures made pursuant to social services law and the state plan for individual and family grant program under the disaster relief act of 1974.
Such funds are to be available for payment of aid heretofore accrued or hereafter to accrue to municipalities. Subject to the approval of the director of the budget, such funds shall be available to the office net of disallowances, refunds, reimbursements, and credits.
Notwithstanding any inconsistent provision of law, the amount herein appropriated may be increased or decreased by interchange with any other appropriation or with any other item or items within the amounts appropriated within the department of family assistance, office of temporary and disability assistance and office of children and family services federal funds - local assistance account with the approval of the director of the budget who shall file such approval with the department of audit and control and copies thereof with the chairman of the senate finance committee and the chairman of the assembly ways and means committee.

For the grant period October 1, 1999 to September 30, 2000 ...........
9,609,500 ............................................... (re. $9,609,500)

For the grant period October 1, 2000 to September 30, 2001 ...........
9,609,500 ............................................... (re. $9,609,500)

DEPARTMENT OF FAMILY ASSISTANCE
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STATE OPERATIONS AND AID TO LOCALITIES - REAPPROPRIATIONS 2001-02
By chapter 53, section 1, of the laws of 1999:
For reimbursement to local social services districts for training
expenses associated with title IV-a, title IV-e, title IV-d and
title XIX of the federal social security act or their successor
titles and programs.
Funds appropriated herein shall be available for aid to municipalities
and for payments to the federal government for expenditures made
pursuant to social services law and the state plan for individual
and family grant program under the disaster relief act of 1974.
Such funds are to be available for payment of aid heretofore accrued
or hereafter to accrue to municipalities. Subject to the approval of
the director of the budget, such funds shall be available to the
office net of disallowances, refunds, reimbursements, and credits.
Notwithstanding any inconsistent provision of law, the amount herein
appropriated may be increased or decreased by interchange with any
other appropriation or with any other item or items within the
amounts appropriated within the department of family assistance,
office of temporary and disability assistance and office of children
and family services federal funds - local assistance account with
the approval of the director of the budget who shall file such
approval with the department of audit and control and copies thereof
with the chairman of the senate finance committee and the chairman
of the assembly ways and means committee.

For the grant period October 1, 1998 to September 30, 1999 ...........
7,334,500 ........................................... (re. $7,334,500)

For the grant period October 1, 1999 to September 30, 2000 ...........
7,334,500 ........................................... (re. $7,334,500)

By chapter 53, section 1, of the laws of 1998:
For reimbursement to local social services districts for training
expenses associated with title IV-a, title IV-e, title IV-d and
title XIX of the federal social security act or their successor
titles and programs.
Funds appropriated herein shall be available for aid to municipalities
and for payments to the federal government for expenditures made
pursuant to social services law and the state plan for individual
and family grant program under the disaster relief act of 1974.
Such funds are to be available for payment of aid heretofore accrued
or hereafter to accrue to municipalities. Subject to the approval of
the director of the budget, such funds shall be available to the
office net of disallowances, refunds, reimbursements, and credits.
Notwithstanding any inconsistent provision of law, the amount herein
appropriated may be increased or decreased by interchange with any
other appropriation or with any other item or items within the
amounts appropriated within the department of family assistance,
office of temporary and disability assistance and office of children
and family services federal funds - local assistance account with
the approval of the director of the budget who shall file such
approval with the department of audit and control and copies thereof
with the chairman of the senate finance committee and the chairman
of the assembly ways and means committee.

For the grant period October 1, 1997 to September 30, 1998 ...........
7,335,000 ........................................... (re. $2,000,000)
DEPARTMENT OF FAMILY ASSISTANCE
OFFICE OF CHILDREN AND FAMILY SERVICES

STATE OPERATIONS AND AID TO LOCALITIES - REAPPROPRIATIONS 2001-02

By chapter 53, section 1, of the laws of 2000:
For services and expenses related to the operation of the training and
development program including, but not limited to, personal service,
fringe benefits and nonpersonal service. To the extent that costs
incurred through payment from this appropriation result from train-
ing activities performed on behalf of the office of children and
family services, the office of temporary and disability assistance,
the department of health, the department of labor or any other state
or local agency, expenditures made from this appropriation shall be
reduced by any federal, state, or local funding available for such
purpose in accordance with a cost allocation plan submitted to the
federal government. No expenditure shall be made from this account
until an expenditure plan has been approved by the director of the
budget ... 38,834,000 ............................ (re. $37,718,000)

By chapter 53, section 1, of the laws of 1999:
For services and expenses related to the operation of the training and
development program including, but not limited to, personal service,
fringe benefits and nonpersonal service. To the extent that costs
incurred through payment from this appropriation result from train-
ing activities performed on behalf of the office of children and
family services, the office of temporary and disability assistance,
the department of health, the department of labor or any other state
or local agency, expenditures made from this appropriation shall be
reduced by any federal, state, or local funding available for such
purpose in accordance with a cost allocation plan submitted to the
federal government. No expenditure shall be made from this account
until an expenditure plan has been approved by the director of the
budget ... 50,000,000 ............................ (re. $24,934,000)

Special Revenue Funds - Other / State Operations
Miscellaneous Special Revenue Fund - 339
State Match Account

By chapter 53, section 1, of the laws of 2000:
For services and expenses related to the training and development pro-
gram. Of the amount appropriated herein, $1,500,000 may be used only
to provide state match for federal training funds in accordance with
an agreement with social services districts including, but not
limited to, the city of New York. Any agreement with a social ser-
vice district is subject to the approval of the director of the
budget. No expenditure shall be made from this account for personal
service costs. No expenditure shall be made from this account until
an expenditure plan for this purpose has been approved by the
director of the budget ... 7,300,000 .............. (re. $6,184,000)

Total reappropriations for state operations and aid to
localities ........................................... 2,310,882,400

General Fund / Aid to Localities
Community Projects Fund - 007
Account GG

By chapter 53, section 1, of the laws of 2000:
For services and expenses of Agudath Israel of America - project YES
(youth enrichment program) ... 200,000 .............. (re. $200,000)
For services and expenses of Agudath Israel of America - project
educational access ... 170,000 .................. (re. $170,000)
STATE OPERATIONS AND AID TO LOCALITIES - REAPPROPRIATIONS 2001-02

For services and expenses of the NYS alliance of boys and girls clubs - delinquency prevention programs ... 250,000 ....... (re. $250,000)

For services and expenses of the Bay Ridge development - pedestrian safety study ... 7,500 .......................... (re. $7,500)

For services and expenses of the council on Jewish organizations (COJO) - Flatbush ... 20,000 ...................... (re. $20,000)

For services and expenses of the council of neighborhood organizations (CONO) ... 20,000 ............................. (re. $20,000)

For services and expenses of the guardians of the sick - crisis intervention ... 75,000 ............................... (re. $75,000)

For services and expenses of the mothers aligned saving kids (MASK) - substance abuse education ... 50,000 .......... (re. $50,000)

For services and expenses of the Pesha Elias Bikur Cholim - social services outreach for disabled populations ... 50,000 ..(re. $50,000)

For services and expenses of the Rambam Mesivta high school - Holocaust library ... 35,000 .......................... (re. $35,000)

For services and expenses of the southern Brooklyn community organization (SBCO) - elderly outreach ... 32,500 ........... (re. $32,500)

For services and expenses of the one stop Richmond Hill block association ... 150,000 .............................. (re. $90,000)

For services and expenses of the Westchester Jewish YM/YWHA ............

100,000 ............................................ (re. $100,000)

For services and expenses of Tafkid - outreach and referral for families with disabled children ... 35,000 ............. (re. $35,000)

For services and expenses of Saad V'ezar - remedial assistance for the learning disabled ... 50,000 ............................ (re. $50,000)

For services and expenses of St. Christophers Inn - Graymoor homeless assistance ... 150,000 .......................... (re. $150,000)

For services and expenses of the Ridgewood senior citizen council youth center ... 150,000 .......................... (re. $90,000)

By chapter 53, section 1, of the laws of 1999:

For services and expenses for social and community development ........

350,000 ........................................... (re. $77,000)

For services and expenses of the Peekskill adult day care ............

25,000 ........................................... (re. $25,000)

For services and expenses of the maternity and early childhood foundation ... 1,200,000 .......................... (re. $436,000)

For services and expenses of Agudath Israel ........................

370,000 ........................................... (re. $72,000)

For services and expenses of the Bronx community center ............

1,000,000 ........................................ (re. $1,000,000)

For services and expenses of the Boro Park Jewish community council ..

500,000 ........................................... (re. $300,000)
For the comprehensive construction programs, purposes and projects as herein specified in accordance with the following:

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital Projects Fund</td>
<td>3,300,000</td>
</tr>
<tr>
<td>Youth Facilities Improvement Fund</td>
<td>91,400,000</td>
</tr>
<tr>
<td>All Funds</td>
<td>94,700,000</td>
</tr>
<tr>
<td>Maintenance and Improvement of Youth Facilities (CCP)</td>
<td>15,200,000</td>
</tr>
</tbody>
</table>

Capital Projects Fund

- Preservation of Facilities Purpose
  - For alterations and improvements to youth facilities, including the payment of liabilities prior to April 1, 2001 (25GM0103) 1,000,000

- Environmental Protection or Improvements Purpose
  - For payment of the cost of construction, reconstruction and improvements, including the preparation of designs, plans, specifications and estimates to the wastewater treatment plant at Allen residential center, including liabilities incurred prior to April 1, 2001 (25E60106) 2,300,000

Youth Facilities Improvement Fund - 357

- Health and Safety Purpose
  - For payment of the cost of construction, reconstruction and improvements, including the preparation of designs, plans, specifications and estimates, for health and safety improvements to existing youth facilities and programs, including liabilities incurred prior to April 1, 2001 (25010101) 6,200,000
  - For payment of the cost of construction, reconstruction and improvements, including the preparation of designs, plans, specifications and estimates, for mental health and education units at various youth facilities, provided however, that no expenditures may be made from this appropriation until a program plan has been approved by the director of the budget (25020101) 1,100,000
1 Preservation of Facilities Purpose

2 For payment of the cost of constructions, reconstruction and improvements, including the preparation of designs, plans, specifications, and estimates for the preservation of existing facilities and programs, including liabilities incurred prior to April 1, 2001 (25030103) ........... 2,700,000

9 Environmental Protection or Improvements Purpose

10 For payment of the cost of construction, reconstruction and improvements, including the preparation of designs, plans, specifications and estimates for environmental protection or improvements at various youth facilities, including liabilities incurred prior to April 1, 2001 (25EN0106) .................. 1,900,000

18 NEW CONSTRUCTION (CCP) ........................................ 72,800,000

20 Youth Facilities Improvement Fund - 357

21 New Facilities Purpose

22 For the costs of studies, site acquisition, planning, design construction, reconstruction, equipment, and renovation development cost, including related administrative costs for the development of one secure youth facility provided, however, that no expenditures be made from this appropriation until a program plan has been approved by the director of the budget (25NU0107) ......... 72,800,000

32 PROGRAM IMPROVEMENT OR PROGRAM CHANGE (CCP) ............... 6,700,000

34 Youth Facilities Improvement Fund - 357

35 Preservation of Facilities Purpose

36 For payment of design and construction management account of the centralized services fund of the New York state office of general services for the purpose of preparation and review of plan, specifications, estimates, services, construction management and supervision, inspection studies, appraisals, surveys, testing and environmental impact statements and for the cost of consultant design services (25AD0103) ...................... 3,800,000
1 New Facilities Purpose

2 For costs of construction, planning,
3 design, specifications and estimates for
4 the expansion of the McCormick
5 residential facility provided, however,
6 that no expenditures be made from this
7 appropriation until a program plan has
8 been approved by the director of the
9 budget (25MC0107) .......................... 1,900,000

10 Program Improvement or Program Change Purpose

11 For payment of the cost of construction,
12 reconstruction and improvements, includ-
13 ing the preparation of designs, plans,
14 specifications, and estimates related to
15 improvements or changes to existing
16 facilities or programs, including
17 liabilities incurred prior to April
18 1, 2001 (25P10108) ......................... 1,000,000
1 CHILD CARE FACILITIES DEVELOPMENT PROGRAM (CCP)

2 Capital Projects Fund

3 Child Care Facilities Development Program Purpose

4 By chapter 53, section 1, of the laws of 2000:
5 For the purpose of financing the child care facilities development
6 program, there shall be a suballocation to the dormitory authority
7 for costs associated with the program (250100DC) .................
8 15,000,000 .................................................. (re. $15,000,000)

9 By chapter 53, section 1, of the laws of 1999:
10 For the purpose of financing the child care facilities development
11 program, there shall be a suballocation to the dormitory authority
12 for costs associated with the program (250199DC) .................
13 15,000,000 .................................................. (re. $15,000,000)

14 DESIGN AND CONSTRUCTION SUPERVISION (CCP)

15 Youth Facilities Improvement Fund - 357

16 Expansion Purpose

17 By chapter 53, section 1, of the laws of 1998:
18 For the costs of studies, planning, design, and renovation development
19 cost, including related administrative costs, associated with capac-
20 ity expansion (25H598H5) ... 1,000,000 ............ (re. $1,000,000)

21 Preparation of Plans Purpose

22 By chapter 53, section 1, of the laws of 2000:
23 For payment of design and construction management account of the
24 centralized services fund of the New York state office of general
25 services for the purpose of preparation and review of plan,
26 specifications, estimates, services, construction management and
27 supervision, inspection, studies, appraisals, surveys, testing and
28 environmental impact statements and for the cost of consultant
29 design services (25GS0030) ... 1,000,000 ............ (re. $1,000,000)

30 EXECUTIVE DIRECTION PROGRAM (CCP)

31 Capital Projects Fund

32 Administrative Purpose

33 By chapter 53, section 1, of the laws of 1999:
34 For payment of impact claims and for payment to the design and
35 construction management account of the centralized services fund of
36 the New York state office of general services for the purpose of
37 preparation and review of plans, specifications, estimates, studies,
38 appraisals, survey, testing and environmental impact statements
39 relating to facilities for the office of children and family
40 services, including liabilities incurred prior to April 1, 1999
41 subject to a plan developed by the office of children and family
42 services and approved by the director of the budget (25509950) ...
43 700,000 .................................................. (re. $700,000)
DEPARTMENT OF FAMILY ASSISTANCE
OFFICE OF CHILDREN AND FAMILY SERVICES
CAPITAL PROJECTS - REAPPROPRIATIONS 2001-02

1 Miscellaneous Capital Projects Fund - 387

2 Program Improvement or Program Change Purpose

3 By chapter 53, section 1, of the laws of 2000:
   For the local share of capital project costs related to studies, site
   acquisition, planning, design, construction, reconstruction,
   equipment, and renovation costs, including liabilities incurred
   prior to April 1, 2000 (25MS0008) ... 7,000,000 ... (re. $7,000,000)

8 Youth Facilities Improvement Fund-357

9 Administration Purpose

10 By chapter 53, section 1, of the laws of 1998:
   For payment of personal service and nonpersonal service, including
   fringe benefits, related to the administration and security of capi-
   tal projects provided by the department of family assistance office
   of children and family services for new and reappropriated projects,
   including liabilities incurred prior to April 1, 1998 (250A9850) ...
   1,400,000 ........................................... (re. $539,000)

17 MAINTENANCE AND IMPROVEMENT OF YOUTH FACILITIES (CCP)

18 Capital Projects Fund

19 Preservation of Facilities Purpose

20 By chapter 53, section 1, of the laws of 2000:
   For the costs of maintaining the Tonawanda Indian Community House
   pursuant to chapter 549 of the laws of 1936 (25T30003) ............
   100,000 ............................................. (re. $100,000)
   For alterations and improvements to youth facilities, including the
   payment of liabilities prior to April 1, 2000 (25GM0003) ...........
   1,000,000 ......................................... (re. $1,000,000)

27 By chapter 53, section 1, of the laws of 1999:
   For the costs of maintaining the Tonawanda Indian Community House
   pursuant to chapter 549 of the laws of 1936 (25T39903) ............
   500,000 ............................................. (re. $500,000)
   For alterations and improvements to youth facilities, including the
   payment of liabilities prior to April 1, 1999 (25GM9903) ...........
   1,000,000 ......................................... (re. $1,000,000)

34 Environmental Protection or Improvements Purpose

35 By chapter 53, section 1, of the laws of 2000:
   For payment of the cost of construction, reconstruction and improve-
   ments, including the preparation of designs, plans, specifications
   and estimates to the wastewater treatment plant at Allen residential
   center, including liabilities incurred prior to April 1, 2000 (25E60006) ...
   800,000 ............................................. (re. $800,000)

41 By chapter 53, section 1, of the laws of 1999:
   For payment of the cost of construction, reconstruction and improve-
   ments, including the preparation of designs, plans, specifications
   and estimates to the wastewater treatment plant at Allen residential
   center, including liabilities incurred prior to April 1, 1999 (25E69906) ...
   650,000 ............................................. (re. $650,000)
For payment of the cost of construction, reconstruction and improvements, including the preparation of designs, plans, specifications and estimates for renovation and upgrades to water system and sewage treatment plants at various youth facilities, including liabilities incurred prior to April 1, 1999 subject to a plan developed by the office of children and family services and approved by the director of the budget (25069906) ... 2,100,000 ............ (re. $2,100,000)

Youth Facilities Improvement Fund-357

Health and Safety Purpose

By chapter 53, section 1, of the laws of 2000:
For payment of the cost of construction, reconstruction and improvements, including the preparation of designs, plans, specifications and estimates, for health and safety improvements to existing youth facilities and programs, including liabilities incurred prior to April 1, 2000 (25010001) ... 2,000,000 ............ (re. $2,000,000)

The appropriation made by chapter 53, section 1, of the laws of 2000, is hereby amended and reappropriated to read:
For payment of the cost of alterations and improvements to telephone systems at various youth facilities, [Including including the preparation of designs, plans, specifications and estimates. Funds appropriated herein shall only be made available upon approval of a plan to be developed by the office of children and family services and submitted to the director of the budget that includes at a minimum, a thorough assessment of the telephone system needs necessary to maintain youth facility security by facility (25PH0001) ... 1,000,000 ..................................... (re. $1,000,000)

By chapter 53, section 1, of the laws of 1999:
For payment of the cost of construction, reconstruction and improvements, including the preparation of designs, plans, specifications and estimates, for health and safety improvements to existing youth facilities and programs, including liabilities incurred prior to April 1, 1999 (25019901) ... 2,000,000 ............ (re. $2,000,000)

By chapter 53, section 1, of the laws of 1998, for:
Alterations and improvements, including related administrative costs, for health and safety including liabilities incurred prior to April 1, 1998 (25019801) ... 2,500,000 .................... (re. $1,374,000)

By chapter 56, section 1, of the laws of 1997, for:
Alterations and improvements, including related administrative costs, for health and safety including liabilities incurred prior to April 1, 1997 (48019701) ... 2,000,000 .................... (re. $805,000)

By chapter 54, section 1, of the laws of 1995, as transferred by chapter 56, section 1, of the laws of 1997, for:
Alterations and improvements, including related administrative costs, for health and safety including liabilities incurred prior to April 1, 1995 (48019501) ... 1,380,000 .................... (re. $745,000)
### Preservation of Facilities Purpose

By chapter 53, section 1, of the laws of 2000:
- For payment of the cost of construction, reconstruction and improvements, including the preparation of designs, plans, specifications, and estimates for the preservation of existing facilities and programs, including liabilities incurred prior to April 1, 2000 (25030003) ... 2,000,000 .................. (re. $2,000,000)

By chapter 53, section 1, of the laws of 1999:
- For payment of the cost of construction, reconstruction and improvements, including the preparation of designs, plans, specifications, and estimates for the preservation of existing facilities and programs, including liabilities incurred prior to April 1, 1999 (25039903) ... 2,000,000 .................. (re. $2,000,000)

By chapter 53, section 1, of the laws of 1998, for:
- Alterations and improvements, including related administrative costs, for the preservation of facilities including liabilities incurred prior to April 1, 1998 (25039803) ... 2,500,000 ... (re. $2,344,000)

By chapter 56, section 1, of the laws of 1997, for:
- Alterations and improvements, including related administrative costs, for the preservation of facilities including liabilities incurred prior to April 1, 1997 (48039703) ... 2,000,000 ... (re. $1,173,000)

By chapter 54, section 1, of the laws of 1996, as transferred by chapter 56, section 1, of the laws of 1997, for:
- Alterations and improvements, including related administrative costs, for the preservation of facilities including liabilities incurred prior to April 1, 1996 (48039603) ... 2,500,000 ..... (re. $968,000)

### Project Schedule

<table>
<thead>
<tr>
<th>PROGRAM</th>
<th>AMOUNT (thousands of dollars)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fire safety compliance</td>
<td>1,380</td>
</tr>
<tr>
<td>Total</td>
<td>1,380</td>
</tr>
</tbody>
</table>

### Project Schedule

<table>
<thead>
<tr>
<th>PROGRAM</th>
<th>AMOUNT (thousands of dollars)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Preservation</td>
<td>2,200</td>
</tr>
<tr>
<td>Roadways</td>
<td>200</td>
</tr>
<tr>
<td>Total</td>
<td>2,500</td>
</tr>
</tbody>
</table>

By chapter 54, section 1, of the laws of 1995, as transferred by chapter 56, section 1, of the laws of 1997, as amended by chapter 53, section 1, of the laws of 1999, for:
- Alterations and improvements, including related administrative costs, for the preservation of facilities including liabilities incurred prior to April 1, 1995 (48039503) ... 4,930,000 ..... (re. $842,000)
DEPARTMENT OF FAMILY ASSISTANCE  
OFFICE OF CHILDREN AND FAMILY SERVICES 

CAPITAL PROJECTS - REAPPROPRIATIONS 2001-02 

<table>
<thead>
<tr>
<th>PROGRAM</th>
<th>AMOUNT (thousands of dollars)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Facility preservation</td>
<td>2,536</td>
</tr>
<tr>
<td>Masonry restoration</td>
<td>237</td>
</tr>
<tr>
<td>Roofing systems</td>
<td>1,300</td>
</tr>
<tr>
<td>Electrical systems</td>
<td>228</td>
</tr>
<tr>
<td>Window replacement</td>
<td>407</td>
</tr>
<tr>
<td>Roadways</td>
<td>78</td>
</tr>
<tr>
<td>HVAC</td>
<td>144</td>
</tr>
<tr>
<td>Total</td>
<td>4,930</td>
</tr>
</tbody>
</table>

Environmental Protection or Improvements Purpose 

By chapter 53, section 1, of the laws of 2000: 
For payment of the cost of construction, reconstruction and improvements, including the preparation of designs, plans, specifications, and estimates for environmental protection or improvements at various youth facilities, including liabilities incurred prior to April 1, 2000 (25EN0006) ... 2,700,000 ............ (re. $2,700,000) 

By chapter 53, section 1, of the laws of 1998, for: Alterations and improvements, including related administrative costs, for environmental protection or improvements including liabilities incurred prior to April 1, 1998 (25069806) ......................... 500,000 ............................................. (re. $486,000) 

By chapter 54, section 1, of the laws of 1995, as transferred by chapter 56, section 1, of the laws of 1997, for: Alterations and improvements, including related administrative costs, for environmental protection or improvements including liabilities incurred prior to April 1, 1995 (48069506) ......................... 1,970,000 ........................................... (re. $5561,000) 

Program Improvement or Program Change Purpose 

By chapter 56, section 1, of the laws of 1997, for: Alterations and improvements for a program of comprehensive perimeter and internal security enhancements, including related administrative costs, for program improvement or program change including liabilities incurred prior to April 1, 1997 (48089708) ......................... 3,500,000 ........................................... (re. $5709,000)
DEPARTMENT OF FAMILY ASSISTANCE
OFFICE OF CHILDREN AND FAMILY SERVICES

CAPITAL PROJECTS - REAPPROPRIATIONS 2001-02

1 By chapter 54, section 1, of the laws of 1996, as transferred by chapter 56, section 1, of the laws of 1997, for:
2 Alterations and improvements for a program of comprehensive perimeter and internal security enhancements, including related administrative costs, for program improvement or program change including liabilities incurred prior to April 1, 1996 (48089608) ...................
3 2,000,000 ............................................ (re. $78,000)

8 By chapter 54, section 1, of the laws of 1995, as transferred by chapter 56, section 1, of the laws of 1997, for:
9 Alterations and improvements for a program of comprehensive perimeter and internal security enhancements, including related administrative costs, for program improvement or program change including liabilities incurred prior to April 1, 1995 (48089508) ...................
10 10,980,000 .......................................... (re. $468,000)

15 Expansion Purpose

16 By chapter 56, section 1, of the laws of 1997:
17 For the costs of studies, site acquisitions, planning, design, construction, reconstruction, equipment and renovation development cost, including related administrative costs, associated with capacity expansion (48H597H5) ... 500,000 .................. (re. $414,000)

21 By chapter 54, section 1, of the laws of 1995, as transferred by chapter 56, section 1, of the laws of 1997:
22 For the cost of studies, site acquisitions, planning, design, construction, reconstruction, equipment, acquisition of passenger vehicles and renovation development cost, including related administrative costs, associated with providing for the expansion of capacity for approximately 90 beds at the Brookwood Youth Center (480E95H5) ... 13,770,000 ............................ (re. $72,000)

29 NEW CONSTRUCTION (CCP)

30 Youth Facilities Improvement Fund - 357

31 New Facilities Purpose

32 By chapter 53, section 1, of the laws of 2000:
33 For the acquisition of property and cost of studies, plan preparation, and design of secure and limited secure youth facility capacity, provided, however, that no expenditures may be made from this appropriation until a program plan has been approved by the director of the budget (25NU0007) ... 9,200,000 .................. (re. $9,200,000)

38 PROGRAM IMPROVEMENT OR PROGRAM CHANGE (CCP)

39 Youth Facilities Improvement Fund - 357

40 Program Improvement or Program Change Purpose

41 By chapter 53, section 1, of the laws of 2000:
42 For payment of the cost of construction, reconstruction and improvements, including the preparation of designs, plans, specifications, and estimates related to improvements or changes to existing facilities or programs, including liabilities incurred prior to April 1, 2000 (25080008) ... 3,000,000 .................. (re. $3,000,000)
DEPARTMENT OF FAMILY ASSISTANCE
OFFICE OF CHILDREN AND FAMILY SERVICES

CAPITAL PROJECTS - REAPPROPRIATIONS 2001-02

1 By chapter 53, section 1, of the laws of 1999:
2 For payment of the cost of construction, reconstruction and improve-
3 ments, including the preparation of designs, plans, specifications,
4 and estimates related to improvements or changes to existing facili-
5 ties or programs, including liabilities incurred prior to April 1,
6 1999 (25089908) ... 3,000,000 ..................... (re. $3,000,000)
7
8 By chapter 53, section 1, of the laws of 1998, for:
9 Alterations and improvements for a program of comprehensive perimeter
10 and internal security enhancements, including related administrative
11 costs, for program improvement or program change including liabilities
12 incurred prior to April 1, 1998 (25089808) ...................
13 7,200,000 ......................................... (re. $7,200,000)
14
15 By chapter 54, section 1, of the laws of 1990, as amended and trans-
16 ferred by chapter 56, section 1, of the laws of 1997:
17 Additional funds are available for alterations and improvements,
18 including expansion of bed capacity for various limited secure/
19 non-community and state operated community based facilities. The
20 urban development corporation and the office of children and family
21 services shall report quarterly to the director of the budget the
22 amounts expended from appropriations which are eligible for
23 reimbursement from the proceeds of the bonds. The director of the
24 budget shall certify to the comptroller amounts expended from these
25 appropriations which are reimbursable from bond proceeds. Until such
26 time as the urban development corporation determines that amounts
27 expended from this appropriation are not reimbursable from bond
28 proceeds, all expenditures from these appropriations shall be
29 considered to be reimbursable from bond proceeds. These funds are
30 also available for the payment of personal service and non-personal
31 service related to the administration of capital projects provided
32 by the office of children and family services new and reappropriated
33 projects for the 1991-92 fiscal year and for the acquisition of
34 property (48529008) ... 55,830,000 .................... (re. $5576,000)

35 REHABILITATIVE SERVICES (CCP)

36 Youth Facilities Improvement Fund - 357

37 All or a portion of the disbursements made from these appropriations
38 shall be eligible for reimbursement from proceeds of bonds issued by
39 the urban development corporation to finance and participate in the
40 development and rehabilitation of state operated facilities of the
41 office of children and family services and youth centers operated by
42 not-for-profit corporations or charitable organizations and munici-
43 palities. The urban development corporation and the office of chil-
44 dren and family services shall report quarterly to the director of
45 the budget with copies to the chairman of the legislative fiscal
46 committees, the amounts expended from appropriations in the youth
47 facilities improvement fund which are eligible for reimbursement
48 from the proceeds of the bonds. The director of the budget shall
49 review these reports, and then certify to the comptroller amounts
50 expended from these appropriations which are reimbursable from bond
51 proceeds. Until such certification is made, all expenditures from
52 these appropriations shall be considered to be reimbursable from
53 bond proceeds. Upon such certification, the comptroller is hereby
54 authorized to transfer from the capital projects fund, an amount
55 equal to the amount of expenditures from these appropriations which
56 have not been certified as reimbursable from bond proceeds. Once a
57 year, as soon as practicable after March 31, the comptroller shall
1 certify to the director of the budget, with copies to the chairmen
2 of the legislative fiscal committees for the period just ended,
3 total expenditures from the youth facilities improvement fund, any
4 amounts transferred from the capital projects fund to such fund,
5 total reimbursements to such fund from bond proceeds and the amount
6 of expenditures remaining to be financed from bond proceeds.

ADMINISTRATION

8 Health and Safety Purpose

9 By chapter 54, section 1, of the laws of 1990, as amended by chapter 54,
10 section 3, of the laws of 1991, and as transferred by chapter 56,
11 section 1, of the laws of 1997, for:
12 Alterations and improvements for asbestos abatement at various facili-
13 ties (48019001) ... 500,000 .......................... (re. $144,000)

Preservation of Facilities Purpose

BRONX

16 By chapter 54, section 1, of the laws of 1992, as transferred by chapter
17 56, section 1, of the laws of 1997, for:
18 Alterations and improvements for kitchen and dining rehabilitation
19 (48A39203) ... 169,000 .............................. (re. $122,000)

ELLA MCQUEEN

21 By chapter 54, section 1, of the laws of 1993, as transferred by chapter
22 56, section 1, of the laws of 1997, for:
23 Alterations and improvements for kitchen rehabilitation (48139303) ...
24 156,000 ............................................. (re. $156,000)

YOUTH CENTER (CCP)

25 Capital Projects Fund

Program Improvement or Program Change Purpose

28 By chapter 54, section 1, of the laws of 1990, as amended by chapter 53,
29 section 106, of the laws of 1990, and as transferred by chapter 56,
30 section 1, of the laws of 1997:
31 For financing for the construction, reconstruction and renovation of
32 any area, building, structure or facility for use by youth of New
33 York state (48519008) ... 25,000,000 ............... (re. $8,466,000)
For payment according to the following schedule:

<table>
<thead>
<tr>
<th>Appropriations</th>
<th>Reappropriations</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund - State and Local</td>
<td>1,515,312,000</td>
</tr>
<tr>
<td>Special Revenue Funds - Federal</td>
<td>2,766,170,000</td>
</tr>
<tr>
<td>Special Revenue Funds - Other</td>
<td>544,993,000</td>
</tr>
<tr>
<td>Capital Projects Funds</td>
<td>0</td>
</tr>
<tr>
<td>Internal Service Funds</td>
<td>1,000,000</td>
</tr>
<tr>
<td>Fiduciary Funds</td>
<td>10,000,000</td>
</tr>
<tr>
<td>All Funds</td>
<td>4,837,475,000</td>
</tr>
</tbody>
</table>

AGENCY BUDGET SUMMARY OF NEW APPROPRIATIONS

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>State Operations</th>
<th>Aid to Localities</th>
<th>Capital Projects</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>GF-St/Local</td>
<td>83,420,000</td>
<td>1,431,892,000</td>
<td>0</td>
<td>1,515,312,000</td>
</tr>
<tr>
<td>SR-Federal</td>
<td>311,670,000</td>
<td>2,454,500,000</td>
<td>0</td>
<td>2,766,170,000</td>
</tr>
<tr>
<td>SR-Other</td>
<td>135,593,000</td>
<td>409,400,000</td>
<td>0</td>
<td>544,993,000</td>
</tr>
<tr>
<td>Internal Srv</td>
<td>1,000,000</td>
<td>0</td>
<td>0</td>
<td>1,000,000</td>
</tr>
<tr>
<td>Fiduciary</td>
<td>0</td>
<td>10,000,000</td>
<td>0</td>
<td>10,000,000</td>
</tr>
<tr>
<td>All Funds</td>
<td>531,683,000</td>
<td>4,305,792,000</td>
<td>0</td>
<td>4,837,475,000</td>
</tr>
</tbody>
</table>

SCHEDULE

ADMINISTRATION PROGRAM .......................... 111,751,000

General Fund / State Operations
State Purposes Account - 003

Notwithstanding section 51 of the state finance law and any other provision of law to the contrary, the director of the budget may, upon the advice of the commissioner of temporary and disability assistance, authorize the transfer or interchange of moneys appropriated herein with any other state operations - general fund appropriation within the office of temporary and disability assistance except where transfer or interchange of appropriations is prohibited or otherwise restricted by this chapter. Notwithstanding any inconsistent provision of law, the nonpersonal service moneys appropriated herein may be increased or decreased by transfer or suballocation between these appropriated amounts and appropriations of the department of health medicaid audit and fraud prevention program with the approval of the director of the budget.

Personal service .......................... 10,110,000
Nonpersonal service ......................... 7,135,000
<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Maintenance undistributed</td>
<td>3,156,000</td>
</tr>
<tr>
<td>2</td>
<td>For services and expenses of the office of audit and quality control related to welfare fraud prevention and other audit activities. Amounts appropriated herein shall be made available only upon approval of an expenditure plan by the director of the budget</td>
<td>$3,156,000</td>
</tr>
<tr>
<td>3</td>
<td>Less amount appropriated in the miscellaneous special revenue fund - food stamp recoveries account</td>
<td>$(500,000)</td>
</tr>
<tr>
<td>4</td>
<td>Program account subtotal</td>
<td>$19,901,000</td>
</tr>
</tbody>
</table>

**Special Revenue Funds - Federal / State Operations**

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>5</td>
<td>Federal Health and Human Services Fund - 265 For services and expenses of the office of audit and quality control related to welfare fraud prevention and other audit activities: For the grant period October 1, 2000 to September 30, 2001</td>
<td>$3,500,000</td>
</tr>
<tr>
<td>6</td>
<td>For the grant period October 1, 2001 to September 30, 2002</td>
<td>$3,500,000</td>
</tr>
<tr>
<td>7</td>
<td>Program fund subtotal</td>
<td>$7,000,000</td>
</tr>
</tbody>
</table>

**Special Revenue Funds - Other / State Operations**

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>8</td>
<td>Miscellaneous Special Revenue Fund - 339 For payments to local, state and federal governments and for activities related to recoveries of food stamp benefits erroneously received</td>
<td>$1,350,000</td>
</tr>
<tr>
<td>9</td>
<td>Program account subtotal</td>
<td>$1,350,000</td>
</tr>
</tbody>
</table>

**Special Revenue Funds - Other / State Operations**

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>10</td>
<td>Miscellaneous Special Revenue Fund - 339 OTDA Program Account Maintenance undistributed For services and expenses related to the support of health and social services programs</td>
<td>$7,500,000</td>
</tr>
<tr>
<td>11</td>
<td>Program account subtotal</td>
<td>$7,500,000</td>
</tr>
</tbody>
</table>

**Special Revenue Funds - Other / State Operations**

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>12</td>
<td>Federal Revenue Maximization Contract Fund - 359 Revenue Maximization Contractor Account</td>
<td></td>
</tr>
</tbody>
</table>
Pursuant to section 97-ttt of the state finance law establishing a federal revenue maximization contract fund, for payments to private or public organizations for any contract approved by the director of the budget and executed by the office of the state comptroller for services designed to maximize federal financial participation consistent with such chapter under title iv-a, title iv-e, and title xix of the social security act. Notwithstanding any inconsistent provision of law, no contract payments shall be made to any private or public organization providing such federal revenue maximization services from any other fund or account. No payments shall be made from this account without approval of the director of the budget. To the extent that contractor payments made under this appropriation for services that generated federal revenues that resulted in a state and local savings, the commissioner shall, subject to the approval of the director of the budget, adjust reimbursements otherwise payable to social services districts to ensure that each such social services district financially participates in the cost of such activities in an amount proportionate to such social services district's share of the total state and local savings realized in that social services district through receipt of federal revenue ............... 10,000,000

Program account subtotal ............... 10,000,000

Special Revenue Funds - Other / Aid to Localities
Federal Revenue Maximization Contract Fund - 359
Local Maximization Account

Pursuant to section 97-ttt of the state finance law establishing a federal revenue maximization contract fund, for payment to social services districts of any federal funds received through activities of any private or public organizations providing services to maximize federal financial participation consistent with such chapter under title iv-a, title iv-e, and title xix of the social security act in accordance with a contract with the department of family assistance, office of temporary and disability assistance that has been approved by the director of the budget and executed by the office of the state comptroller. Notwithstanding any inconsistent provision of law, no payments shall be made to any social services district for claims for reimbursement filed by that
social services district on behalf of any
private or public organization providing
federal revenue maximization services from
any other fund or account. No payments
shall be made from this account without
approval of the director of the budget ... 65,000,000
Program account subtotal .................. 65,000,000

Internal Service Funds / State Operations
Miscellaneous Internal Service Fund - 334
Quick Copy Center Account

For services and expenses associated with
electronic data processing and printing .. 1,000,000
Program account subtotal .................. 1,000,000

DEPARTMENTAL ADMINISTRATIVE REIMBURSEMENT PROGRAM ........ 3,569,000

General Fund / State Operations
State Purposes Account - 003

Maintenance undistributed
Less reimbursement for departmental expendi-
tures for administration of federal
programs. Such expenditures shall be
reimbursed from the administrative
reimbursement fund, social services income
account ................................. (67,357,000)
Program account subtotal .................. (67,357,000)

Special Revenue Funds - Other / State Operations
Miscellaneous Special Revenue Fund - 339
Social Services Income Account

Maintenance undistributed
For administration of federal programs. This
amount is appropriated as an offset to the
general fund - state purposes account .... 70,926,000
Program account subtotal .................. 70,926,000

DIVISION OF CHILD SUPPORT ENFORCEMENT PROGRAM ............ 143,617,000

General Fund / Aid to Localities
Local Assistance Account - 001

For reimbursement of local administrative
expenses for child support pursuant to
section 153 of the social services law and
costs incurred pursuant to chapter 502 of
the laws of 1990, as amended by chapter 81
Notwithstanding any inconsistent provision
of law, in lieu of payments authorized by
the social services law, or payments of
federal funds otherwise due to the local
social services districts for programs
provided under the federal social security
act or the federal food stamp act, funds
herein appropriated, in amounts certified
by the state commissioner or the state
commissioner of health as due from local
social services districts each month as
their share of payments made pursuant to
section 367-b of the social services law
may be set aside by the state comptroller
in an interest-bearing account with such
interest accruing to the credit of the
locality in order to ensure the orderly
and prompt payment of providers under
section 367-b of the social services law
pursuant to an estimate provided by the
commissioner of health of each local
social services district's share of
payments made pursuant to section 367-b of
the social services law.
Funds appropriated herein shall be available
for aid to municipalities, for banking
services contractor costs for central
collections, consistent with approved
contracts, where earnings on account
deposits are insufficient to cover
approved fees and for payments to the
federal government for expenditures made
pursuant to social services law and the
state plan for individual and family grant
program under the disaster relief act of
1974.
Such funds are to be available for payment
of aid heretofore accrued or hereafter to
accrue to municipalities. Subject to the
approval of the director of the budget,
such funds shall be available to the
department net of disallowances, refunds,
reimbursements, and credits including, but
not limited to, additional federal funds
resulting from any changes in federal cost
allocation methodologies.
Notwithstanding any inconsistent provision
of law, the money hereby appropriated may
be increased or decreased by interchange
with any other appropriation department of
family assistance within the office of
temporary and disability assistance and
office of children and family services
general fund - local assistance account
with the approval of the director of the
budget, who shall file such approval with
the department of audit and control and
copies thereof with the chairman of the
senate finance committee and the chairman
of the assembly ways and means committee.
Notwithstanding section 153 of the social
services law or any other inconsistent
 provision of law, and subject to the
approval of the director of the budget,
reimbursement otherwise payable to social
services districts from this appropriation
shall be reduced by the amount of
$432,000. Such reduction shall be prorated
among social services districts based on
the federal temporary assistance to needy
families program or its predecessor
program - IV-d caseload in each district,
or by such alternative allocation proce-
dures deemed appropriate by the commis-
sioner, and shall represent state postage
costs incurred on behalf of local
districts for income execution notifica-
tions and fees paid to credit agencies for
obtaining absent parent social security
numbers.
Notwithstanding section 153 of the social
services law or any other inconsistent
 provision of law, the department shall
reduce reimbursement otherwise payable to
social services districts from this appro-
priation for costs incurred by the depart-
ment on behalf of districts for operation
of a centralized support collection unit,
including the cost of an automated voice
response system and customer service unit.
Such reduction shall be prorated among
districts based on the number of
collections and disbursements processed or
on an alternative methodology deemed
appropriate by the commissioner.
Notwithstanding any inconsistent provision
of law to the contrary, pursuant to memo-
randa of understanding and subject to the
approval of the director of the budget, a
portion of the amount appropriated herein
may be available for transfer or suballo-
cation to the department of taxation and
finance and the department of motor vehi-
cles for costs associated with efforts to
increase child support collections pursu-
ant to chapter 81 of the laws of 1995.
Notwithstanding section 153 of the social
services law, or any other inconsistent
 provision of law, funds appropriated here-
in, subject to the approval of the direc-
tor of the budget, as matched by federal
funds and without local financial partic-
ipation may be made available to the
office for payments to hospitals and other
eligible entities for obtaining voluntary
paternity acknowledgments as permitted by
federal law and regulation. Prior to
making any such payments or entering into any agreements to make such payments, the office shall develop procedures for making such payments, subject to the approval of the director of the budget, including but not limited to verification of such paternity acknowledgments. The office may, subject to the approval of the director of the budget, enter into an agreement with the department of health to make such payments on behalf of the office, and may suballocate available funding for such payments.

Notwithstanding any inconsistent provision of law, funds appropriated herein, subject to the approval of the director of the budget, may be used without local financial participation, to provide the necessary state share match for federal funding received for approved research and demonstration project for improved custodial cooperation .............................. 30,100,000

Program account subtotal .................. 30,100,000

Special Revenue Funds - Federal / State Operations
Federal Health and Human Services Fund - 265
Child Support Account

For services and expenses related to the collection of child support and combined child support and spousal arrears incurred pursuant to chapter 706 of the laws of 1996. Of the amount appropriated herein $3,050,000 shall be available for transfer or suballocation to the department of taxation and finance in accordance with a memorandum of understanding, approved by the director of the budget, between the office and the department of taxation and finance .............................. 3,100,000

Program account subtotal .................. 3,100,000

Special Revenue Funds - Federal / Aid to Localities
Federal Health and Human Services Fund - 265
Child Support Account

For reimbursement of local administrative expenses for child support and establishment of paternity pursuant to title IV-D of the federal social security act and, pursuant to chapter 502 of the laws of 1990, chapter 81 of the laws of 1995, and subject to the approval of the director of the budget, expenditures for the development and operation of a centralized support collection unit.
DEPARTMENT OF FAMILY ASSISTANCE
OFFICE OF TEMPORARY AND DISABILITY ASSISTANCE
STATE OPERATIONS AND AID TO LOCALITIES 2001-02

Notwithstanding any inconsistent provision of law, in lieu of payments authorized by the social services law, or payments of federal funds otherwise due to the local social services districts for programs provided under the federal social security act or the federal food stamp act, funds herein appropriated, in amounts certified by the state commissioner or the state commissioner of health as due from local social services districts each month as their share of payments made pursuant to section 367-b of the social services law may be set aside by the state comptroller in an interest-bearing account with such interest accruing to the credit of the locality in order to ensure the orderly and prompt payment of providers under section 367-b of the social services law pursuant to an estimate provided by the commissioner of health of each local social services district's share of payments made pursuant to section 367-b of the social services law.

Funds appropriated herein shall be available for aid to municipalities, for banking services contractor costs for central collections, consistent with approved contracts, where earnings on account deposits are insufficient to cover approved fees and for payments to the federal government for expenditures made pursuant to social services law and the state plan for individual and family grant program under the disaster relief act of 1974.

Such funds are to be available for payment of aid heretofore accrued or hereafter to accrue to municipalities. Subject to the approval of the director of the budget, such funds shall be available to the department of family assistance net of disallowances, refunds, reimbursements, and credits.

Notwithstanding any inconsistent provision of law, the amount herein appropriated may be increased or decreased by interchange with any other appropriation within the department of family assistance office of temporary and disability assistance and office of children and family services federal fund - local assistance account with the approval of the director of the budget, who shall file such approval with the department of audit and control and copies thereof with the chairman of the senate finance committee and the chairman of the assembly ways and means committee.

Notwithstanding any inconsistent provision of law amounts appropriated herein may be
used, pursuant to a plan approved by the
director of the budget, for the planning,
development and operation of an automated
system designed to meet the requirements
of the family support act of 1988, the
personal responsibility and work opportu-
nity reconciliation act of 1996 and to
facilitate and improve local districts
operations related to child support
enforcement.
Notwithstanding any inconsistent provision
of law, amounts appropriated herein
received pursuant to section 391 of the
federal personal responsibility and work
opportunity reconciliation act of 1996 may
be used without state or local financial
participation to provide grants or enter
into contracts with courts, local public
agencies, or nonprofit private entities
consistent with federal law and require-
ments. Such grants and/or contracts shall
be made based on the results of a compet-
itive procurement.
A portion of the funds appropriated herein,
subject to the approval of the director of
the budget, and without local financial
participation, may be used as the federal
match for the child support incentive
revenue account and child support revenue
account for contracts with public or
private organizations for additional
services designed to strengthen child
support enforcement activities including
but not necessarily limited to services to
non-custodial parents; in-state bank match
services; a paternity media campaign; a
medical support unit; and remediation of
hard-to-collect cases.
Funds appropriated herein received for a
federally approved research and demon-
stration project for improved custodial
cooperation may be used by the office for
services and expenses including but not
limited to contractual services. Notwith-
standing any inconsistent provision of
law, these funds shall be available with-
out local financial participation. Up to
$94,000 of the grant received pursuant to
section 391 of the federal personal
responsibility and work opportunities
reconciliation act of 1996 and 10 percent
of grants received for a demonstration for
improved custodial cooperation as matched
by general fund appropriations, may be
transferred to the state operations
account, subject to the approval of the
director of the budget, for costs associ-
ated with administering those grants.
For the grant period October 1, 2000 to September 30, 2001 ....................... 42,000,000
For the grant period October 1, 2001 to September 30, 2002 ....................... 42,000,000
Program account subtotal ...................... 84,000,000

Special Revenue Funds - Other / State Operations
Miscellaneous Special Revenue Fund - 339
Child Support Incentive Revenue Account

For services and expenses related to the administration of child support enforcement programs.

Personal service ........................... 3,462,000
Nonpersonal service ........................ 695,000
Fringe and indirect ........................ 1,035,000

For services and expenses related to the collection of child support and combined child support and spousal arrears incurred pursuant to chapter 706 of the laws of 1996. Of the amount appropriated herein, $800,000 shall be available for transfer to the department of taxation and finance in accordance with a memorandum of understanding, approved by the director of the budget, between the office of temporary and disability assistance and the department of taxation and finance ............. 825,000

Maintenance undistributed
Of the amount appropriated herein, up to $4,100,000, as such amount may be matched with available federal funds and without local financial participation, may be used, subject to the approval of the director of the budget, by the office either directly or through one or more contracts with private or public organizations, for additional services designed to strengthen child support enforcement activities including but not necessarily limited to instate bank match services; a paternity media campaign; a medical support unit; and remediation of hard-to-collect cases. Of the amounts appropriated herein, after sufficient funding is reserved for all other items delineated above in this appropriation, the commissioner may provide social services districts with up to $16,000,000 of the child support revenue account, to partially offset local share costs of the child support enforcement program if and to the extent that such offset is not precluded by federal law or regulations. Funds remaining after the allocation of such
DEPARTMENT OF FAMILY ASSISTANCE
OFFICE OF TEMPORARY AND DISABILITY ASSISTANCE

STATE OPERATIONS AND AID TO LOCALITIES 2001-02

local fiscal relief, up to the total amount appropriated, may be used, subject to a plan developed by the commissioner and approved by the director of budget, to further expand child support enforcement initiatives or to offset state share costs of the family assistance or child support enforcement programs ..................... 20,100,000

Program account subtotal ............... 26,117,000

Special Revenue Funds - Other / Aid to Localities

For services and expenses, including contracts with public and private entities, related to the administration and operation of child support enforcement programs including but not limited to the cost of providing child support services to clients who are not receiving services reimbursed under title IV-D of the social security act. Subject to the approval of the director of the budget, funds appropriated herein may be transferred to the general fund - state purposes account child support enforcement program for services and expenses, including but not limited to the cost of providing child support services to families who are not receiving services reimbursed pursuant to title IV-D of the social security act .... 300,000

Program account subtotal ............... 300,000

DIVISION OF DISABILITY DETERMINATIONS PROGRAM ............ 173,700,000

For services and expenses related to the office of disability determinations.

For the grant period October 1, 2000 to September 30, 2001:

Personal service ......................... 36,200,000
Nonpersonal service ...................... 34,200,000
Fringe benefits ........................... 11,250,000
Grant period total ....................... 81,650,000

For the grant period October 1, 2001 to September 30, 2002:
DEPARTMENT OF FAMILY ASSISTANCE
OFFICE OF TEMPORARY AND DISABILITY ASSISTANCE

STATE OPERATIONS AND AID TO LOCALITIES  2001-02

1 Personal service ........................... 36,200,000
2 Nonpersonal service ........................ 34,200,000
3 Fringe benefits ............................ 11,250,000
4 Grant period total ....................... 81,650,000
5 Program fund subtotal .................. 163,300,000
6
7 Special Revenue Funds - Other / State Operations
8 Miscellaneous Special Revenue Fund - 339
9 Disability Determinations Account

10 Maintenance undistributed
11 For services and expenses related to the
12 operation of a disability determinations
13 unit, subject to the approval of the
14 director of the budget, including but not
15 limited to personal service costs, fringe
16 benefits and other nonpersonal services
17 costs .................................... 4,100,000
18 Program account subtotal ............... 4,100,000
19
20 Special Revenue Funds - Other / State Operations
21 Miscellaneous Special Revenue Fund - 339
22 Disability Determination Earned Revenue Account

23 For administration of office of temporary
24 and disability assistance programs,
25 including but not limited to the office of
26 disability determinations ................ 6,300,000
27 Program account subtotal ............... 6,300,000
28
29 EMPLOYMENT SERVICES ADMINISTRATION PROGRAM ............... 50,250,000
30
31 General Fund / Aid to Localities
32 Local Assistance Account - 001

33 For state reimbursement of local administra-
34 tive expenses for public assistance
35 employment services programs pursuant to
36 section 153 of the social services law for
37 employment related services authorized
38 under title 9-B of article 5 of the social
39 services law, as amended by chapter 436 of
40 the laws of 1997 enacting comprehensive
41 federal welfare reform, including but not
42 necessarily limited to, job development
43 and job placement services and case
44 management of public assistance recipients
45 assigned to employment services. The
46 amounts appropriated herein shall be
47 available for reimbursement of local
48 district claims only to the extent that
49 such claims are submitted within 24 months
of the last day of the state fiscal year
in which the expenditures were incurred,
unless waived for good cause by the com-
missioner subject to the approval of the
director of the budget.
Notwithstanding any inconsistent provision
of law, in lieu of payments authorized by
the social services law, or payments of
federal funds otherwise due to the local
social services districts for programs
provided under the federal social security
act or the federal food stamp act, funds
herein appropriated, in amounts certified
by the state commissioner or the state
commissioner of health as due from local
social services districts each month as
their share of payments made pursuant to
section 367-b of the social services law
may be set aside by the state comptroller
in an interest-bearing account with such
interest accruing to the credit of the
locality in order to ensure the orderly
and prompt payment of providers under
section 367-b of the social services law
pursuant to an estimate provided by the
commissioner of health of each local
social services district's share of
payments made pursuant to section 367-b of
the social services law.
Funds appropriated herein shall be available
for aid to municipalities and for payments
made pursuant to the social services law
and the state plan for individual and
family grant program under the disaster
Such funds are to be available for payment
of aid heretofore accrued or hereafter to
accrue to municipalities. Subject to the
approval of the director of the budget, such funds shall be available to the
department of family assistance office of
temporary and disability assistance, net
of disallowances, refunds, reimbursements,
and credits.
Notwithstanding any inconsistent provision
of law, the amount herein appropriated may
be increased or decreased by interchange
with any other appropriation within the
department of family assistance office of
temporary and disability assistance and
office of children and family services
general fund - local assistance account
with the approval of the director of the
budget, who shall file such approval with
the department of audit and control and
copies thereof with the chairman of the
senate finance committee and the chairman
of the assembly ways and means committee.
Funds appropriated herein shall be used pursuant to local plans approved by the department of labor and the director of the budget, to reimburse 50 percent of the non-federal share of social services district expenditures for employment administration, provided that the amount appropriated herein, as may be adjusted for interchange shall constitute total state reimbursement for all local administration programs in state fiscal year 2001-02.

Funds appropriated herein, subject to the approval of the director of the budget and in accordance with a memorandum of understanding between the office of temporary and disability assistance and the department of labor consistent with federal law, regulations or waivers, may be suballocated to the department of labor for services and expenses related to employment services for public assistance recipients.

Local district claims for state reimbursement for employment services administration which exceed state reimbursement for such expenditures in state fiscal year 2000-01 shall be reimbursed only if the approved claims in state share for food stamp, public assistance, and medical assistance administration for state fiscal year 2001-02 are at least equal to such approved claims for state fiscal year 2000-01 as such approved claims are proportionately adjusted, in accordance with a methodology developed by the commissioner and approved by the director of the budget, for the change in caseload in food stamp, public assistance, and medical assistance administration program from state fiscal year 2000-01 to 2001-02; provided, however, that such restrictions on reimbursement may be waived by the commissioner subject to the approval of the director of budget upon application by a local district demonstrating that such variance from the requirement set forth above is the result of increased efficiencies in local operations.

Funds appropriated herein shall not be used to reimburse public organizations or agencies for the cost of direct supervision, including but not limited to training components provided by personnel or contractors other than the direct worksite supervisor or materials and equipment used to support a workfare placement.

Pursuant to a plan approved by the United States department of agriculture for recipient employment services and training
that are federally reimbursable at a rate
of less than 100 percent under the federal
food and security act of 1985, and
notwithstanding section 153 of the social
services law or any other inconsistent
provision of law, funds appropriated here-
in may be used by the office or the
department of labor, subject to the
approval of the director of the budget, to
reimburse 50 percent of approved expendi-
tures made by local social services
districts after first deducting any feder-
al funds properly received or to be
received on account thereof, for employ-
ment and training and training-related
services including but not limited to
services for safety net recipients, home-
less individuals, and other able bodied
adults without dependents who are also in
receipt of food stamps and participating
in a food stamp work program.
Subject to approval of the director of the
budget, up to $1,850,000, as matched by
federal and local funds, may be made
available to the office, or transferred or
suballocated to the department of labor,
or social services districts to support
expenses related to job placement and
retention initiatives, including the
payment of liabilities incurred prior to
April 1, 2001. In the event that such
contracts are held by the office, or the
department of labor, to effectuate a local
share in such contracts, the commissioner,
or commissioner of labor, shall reduce
reimbursement otherwise payable to social
services districts from this appropriation
by one-half of the non-federal share of
such contracts in accordance with a meth-
ology deemed appropriate by the office,
or the department of labor, as approved by
the director of the budget.
Of the amounts appropriated herein, up to
$1,400,000 shall be available for transfer
or suballocation to the department of
labor to support expenses related to human
immunodeficiency virus specific welfare-
to-work demonstration programs, including
the payment of liabilities incurred prior
to April 1, 2001. Components of each such
demonstration program shall include but
not be limited to on-the-job training and
employment. Each such demonstration
program shall guarantee that individuals
completing the program obtain full-time
employment with health insurance coverage.
The department of labor in conjunction
with the AIDS institute of the department
of health shall select the organizations
to operate such demonstration programs
through a competitive bid process .......... 50,250,000

Program account subtotal .................. 50,250,000

EXECUTIVE DIRECTION PROGRAM ......................... 1,802,000

General Fund / State Operations
State Purposes Account - 003

Notwithstanding section 51 of the state
finance law and any other provision of law
to the contrary, the director of the budget
may, upon the advice of the commissioner of temporary and disability assistance,
authorize the transfer or interchange of
moneys appropriated herein with any other
state operations - general fund appropriation
within the office of temporary and disability assistance except where transfer
or interchange of appropriations is prohibited or otherwise restricted by this
chapter.

Personal service ......................... 1,468,000
Nonpersonal service ....................... 334,000

FOOD ASSISTANCE PROGRAM ......................... 8,200,000

General Fund / Aid to Localities
Local Assistance Account - 001

For services and expenses of a food assistance program, including payment to the
United States department of agriculture
for the cost of food stamp coupons purchased pursuant to the food stamp act of
1977 as amended by public law 105-18, in accordance with regulations of the office
of temporary and disability assistance, subdivision 10 of section 95 of the social
services law, and the provisions of this appropriation. Social services district
use of funding appropriated herein for the food assistance program is optional. Districts opting to participate shall provide written notification to the office which shall include, but not necessarily be limited to, a statement whereby the district agrees to operate a food assistance program in accordance with federal and state statutory, regulatory and policy requirements.

To be eligible to receive benefits in the food assistance program operated through
funds appropriated herein, a person must:

1. be otherwise fully eligible to receive federal food stamp benefits except for the provisions of section 402 of the personal responsibility and work opportunity reconsiliation act of 1996, as amended; 
2. on August 22, 1996, have been living in the United States and residing in the same social services district in which the application for the food assistance program is being made; 
3. be 60 years of age or older; 
4. not have been absent from the United States for more than 90 days within the 12 month period immediately preceding the date of application for the food assistance program, and 
5. have applied to the United States department of justice, immigration and naturalization services for United States citizenship. If the applicant for the food assistance program is eligible to apply for United States citizenship, such application shall be made no later than 30 days from the date of application for the food assistance program. If the applicant for the food assistance program is not eligible to apply for United States citizenship on the date of application for the food assistance program, such application for citizenship must be made no later than 30 days after the person becomes eligible to apply for United States citizenship in accordance with the requirements of the United States immigration and naturalization services.

Through funds appropriated herein, social services districts shall receive reimbursement equal to 50 percent of the non-federal share of the necessary costs of operating the food assistance program, including the cost of purchasing the food stamps and any other payments to the federal government required for participating in the program. To the extent that the office of temporary and disability assistance makes expenditures to operate the food assistance program on behalf of a social services district, the participating social services district shall reimburse the office for 50 percent of the non-federal share of such costs and the office is hereby authorized to adjust reimbursement to participating social services districts through the temporary assistance general fund local assistance account as necessary to ensure recovery of such local share.

Any provision of federal or state law or regulations imposing a sanction, fine,
disqualification or other penalty, including criminal penalties, for any violation of such law or regulation with respect to the food stamp program shall apply to the food assistance program operated through funds appropriated herein.

The office of temporary and disability assistance is authorized to submit a plan to the federal government in accordance with federal law to secure federal approval to operate the food assistance program in accordance with that law and using funds appropriated herein. Such plan shall describe the conditions and procedures under which the benefits will be issued including eligibility standards, benefit levels, and the methodology the office will use to determine the payments due to the federal government. The food assistance program supported by funds appropriated herein shall be effective only when and for so long as federal approval has been obtained.

The office of temporary and disability assistance is authorized to use funds herein appropriated to purchase food stamps from the federal government for use in the food assistance program and to make such other expenditures as are necessary to operate the program. The office of temporary and disability assistance may operate the food assistance program using food stamp coupons or other access devices including an electronic benefit transfer card, personal identification number or debit card to the extent that such means of benefit issuance is being used by participants in the federal food stamp program in New York state. Funds appropriated herein shall be used to operate the food assistance program such that, at the time of application for the food assistance benefits, an applicant shall, as a condition of receiving such assistance, present proof of identity to the social services official as the office of temporary and disability assistance may require by regulation and the applicant shall provide such proof thereafter whenever required by such official. Recipients of food assistance benefits, supported through funds appropriated herein, shall comply with the requirements of an automated fraud prevention system as established for recipients of public assistance and care in accordance with the provisions of this chapter, including establishment of personally unique identification factors to prevent fraud and multiple enrollments. In accordance with provisions of this appropriation, the social services
district shall be responsible for 50 percent of the non-federal share of the costs of establishing and operating such system for recipients of the food assistance program. Funds appropriated herein for the food assistance program may be used to maintain the confidentiality of personally identifying information about applicants for and recipients of such program obtained through the establishment or operation of the system by the office, social services districts or by a contractor in accordance with section 136 of the social services law and the regulations of the office.

Notwithstanding any inconsistent provision of law, a social services district operating a food assistance program supported through funds appropriated herein, shall, in the event the federal government assesses a penalty, sanction, or fine because of the district's incorrect issuance of food stamp benefits in cases where the household consists of both federally participating food stamp program recipients and recipients under the food assistance program, be responsible for 100 percent of the penalty, sanction, or fine assessed by the federal government. The commissioner of the office of temporary and disability assistance is authorized to use funds appropriated herein to file regulations on an emergency basis that are deemed by the commissioner to be necessary to implement the food assistance program.

Notwithstanding any inconsistent provision of law, the amount herein appropriated may be increased or decreased by interchange with any other appropriation within the department of family assistance office of temporary and disability assistance and office of children and family services general fund - local assistance account with the approval of the director of the budget, who shall file such approval with the department of audit and control and copies thereof with the chairman of the senate finance committee and the chairman of the assembly ways and means committee.

<table>
<thead>
<tr>
<th>Program account subtotal</th>
<th>4,100,000</th>
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For the local share of payments made to the United States department of agriculture (USDA) for the cost of food stamp coupons.
purchased pursuant to the federal food
stamp act of 1977 as amended by public law
105-18, provisions of the welfare reform
act of 1997 establishing subdivision 10 of
section 95 of the social services law and
of this chapter authorizing the food
assistance program. Notwithstanding any
provision of law to the contrary, this
appropriation shall only be used to reduce
the state share of food stamp coupons,
including administrative fees, purchased
from the United States department of agri-
culture that are made available to elderly
persons .................................. 4,100,000
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Program account subtotal ............... 4,100,000
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FOOD STAMP ADMINISTRATION PROGRAM ....................... 348,441,000

General Fund / Aid to Localities
Local Assistance Account - 001

For state reimbursement to local social
services districts for administrative
expenditures associated with the food
stamp program.
Notwithstanding any inconsistent provision
of law, in lieu of payments authorized by
the social services law, or payments of
federal funds otherwise due to the local
social services districts for programs
provided under the federal social security
act or the federal food stamp act, funds
herein appropriated, in amounts certified
by the state commissioner or the state
commissioner of health as due from local
social services districts each month as
their share of payments made pursuant to
section 367-b of the social services law
may be set aside by the state comptroller
in an interest-bearing account with such
interest accruing to the credit of the
locality in order to ensure the orderly
and prompt payment of providers under
section 367-b of the social services law
pursuant to an estimate provided by the
commissioner of health of each local
social services district's share of
payments made pursuant to section 367-b of
the social services law.
Funds appropriated herein shall be available
for aid to municipalities and for payments
to the federal government for expenditures
made pursuant to the social services law
and the state plan for individual and
family grant program under the disaster
Such funds are to be available for payment of aid heretofore accrued or hereafter to accrue to municipalities. Subject to the approval of the director of the budget, such funds shall be available to the department of family assistance, office of temporary and disability assistance net of disallowances, refunds, reimbursements, and credits including, but not limited to, additional federal funds resulting from any changes in federal cost allocation methodologies.

Notwithstanding any inconsistent provision of law, the amount herein appropriated may be increased or decreased by interchange with any other appropriation within the department of family assistance office of temporary and disability assistance and office of children and family services general fund - local assistance account with the approval of the director of the budget, who shall file such approval with the department of audit and control and copies thereof with the chairman of the senate finance committee and the chairman of the assembly ways and means committee.

Notwithstanding sections 153, 368-a and subdivision 6 of section 95 of the social services law funds appropriated herein may not be used to reimburse aggregate local administrative costs for the determination of recipient and applicant eligibility and benefit payments for the temporary and disability assistance programs or predecessor programs, medical assistance, and food stamp programs to the extent that such local administrative costs exceed aggregate statewide reimbursement for such purposes in the 2000-01 state fiscal year. The amount herein appropriated for reimbursement of local administration shall be distributed in a similar fashion to reimbursement for the 2000-01 state fiscal year. The reimbursement limitations governing funds appropriated herein shall be applied using definitions in the office of temporary and disability assistance approved cost allocation plan in effect in April 1, 2000, notwithstanding any changes that may be approved or implemented in reimbursement definitions or cost allocation procedures for purposes of claiming federal reimbursement for state fiscal year 2001-02.

Amounts appropriated herein may be available for transfer or suballocation to the department of health for medicaid administration provided that such transfer does not support expenditures in excess of limitations set forth herein.
The amounts appropriated herein are available, subject to approval of the director of the budget, for expenditures associated with the operation of an upstate electronic benefits issuance and control system (EBICS) or operation of a statewide electronic benefit transfer (EBT) system including the design, development, implementation and operation of a non-cash component consistent with the safety net provisions of chapter 436 of the laws of 1997 enacting comprehensive welfare reform. Approved costs may include, but not be limited to, personal service, postage, other nonpersonal service costs, and contractor costs paid directly by the office. Notwithstanding any inconsistent provision of law, reimbursement otherwise payable to social services districts from this appropriation shall be reduced in amounts sufficient to recover a local share for the cost of the electronic benefit issuance and control system (EBICS) and/or for the cost of the electronic benefit issuance (EBT) system or any successor system. Such local share shall be calculated as though such cost were expenditures for administration of programs of public assistance and care. In allocating funds herein appropriated to social services districts, the department shall reduce such allocations or, subject to the approval of the director of the budget, reduce aid otherwise payable to such districts from this appropriation by the estimated state share of expenditures associated with food stamp and/or public assistance benefit issuance that were formerly paid directly by such districts but are no longer incurred or no longer will be incurred because of state contracts for operation of the electronic benefit transfer process. In allocating funds appropriated herein to social services districts, the commissioner shall calculate such estimated state share of expenditures in accordance with a methodology developed by the office and approved by the director of the budget. Funds appropriated herein may be used without regard to the limitations set forth above pursuant to local plans approved by the office and the director of the budget, for additional direct costs of revenue maximization, cost containment activities which result in state fiscal savings, employment and training services, Native American services, activities related to implementing managed care programs, corrective action efforts necessary to
reduce public assistance error rates,

fraud and abuse detection and case manage-
ment services provided under title 4-B of
article 6 of the social services law,
approved costs associated with section
349-a of the social services law provided
that social services districts are able to
demonstrate that such costs relate solely
to local expenditures associated with
these activities, do not include any
retroactive or prospective costs related
to benefit issuance and control other than
those sub-components of the benefit
issuance and control process that may be
specifically designated by the commis-
ioner and the director of the budget as
necessary for additional state cost con-
tainment and would not otherwise have been
incurred by the social services district,
and provided further that funds appro-
priated herein shall not be used to re-
imburse costs under any part of such local
plans which has not been satisfactorily
documented by the social services dis-
trict, as deemed appropriate by the com-
missioner, by the last day of the second
state fiscal year after the state fiscal
year to which the plan is to apply. The
amount appropriated herein, as may be
adjusted for interchange shall constitute
total state reimbursement for all local
administration programs in state fiscal
year 2001-02.

Amounts appropriated herein, subject to the
approval of the commissioner and the
director of the budget, shall be available
for 50 percent reimbursement, without
regard to the cap on administrative
expenditures created in a prior portion of
this chapter, for additional administra-
tive costs of the food assistance program
established pursuant to chapter 436 of the
laws of 1997 enacting comprehensive
welfare reform. Such funds may only be
used to reimburse 50 percent of increased
administrative costs beyond those incurred
if persons receiving benefits through the
food assistance program had remained
eligible for federal food stamp benefits.

Notwithstanding section 153 of the social
services law or any inconsistent provision
of law, reimbursement otherwise payable to
social services districts from this appro-
priation shall be reduced in amounts
sufficient to fully recover the non-feder-
al share of any costs related to a common
benefit identification card system includ-
ing costs related to an employment related
attendance and tracking system (CBICS).
Such costs shall be allocated proportion-
Department of Family Assistance
Office of Temporary and Disability Assistance
State Operations and Aid to Localities 2001-02

Notwithstanding any inconsistent provision of law, the commissioner may certify to the state comptroller estimates of the amounts due from each social services district for such local financial participation and may deduct such estimated amounts from reimbursement authorized by section 153 of the social services law.

Notwithstanding any inconsistent provision of law, the federal government reduces or suspends its financial participation or permits repayment or reinvestment for any period beginning after September 30, 1980, for incorrect issuance of food stamps or any other failure to comply with requirements for program operations under the food stamp program state administrative reimbursement otherwise payable to social services districts under this appropriation shall be reduced in an amount equal to 100 percent of such federal reduction unless the commissioner, subject to the approval of the director of the budget, determines that such reduction in federal reimbursement is equally attributable to actions of the state and of social services districts in which case state reimbursement otherwise payable to social services districts shall be reduced by an amount equal to 50 percent of such federal reduction. Such reduction in reimbursement will be allocated among local districts to the degree possible based on fault. If the commissioner determines that such allocation based on fault is not possible, the office will reduce reimbursement otherwise payable to social services districts under this appropriation proportionally among social services districts based on the federal food stamp benefit costs authorized by each district for the period covered by each reduction in federal participation.

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<td>Program account subtotal</td>
<td>123,441,000</td>
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Special Revenue Funds - Federal / Aid to Localities
Federal USDA-Food and Nutrition Services Fund - 261
Federal Food and Nutrition Services Account
For reimbursement to social services districts for administrative expenditures associated with the food stamp program, and for reimbursement to the United States department of agriculture for food stamp recoveries.

Notwithstanding any inconsistent provision of law, in lieu of payments authorized by the social services law, or payments of federal funds otherwise due to the local social services districts for programs provided under the federal social security act or the federal food stamp act, funds herein appropriated, in amounts certified by the state commissioner or the state commissioner of health as due from local social services districts each month as their share of payments made pursuant to section 367-b of the social services law may be set aside by the state comptroller in an interest-bearing account with such interest accruing to the credit of the locality in order to ensure the orderly and prompt payment of providers under section 367-b of the social services law pursuant to an estimate provided by the commissioner of health of each local social services district's share of payments made pursuant to section 367-b of the social services law.

Funds appropriated herein shall be available for aid to municipalities and for payments to the federal government for expenditures made pursuant to the social services law and the state plan for individual and family grant program under the disaster relief act of 1974.

Such funds are to be available for payment of aid heretofore accrued or hereafter to accrue to municipalities. Subject to the approval of the director of the budget, such funds shall be available to the office net of disallowances, refunds, reimbursements, and credits including but not limited to additional federal funds resulting from any changes in federal cost allocation methodologies.

Notwithstanding any inconsistent provision of law, the amount herein appropriated may be increased or decreased by interchange with any other appropriation within the department of family assistance office of temporary and disability assistance and office of children and family services federal fund - local assistance account with the approval of the director of the budget, who shall file such approval with the department of audit and control and
copies thereof with the chairman of the
senate finance committee and the chairman
of the assembly ways and means committee.
Notwithstanding any inconsistent provision
of law, funds appropriated herein for
reimbursement of food stamp employment and
training expenditures that are federally
reimbursable at a rate of 100 percent
under the federal food and security act of
1985 shall be made available to social
services districts in accordance with an
allocation plan developed by the commis-
sioner of the labor department and
approved by the director of the budget.
Funds appropriated herein, subject to the
approval of the director of the budget and
in accordance with a memorandum of under-
standing between the office of temporary
and disability assistance and the depart-
ment of labor consistent with federal law,
regulations or waivers, may be suballo-
cated to the department of labor for
services and expenses related to employ-
ment services for eligible public assist-
ance and food stamp recipients.
Of the amount appropriated herein, up to
$1,300,000 is available for transfer to
the department of health for grants to
community based organizations in accord-

For the grant period October 1, 2000 to
September 30, 2001 ....................... 109,500,000
For the grant period October 1, 2001 to
September 30, 2002 ....................... 109,500,000
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Program account subtotal ............... 219,000,000
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Special Revenue Funds - Other / Aid to Localities
Miscellaneous Special Revenue Fund - 339
Electronic Benefit Transfer and Common Benefit Identifi-
cation Card Account

For services and expenses related to a
statewide electronic benefit transfer
system and/or production of a common bene-
fit identification card and/or an employ-
ment tracking system, including but not
limited to postage, other nonpersonal
services costs, and contractor costs paid
by the office for developing, implementing
and operating an electronic benefit trans-
fer system including any costs for a
common benefit identification card
provided, however, that an amount equal to
the additional costs of common benefit
identification cards for such a system,
subject to the approval of the director of
the budget, may be transferred to the
DEPARTMENT OF FAMILY ASSISTANCE
OFFICE OF TEMPORARY AND DISABILITY ASSISTANCE

STATE OPERATIONS AND AID TO LOCALITIES 2001-02

general fund - state purposes account in
the systems support and information
services program ............................  5,000,000

Program account subtotal ..............  5,000,000

Special Revenue Fund - Other / Aid to Localities
Miscellaneous Special Revenue Fund - 339
Food Stamp Reinvestment Account

For services and expenses related to a
federally approved food stamp reinvestment
plan designed to reduce incorrect issuance
of federal food stamp benefits including
but not limited to contract costs and
other nonpersonal service costs ..........  1,000,000

Program account subtotal ..............  1,000,000

LEGAL AFFAIRS PROGRAM ..................  12,811,000

General Fund / State Operations
State Purposes Account - 003

Notwithstanding section 51 of the state
finance law and any other provision of law
to the contrary, the director of the budget
may, upon the advice of the commissioner
of temporary and disability assistance,
authorize the transfer or interchange of
moneys appropriated herein with any other
state operations - general fund appropriation
within the office of temporary and disability assistance except where transfer
or interchange of appropriations is prohibited or otherwise restricted by this
chapter.

Personal service ..........................  9,882,000
Nonpersonal service ......................  2,929,000

TRANSITIONAL SUPPORTS AND POLICY PROGRAM ............  191,271,000

General Fund / State Operations
State Purposes Account - 003

Notwithstanding section 51 of the state
finance law and any other provision of law
to the contrary, the director of the budget
may, upon the advice of the commissioner
of temporary and disability assistance,
the commissioner of children and family
services, and the commissioner of labor,
transfer or suballocate any of the amounts
appropriated herein, or made available
herein through interchange with any other state operations - general fund appropriation within the office of temporary and disability assistance, to the office of children and family services for administration of child welfare programs or to the department of labor for development and implementation of an integrated workforce development program to reduce the incidence of welfare dependency. Notwithstanding section 51 of the state finance law and any other provision of law to the contrary, the director of the budget may, upon the advice of the commissioner of temporary and disability assistance, authorize the transfer or interchange of moneys appropriated herein with any other state operations - general fund appropriation within the office of temporary and disability assistance except where transfer or interchange of appropriations is prohibited or otherwise restricted by this chapter.

Program account subtotal .......................... 1,751,000

General Fund / Aid to Localities
Local Assistance Account - 001

Funds appropriated herein shall be available for aid to municipalities and for payments to the federal government for expenditures made pursuant to social services law and the state plan for individual and family grant program under the disaster relief act of 1974.
The amounts appropriated herein shall be available for reimbursement of local district claims only to the extent that such claims are submitted within 24 months of the last day of the state fiscal year in which the expenditures were incurred, unless waived for good cause by the commissioner subject to the approval of the director of the budget.
Notwithstanding any inconsistent provision of law, in lieu of payments authorized by the social services law, or payments of federal funds otherwise due to the local social services districts for programs provided under the federal social security act or the federal food stamp act, funds herein appropriated, in amounts certified by the state commissioner or the state commissioner of health as due from local social services districts each month as
their share of payments made pursuant to
section 367-b of the social services law
may be set aside by the state comptroller
in an interest-bearing account with such
interest accruing to the credit of the
locality in order to ensure the orderly
and prompt payment of providers under
section 367-b of the social services law
pursuant to an estimate provided by the
commissioner of health of each local
services district's share of payments made
pursuant to section 367-b of the social
services law.
Such funds are to be available for payment
of aid heretofore accrued or hereafter to
accrue to municipalities. Subject to the
approval of the director of the budget,
such funds shall be available to the
office of the temporary and disability
assistance program, net of disallowances,
refunds, reimbursements, and credits
including, but not limited to, additional
federal funds resulting from any changes
in federal cost allocation methodologies.
Notwithstanding any inconsistent provision
of law, the amount herein appropriated may
be increased or decreased by interchange
with any other appropriation within the
department of family assistance office of
temporary and disability assistance and
office of children and family services
general fund - local assistance account
with the approval of the director of the
budget, who shall file such approval with
the department of audit and control and
copies thereof with the chairman of the
senate finance committee and the chairman
of the assembly ways and means committee.
Of the amount appropriated herein, pursuant
to title 2 of article 2-A of the social
services law, $11,500,000 shall be made
available for 50 percent reimbursement of
expenditures made by a social services
district or a not-for-profit corporation
for supportive service subsidies for
single room occupancy housing for homeless
individuals. Pursuant to section 45-f of
the social services law, up to $250,000 of
the $11,500,000 may, subject to the
approval of the director of the budget, be
transferred to the general fund - state
purposes account for administration of this
program. Subject to a plan approved by the
director of the budget, up to $250,000 of
the funds appropriated herein, may be used
by the office of temporary and disability
assistance through contract, for technical
assistance to organizations operating or
supervising the operation of a single room
occupancy program.
Of the amount appropriated herein, subject to the approval of the director of the budget, up to $5,250,000 shall be used to reimburse 75 percent of the approved costs for homeless intervention program activities pursuant to title 4 of article 2-A of the social services law. Notwithstanding any other inconsistent provision of law, social services districts or contractors, as a condition of receiving such funds herein appropriated, shall provide 25 percent cash or in-kind share. Up to $250,000 of the $5,250,000 may, subject to the approval of the director of the budget, be transferred to the general fund state purposes account to support the administrative costs of the office of shelter and supported housing. Funding provided for herein shall not supplant existing federal, state or local funding. Notwithstanding section 153 of the social services law or any other inconsistent provision of law, funds appropriated herein shall be used to reimburse local district adult shelter expenditures such that the total amount reimbursed by the state in 2001-02, as determined or adjusted by the state office of temporary and disability assistance and approved by the director of the budget, does not exceed $82,263,000 for New York city, or the total amount reimbursed for comparable expenditures in the 2000-01 state fiscal year, whichever is less. The amount reimbursed for comparable expenditures in 2001-02 also shall not exceed the amount as determined and adjusted by the state office of temporary and disability assistance and approved by the director of the budget for reimbursement for comparable expenditures in 1990-91 or 1991-92 state fiscal year; in determining or adjusting local district adult shelter expenditures for purposes of calculating reimbursement payable under this appropriation, the office shall have the authority to restrict transfer of costs between categories including, but not limited to, maintenance costs and administrative costs. The office, subject to the approval of the director of the budget, shall reduce the rate of reimbursement for local district adult shelter expenditures as necessary to implement reimbursement limitations set forth above and may approve reimbursement in excess of such limitation for costs associated with a court mandated plan to improve shelter conditions for medically frail persons and for additional costs incurred as part of a plan to reduce over-
crowding in congregate shelters, provided,
however, that the total amount of such
additional state reimbursement shall not
exceed $10,000,000.

Of the amount appropriated herein, up to
$3,000,000 shall be used for reimbursement
of 50 percent of the non-federal share of
costs incurred by local social services
districts for operation of an existing
incentive program for landlords to make
available additional safe and affordable
housing for homeless families.

Of the amount appropriated herein, up to
$3,000,000 shall be used for reimbursement
of 50 percent of the non-federal share of
operating costs of a demonstration project
in New York city to test the effectiveness
of incorporating assessment and reception
centers into the public assistance eligi-
bility determination process to avert
unnecessary placement of homeless families
in the tier II shelter system. Such funds
may be used to support homeless family
assessment and reception centers and other
homeless diversion activities including,
but not limited to, New York city income
support or job center diversion team staff
costs ........................................... 118,750,000

For services and expenses of programs to
provide assistance to lawful permanent
residents to attain citizenship. No funds
shall be expended from this appropriation
until a plan is submitted by the commis-
sioner and approved by the director of the
budget.

Such funds are to be available for payment
of aid heretofore accrued or hereafter to
accrue to municipalities. Subject to the
approval of the director of the budget,
such funds shall be available to the
department of family assistance, office of
temporary and disability assistance net of
disallowances, refunds, reimbursements,
and credits ........................................ 2,500,000

For services and expenses of a demonstration
program to provide enhanced services to
refugees and asylees to assist such indi-
viduals and families to attain economic
self-sufficiency and reduce or eliminate
reliance on public assistance benefits as
a primary means of support. Such services
shall include, but not be limited to, case
management, English-as-a-second-language,
job training and placement assistance,
post-employment services necessary to
ensure job retention, and services neces-
sary to assist the individual and family
members establish and maintain a permanent
residence in New York state. Funds appro-
priated herein shall, at the discretion of
the commissioner of the office of temporary and disability assistance, be awarded to voluntary refugee resettlement agencies and/or local representatives of such agencies currently under contract with the office of temporary and disability assistance to provide services to refugee populations and individual awards shall be made proportionately based on the number of refugees each organization resettled in the previous five year period based on the most recent five year data published by the federal department of health and human services office of refugee resettlement or its contractor. Of the amounts appropriated herein, up to $2,250,000 shall be made available to provide services to refugees settling in New York city and all remaining moneys shall be awarded to organizations providing such services to refugees settling in other geographic locations and up to $100,000 of the amount appropriated herein may, subject to the approval of the director of the budget, be transferred to the general fund - state purposes account for administration of such program ........................................ 2,500,000

Program account subtotal ............... 123,750,000

Special Revenue Funds - Federal / Aid to Localities Federal Health and Human Services Fund - 265

For services and expenses of a demonstration program to provide enhanced services to refugees and asylees to assist such individuals and families to attain economic self-sufficiency and reduce or eliminate reliance on public assistance benefits as a primary means of support. Such services shall include, but not be limited to, case management, English-as-a-second-language, job training and placement assistance, post-employment services necessary to ensure job retention, and services necessary to assist the individual and family members establish and maintain a permanent residence in New York state. Services funded through this appropriation shall be made available only to individuals and families eligible for benefits under the state plan for the temporary assistance for needy families block grant whose incomes do not exceed 200 percent of the federal poverty level and, unless such eligible individual or family is also in receipt of family assistance benefits, shall not constitute "assistance" as defined in federal regulations. Funds appro-
appropriated herein shall, to the extent permitted by federal law and regulations, be awarded at the discretion of the commissioner of the office of temporary and disability assistance to voluntary refugee resettlement agencies and/or local representatives of such agencies currently under contract with the office of temporary and disability assistance to provide services to refugee populations and individual awards shall be made proportionately based on the number of refugees each organization resettled in the previous five year period based on the most recent five year data published by the federal department of health and human services office of refugee resettlement or its contractor.

Of the amounts appropriated herein, up to $1,250,000 shall be made available to organizations providing services to refugees settling in New York city and all remaining moneys shall be awarded to organizations providing such services to refugees settling in other geographic locations...

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Program fund subtotal .................. 1,500,000

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Special Revenue Funds - Federal / State Operations
Federal Health and Human Services Fund - 265
Refugee Resettlement Account

For services and expenses of refugee programs including but not limited to the following resettlement programs: Cuban-Haitian entrants, Cuban-Haitian targeted assistance, refugee targeted assistance, and mutual assistance associations.

For the grant period October 1, 2000 to September 30, 2001:

- Personal service ......................... 600,000
- Nonpersonal service ..................... 385,000
- Fringe benefits ......................... 150,000

Grant period total ..................... 1,135,000

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For the grant period October 1, 2001 to September 30, 2002:

- Personal service ......................... 600,000
- Nonpersonal service ..................... 385,000
- Fringe benefits ......................... 150,000

Grant period total ..................... 1,135,000

Program account subtotal ............... 2,270,000
Special Revenue Funds - Federal / Aid to Localities

Federal Health and Human Services Fund - 265

Refugee Resettlement Account

For services and expenses of refugee programs including but not limited to the Cuban-Haitian and refugee resettlement program and the Cuban-Haitian and refugee target assistance program provided pursuant to the federal refugee assistance act of 1980 as amended.

Notwithstanding any other provisions of law to the contrary, a portion of the funds appropriated herein may, subject to the approval of the director of the budget, be made available to support the costs of a demonstration program pursuant to section 358 of the social services law as amended by chapter 436 of the laws of 1997.

Notwithstanding any inconsistent provision of law, in lieu of payments authorized by the social services law, or payments of federal funds otherwise due to the local social services districts for programs provided under the federal social security act or the federal food stamp act, funds herein appropriated, in amounts certified by the state commissioner or the state commissioner of health as due from local social services districts each month as their share of payments made pursuant to section 367-b of the social services law may be set aside by the state comptroller in an interest-bearing account with such interest accruing to the credit of the locality in order to ensure the orderly and prompt payment of providers under section 367-b of the social services law pursuant to an estimate provided by the commissioner of health of each local social services district's share of payments made pursuant to section 367-b of the social services law.

Funds appropriated herein shall be available for aid to municipalities and for payments to the federal government for expenditures made pursuant to the social services law and the state plan for individual and family grant program under the disaster relief act of 1974.

Such funds are to be available for payment of aid heretofore accrued or hereafter to accrue to municipalities. Subject to the approval of the director of the budget, such funds shall be available to the department net of disallowances, refunds, reimbursements, and credits.

Notwithstanding any inconsistent provision of law, the amount herein appropriated may be increased or decreased by interchange
with any other appropriation within the
department of family assistance office of
temporary and disability assistance and
office of children and family services
with the approval of the director of the
budget, who shall file such approval with
the department of audit and control and
copies thereof with the chairman of the
senate finance committee and the chairman
of the assembly ways and means committee.
Notwithstanding any inconsistent provision
of law, of the amount appropriated herein,
up to $1,532,000 may, subject to available
additional federal grant award and a plan
approved by the director of the budget, be
transferred to the credit of the state
operations federal health and human ser-
services fund, refugee resettlement account
for program services including but not
necessarily limited to health screening,
language interpretation and information
tracking services.
Notwithstanding any inconsistent provision
of law, funds appropriated herein, subject
to the approval of the director of the
budget and in accordance with a memorandum
of understanding between the office of
temporary and disability assistance and
the department of health, may be trans-
ferred or suballocated to the department
of health for services and expenses re-
related to the refugee health resettlement
assessment program.

For the grant period October 1, 2000 to
September 30, 2001 ....................... 20,000,000
For the grant period October 1, 2001 to
September 30, 2002 ....................... 20,000,000
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Program account subtotal ............... 40,000,000
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Special Revenue Funds - Federal / Aid to Localities
Federal Operating Grant Fund - 290

For services and expenses related to federal
homeless grants. Subject to the approval
of the director of the budget, the amount
appropriated herein may be made available
to other state agencies through transfer
or suballocation for services and expenses
related to federal homeless grants. The
director of the budget is hereby author-
ized to transfer or suballocate appropri-
ation authority contained herein to any
other fund in which federal homeless
grants are actually received.

For the grant period October 1, 2000 to
September 30, 2001 ....................... 6,000,000
For the grant period October 1, 2001 to September 30, 2002...

Program fund subtotal 12,000,000

Special Revenue Fund - Other / Aid to Localities
Miscellaneous Special Revenue Fund - 339
Adult Shelter Sanction Account

For payment of adult shelter reimbursement previously withheld by the commissioner due to violations of office regulations governing operation of emergency shelters. Such payments shall only be made after remediation or correction of such violations in accordance with the terms of an agreement including, but not limited to, protocol establishing terms and conditions of such withholdings and payments between the commissioner of temporary and disability assistance, the director of the budget, and appropriate representatives of the affected social services district or local government. No expenditure may be made from this account for any other purpose. No expenditure may be made from this account without approval of the director of the budget 10,000,000

Program account subtotal 10,000,000

SYSTEMS SUPPORT AND INFORMATION SERVICES PROGRAM 246,743,000

General Fund / State Operations
State Purposes Account - 003

Notwithstanding section 51 of the state finance law and any other provision of law to the contrary, the director of the budget may, upon the advice of the commissioner of temporary and disability assistance, authorize the transfer or interchange of moneys appropriated herein with any other state operations - general fund appropriation within the office of temporary and disability assistance except where transfer or interchange of appropriations is prohibited or otherwise restricted by this chapter.

Personal service 6,408,000
Nonpersonal service 11,132,000

Maintenance undistributed
For services and expenses of operating the welfare management system. No expenditure shall be made from this appropriation
without approval by the director of the budget of a comprehensive expenditure plan ......................... 47,403,000

For the non-federal share of the design and implementation of modifications and enhancements to the welfare-to-work case management system, the welfare management system, the child support management system and other related systems operated by the office of temporary and disability assistance, the office of children and family services, the department of labor, or the department of health necessary for the successful implementation of the personal responsibility and work opportunities reconciliation act of 1996 (P.L. 104-193) and the New York state welfare reform act of 1997 (chapter 436 of the laws of 1997). Funds may only be made available pursuant to a cost allocation plan submitted to the department of health and human services, the United States department of agriculture and any other applicable federal agency to the extent that such approvals are required by federal statute or regulations or upon determination by the director of the budget that expenditure of these funds is necessary to meet the purposes defined herein. This appropriation shall only be available upon approval of an expenditure plan by the director of the budget ................................. 45,000,000

Available for maintenance undistributed ........................................... 92,403,000

Program account subtotal ............... 109,943,000

Special Revenue Funds - Federal / State Operations

Federal USDA-Food and Nutrition Services Fund - 261

For services and expenses of the design and implementation of modifications and enhancements to the welfare management system necessary for the successful implementation of the personal responsibility and work opportunities reconciliation act of 1996 (P.L. 104-193) and the New York state welfare reform act of 1997 (chapter 436 of the laws of 1997) and the design and implementation of a welfare-to-work caseload management system. Funds may only be made available pursuant to a cost allocation plan submitted to the department of health and human services, the United States department of agriculture and any other applicable federal agency to the extent that such approvals are required by federal statute or regulations. This appropriation shall only be available upon
DEPARTMENT OF FAMILY ASSISTANCE
OFFICE OF TEMPORARY AND DISABILITY ASSISTANCE
STATE OPERATIONS AND AID TO LOCALITIES 2001-02

approval of an expenditure plan by the
director of the budget for the purposes
defined herein.

For the grant period October 1, 2000 to
September 30, 2001 ....................... 20,000,000

For the grant period October 1, 2001 to
September 30, 2002 ....................... 20,000,000

Program fund subtotal .................. 40,000,000

Special Revenue Funds - Federal / State Operations
Federal Health and Human Services Fund - 265

For services and expenses of the office of
temporary and disability assistance for
the design and implementation of modifica-
tions and enhancements to the welfare
management system necessary for the
successful implementation of the personal
responsibility and work opportunities
reconciliation act of 1996 (P.L. 104-193)
and chapter 436 of the laws of 1997 enact-
ing comprehensive welfare reform and for
services and expenses of the office of
temporary and disability assistance and
the department of labor that are necessary
for the design and implementation of a
welfare-to-work caseload management system
provided that the director of the budget
does not determine that such use of funds
can be expected to have the effect of
increasing qualified state expenditures
under paragraph seven of subdivision (a)
of section 409 of the federal social secu-
rity act above the minimum applicable
federal maintenance of effort requirement.
Such costs shall include, but not be
limited to, computer systems architecture,
design, and programming; telecommuni-
cations network design and implementation;
database design and programming; site
preparation; software licensing fees;
installation of computer systems and tele-
communications hardware and software; net-
work management; systems integration; and
training activities necessary to support
implementation of these computer systems.
Notwithstanding any provision of law to
the contrary, this appropriation or a
portion thereof shall be made available
only upon the submission to the director
of the budget, the chairperson of the
senate finance committee and the chair-
person of the assembly ways and means
committee of computer systems design and
implementation plans prepared by the
commissioner of temporary and disability
assistance and the commissioner of labor.
Such plans shall include, but not be limited to, a schedule for the design and development of these enhancements and modifications, including the modification and enhancements to the welfare management system and design and development of a welfare-to-work case management system, that identifies key milestones and the estimated cost of each phase of these projects and a list of required equipment and software that will be financed through the use of certificates of participation. The plans shall document the rationale for project scope and, if applicable for procurement over $1,000,000, reasons for using state centralized contracts in lieu of a separate and distinct request for proposal. All procurement activities necessary for the design and implementation of enhancements and modifications to the welfare management system and the design and implementation of a welfare-to-work caseload management system shall be conducted in accordance with article 11 of the state finance law and any other applicable provision of law governing such procurement and shall be conducted in consultation with the director of the office for technology. To the extent practicable, feasible, and efficient, as determined by the commissioner of temporary and disability assistance or the commissioner of labor, discrete technical and functional components may be procured separately, and may be procured through a request for proposals process open to multiple vendors or through the utilization of state centralized contracts. The office of temporary and disability assistance and the department of labor shall ensure that such enhancements and modifications to the welfare management system will permit the operation of a single statewide integrated computer system that shall provide computer systems support for the administration of programs of benefits and services authorized by the social services law pursuant to subdivision 1 of section 21 of the social services law and any other provision of law authorizing the department of social services, its successor agencies, the department of labor, and the department of health to operate computer systems necessary to support local social services district administration of such programs. The office of temporary and disability assistance and the department of labor shall use a portion of the moneys appropriated herein for hardware and software modifications necessary to prevent
unauthorized disclosure of data obtained through electronic data transfer; the design and implementation of internal controls and other security measures necessary to prevent unauthorized access to confidential data residing on the welfare management system and the welfare-to-work caseload management system; and the design and implementation of internal controls and other security measures necessary to prevent unauthorized access to confidential data residing on any other existing or new automated system administered by other federal, state, and local government agencies and accessible through the welfare management system and the welfare-to-work caseload management system. Nothing herein shall contravene or otherwise infringe upon the rights of an applicant or recipient of public assistance and care to be advised of the existence of and the reason for any negative case action involving said applicant or recipient established pursuant to section 22 of the social services law and the regulations of the office of temporary and disability assistance, the office of children and family services, the department of labor, and the department of health. The director of the budget may, upon consultation with the commissioner of temporary and disability assistance and the commissioner of labor, authorize transfer or suballocation of a portion of the funds appropriated herein to the department of labor. The director of the budget shall file approval of all certification of allocation with the department of audit and control and copies thereof with the chairperson of the senate finance committee and the chairperson of the assembly ways and means committee ....... 20,000,000

For services and expenses of the design and implementation of modifications and enhancements to the welfare management system necessary for the successful implementation of the personal responsibility and work opportunities reconciliation act of 1996 (P.L. 104-193) and the New York state welfare reform act of 1997 (chapter 436 of the laws of 1997) and the design and implementation of a welfare-to-work caseload management system. Funds may only be made available pursuant to a cost allocation plan submitted to the department of health and human services, the United States department of agriculture and any other applicable federal agency to the extent that such approvals are required by federal statute or regulations. This
<table>
<thead>
<tr>
<th>Stage</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriation shall only be available upon approval of an expenditure plan by the director of the budget for the purposes defined herein.</td>
<td></td>
</tr>
<tr>
<td>For the grant period October 1, 2000 to September 30, 2001</td>
<td>35,000,000</td>
</tr>
<tr>
<td>For the grant period October 1, 2001 to September 30, 2002</td>
<td>35,000,000</td>
</tr>
<tr>
<td>Program fund subtotal</td>
<td>90,000,000</td>
</tr>
<tr>
<td>Special Revenue Funds - Other / State Operations</td>
<td></td>
</tr>
<tr>
<td>Miscellaneous Special Revenue Fund - 339</td>
<td></td>
</tr>
<tr>
<td>Client Notices System Account</td>
<td></td>
</tr>
<tr>
<td>For services and expenses related to the development and implementation of a client notices case closings system, including but not limited to personal service costs, postage, other nonpersonal services costs, and contractor costs paid directly by the department including but not limited to costs for mail processing</td>
<td>6,800,000</td>
</tr>
<tr>
<td>Program account subtotal</td>
<td>6,800,000</td>
</tr>
<tr>
<td>Temporary and Disability Assistance Administration Program</td>
<td>194,598,000</td>
</tr>
<tr>
<td>General Fund / Aid to Localities</td>
<td></td>
</tr>
<tr>
<td>Local Assistance Account - 001</td>
<td></td>
</tr>
<tr>
<td>For state reimbursement of local administrative expenses for temporary and disability assistance programs pursuant to section 153 of the social services law. Notwithstanding any inconsistent provision of law, in lieu of payments authorized by the social services law, or payments of federal funds otherwise due to the local social services districts for programs provided under the federal social security act or the federal food stamp act, funds herein appropriated, in amounts certified by the state commissioner or the state commissioner of health as due from local social services districts each month as their share of payments made pursuant to section 367-b of the social services law may be set aside by the state comptroller in an interest-bearing account with such interest accruing to the credit of the locality in order to ensure the orderly and prompt payment of providers under section 367-b of the social services law pursuant to an estimate provided by the commissioner of health of each local</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>
social services district's share of payments made pursuant to section 367-b of the social services law. Funds appropriated herein shall be available for aid to municipalities and for payments to the federal government for expenditures made pursuant to social services law and the state plan for individual and family grant program under the disaster relief act of 1974. Such funds are to be available for payment of aid heretofore accrued or hereafter to accrue to municipalities. Subject to the approval of the director of the budget, such funds shall be available to the department of family assistance, office of temporary and disability assistance net of disallowances, refunds, reimbursements, and credits including, but not limited to, additional federal funds resulting from any changes in federal cost allocation methodologies. Notwithstanding any inconsistent provision of law, the amount herein appropriated may be increased or decreased by interchange with any other appropriation within the department of family assistance office of temporary and disability assistance and office of children and family services, general fund - local assistance account with the approval of the director of the budget, who shall file such approval with the department of audit and control and copies thereof with the chairman of the senate finance committee and the chairman of the assembly ways and means committee. Notwithstanding sections 153, 368-a and subdivision 6 of section 95 of the social services law, funds appropriated herein may not be used to reimburse aggregate local administrative costs for the determination of recipient and applicant eligibility and benefit payments for the temporary and disability assistance or its predecessor programs, medical assistance, and food stamp programs to the extent such local administrative costs exceed aggregate statewide reimbursement for such purposes in the 2000-01 state fiscal year. The amount herein appropriated for reimbursement of local administration shall be distributed in a similar fashion to reimbursement for the 2000-01 state fiscal year. The reimbursement limitations governing funds appropriated herein shall be applied using definitions in the office of temporary and disability assistance approved cost allocation plan in effect on April 1, 2000, notwithstanding any changes that may be approved or implemented in re-
imbursement definitions or cost allocation
procedures for purposes of claiming fed-
eral reimbursement for state fiscal year
2001-02.

Amounts appropriated herein may be available
for transfer or suballocation to the
department of health for medicaid adminis-
tration provided that such transfer does
not support expenditures in excess of
limitations set forth herein.

Funds appropriated herein may be used with-
out regard to the limitations set forth
above pursuant to local plans approved by
the office and the director of the budget,
for additional direct costs of revenue
maximization which result in state fiscal
savings, cost containment activities which
result in state fiscal savings, employment
and training services, Native American
services, activities related to implement-
ing managed care programs, corrective
action efforts necessary to reduce public
assistance error rates, fraud and abuse
detection, the national voter registration
act, case management services provided
under title 4-B of article 6 of the social
services law, and approved costs associ-
ated with section 349-a of the social
services law; provided, however, that
social services districts are able to
demonstrate that such local expenditures
relate solely to costs associated with
these activities, do not include any
retroactive or prospective costs related
to benefit issuance and control other than
those sub-components of the benefit
issuance and control process that may be
specifically designated by the commis-
ioner and the director of the budget as
necessary for additional state cost con-
tainment, and would not otherwise have
been incurred by the social services dis-
trict, and provided further that funds
appropriated herein shall not be used to
reimburse costs under any part of such
local plans which has not been satis-
factorily documented by the social ser-
dices district, as deemed appropriate by
the commissioner, by the last day of the
second state fiscal year after the state
fiscal year to which the plan is to apply.
The amount appropriated herein, as may be
adjusted for interchange, shall constitute
total state reimbursement for all local
administration programs in state fiscal
year 2001-02.

The amounts appropriated herein are avail-
able, subject to approval of the director
of the budget, for expenditures associated
with the operation of an upstate electron-
ic benefits issuance and control system
(EBICS) or operation of a statewide elec-
tronic benefit transfer (EBT) system
including the design, development, imple-
mentation and operation of a non-cash
component consistent with the safety net
provisions of chapter 436 of the laws of
1997 enacting comprehensive welfare
reform. Approved costs may include, but
not be limited to, personal service, post-
age, other nonpersonal service costs, and
contractor costs paid directly by the
office. Notwithstanding any inconsistent
provision of law, reimbursement otherwise
payable to social services districts from
this appropriation shall be reduced in
amounts sufficient to recover a local
share for the cost of the electronic bene-
fit issuance and control system (EBICS)
and/or for the cost of the electronic
benefit issuance (EBT) system or any
successor system. Such local share shall
be calculated as though such cost were
expenditures for administration of
programs of public assistance and care.

In allocating funds herein appropriated to
social services districts, the department
shall reduce such allocations or, subject
to the approval of the director of the
budget, reduce aid otherwise payable to
such districts from this appropriation by
the estimated state share of expenditures
associated with food stamp and/or public
assistance benefit issuance that were
formerly paid directly by such districts
but are no longer incurred or no longer
will be incurred because of state
contracts for operation of the electronic
benefit transfer process.

In allocating funds appropriated herein to
social services districts, the commis-
ioner shall calculate such estimated state
share of expenditures in accordance with a
methodology developed by the office and
approved by the director of the budget.

Of the amounts appropriated herein, up to
$1,000,000 may, subject to the approval of
the director of the budget, be available
for contractor costs related to providing
training and other services to the depart-
ment and social services districts neces-
sary for the implementation of an elec-
tronic benefit transfer system.

Up to $1,000,000, or so much thereof as may
be necessary, may be transferred to the
general fund - state purposes account of
the office of temporary and disability
assistance for costs of implementing an
electronic benefit transfer system,
including, but not limited to, an EBT
misdispense claims unit. Such funds shall be made available upon approval of an expenditure plan by the director of the budget.

Notwithstanding section 153 of the social services law or any other inconsistent provision of law and subject to the approval of the director of the budget, funds appropriated herein and otherwise payable to New York city for administration of public assistance programs shall be reduced by $3,000,000 to reflect savings anticipated from reception and assessment centers and income support center homeless diversion teams.

Notwithstanding section 153, 368-a, or subdivision 6 of section 95 of the social services law, or any other inconsistent provision of law, to establish local cost sharing in the fair hearing process, reimbursement otherwise payable to social services districts from this appropriation shall be reduced for the period commencing April 1, 2001 and ending March 31, 2002 by $4,297,000. Such reduction shall be prorated among social services districts based on the number of fair hearings related to temporary and disability assistance programs or its predecessor programs, and medical assistance held in each district during state fiscal year 1998-99 as a proportion of the New York state fair hearing caseload related to such programs. Of the $4,297,000, up to $1,000,000 may be transferred to the legal affairs program general fund - state purposes account for fair hearings costs. Of the amounts appropriated herein up to $100,000 may be available for payment by the office for fees ordered by a court resulting from proceedings brought against the office in accordance with article 86 of the civil practice law and rules.

Notwithstanding any inconsistent provision of law, of the amount appropriated herein and subject to the approval of the director of the budget, up to $500,000 may be used by the office for outside legal assistance in issues involving the federal government.

Of the amount appropriated herein and subject to the approval of the director of the budget, up to $2,431,000, as matched by federal funds appropriated in the federal health and human services fund - 265 and the federal food and nutrition services fund - 261 federal food and nutrition services account, may be made available to the office for staff and related nonpersonal service and contract
costs for application programming and
management and operation of the welfare
management system computer facility in New
York city (WMS/NYC); provided that any
amount in excess of $2,431,000, but not to
exceed $2,500,000, shall only be made
available in accordance with a plan
submitted by the city of New York and
approved by the commissioner and the
director of the budget. Such excess funds
shall only be made available to the extent
any additional state costs, less
reimbursements properly received from the
federal government are fully reimbursed by
the city of New York. However, an amount
in excess of $2,500,000 may be made avail-
able to the office if such additional
funds are necessary to match federal funds
properly received or to be received in
support of maximum gross expenditures of
$4,000,000. Of the $4,000,000, $1,523,000
shall be made available in the office's
state operations budget for use in WMS/NYC
systems programming. Of the $1,523,000,
$761,500 shall be transferred to the
systems support and information services
program general fund - state purposes
account and $761,500 is made available in
the departmental administrative reimburse-
ment program, social services income
account reflecting federal reimbursement
of such costs.
Notwithstanding the provisions of section
153 of the social services law, or any
other inconsistent provision of law, and
subject to the approval of the director of
the budget, reimbursement otherwise avail-
able to the city of New York from this
appropriation for administration of public
assistance programs for the period
commencing April 1, 2001, and ending March
31, 2002, shall be reduced by up to
$2,500,000. Of this amount, $1,969,000 in
costs related to the operation of the
welfare management system - New York city,
including staff costs associated with the
operational management and oversight of
the New York city welfare management
system, and staff and contract costs
necessary for the management and operation
of the New York city computer center shall
be transferred to the credit of the gener-
al fund - state purposes account for the
systems support and information services
program.
The office is authorized to expend a portion
of the funds appropriated herein, subject
to the approval of the director of the
budget, to enter into one or more
contracts with private or public organiza-
tions for services designed to increase
savings from the maximization of federal
financial participation through temporary
assistance to needy families, supplemental
security income, medicaid, or other
programs, or for other cost saving activ-
ities approved by the director of the
budget. Notwithstanding any inconsistent
provision of law, based on the availabili-
ty of state funds for such purpose, such
funds shall be available without local
financial participation unless otherwise
determined by the commissioner and
approved by the director of the budget.
Any local cost sharing that may be
required shall be equal to up to one-half
of the amount expended for such contracts,
net of any federal reimbursement properly
received or to be received on account
thereof, shall be allocated to social
services districts in relation to the
savings generated for each district and
shall be deducted from reimbursements
otherwise payable to social services
districts under this appropriation.
The office is authorized to reduce
reimbursement otherwise payable to social
services districts from this appropriation
in amounts sufficient to support 50
percent of the nonfederal share of the
cost of office staff efforts to reduce
state and local expenditures by increasing
federal financial participation in claims
made by a district for reimbursement.
Provided, however, that the total amounts
of such reductions shall not exceed
$2,000,000 and provided further that such
amount may be transferred to the credit of
the general fund - state purposes account
in the administration program.
Pursuant to section 131-z and subdivision 17
of section 153 of the social services law,
of the amount appropriated herein, up to
$3,900,000 or so much thereof as may be
necessary, may be made available to the
office, subject to the approval of the
director of the budget, for additional
expenditures related to the child assist-
ce program and provided that, subject to
the approval of the director of the budg-
et, up to $100,000 may be transferred to
the general fund - state purposes account
temporary and disability assistance
program for nonpersonal service necessary
for social service district operation of
the child assistance program.
Notwithstanding any inconsistent provision
of law, of the amounts appropriated here-
in, subject to the approval of the direc-
tor of the budget, up to $6,500,000 shall
be used to continue and expand operation
of fraud detection systems including
purposes authorized by chapter 83 of the
laws of 1995 or chapter 436 of the laws of
1997 enacting comprehensive welfare
reform; provided, however, that reimburse-
ment otherwise payable to social services
districts shall be adjusted such that
local financial participation in any such
costs shall be in accordance with para-
graph e of subdivision 1 of section 153 of
the social services law.
Notwithstanding sections 21 and 153 of the
social services law, or any other
provision of law to the contrary,
reimbursement otherwise available to any
social services district from this appro-
priation for the administration of public
assistance programs shall be reduced by
the net amount of the state funds the
department of family assistance has been
or will be required to pay to replace all
computer equipment purchased on behalf of
social services districts by the depart-
ment of family assistance which was lost,
stolen, damaged or otherwise rendered
inoperable as a result of district negli-
gence, as determined by the commissioner.
Of the amount appropriated herein, up to
$200,000 may be transferred to the general
fund - state purposes account for the
systems support and information services
program to support the cost of replacing
such equipment.
Of the amounts appropriated herein, up to
$12,500,000 may be used for additional
fair hearings costs. The office shall
adjust reimbursement otherwise payable to
social services districts to ensure that
social services districts shall financial-
ly participate in expenditures made pursu-
ant to this provision in accordance with
paragraph e of subdivision 1 of section
153 of the social services law. Total
expenditures under this provision may
include up to $12,500,000 which may be
transferred to the credit of the general
fund - state purposes account for the
legal affairs program. Notwithstanding any
inconsistent provision of law, the commis-
sioner shall certify to the state comp-
troller estimates of the amounts due from
each social services district for such
local financial participation and may
deduct such estimated amounts from
reimbursement authorized by section 153 of
the social services law.
Subject to the approval of the director of
the budget, the commissioner may use a
portion of the funds appropriated herein
to reimburse 50 percent of the non-federal share of additional costs of drug screening, assessment, referral, and optional testing programs required by chapter 436 of the laws of 1997 enacting comprehensive welfare reform as costs of administering public assistance programs without regard to limitations on the total amount of state reimbursement for such administration.

Of the amounts appropriated herein, up to $5,740,000 shall be available for services and expenses of a program, pursuant to section 35 of the social services law, providing legal representation of individuals whose federal disability benefits have been denied or may be discontinued. Notwithstanding any inconsistent provision of section 35 of the social services law, of this amount, the department shall award grants of $1,000,000 for projects to establish or maintain eligibility for federal disability benefits for additional public assistance recipients. The commissioner shall reduce reimbursement otherwise payable to social services districts from this appropriation by $2,870,000. Such reduction in local reimbursement shall be allocated among districts by the commissioner based on the cost of, and number of district residents served by, each legal assistance program, or by such alternative cost allocation procedure deemed appropriate by the commissioner after consultation with social services officials. Notwithstanding any inconsistent provision of law, the commissioner may certify to the state comptroller estimates of the amounts due from each social services district for such local financial participation and may deduct such estimated amounts from reimbursement authorized by section 153 of the social services law ........................................ 194,598,000

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TEMPORARY AND DISABILITY ASSISTANCE PROGRAM .............. 3,350,722,000

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General Fund / State Operations
State Purposes Account - 003

Notwithstanding section 51 of the state finance law and any other provision of law to the contrary, the director of the budget may, upon the advice of the commissioner of temporary and disability assistance, authorize the transfer or interchange of moneys appropriated herein with any other state operations - general fund appropri-
DEPARTMENT OF FAMILY ASSISTANCE
OFFICE OF TEMPORARY AND DISABILITY ASSISTANCE
STATE OPERATIONS AND AID TO LOCALITIES 2001-02

ation within the office of temporary and
disability assistance except where trans-
fer or interchange of appropriations is
prohibited or otherwise restricted by this
chapter.

Personal service ........................... 3,574,000
Nonpersonal service ........................ 995,000

Program account subtotal ............... 4,569,000

General Fund / Aid to Localities
Local Assistance Account - 001

For state reimbursement of social services
district expenditures for temporary
assistance programs, including but not
limited to the family assistance, safety
net and disability assistance programs
established pursuant to chapter 436 of the
laws of 1997 enacting comprehensive
welfare reform and of its predecessor
programs and for related expenditures
authorized by social services law includ-
ing but not necessarily limited to those
for emergency assistance for families and
for state reimbursement of expenditures of
predecessor programs and for expenditures
made pursuant to title 8 of article 5 of the
social services law and for expendi-
tures for additional state payments for
eligible aged, blind, and disabled persons
related to supplemental security income.
The amounts appropriated herein shall be
available for reimbursement of local dis-
trict claims only to the extent that such
claims are submitted within 24 months of
the last day of the state fiscal year in
which the expenditures were incurred, un-
less waived for good cause by the com-
missioner subject to the approval of the
director of the budget. Subject to the
approval of the director of the budget, up
to $500,000 of the funds appropriated
herein without local financial participa-
tion may be used for payments to court
appointed receivers in adult facilities
and, subject to availability of federal
funds therefor, for assistance to United
States citizens repatriated from abroad
pursuant to section 1013.

Subject to the approval of the director of
the budget, a portion of the funds ap-
propriated herein may be used to enter
into a contract with a public or private
organization to study funding and reim-
bursement issues presented by federal wel-
fare reform including but not necessarily
limited to those related to maintenance of
effort, foster care and other child
welfare services, child care, emergency
assistance, definition of assistance, 15
percent limit on administration, time
limits, work participation rate require-
ments, and opportunities for separate
state programs. Such study shall develop
options for state action in these areas
including developing strategies to achieve
state-local savings and expand program
coverage within available resources, and
shall be conducted in consultation with
the department of labor, the office of
children and family services, and other
involved state agencies.
Funds appropriated herein shall be available
for aid to municipalities and for payments
to the federal government for expenditures
made pursuant to social services law and
the state plan for individual and family
grant program under the disaster relief
Notwithstanding any inconsistent provision
of law, in lieu of payments authorized by
the social services law, or payments of
federal funds otherwise due to the local
social services districts for programs
provided under the federal social security
act or the federal food stamp act, funds
herein appropriated, in amounts certified
by the state commissioner or the state
commissioner of health as due from local
social services districts each month as
their share of payments made pursuant to
section 367-b of the social services law
may be set aside by the state comptroller
in an interest-bearing account with such
interest accruing to the credit of the
locality in order to ensure the orderly
and prompt payment of providers under
section 367-b of the social services law
pursuant to an estimate provided by the
commissioner of health of each local
social services district's share of
payments made pursuant to section 367-b of
the social services law.
Such funds are to be available for payment
of aid heretofore accrued or hereafter to
accrue to municipalities. Subject to the
approval of the director of the budget,
such funds shall be available to the
office of the temporary and disability
assistance program, net of disallowances,
refunds, reimbursements, and credits in-
cluding, subject to the approval of the
director of the budget, disallowances, re-
refunds, reimbursements, and credits related
to title IV-E of the social security act
and including, but not limited to, addi-
tional federal funds resulting from any
changes in federal cost allocation methodologies. Notwithstanding any inconsistent provision of law, the amount herein appropriated may be increased or decreased by interchange with any other appropriation within the department of family assistance office of temporary and disability assistance and office of children and family services general fund - local assistance account with the approval of the director of the budget, who shall file such approval with the department of audit and control and copies thereof with the chairman of the senate finance committee and the chairman of the assembly ways and means committee.

Notwithstanding any inconsistent provision of law, except through interchange, funds appropriated herein shall not be available to meet the state share of the costs of any program other than those of the office of temporary and disability assistance. Such other programs shall include but not necessarily be limited to foster care services including expenditures for care, maintenance, supervision, tuition and independent living services; supervision of foster children placed in federally funded job corps programs; care, maintenance, supervision, tuition and independent living services for adjudicated juvenile delinquents and persons in need of supervision; child protective services; adult protective services; child care; and preventive services which may be eligible for federal reimbursement under emergency assistance for families or the temporary assistance for needy families block grant program. The state share of such costs unless otherwise determined by the director of the budget to be in the best fiscal interests of the state without diminishing gross expenditure for such purposes, shall be paid out of the general fund appropriation for each specific service in the appropriate agency where such state reimbursement is appropriated and shall be subject to the limitations set forth for such services in such appropriations.

Of the amount appropriated herein, up to $1,000,000 may, subject to the approval of the director of the budget, be used for payments to tier II homeless family shelters operated pursuant to part 900 of title 18 of the codes, rules and regulations of the state to support emergency or unforeseen expenditures for major capital items. Provided, however, that such
shelters shall immediately act to secure loans or other revenue necessary to refund such payments to the state. Notwithstanding any inconsistent provisions of law, funds appropriated herein shall be used by the office to reimburse 50 percent of the non-federal share of approved expenditures made by social services districts on or after April 1, 1996, after first deducting therefrom any federal funds received or to be received on account thereof, for emergency shelter, transportation, or nutrition payments which the district determines are necessary to establish or maintain independent living arrangements among persons who have been medically diagnosed as having acquired immunodeficiency syndrome (AIDS) or HIV-related illness and who are homeless or are faced with homelessness and for whom no viable and less costly alternative housing is available; provided, however, that funds appropriated herein may only be used for such purposes if the cost of such allowances are not eligible for reimbursement under medical assistance or other programs.

Of the amounts appropriated herein, subject to the approval of the director of the budget, up to $1,000,000 may be transferred to the general funds account temporary and disability assistance program and/or to the department of labor to support the cost of public assistance and food stamp case notifications and case record imaging.

The office is authorized to expend a portion of the funds appropriated herein to reimburse social services districts for 50 percent of the non-federal cost of residential shelters for victims of domestic violence in accordance with section 131-u of the social services law. Notwithstanding any inconsistent provision of law to the contrary, to the extent that payments for residential services for victims of domestic violence are made from this appropriation, such payment shall only be made in accordance with standards of payment established by the office of children and family services or its predecessor under provisions of chapter 838 of the laws of 1987 and approved by the director of the budget for victims of domestic violence where such services are provided by residential programs for victims of domestic violence operated by not-for-profit corporations or the city of New York.
Notwithstanding section 153-f of the social services law, or any other inconsistent provision of law, after deducting the amount of federal funds properly received or to be received by each social services district on account of expenditures made by such district pursuant to subdivision 3-c of section 131-a of the social services law, funds appropriated herein may be used by the office to reimburse 50 percent of any such local expenditures not fully reimbursed under section 153-f of the social services law prior to April 1, 1992.

Notwithstanding any inconsistent provision of law, except as provided for in chapter 81 of the laws of 1995, funds appropriated herein may not be used to reimburse social services districts for more than 50 percent of the non-federal share of expenditures related to state charges. This prohibition shall apply to all such reimbursement without regard to the date on which expenditures were made or services provided.

The goal for collection of child support payments pursuant to part d of title IV of the federal social security act as required to be specified by subdivision 5 of section 111-b of the social services law shall be $136,400,000 for the year beginning April 1, 2001.

Notwithstanding any inconsistent provision of law, in the event the federal government reduces or suspends its financial participation or requires repayment or permits reinvestment for any period beginning after September 30, 1989 for incorrect issuance of benefits provided under the former AFDC program, state reimbursement otherwise payable to social services districts under this appropriation shall be reduced in an amount equal to 100 percent of such federal reduction unless the commissioner, subject to the approval of the director of the budget, determines that such reduction in federal reimbursement is equally attributable to actions of the state and of social services districts in which case state reimbursement otherwise payable to social services districts shall be reduced by an amount equal to 50 percent of such federal reduction. Such reduction in reimbursement will be allocated among local districts to the degree possible based on fault. If the commissioner determines that such allocation based on fault is not possible, the office will reduce reimbursement otherwise payable to social services districts under
this appropriation proportionately based on the AFDC costs authorized by each district for the period covered by each reduction in federal participation.

Subject to the approval of the director of the budget and subject to availability of federal funds for such purpose, funds appropriated herein may be used to provide the state match for a federally approved state-initiated evaluation of welfare reform pursuant to section 413 of the social security act as added by the personal responsibility and work opportunity reconciliation act of 1996.

In addition, subject to the approval of an expenditure plan by the director of the budget, up to $165,000 of the amounts appropriated herein may be used by the office of temporary and disability assistance for non-federally reimbursable expenses related to an evaluation of the implementation of the welfare reform act of 1997.

Funds appropriated herein shall be used to reimburse one-half of the non-federal share of the cost of rent supplements that shall be made to cases that include a child in receipt of safety net assistance when such supplements are necessary to prevent eviction and (i) when such cases were in receipt of such supplement as family assistance recipients pursuant to an order of a court of competent jurisdiction pending final adjudication of litigation and transferred to safety net assistance or (ii) when such case would have met the eligibility criteria for such supplement except for family assistance ineligibility; provided, however, that such supplements for cases receiving safety net assistance shall be available only if the state and local costs of such supplements can be reported as qualified state expenditures pursuant to paragraph (7) of subdivision (a) of section 408 of the federal social security act and provided further that payment of such rent supplements shall be made in accordance with procedures and conditions that the commissioner may establish, subject to the approval of the director of the budget, to limit fraud and foster client self-sufficiency.

Notwithstanding section 153 of the social services law, or any other inconsistent provision of law, state reimbursement to each social services district provided through funds appropriated herein may be reduced by an amount equal to that portion of the non-federal share of eligible expenditures for the welfare-to-work
program authorized by title V of the federal balanced budget act of 1997 made by the district or the private industry council or councils located in the district that exceeds not less than 25 percent of the approved maximum federal program allocation for such district or private industry council or councils. The reduction in state reimbursement to social services districts shall be based upon local welfare-to-work program plans, which include local budget estimates, approved by the department of labor. In the event that a service delivery area encompasses two or more social services districts, such reduction in reimbursement shall be assigned proportionately to each district based on an allocation plan developed by the private industry councils in such districts, or by such social services districts if an approved waiver has been implemented relating to the use of an alternate administering agency under title V of the federal balanced budget act of 1997, and approved by the office and the commissioner of labor. State funds appropriated herein shall be suballocated to the department of labor in an amount equal to the actual or, subject to reconciliation, estimated reductions in reimbursement required by this appropriation related to the welfare-to-work program, in accordance with a district specific schedule developed by the department of labor and approved by the director of the budget, and such state funds shall be used by the department of labor, in combination with other state and federal funds appropriated therefor, to provide funding to private industry councils or their subcontractors, or to social services districts, for eligible expenditures under such welfare-to-work program .................. 905,653,000

Program account subtotal ............... 905,653,000

Special Revenue Funds - Federal / State Operations
Federal USDA-Food and Nutrition Services Fund - 261
Federal Food and Nutrition Services Account

For services and expenses related to the food stamp employment and training program including up to $150,000 for food stamp outreach. Funds appropriated herein, subject to the approval of the director of the budget and in accordance with a memorandum of understanding between the office of temporary and disability assistance and the department of labor consistent with
federal law, regulations or waivers, may
be suballocated to the department of labor
for services and expenses related to
employment services for eligible public
assistance recipients.

For the grant period October 1, 2000 to
September 30, 2001 ....................... 500,000
For the grant period October 1, 2001 to
September 30, 2002 ....................... 500,000
Program account subtotal ............... 1,000,000

Special Revenue Funds - Federal / Aid to Localities
Federal Health and Human Services Fund - 265

For services and expenses under the tempo-
rary assistance for needy families block
grant, including but not limited to the
family assistance program, emergency as-
sistance to families program, safety net
program and their predecessors, and other
eligible temporary and disability assis-
tance expenses, including state and local
administrative expenses pursuant to the
federal social security act and federal
personal responsibility and work oppor-
tunity reconciliation act of 1996, and
chapter 436 of the laws of 1997 enacting
comprehensive welfare reform. Funds appro-
priated herein shall be used only for ser-
vices and expenses eligible for state
financial participation through the office
of temporary and disability assistance
under provisions of the social services
law and appropriations to the office; pro-
vided that the director of the budget does
not determine that such use of funds can
be expected to have the effect of increas-
ing qualified state expenditures under
paragraph 7 of subdivision (a) of section
409 of the federal social security act
above the minimum applicable federal
maintenance of effort requirement, for
services and expenses authorized by the
provisions of this appropriation to be
provided without state or local financial
participation; for other services and ex-
penes, including transfer to other state
agencies or federal block grants, as spe-
cifically authorized by law; and, notwith-
standing any inconsistent provision of
law, for any activity, purpose, or pro-
gram, related to the temporary assistance
for needy families block grant, as such
purpose, program or activity was autho-
rized in chapter 53 of the laws of 1997,
1998, 1999, or 2000, respectively, up to
the amounts of the original authoriza-
tions, if the commissioner, subject to the approval of the director of the budget, determines that such use is necessary for expenditures to conform with restrictions in federal law and regulations relating to the definition of assistance. Notwithstanding any inconsistent provision of law, such reimbursement from this appropriation shall be available only for costs that have been incurred on or after December 2, 1996 unless the federal government specifically provides additional reimbursement for costs incurred prior to such date through grant awards other than those for programs operated under the federal temporary assistance for needy families program block grant.

Notwithstanding any inconsistent provision of law, in lieu of payments authorized by the social services law, or payments of federal funds otherwise due to the local social services districts for programs provided under the federal social security act or the federal food stamp act, funds herein appropriated, in amounts certified by the state commissioner or the state commissioner of health as due from local social services districts each month as their share of payments made pursuant to section 367-b of the social services law may be set aside by the state comptroller in an interest-bearing account with such interest accruing to the credit of the locality in order to ensure the orderly and prompt payment of providers under section 367-b of the social services law pursuant to an estimate provided by the commissioner of health of each local social services district's share of payments made pursuant to section 367-b of the social services law.

Funds appropriated herein shall be available for aid to municipalities and for payments to the federal government for expenditures made pursuant to social services law and the state plan for individual and family grant program under the disaster relief act of 1974. Such funds are to be available for payment of aid heretofore accrued or hereafter to accrue to municipalities. Subject to the approval of the director of the budget, such funds shall be available to the department of family assistance net of disallowances, refunds, reimbursements, and credits including, but not limited to, additional federal funds resulting from any changes in federal cost allocation methodologies.
Notwithstanding any inconsistent provision of law, the amount herein appropriated may be increased or decreased by interchange with any other appropriation within the department of family assistance office of temporary and disability assistance and office of children and family services federal fund - local assistance account with the approval of the director of the budget, who shall file such approval with the department of audit and control and copies thereof with the chairman of the senate finance committee and the chairman of the assembly ways and means committee.

Notwithstanding any inconsistent provision of law, funds appropriated herein shall be used to reimburse social services district expenditures only to the extent that such reimbursement does not reduce combined state-local liabilities below the minimum applicable percentage of the federal maintenance of effort spending requirement as separately calculated by the commissioner, and approved by the director of the budget, for the six month periods of April 1, 2001 through September 30, 2001 and October 1, 2001 through March 31, 2002.

Notwithstanding section 153 of the social services law or any other inconsistent provision of law and subject to the approval of the director of the budget, in the event that the commissioner determines that it is necessary to decrease federal financial participation in aid to localities expenditures for family assistance or its administration through funds appropriated herein to a level that is less than 50 percent of gross expenditures to ensure that New York state complies with or exceeds maintenance of effort spending requirements under the temporary assistance for needy families block grant, the office may, upon the submission of a plan by a social services district adequately documenting to the satisfaction of the commissioner new local expenditures that can be reported as qualified state expenditures pursuant to paragraph seven of subdivision (a) of section 409 of the federal social security act, and that do not unduly impede the state from conforming with all other applicable federal and state laws and regulations including but not limited to those relating to data reporting and work participation requirements, reduce, by an amount equivalent to such documented new local spending, the additional local financial participation that otherwise would be required in the district as a result of such reduction in
federal financial participation; provided, however, that such action shall not reduce below an amount equal to 25 percent of gross expenditures for family assistance and its administration in the district. Notwithstanding section 153 or the social services law, or any other inconsistent provision of law, the commissioner, subject to the approval of the director of the budget, may reimburse social services districts through funds appropriated here- in in accordance with a plan that limits the proportion of each district's family assistance caseload that may be exempted from the five year limit on assistance required by paragraph (7) of subdivision (a) of section 408 of the federal social security act to ensure that such exemptions are available equitably in social services districts throughout the state. In developing such plan, the commissioner may consider district population, family assistance caseload, incidence of hardship as defined in paragraph (a) of subdivision (2) of section 350 of the social services law, or other factors that he or she deems appropriate. Funds appropriated herein, subject to the approval of the director of the budget and in accordance with a memorandum of understanding between the office of temporary and disability assistance and the department of labor consistent with federal law and regulations, may be transferred or suballocated to the department of labor for services and expenses related to employment services for public assistance recipients. Subject to the approval of the director of the budget, funds transferred or suballocated to the department of labor may be used by the department directly or, in accordance with a memorandum of understanding, by other state agencies through direct charging of the department's appropriations as approved by the department of labor. Of the amounts appropriated herein, up to $102,700,000, notwithstanding section 153 of the social services law and subject to the approval of the director of the budget, may be made available, without state or local financial participation, for services to individuals and families eligible for public assistance or other benefits under the temporary assistance for needy families block grant whose incomes do not exceed 200 percent of the federal poverty level, provided that such services to eligible persons not in receipt of public
assistance shall not constitute "assistance" under applicable federal regulations.

A portion of the $102,700,000, appropriated herein shall be transferred or suballocated to the department of labor and may be used to support priority state-administered services including those provided through the InVEST program and the built on pride apprenticeship, pre-apprenticeship and self-sufficiency training program. The remainder of the $102,700,000 shall be allocated to social services districts, transferred or suballocated to the department of labor or other state agencies, or retained by the office to provide a continuum of supportive and transitional services to help participants move from welfare to work, avoid welfare dependency, or strengthen work skills. Specific services may include, but not necessarily be limited to: specialized self-sufficiency case management and job training services through social services districts to help eligible persons secure and retain employment; transportation services to and from employment or other allowable activities; domestic violence screening and service referral; domestic violence training; screening, assessment, optional testing and treatment for substance abuse including related workforce preparation services; periodic incentives for excellence in academic achievement or community service; services as an alternative to incarceration; services and expenses of transitional opportunities program offices; services to augment employer-based programs that assist youth at-risk of not graduating from high school; performance-based job placement services through contracts with for profit or non-profit agencies; job specific training opportunities and job placement; youth enterprise services, through memorandum of understanding between the office of children and family services and the department of labor, for eligible youth who have been released from residential facilities; and state agency administration, including contracts through the office with outside auditors to ensure compliance with federal requirements.

Funds appropriated herein shall be allocated to eligible programs and services in accordance with a plan developed jointly, and updated quarterly, by the commissioner and the commissioner of the department of labor and approved by the director of the
Such plan shall base funding allocations on need as evidenced by recent expenditure and service delivery levels taking into account the distribution of funds, the need to help welfare recipients achieve self-sufficiency, and the need to serve those who are the most difficult to employ. As a condition of expending funds appropriated herein, affected social services districts and the commissioner or the commissioner of the department of labor shall certify that allocated funds will not be used to supplant other sources of funding. At the request of social services districts, a portion of the funds appropriated herein may be retained by the office or the department of labor to provide centralized administrative services, including but not limited to issuing requests for proposals, entering into and processing contracts, and providing vendor payments.

Of the amounts appropriated herein, subject to the approval of the director of the budget, up to $600,000 may be available, without state or local financial participation, for services and expenses related to the creation or continuation of displaced homemaker services. Such funds may be used to provide displaced homemaker services to eligible individuals and families whose incomes do not exceed 200 percent of the federal poverty level, provided that such services to eligible persons not in receipt of public assistance shall not constitute "assistance" under applicable federal regulations, and may be used for state agency contractors, aid to social services districts, or transfer or suballocation to the department of labor.

Of the amounts appropriated herein, subject to the approval of the director of the budget, notwithstanding any inconsistent provision of law, up to $2,000,000 shall be transferred or suballocated to the department of health without state or local financial participation for additional services and expenses provided to women, infants, and children eligible for the special supplemental food program for women, infants and children and eligible for public assistance or other benefits under the federal temporary assistance for needy families block grant whose incomes do not exceed 200 percent of the federal poverty level, provided that such services to eligible persons not in receipt of public assistance shall not constitute "assistance" under applicable federal regulations.
Notwithstanding any inconsistent provision of law, subject to the approval of the commissioner of labor and the director of the budget, funds appropriated herein may be used without local financial participation for costs associated with the BRIDGE and EDGE programs, provided however, that, unless otherwise determined by the director of the budget, the rate of state financial participation shall be the same rates as required in the month immediately preceding December 1996. Funds made available herein shall be used for services to individuals and families receiving public assistance benefits under the state plan for the temporary assistance for needy families block grant; provided, however, that BRIDGE and EDGE programs may allocate up to 50 percent of such funds to individuals and families not in receipt of public assistance but eligible for other TANF benefits whose incomes do not exceed 200 percent of the federal poverty level, provided that such services to eligible persons not in receipt of public assistance shall not constitute "assistance" under applicable federal regulations.

Of the amount appropriated herein, up to $9,500,000 without state or local financial participation shall be used by the office of temporary and disability assistance to reimburse personal and nonpersonal service costs incurred by the department of labor for providing employment services to eligible applicants for and recipients of public assistance or individuals and families eligible for other benefits under the temporary assistance to needy families block grant whose incomes do not exceed 200 percent of the federal poverty level, provided that such services to eligible persons not in receipt of public assistance shall not constitute "assistance" under applicable federal regulations.

Of the amount appropriated herein, up to $1,000,000, plus funds necessary for associated fringe benefit and indirect costs, without state or local financial participation may be transferred to the state operations budget of the office and the department of labor to carry out activities necessary for the state to comply with federal data reporting, case tracking and financial management requirements as necessary to avoid federal fiscal sanctions. Such amount shall be divided between the office and the department of labor by the director of the budget based on need provided, however, that not less
than $150,000 shall be allocated to the office of financial management in the office of temporary and disability assistance provided that such office shall use a portion of such funds to timely furnish recent statewide and district specific expenditure data to social services districts that can be used by each district as a basis for estimating its share of the TANF maintenance of effort spending requirement.

Notwithstanding any inconsistent provision of law, if determined necessary by the director of the budget to maintain adequate federal support for other temporary and disability assistance programs, the director may limit federal reimbursement herein available to social services districts for emergency assistance for families or its successor program under federal welfare reform at levels that are not less than federal reimbursement for emergency assistance for families provided to social services districts during federal fiscal year 1994-95. In calculating such a limit, the director may exclude payments made in settlement of claims for such reimbursement for costs incurred prior to October 1, 1994.

Of the amounts appropriated herein, up to $136,000,000 shall be available to reimburse local social services districts for the costs of child welfare services, other than juvenile justice services, provided to children eligible for emergency assistance to families. Of the $136,000,000, up to $100,000,000 shall be allocated by the office of children and family services to social services districts for 50 percent of each district's eligible costs based on a district-specific allocation schedule that shall be developed by such office, and submitted for the approval of the director of the budget no later than 60 days following enactment of this chapter, and shall be proportionate to individual district reimbursement for such costs, net of any retroactive payments for the year ending June 30, 2000 or any other 12 month period as determined by the office of children and family services and approved by the director of the budget, and that excludes eligible foster care and foster care administration costs. Notwithstanding the above limitations on reimbursement, and in the event that the federal government requires, through cost allocation methodology or otherwise, that such additional costs be reimbursed under title IV-A of the federal social security act,
the commissioner shall reduce the rate of federal reimbursement for such costs in each social services district such that total federal reimbursement does not increase from levels that would have been available to the district in absence of such federal requirement. Notwithstanding any inconsistent provision of law, of the $136,000,000 appropriated herein, up to $36,000,000 shall be used to provide state reimbursement to social services districts with a population in excess of 2,000,000 persons for 100 percent of such a district's first eligible expenditures that occurred on or after October 1, 2000, or subject to the approval of the director of the budget, any other period on or after January 1, 1997 solely for tuition costs for foster care children who are eligible for emergency assistance for families; and provided further, however that the portion of the general fund appropriation available to such district for reimbursement in the office of children and family services general fund - aid to localities foster care block grant appropriation authorized pursuant to this chapter shall be reduced by $18,000,000 and the portion of such general fund appropriation so affected shall have no further force or effect for the purpose of reimbursing expenditures and disbursements by such social services district. Notwithstanding any inconsistent provision of law, funds appropriated herein may not be used to reimburse localities for costs disallowed under title IV-E of the social security act. Amounts appropriated herein shall, subject to the approval of the director of the division of the budget, be used to reimburse social services districts for one hundred percent of the expenditures for foster care made on and after October 1, 2000 provided to children eligible for emergency assistance for families, other than juvenile justice services and other than tuition costs for foster care children who are eligible for emergency assistance for families and are in the custody of the commissioner of any local social services district with a population in excess of 2,000,000 persons and, subject to the approval of the director of the budget, the commissioner of children and family services, in consultation with the commissioner of labor and the commissioner of temporary and disability assistance, may exclude foster care and foster care administration costs incurred on behalf of children in foster care place-
ments who are at least 19 years of age, provided that such reimbursement shall be paid only after first deducting the amount of reimbursement each district shall receive in accordance with an allocation made by the commissioner of the office of children and family services of the first $100,000,000 in federal funds appropriated herein for eligible child welfare services provided however that such deduction shall be accomplished without reducing any state and local expenditures for child welfare services provided to children eligible for emergency assistance for families and made by local social services districts prior to October 1, 2000, and that the office of children and family services shall require that, as a condition of local receipt of federal reimbursement pursuant to this provision, funds appropriated herein that are in addition to the first $100,000,000 shall be used to first reimburse 100 percent of the eligible foster care costs incurred by each social services district on behalf of children eligible for emergency assistance for families. This provision shall not reduce any social services district's allocation as authorized by the office of children and family services general fund - aid to localities foster care block grant established pursuant to this chapter. Notwithstanding section 153 of the social services law and any other inconsistent provision of the social services law or this chapter, the commissioner of the office of temporary and disability assistance, upon consultation with the commissioner of the office of children and family services and subject to the approval of the director of the budget, shall reduce federal financial participation in the cost of eligible temporary and disability assistance expenses, including but not limited to, the family assistance program, the emergency assistance for families program and their administration paid to social services districts by the amount of federal financial participation received by each district for foster care pursuant to this provision that is in addition to the first $100,000,000 for child welfare services and shall require each district to be responsible for 100 percent of the additional non-federal cost that results from such reduction in federal financial participation in an amount not to exceed the actual amount of federal temporary assistance to needy families funds for foster care provided to children eligible for emergency assistance for fam-
ilies pursuant to this appropriation. The commissioner of the office of temporary and disability assistance may require each social services district to make necessary adjustments in claims for eligible temporary and disability assistance expenses to effectuate the reduction in federal financial participation required herein. Notwithstanding section 153 of the social services law and any other inconsistent provision of the social services law or this chapter, the commissioner of the office of temporary and disability assistance may not reduce federal financial participation in local administrative expenses for a social services district until the reduction in federal financial participation in all other expenditures for such public assistance programs has been reduced by 95 percent of estimated expenditures otherwise eligible for federal financial participation unless otherwise waived by the commissioner.

Of the amounts appropriated herein, up to $80,000,000 shall be available to reimburse local social services districts for 100 percent of the costs of expenditures for care, maintenance, supervision, and tuition for juvenile delinquents and persons in need of supervision who are placed in residential programs operated by authorized agencies and who are eligible for emergency assistance to families in the manner the state was authorized to fund such costs under part A of title IV of the social security act as such part was in effect on September 30, 1995. Such expenditures shall constitute good cause pursuant to section 408 (a) (10) of the social security act. Allocation of such funds shall be based on a district-specific allocation plan that shall be developed by the office of children and family services and submitted for approval to the director of the budget no later than 60 days following enactment of this chapter, and shall be based on each district's claims submitted for such costs adjusted by the applicable cost allocation methodology and net of any retroactive payments for federal fiscal year ending September 30, 2000 or any other 12 month period as determined by the office of children and family services and approved by the director of the budget. Notwithstanding any other inconsistent provision of law, upon their occurrence, expenditures by and disbursements to a social services district made from the $80,000,000 shall reduce the amount appro-
DEPARTMENT OF FAMILY ASSISTANCE
OFFICE OF TEMPORARY AND DISABILITY ASSISTANCE

STATE OPERATIONS AND AID TO LOCALITIES 2001-02

of the expenditures by the office of children and family services for care, maintenance, supervision, and tuition costs for juvenile delinquents who are placed in residential programs operated by the office of children and family services and who are eligible for emergency assistance to families in the manner the state was authorized to fund such costs under part A of title IV of the social security act as such part was in effect on September 30, 1995.

Notwithstanding any inconsistent provision of law, funds appropriated herein may not be used to reimburse localities for costs disallowed under title IV-E of the social security act.

Of the amounts appropriated herein, subject to the approval of the director of the budget, notwithstanding any other inconsistent provision of law, $10,000,000 without state or local financial participation may be transferred to the department of health for programs of community health education and outreach and community-based adolescent pregnancy prevention, to address the needs of both adults and adolescents eligible for such services under the federal temporary assistance for.
needy families block grant, for the purpose of preventing unintended pregnan-
cies.

Of the amounts appropriated herein, subject to the approval of the director of the budget, up to $12,000,000 without state or local financial participation may be made available through transfer or suballoc-
ation to the department of health for additional services and expenses of the hunger prevention and nutrition assistance program for individuals and families eligible for public assistance or other benefits under the state plan for the temporary assistance for needy families block grant whose incomes do not exceed 200 percent of the federal poverty level, provided that such services to eligible persons not in receipt of public assis-
tance shall not constitute "assistance" under applicable federal regulations. A portion of the $12,000,000 appropriated herein may be made available through transfer or suballocation to the depart-
ment of health to reimburse personal and nonpersonal service costs incurred by the department of health in administering the provision of such services to such eligi-
bable individuals and families.

Subject to the approval of the director of the budget, the amounts appropriated here-
in may be suballocated to other federal special revenue funds to the extent permitted by federal law.

Of the amounts appropriated herein, notwith-
standing any inconsistent provision of law, subject to the approval of the director of the budget, up to $10,000,000 without state or local financial participation may be made available for eligible expenses related to the advantage after-
school program.

Of the amounts appropriated herein, notwith-
standing any inconsistent provision of law, subject to the approval of an expend-
itute plan by the director of the budget, up to $500,000 without state or local financial participation may be made available to the office of temporary and disa-
bility assistance for eligible expenses related to an evaluation of the implemen-
tation of the welfare reform act of 1997.

Of the amounts appropriated herein, and not-
withstanding any inconsistent provision of law, up to $5,000,000 without state or local financial participation may be made available subject to the approval of an expenditure plan by the director of the budget for transfer or suballocation to the office of children and family services.
for eligible services and expenses of improving the quality of child welfare services that may include, but not be limited to demonstration projects to test models for new or targeted expansion of services beyond the level currently funded by local social services districts to eligible individuals and their families under the state plan for the federal temporary assistance for needy families block grant whose incomes do not exceed 200 percent of the federal poverty level and, unless in receipt of public assistance, whose participation in such activities would not constitute "assistance" under federal TANF regulations.

Notwithstanding any inconsistent provision of law, a portion of the funds appropriated herein may be used by the department of family assistance and the department of labor, subject to the approval of the director of the budget, for a New York works compliance fund program. In the event that federal temporary assistance for needy families block grant funds remain available after reimbursing other eligible expenditures authorized or required by this chapter, such additional funding may be made available to the office, the department of labor, and/or the office of children and family services subject to the approval of the director of the budget, either immediately or, through carry forward, during subsequent state fiscal years, to meet the cost of employment services, child care through transfer to the federal block grant fund - 265, federal day care account in the office of children and family services, computer systems, training or program operations provided that the director of the budget does not determine that such use of funds can be expected to have the effect of increasing qualified state expenditures under paragraph 7 of subdivision (a) of section 409 of the federal social security act above the minimum applicable federal maintenance of effort requirement ....... 1,858,000,000

Program fund subtotal .................. 1,858,000,000

Special Revenue Funds - Federal / State Operations
Federal Block Grant Fund - 269

For services and expenses related to the low income home energy assistance program. Pursuant to provisions of the federal omnibus budget reconciliation act of 1981, and with the approval of the director of
the budget, the amount appropriated herein may be transferred or suballocated to state agencies for administration of the home energy assistance program.

For the grant period October 1, 2000 to September 30, 2001 ....................... 2,500,000 For the grant period October 1, 2001 to September 30, 2002 ....................... 2,500,000

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Program fund subtotal .................. 5,000,000

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Special Revenue Funds - Federal / Aid to Localities

Federal Block Grant Fund - 269

For services and expenses, including payments to public and private agencies and individuals for the low income home energy assistance program provided pursuant to the low income energy assistance act of 1981. Funds appropriated herein, subject to the approval of the director of the budget, may be transferred or suballocated to other state agencies for services and expenses related to the low income home energy assistance program.

Funds appropriated herein shall be available for aid to municipalities and for payments to the federal government for expenditures made pursuant to social services law and the state plan for individual and family grant program under the disaster relief act of 1974.

Notwithstanding any inconsistent provision of law, in lieu of payments authorized by the social services law, or payments of federal funds otherwise due to the local social services districts for programs provided under the federal social security act or the federal food stamp act, funds herein appropriated, in amounts certified by the state commissioner or the state commissioner of health as due from local social services districts each month as their share of payments made pursuant to section 367-b of the social services law may be set aside by the state comptroller in an interest-bearing account with such interest accruing to the credit of the locality in order to ensure the orderly and prompt payment of providers under section 367-b of the social services law pursuant to an estimate provided by the commissioner of health of each local social services district's share of payments made pursuant to section 367-b of the social services law.

Such funds are to be available for payment of aid heretofore accrued or hereafter to
accrue to municipalities. Subject to the
approval of the director of the budget,
such funds shall be available to the
department of family assistance, office of
temporary and disability assistance net of
disallowances, refunds, reimbursements,
and credits including, but not limited to,
additional federal funds resulting from
any changes in federal cost allocation
methodologies.
Notwithstanding any inconsistent provision
of law, the moneys hereby appropriated may
be increased or decreased by interchange
with any other appropriation within the
department of family assistance, office of
temporary and disability assistance and
office of children and family services
federal fund - local assistance account
with the approval of the director of the
budget, who shall file such approval with
the department of audit and control and
copies thereof with the chairman of the
senate finance committee and the chairman
of the assembly ways and means committee.

For the grant period October 1, 2000 to
September 30, 2001 ....................... 60,000,000
For the grant period October 1, 2001 to
September 30, 2002 ....................... 180,000,000

Program fund subtotal .................. 240,000,000

Special Revenue Funds - Other / State Operations
Miscellaneous Special Revenue Fund - 339
Home Energy Assistance Program Earned Revenue Account

Maintenance undistributed
For administration of department programs,
including, but not limited to, the low
income home energy assistance program .... 2,500,000

Program account subtotal ................ 2,500,000

Special Revenue Funds - Other / Aid to Localities
Miscellaneous Special Revenue Fund - 339
Earned Income Tax Credit Reimbursement Account

Funds appropriated herein shall be expended
by the office of temporary and disability
assistance as an offset to the state cost
of providing a refundable earned income
tax credit to individuals and families
eligible for benefits under the federal
temporary assistance for needy families
block grant. Notwithstanding any inconsis-
tent provision of law, expenditure of
funds appropriated herein shall be based
on information exchanged between the of-
office of temporary and disability assistance and the department of taxation and
finance relating to the payment of the earned income tax credit under subsection
d of section 606 of the tax law, subject to the approval of the director of the budget. Funds appropriated herein shall be used for state reimbursement of social services district expenditures for temporary assistance programs, including but not limited to the family assistance, safety net and disability assistance programs established pursuant to chapter 436 of the laws of 1997 enacting comprehensive welfare reform and of its predecessor programs and for related expenditures authorized by social services law including but not necessarily limited to those for emergency assistance for families and for state reimbursement of expenditures of predecessor programs and for expenditures made pursuant to title 8 of article 5 of the social services law and for expenditures for additional state payments for eligible aged, blind, and disabled persons related to supplemental security income. Funds appropriated herein shall be available for aid to municipalities and for payments to the federal government for expenditures made pursuant to social services law and the state plan for individual and family grant program under the disaster relief act of 1974.
Notwithstanding any inconsistent provision of law, in lieu of payments authorized by the social services law, or payments of federal funds otherwise due to the local social services districts for programs provided under the federal social security act or the federal food stamp act, funds herein appropriated, in amounts certified by the state commissioner or the state commissioner of health as due from local social services districts each month as their share of payments made pursuant to section 367-b of the social services law may be set aside by the state comptroller in an interest-bearing account with such interest accruing to the credit of the locality in order to ensure the orderly and prompt payment of providers under section 367-b of the social services law pursuant to an estimate provided by the commissioner of health of each local social services district's share of payments made pursuant to section 367-b of the social services law. Such funds are to be available for payment of aid heretofore accrued or hereafter to accrue to municipalities. Subject to the
approval of the director of the budget, such funds shall be available to the office of the temporary and disability assistance program, net of disallowances, refunds, reimbursements, and credits including, but not limited to, additional federal funds resulting from any changes in federal cost allocation methodologies. Notwithstanding any inconsistent provision of law, except through interchange, funds appropriated herein shall not be available to meet the state share of the costs of any program other than those of the office of temporary and disability assistance. Such other programs shall include but not necessarily be limited to foster care services including expenditures for care, maintenance, supervision, tuition and independent living services; supervision of foster children placed in federally funded job corps programs; care, maintenance, supervision, tuition and independent living services for adjudicated juvenile delinquents and persons in need of supervision; child protective services; adult protective services; child care; and preventive services which may be eligible for federal reimbursement under emergency assistance for families or the temporary assistance for needy families block grant program. The state share of such costs unless otherwise determined by the director of the budget to be in the best fiscal interests of the state without diminishing gross expenditure for such purposes, shall be paid out of the general fund appropriation for each specific service in the appropriate agency where such state reimbursement is appropriated and shall be subject to the limitations set forth for such services in such appropriations. Notwithstanding any inconsistent provisions of law, funds appropriated herein may be used by the office to reimburse 50 percent of the non-federal share of approved expenditures made by social services districts on or after April 1, 1996, after first deducting therefrom any federal funds received or to be received on account thereof, for emergency shelter, transportation, or nutrition payments which the district determines are necessary to establish or maintain independent living arrangements among persons who have been medically diagnosed as having acquired immunodeficiency syndrome (AIDS) or HIV-related illness and who are homeless or are faced with homelessness and for whom no viable and less costly alternative housing is available; provided,
however, that funds appropriated herein
cost of such allowances are not eligible
for reimbursement under medical assistance
or other programs.
The office is authorized to expend a portion
of the funds appropriated herein to reim-
burse social services districts for 50
percent of the non-federal cost of resi-
dential shelters for victims of domestic
violence in accordance with section 131-u
of the social services law.
Notwithstanding any inconsistent provision
of law to the contrary, to the extent that
payments for residential services for
victims of domestic violence are made from
this appropriation, such payment shall
only be made in accordance with standards
of payment established by the office of
children and family services or its prede-
cessor under provisions of chapter 838 of
the laws of 1987 and approved by the
director of the budget for victims of
domestic violence where such services are
provided by residential programs for
victims of domestic violence operated by
not-for-profit corporations or the city of
New York.
Notwithstanding section 153-f of the social
services law, or any other inconsistent
provision of law, after deducting the
amount of federal funds properly received
or to be received by each social services
district on account of expenditures made
by such district pursuant to subdivision
3-c of section 131-a of the social
services law, funds appropriated herein
may be used by the office to reimburse 50
percent of any such local expenditures not
fully reimbursed under section 153-f of
the social services law prior to April 1,
Notwithstanding any inconsistent provision
of law, except as provided for in chapter
81 of the laws of 1995, funds appropriated
herein may not be used to reimburse social
services districts for more than 50
percent of the non-federal share of
expenditures related to state charges.
This prohibition shall apply to all such
reimbursement without regard to the date
on which expenditures were made or
services provided.
Notwithstanding any inconsistent provision
of law, in the event the federal govern-
ment reduces or suspends its financial
participation or requires repayment or
permits reinvestment for any period begin-
ing after September 30, 1989, for incor-
rect issuance of benefits provided under
the former AFDC program, state reimbursement otherwise payable to social services districts under this appropriation shall be reduced in an amount equal to 100 percent of such federal reduction unless the commissioner, subject to the approval of the director of the budget, determines that such reduction in federal reimbursement is equally attributable to actions of the state and of social services districts in which case state reimbursement otherwise payable to social services districts shall be reduced by an amount equal to 50 percent of such federal reduction. Such reduction in reimbursement will be allocated among local districts to the degree possible based on fault. If the commissioner determines that such allocation based on fault is not possible, the office will reduce reimbursement otherwise payable to social services districts under this appropriation proportionately based on the AFDC costs authorized by each district for the period covered by each reduction in federal participation.

Notwithstanding section 153 of the social services law, or any other inconsistent provision of law, state reimbursement to each social services district provided through funds appropriated herein may be reduced by an amount equal to that portion of the non-federal share of eligible expenditures for the welfare-to-work program authorized by title V of the federal balanced budget act of 1997 made by the district or the private industry council or councils located in the district that exceeds not less than 25 percent of the approved maximum federal program allocation for such district or private industry council or councils. The reduction in state reimbursement to social services districts shall be based upon local welfare-to-work program plans, which include local budget estimates, approved by the department of labor. In the event that a service delivery area encompasses two or more social services districts, such reduction in reimbursement shall be assigned proportionately to each district based on an allocation plan developed by the private industry councils in such districts, or by such social services districts if an approved waiver has been implemented relating to the use of an alternate administering agency under title V of the federal balanced budget act of 1997, and approved by the office and the commissioner of labor. State funds appropriated herein shall be suballocated to
the department of labor in an amount equal
to the actual or, subject to reconcil-
iation, estimated reductions in reimburse-
ment required by this appropriation
related to the welfare-to-work program, in
accordance with a district specific sched-
ule developed by the department of labor
and approved by the director of the budg-
et, and such state funds shall be used by
the department of labor, in combination
with other state and federal funds appro-
priated therefor, to provide funding to
private industry councils or their subcon-
tractors, or to social services districts,
for eligible expenditures under such
welfare-to-work program ............... 323,000,000
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Program account subtotal ............... 323,000,000
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Special Revenue Funds - Other / Aid to Localities

AFDC Reinvestment Account

For services and expenses related to an AFDC
reinvestment plan approved by the federal
government to take corrective action to
reduce incorrect issuance of AFDC payments
or payments for successor programs includ-
ing but not limited to contract costs and
other nonpersonal services costs. No
expenditure may be made from this account
for any other purpose and expenditures may
not be made from this account until such
reinvestment plan and such expenditures
are approved by the director of the budget

................................. 1,000,000
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Program account subtotal ............... 1,000,000
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Fiduciary Funds / Aid to Localities

Miscellaneous New York State Agency Fund - 169

Special Offset Fiduciary Account

For direct payment or transfer to other
funds, as approved by the director of the
budget as restitution to the federal,
state or local governments of funds recov-
ered from public assistance recipients or
former recipients pursuant to chapter 81
of the laws of 1995 or the federal social
security act including but not limited to
lottery winnings or prizes and federal and
state tax refunds ........................ 10,000,000
--------------
Program account subtotal ............... 10,000,000
--------------
<table>
<thead>
<tr>
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<th>Total new appropriations for state operations and aid to localities</th>
<th>4,837,475,000</th>
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DEPARTMENT OF FAMILY ASSISTANCE
OFFICE OF TEMPORARY AND DISABILITY ASSISTANCE

STATE OPERATIONS AND AID TO LOCALITIES - REAPPROPRIATIONS 2001-02

1 ADMINISTRATION PROGRAM

2 General Fund / State Operations
3 State Purposes Account - 003

4 By chapter 53, section 1, of the laws of 1999:
5 For services and expenses related to establishment of a human services
6 applications support center. Amounts appropriated herein may be used
7 for the cost of staff relocations and other expenses necessary to
8 consolidate the computer systems staff of the office of temporary
9 and disability assistance, office of children and family services,
10 and the department of labor and any relocation of other employees of
11 the office of temporary and disability assistance or the office of
12 children and family services necessary to achieve this purpose and
13 ensure uninterrupted continuation of services and ongoing agency
14 operations. This appropriation shall only be available upon approval
15 of an expenditure plan by the director of the budget for the
16 purposes defined herein and shall not be interchanged or transferred
17 for any other program or purpose except that the director of the
18 budget, upon consultation with the commissioner of temporary and
19 disability assistance and the commissioner of children and family
20 services, may authorize transfer of funds appropriated herein to the
21 office of children and family services .............................
22 3,800,000 ......................................... (re. $3,800,000)

23 CHILD SUPPORT ENFORCEMENT PROGRAM

24 General Fund / Aid to Localities
25 Local Assistance Account - 001

26 The appropriation made by chapter 53, section 1, of the laws of 1999, is
27 hereby amended and reappropriated to read:
28 For reimbursement of local administrative expenses for child support
29 pursuant to section 153 of the social services law and costs
30 incurred pursuant to chapter 502 of the laws of 1990, as amended by
32 Notwithstanding any inconsistent provision of law, in lieu of advances
33 authorized by section 153 of the social services law, or advances of
34 federal funds otherwise due to the local districts for programs
35 provided under the federal social security act, funds herein appro-
36 priated, in amounts certified by the state commissioner or the state
37 commissioner of health as due from local social services districts
38 each month as their share of payments made pursuant to section 367-b
39 of the social services law may be set aside by the state comptroller
40 in an interest-bearing account with such interest accruing to the
41 credit of the locality in order to ensure the orderly and prompt
42 payment of providers under section 367-b of the social services law.
43 Funds appropriated herein shall be available for aid to munici-
44 palities, for banking services contractor costs for central
45 collections, consistent with approved contracts, where earnings on
46 account deposits are insufficient to cover approved fees and for
47 payments to the federal government for expenditures made pursuant to
48 social services law and the state plan for individual and family
49 grant program under the disaster relief act of 1974.
50 Such funds are to be available for payment of aid heretofore accrued
51 or hereafter to accrue to municipalities. Subject to the approval of
52 the director of the budget, such funds shall be available to the
53 department net of disallowances, refunds, reimbursements, and cred-
54 its including, but not limited to, additional federal funds result-
55 ing from any changes in federal cost allocation methodologies.
Notwithstanding any inconsistent provision of law, the money hereby appropriated may be increased or decreased by interchange with any other appropriation department of family assistance within the office of temporary and disability assistance and office of children and family services general fund - local assistance account with the approval of the director of the budget, who shall file such approval with the department of audit and control and copies thereof with the chairman of the senate finance committee and the chairman of the assembly ways and means committee.

Notwithstanding section 51 of the state finance law and any other provision of law to the contrary, the director of the budget may, upon the advice of the commissioner of temporary and disability assistance, the commissioner of children and family services, and the commissioner of labor, transfer or suballocate any of the amounts appropriated herein, or made available through interchange, to the department of labor or the office of children and families for services and expenses of the human services application support center.

Notwithstanding section 153 of the social services law or any other inconsistent provision of law, subject to the approval of the director of the budget, reimbursement otherwise payable to social services districts from this appropriation shall be reduced by the amount of $432,000. Such reduction shall be prorated among social services districts based on the federal temporary assistance to needy families program or its predecessor program - IV-d caseload in each district, or by such alternative allocation procedures deemed appropriate by the commissioner, and shall represent state postage costs incurred on behalf of local districts for income execution notifications and fees paid to credit agencies for obtaining absent parent social security numbers.

Notwithstanding section 153 of the social services law or any other inconsistent provision of law, the department shall reduce reimbursement otherwise payable to social services districts from this appropriation for costs incurred by the department on behalf of districts for operation of a centralized support collection unit, including the cost of an automated voice response system and customer service unit. Such reduction shall be prorated among districts based on the number of collections and disbursements processed or on an alternative methodology deemed appropriate by the commissioner.

Notwithstanding any inconsistent provision of law to the contrary, pursuant to memoranda of understanding and subject to the approval of the director of the budget, a portion of the amount appropriated herein may be available for transfer or suballocation to the department of taxation and finance and the department of motor vehicles for costs associated with efforts to increase child support collections pursuant to chapter 81 of the laws of 1995.

Of the amounts appropriated herein, up to $1,500,000, in addition to such other funds as may be appropriated for such purpose, may be used, as matched by federal funds, pursuant to a plan approved by the director of the budget, for the planning, development and operation of an automated system designed to meet the requirements of the family support act of 1988, the personal responsibility and work opportunity reconciliation act of 1996 and to facilitate and improve local districts operations related to child support enforcement.

Of the amounts appropriated herein, funds necessary to support maximum gross expenditures of up to $1,000,000, subject to a plan approved by the director of the budget may, be used for dedicated staff for review and adjustment of certain child support orders pursuant to...
chapter 398 of the laws of 1997 establishing a review and adjustment
process. Notwithstanding any inconsistent provision of law, such
funding shall be available without local financial participation.
Notwithstanding section 153 of the social services law, or any other
inconsistent provision of law, of the funds appropriated herein, up
to $300,000 as matched by federal funds and without local financial
participation may be made available to the office for payments to
hospitals and other eligible entities for obtaining voluntary patern-
ity acknowledgments as permitted by federal law and regulation.
Prior to making any such payments or entering into any agreements to
make such payments, the office shall develop procedures for making
such payments, subject to the approval of the director of the budg-
et, including but not limited to verification of such paternity
acknowledgments. The office may, subject to the approval of the
director of the budget, enter into an agreement with the department
der of health to make such payments on behalf of the office, and may
suballocate available funding for such payments. Of the amounts
appropriated herein, up to $170,000 as matched by federal funds,
subject to the approval of the director of the budget, may be made
available directly to the office without local financial partic-
ipation for a paternity media campaign.
Notwithstanding any inconsistent provision of law, funds appropriated
herein, subject to the approval of the director of the budget, may
be used without local financial participation, to provide the neces-
sary state share match for federal funding received for approved
research and demonstration project for improved custodial cooper-
ination ... 26,600,000 .............................. (re. $1,500,000)
The appropriation made by chapter 53, section 1, of the laws of 1998,
and amended by chapter 53, section 1, of the laws of 1999, is hereby
amended and reappropriated to read:
For reimbursement of local administrative expenses for child support
pursuant to section 153 of the social services law and costs
incurred pursuant to chapter 502 of the laws of 1990, as amended by
chapter 81 of the laws of 1995. Notwithstanding any inconsistent
provision of law, in lieu of advances authorized by section 153 of
the social services law, or advances of federal funds otherwise due
to the local districts for programs provided under the federal
social security act, funds herein appropriated, in amounts certified
by the state commissioner or the state commissioner of health as due
from local social services districts each month as their share of
payments made pursuant to section 367-b of the social services law
may be set aside by the state comptroller in an interest-bearing
account with such interest accruing to the credit of the locality in
order to ensure the orderly and prompt payment of providers under
section 367-b of the social services law.
Funds appropriated herein shall be available for aid to municipalities
and for payments to the federal government for expenditures made
pursuant to social services law and the state plan for individual
and family grant program under the disaster relief act of 1974.
Such funds are to be available for payment of aid heretofore accrued
or hereafter to accrue to municipalities. Subject to the approval of
the director of the budget, such funds shall be available to the
department net of disallowances, refunds, reimbursements, and cred-
its.
Notwithstanding any inconsistent provision of law, the money hereby
appropriated may be increased or decreased by interchange with any
other appropriation department of family assistance within the
office of temporary and disability assistance and office of children
and family services general fund - local assistance account with the
approval of the director of the budget, who shall file such approval
with the department of audit and control and copies thereof with the
chairman of the senate finance committee and the chairman of the
assembly ways and means committee.
Notwithstanding section 153 of the social services law or any other
inconsistent provision of law, and subject to the approval of the
director of the budget, reimbursement otherwise payable to social
services districts from this appropriation shall be reduced by the
amount of $432,000. Such reduction shall be prorated among social
services districts based on the federal temporary assistance to
needy families program or its predecessor program - IV-D caseload in
each district, or by such alternative allocation procedures deemed
appropriate by the commissioner, and shall represent state postage
and fees paid to credit agencies for obtaining absent parent social security numbers.
Notwithstanding section 153 of the social services law or any other
inconsistent provision of law, the department shall reduce
reimbursement otherwise payable to social services districts from
this appropriation for costs incurred by the department on behalf of
districts for operation of a centralized support collection unit,
including the cost of an automated voice response system and custom-
er service unit. Such reduction shall be prorated among districts
based on the number of collections and disbursements processed or on
an alternative methodology deemed appropriate by the commissioner.
Notwithstanding any inconsistent provision of law to the contrary,
pursuant to memoranda of understanding and subject to the approval
of the director of the budget, a portion of the amount appropriated
herein may be available for transfer to the department of taxation
and finance and the department of motor vehicles for costs associ-
ated with efforts to increase child support collections pursuant to
Of the amounts appropriated herein, up to $3,500,000, in addition to
such other funds as may be appropriated for such purpose, may be
used, as matched by federal funds, pursuant to a plan approved by
the director of the budget, for the planning, development and opera-
tion of an automated system designed to meet the requirements of the
family support act of 1988, the personal responsibility and work
opportunity reconciliation act of 1996 and to facilitate and improve
local districts operations related to child support enforcement.
Of the amounts appropriated herein, funds necessary to support maximum
gross expenditures of up to $1,000,000, subject to a plan approved
by the director of the division of the budget, may be used for dedi-
cated staff for review and adjustment of certain child support
orders pursuant to chapter 398 the laws of 1997 establishing a
review and adjustment process. Notwithstanding any inconsistent
provision of law, such funding shall be available without local
participation.
Notwithstanding section 153 of the social services law, or any other
inconsistent provision of law, of the funds appropriated herein, up
to $300,000 as matched by federal funds and without local financial
participation may be made available to the office for payments to
hospitals and other eligible entities for obtaining voluntary patern-
ity acknowledgments as permitted by federal law and regulation.
Prior to making any such payments or entering into any agreements to
make such payments, the office shall develop procedures for making
such payments, subject to the approval of the director of the budg-
et, including but not limited to verification of such paternity
acknowledgments. The office may, subject to the approval of the
director of the budget, enter into an agreement with the department
of health to make such payments on behalf of the office, and may
suballocate available funding for such payments.
Notwithstanding any inconsistent provision of law, funds appropriated
herein, subject to the approval of the director of the budget, may
be used without local financial participation, to provide the neces-
sary state share match for federal funding received for approved
research and demonstration project for improved custodial cooper-
ation.
Notwithstanding section 51 of the state finance law and any other
provision of law to the contrary, the director of the budget may,
upon the advice of the commissioner of temporary and disability
assistance, the commissioner of children and family services, and
the commissioner of labor, transfer or suballocate any of the
amounts appropriated herein, or made available through interchange,
to the department of labor or the office of children and family
services for services and expenses of the human services application
support center] ... 29,600,000 .................... (re. $3,500,000)

Special Revenue Funds - Federal / Aid to Localities
Federal Health and Human Services Fund - 265
Child Support Account

The appropriation made by chapter 53, section 1, of the laws of 1999, is
hereby amended and reappropriated to read:
For reimbursement of local administrative expenses for child support
and establishment of paternity pursuant to title IV-D of the federal
social security act and, pursuant to chapter 502 of the laws of
1990, chapter 81 of the laws of 1995, and subject to the approval of
the director of the budget, expenditures for the development and
operation of a centralized support collection unit.
Notwithstanding any inconsistent provision of law, in lieu of advances
authorized by section 153 of the social services law, or advances of
federal funds otherwise due to the local districts for programs
provided under the federal social security act, funds herein appro-
priated, in amounts certified by the state commissioner or the state
commissioner of health as due from local social services districts
each month as their share of payments made pursuant to section 367-b
of the social services law may be set aside by the state comptroller
in an interest-bearing account with such interest accruing to the
credit of the locality in order to ensure the orderly and prompt
payment of providers under section 367-b of the social services law.
Funds appropriated herein shall be available for aid to munici-
palities, for banking services contractor costs for central
collections, consistent with approved contracts, where earnings on
account deposits are insufficient to cover approved fees and for
payments to the federal government for expenditures made pursuant to
social services law and the state plan for individual and family
grant program under the disaster relief act of 1974.
Such funds are to be available for payment of aid heretofore accrued
or hereafter to accrue to municipalities. Subject to the approval of
the director of the budget, such funds shall be available to the
department of family assistance net of disallowances, refunds,
reimbursements, and credits.
Notwithstanding any inconsistent provision of law, the amount herein
appropriated may be increased or decreased by interchange with any
other appropriation within the department of family assistance
office of temporary and disability assistance and office of children
and family services federal fund - local assistance account with the
approval of the director of the budget, who shall file such approval
with the department of audit and control and copies thereof with the
chairman of the senate finance committee and the chairman of the
assembly ways and means committee.
Notwithstanding any inconsistent provision of law amounts appropriated
herein may be used, pursuant to a plan approved by the director of
the budget, for the planning, development and operation of an auto-
mated system designed to meet the requirements of the family support
act of 1988, the personal responsibility and work opportunity recon-
ciliation act of 1996 and to facilitate and improve local districts
operations related to child support enforcement.
[Notwithstanding section 51 of the state finance law and any other
provision of law to the contrary, the director of the budget may,
upon the advice of the commissioner of temporary and disability
assistance, the commissioner of children and family services, and
the commissioner of labor, transfer or suballocate any of the
amounts appropriated herein, or made available through interchange,
to the department of labor or the office of children and families
for services and expenses of the human services application support
center.]
Notwithstanding any inconsistent provision of law, amounts appropri-
atd herein received pursuant to section 391 of the federal personal
responsibility and work opportunity reconciliation act of 1996 may
be used without state or local financial participation to provide
grants or enter into contracts with courts, local public agencies,
or nonprofit private entities consistent with federal law and
requirements. Such grants and/or contracts shall be made based on
the results of a competitive procurement.
Funds appropriated herein received for a federally approved research
and demonstration project for improved custodial cooperation may be
used by the office for services and expenses including but not
limited to contractual services. Notwithstanding any inconsistent
provision of law, these funds shall be available without local
financial participation. Up to $94,000 of the grant received pursu-
ant to section 391 of the federal personal responsibility and work
opportunities reconciliation act of 1996 and 10 percent of grants
received for a demonstration for improved custodial cooperation as
matched by general fund appropriations, may be transferred to the
state operations account, subject to the approval of the director of
the budget, for costs associated with administering those grants.
For the grant period October 1, 1998 to September 30, 1999 ...........
36,000,000 ....................................... (re. $10,000,000)
For the grant period October 1, 1999 to September 30, 2000 .........
36,000,000 ....................................... (re. $36,000,000)
The appropriation made by chapter 53, section 1, of the laws of 1998,
and amended by chapter 53, section 1, of the laws of 1999, is hereby
amended and reappropriated to read:
For reimbursement of local administrative expenses for child support
and establishment of paternity pursuant to title IV-d of the federal
social security act and, pursuant to chapter 502 of the laws of
1990, chapter 81 of the laws of 1995, and subject to the approval of
the director of the budget, expenditures for the development and
operation of a centralized support collection unit.
Notwithstanding any inconsistent provision of law, in lieu of advances
authorized by section 153 of the social services law, or advances of
federal funds otherwise due to the local districts for programs
provided under the federal social security act, funds herein appro-
priated, in amounts certified by the state commissioner or the state
commissioner of health as due from local social services districts
each month as their share of payments made pursuant to section 367-b
of the social services law may be set aside by the state comptroller
in an interest-bearing account with such interest accruing to the
credit of the locality in order to ensure the orderly and prompt
payment of providers under section 367-b of the social services law.
Funds appropriated herein shall be available for aid to municipalities
and for payments to the federal government for expenditures made
pursuant to social services law and the state plan for individual
and family grant program under the disaster relief act of 1974.
Such funds are to be available for payment of aid heretofore accrued
or hereafter to accrue to municipalities. Subject to the approval of
the director of the budget, such funds shall be available to the
department of family assistance net of disallowances, refunds,
reimbursements, and credits.
Notwithstanding any inconsistent provision of law, the amount herein
appropriated may be increased or decreased by interchange with any
other appropriation within the department of family assistance
office of temporary and disability assistance and office of children
and family services federal fund - local assistance account with the
approval of the director of the budget, who shall file such approval
with the department of audit and control and copies thereof with the
chairman of the senate finance committee and the chairman of the
assembly ways and means committee.
Notwithstanding any inconsistent provision of law amounts appropriated
herein may be used, pursuant to a plan approved by the director of
the budget, for the planning, development and operation of an auto-
mated system designed to meet the requirements of the family support
act of 1988, the personal responsibility and work opportunity recon-
ciliation act of 1996 and to facilitate and improve local districts
operations related to child support enforcement.
Notwithstanding any inconsistent provision of law, amounts appropri-
ated herein received pursuant to section 391 of the federal personal
responsibility and work opportunity reconciliation act of 1996 may
be used without state or local financial participation to provide
grants or enter into contracts with courts, local public agencies,
onprofit private entities consistent with federal law and
requirements. Such grants and/or contracts shall be made based on
the results of a competitive procurement.
Funds appropriated herein received for a federally approved research
and demonstration project for improved custodial cooperation may be
used by the office for services and expenses including but not
limited to contractual services. Notwithstanding any inconsistent
provision of law, these funds shall be available without local
financial participation. Up to 10 percent of the grant received
pursuant to section 391 of the federal personal responsibility and
work opportunities reconciliation act of 1996 and up to 10 percent
of grants received for a demonstration for improved custodial coop-
eration as matched by general fund appropriations, may be trans-
ferred to the state operations account, subject to the approval of
the director of the budget, for costs associated with administering
those grants.
[Notwithstanding section 51 of the state finance law and any other
provision of law to the contrary, the director of the budget may,
upon the advice of the commissioner of temporary and disability
assistance, the commissioner of children and family services, and
the commissioner of labor, transfer or suballocate any of the
amounts appropriated herein, or made available through interchange,
to the department of labor or the office of children and family
services for services and expenses of the human services application
support center.]
DEPARTMENT OF FAMILY ASSISTANCE
OFFICE OF TEMPORARY AND DISABILITY ASSISTANCE

STATE OPERATIONS AND AID TO LOCALITIES - REAPPROPRIATIONS 2001-02

For the grant period October 1, 1997 to September 30, 1998 ............
51,000,000 ........................................ (re. $10,000,000)

For the grant period October 1, 1998 to September 30, 1999 ............
51,000,000 ........................................ (re. $10,000,000)

By chapter 56, section 1, of the laws of 1997, as amended by chapter 53,
section 1, of the laws of 2000:
For reimbursement of local administrative expenses for child support
and establishment of paternity pursuant to title IV-d of the federal
social security act and, pursuant to chapter 502 of the laws of
1990, chapter 81 of the laws of 1995, and subject to the approval of
the director of the budget, expenditures for the development and
operation of a centralized support collection unit.
Notwithstanding any inconsistent provision of law, in lieu of advances
authorized by section 153 of the social services law, or advances of
federal funds otherwise due to the local districts for programs
provided under the federal social security act, funds herein appro-
priated, in amounts certified by the state commissioner or the state
commissioner of health as due from local social services districts
each month as their share of payments made pursuant to section 367-b
of the social services law may be set aside by the state comptroller
in an interest-bearing account with such interest accruing to the
credit of the locality in order to ensure the orderly and prompt
payment of providers under section 367-b of the social services law.
Funds appropriated herein shall be available for aid to municipalities
and for payments to the federal government for expenditures made
pursuant to social services law and the state plan for individual
and family grant program under the disaster relief act of 1974.
Such funds are to be available for payment of aid heretofore accrued
or hereafter to accrue to municipalities. Subject to the approval of
the director of the budget, such funds shall be available to the
department of family assistance net of disallowances, refunds,
reimbursements, and credits.
Notwithstanding any inconsistent provision of law, the amount herein
appropriated may be increased or decreased by interchange with any
other appropriation within the department of family assistance
federal fund - local assistance account with the approval of the
director of the budget, who shall file such approval with the
department of audit and control and copies thereof with the chairman
of the senate finance committee and the chairman of the assembly
ways and means committee.
Notwithstanding any inconsistent provision of law amounts appropriated
herein may be used, pursuant to a plan approved by the director of
the budget, for the planning, development and operation of an auto-
mated system designed to meet the requirements of the family support
act of 1988, the personal responsibility and work opportunity recon-
ciliation act of 1996 and to facilitate and improve local districts
operations related to child support enforcement.
Notwithstanding any inconsistent provision of law, amounts appropi-
ated herein received pursuant to section 391 of the federal personal
responsibility and work opportunity reconciliation act of 1996 may
be used without state or local financial participation to provide
grants or enter into contracts with courts, local public agencies,
or nonprofit private entities consistent with federal law and
requirements. Such grants and/or contracts shall be made based on
the results of a competitive procurement.
For the grant period October 1, 1996 to September 30, 1997 ............
51,000,000 ........................................ (re. $3,000,000)
By chapter 53, section 1, of the laws of 2000:
For reimbursement of local administrative expenses for child support
and establishment of paternity pursuant to title IV-D of the federal
social security act and, pursuant to chapter 502 of the laws of
1990, chapter 81 of the laws of 1995, and subject to the approval of
the director of the budget, expenditures for the development and
operation of a centralized support collection unit.
Notwithstanding any inconsistent provision of law, in lieu of payments
authorized by the social services law, or payments of federal funds
otherwise due to the local social services districts for programs
provided under the federal social security act or the federal food
stamp act, funds herein appropriated, in amounts certified by the
state commissioner or the state commissioner of health as due from
local social services districts each month as their share of pay-
ments made pursuant to section 367-b of the social services law may
be set aside by the state comptroller in an interest-bearing account
with such interest accruing to the credit of the locality in order
to ensure the orderly and prompt payment of providers under section
367-b of the social services law pursuant to an estimate provided by
the commissioner of health of each local social services district's
share of payments made pursuant to section 367-b of the social ser-
vices law.
Funds appropriated herein shall be available for aid to municipali-
ties, for banking services contractor costs for central collections,
consistent with approved contracts, where earnings on account de-
posits are insufficient to cover approved fees and for payments to
the federal government for expenditures made pursuant to social ser-
vices law and the state plan for individual and family grant program
under the disaster relief act of 1974.
Such funds are to be available for payment of aid heretofore accrued
or hereafter to accrue to municipalities. Subject to the approval of
the director of the budget, such funds shall be available to the de-
partment of family assistance net of disallowances, refunds, reim-
bursements, and credits.
Notwithstanding any inconsistent provision of law, the amount herein
appropriated may be increased or decreased by interchange with any
other appropriation within the department of family assistance of-
office of temporary and disability assistance and office of children
and family services federal fund - local assistance account with the
approval of the director of the budget, who shall file such approval
with the department of audit and control and copies thereof with the
chairman of the senate finance committee and the chairman of the
assembly ways and means committee.
Notwithstanding any inconsistent provision of law amounts appropriated
herein may be used, pursuant to a plan approved by the director of
the budget, for the planning, development and operation of an auto-
mated system designed to meet the requirements of the family support
act of 1988, the personal responsibility and work opportunity recon-
ciliation act of 1996 and to facilitate and improve local districts
operations related to child support enforcement.
Notwithstanding any inconsistent provision of law, amounts appropri-
ated herein received pursuant to section 391 of the federal personal
responsibility and work opportunity reconciliation act of 1996 may
be used without state or local financial participation to provide
grants or enter into contracts with courts, local public agencies, or nonprofit private entities consistent with federal law and requirements. Such grants and/or contracts shall be made based on the results of a competitive procurement.

A portion of the funds appropriated herein, subject to the approval of the director of the budget, and without local financial participation, may be used as the federal match for the child support incentive revenue account and child support revenue account for contracts with public or private organizations for additional services designed to strengthen child support enforcement activities including but not necessarily limited to services to non-custodial parents; in-state bank match services; a paternity media campaign; a medical support unit; and remediation of hard-to-collect cases.

Funds appropriated herein received for a federally approved research and demonstration project for improved custodial cooperation may be used by the office for services and expenses including but not limited to contractual services. Notwithstanding any inconsistent provision of law, these funds shall be available without local financial participation. Up to $94,000 of the grant received pursuant to section 391 of the federal personal responsibility and work opportunities reconciliation act of 1996 and 10 percent of grants received for a demonstration for improved custodial cooperation as matched by general fund appropriations, may be transferred to the state operations account, subject to the approval of the director of the budget, for costs associated with administering those grants.

For the grant period October 1, 1999 to September 30, 2000 ...........
42,000,000 ....................................... (re. $42,000,000)

For the grant period October 1, 2000 to September 30, 2001 ...........
42,000,000 ....................................... (re. $42,000,000)

DIVISION OF DISABILITY DETERMINATIONS PROGRAM

Special Revenue Funds - Federal / State Operations
Federal Health and Human Services Fund - 265

By chapter 53, section 1, of the laws of 2000:
For services and expenses related to the office of disability determinations.
For the grant period October 1, 2000 to September 30, 2001: ... ....
84,600,000 ....................................... (re. $84,600,000)

By chapter 53, section 1, of the laws of 1999:
For services and expenses related to the office of disability determinations.
For the grant period October 1, 1999 to September 30, 2000: ... ....
81,250,000 ....................................... (re. $50,000,000)

By chapter 53, section 1, of the laws of 1998:
For services and expenses related to the office of disability determinations.
For the grant period October 1, 1998 to September 30, 1999: ...
... .... 78,000,000 ............................... (re. $10,000,000)
By chapter 56, section 1, of the laws of 1997:
  For services and expenses related to the office of disability determinations.
  For the grant period October 1, 1997 to September 30, 1998:
  ... ..... 75,500,000 .................................. (re. $10,000,000)

By chapter 53, section 1, of the laws of 1996:
  For services and expenses related to the office of disability determinations.
  For the grant period October 1, 1996 to September 30, 1997: ..........
  68,000,000 ....................................... (re. $10,000,000)

EMPLOYMENT SERVICES ADMINISTRATION PROGRAM

General Fund / Aid to Localities
  Local Assistance Account - 001

By chapter 53, section 1, of the laws of 2000:
  For state reimbursement of local administrative expenses for public assistance employment services programs pursuant to section 153 of the social services law for employment related services authorized under title 9-B of article 5 of the social services law, as amended by chapter 436 of the laws of 1997 enacting comprehensive federal welfare reform, including but not necessarily limited to, job development and job placement services and case management of public assistance recipients assigned to employment services.
  Notwithstanding any inconsistent provision of law, in lieu of payments authorized by the social services law, or payments of federal funds otherwise due to the local social services districts for programs provided under the federal social security act or the federal food stamp act, funds herein appropriated, in amounts certified by the state commissioner or the state commissioner of health as due from local social services districts each month as their share of payments made pursuant to section 367-b of the social services law may be set aside by the state comptroller in an interest-bearing account with such interest accruing to the credit of the locality in order to ensure the orderly and prompt payment of providers under section 367-b of the social services law pursuant to an estimate provided by the commissioner of health of each local social services district's share of payments made pursuant to section 367-b of the social services law.
  Funds appropriated herein shall be available for aid to municipalities and for payments to the federal government for expenditures made pursuant to the social services law and the state plan for individual and family grant program under the disaster relief act of 1974.
  Such funds are to be available for payment of aid heretofore accrued or hereafter to accrue to municipalities. Subject to the approval of the director of the budget, such funds shall be available to the department of family assistance office of temporary and disability assistance, net of disallowances, refunds, reimbursements, and credits.
  Notwithstanding any inconsistent provision of law, the amount herein appropriated may be increased or decreased by interchange with any other appropriation within the department of family assistance office of temporary and disability assistance and office of children and family services general fund - local assistance account with the approval of the director of the budget, who shall file such approval with the department of audit and control and copies thereof with the chairman of the senate finance committee and the chairman of the assembly ways and means committee.
Funds appropriated herein shall be used pursuant to local plans approved by the department of labor and the director of the budget, to reimburse 50 percent of the non-federal share of social services district expenditures for employment administration, provided that the amount appropriated herein, as may be adjusted for interchange shall constitute total state reimbursement for all local administration programs in state fiscal year 2000-01.

Funds appropriated herein, subject to the approval of the director of the budget and in accordance with a memorandum of understanding between the office of temporary and disability assistance and the department of labor consistent with federal law, regulations or waivers, may be suballocated to the department of labor for services and expenses related to employment services for public assistance recipients.

Local district claims for state reimbursement for employment services administration which exceed state reimbursement for such expenditures in state fiscal year 1999-2000 shall be reimbursed only if the approved claims in state share for food stamp, public assistance, and medical assistance administration for state fiscal year 2000-01 are at least equal to such approved claims for state fiscal year 1999-2000 as such approved claims are proportionately adjusted, in accordance with a methodology developed by the commissioner and approved by the director of the budget, for the change in caseload in food stamp, public assistance, and medical assistance administration program from state fiscal year 1999-2000 to 2000-01; provided, however, that such restrictions on reimbursement may be waived by the commissioner subject to the approval of the director of budget upon application by a local district demonstrating that such variance from the requirement set forth above is the result of increased efficiencies in local operations.

Funds appropriated herein shall not be used to reimburse public organizations or agencies for the cost of direct supervision or materials and equipment used to support a workfare placement.

Pursuant to a plan approved by the United States department of agriculture for recipient employment services and training that are federally reimbursable at a rate of less than 100 percent under the federal food and security act of 1985, and notwithstanding section 153 of the social services law or any other inconsistent provision of law, funds appropriated herein may be used by the office or the department of labor, subject to the approval of the director of the budget, to reimburse 50 percent of approved expenditures made by local social services districts after first deducting any federal funds properly received or to be received on account thereof, for employment and training and training-related services including but not limited to services for safety net recipients, homeless individuals, and other able bodied adults without dependents who are also in receipt of food stamps and participating in a food stamp work program.

Subject to approval of the director of the budget, up to $1,850,000, as matched by federal and local funds, may be made available to the office, or transferred or suballocated to the department of labor, or social services districts to support expenses related to job placement and retention initiatives, including the payment of liabilities incurred prior to April 1, 2000. In the event that such contracts are held by the office, or the department of labor, to effectuate a local share in such contracts, the commissioner, or commissioner of labor, shall reduce reimbursement otherwise payable to social services districts from this appropriation by one-half of the
non-federal share of such contracts in accordance with a methodology
deemed appropriate by the office, or the department of labor, as
approved by the director of the budget.

Of the amounts appropriated herein, up to $1,400,000 shall be avail-
able for transfer or suballocation to the department of labor to
support expenses related to human immunodeficiency virus specific
welfare-to-work demonstration programs, including the payment of
liabilities incurred prior to April 1, 2000. Components of each such
demonstration program shall include but not be limited to on-the-job
training and employment. Each such demonstration program shall guar-
antee that individuals completing the program obtain full-time em-
ployment with health insurance coverage. The department of labor in
conjunction with the AIDS institute of the department of health
shall select the organizations to operate such demonstration pro-
gams through a competitive bid process .........................

47,278,000 ........................................ (re. $3,250,000)

For transfer or suballocation to the department of labor for services
and expenses related to a wage subsidy demonstration program for
recipients who are not in receipt of federal temporary assistance
for needy families. The department of labor shall issue a request
for proposals for eligible not-for-profit community based organiza-
tions in social services districts with a population in excess of
2,000,000 to administer a program that enables employers to offer
subsidized employment to eligible public assistance recipients, con-
sistent with the provisions of section 336-e and section 336-f of
the social services law, as applicable. The department shall give
preference to proposals that include provisions for job retention,
case management, and job placement services. Participation by public
assistance recipients who are not in receipt of federal temporary
assistance for needy families in the program shall be limited to one
year. Participating employers shall make reasonable efforts to re-
tain individuals served by the program .........................

2,000,000 ......................................... (re. $2,000,000)

By chapter 53, section 1, of the laws of 1999:

For state reimbursement of local administrative expenses for public
assistance employment services programs pursuant to section 153 of
the social services law for employment related services authorized
under title 9-B of article 5 of the social services law, as amended
by chapter 436 of the laws of 1997 enacting comprehensive federal
welfare reform, including but not necessarily limited to, job devel-
opment and job placement services and case management of public
assistance recipients assigned to employment services ... .......
49,250,000 ........................................ (re. $1,200,000)

For transfer or suballocation to the department of labor for services
and expenses related to a wage subsidy demonstration program for
recipients who are not in receipt of federal temporary assistance to
needy families. The department of labor shall issue a request for
proposals for eligible not-for-profit community based organizations
in social services districts with a population in excess of
2,000,000 to administer a program that enables employers to offer
subsidized employment to eligible public assistance recipients, con-
sistent with the provisions of paragraph (e) or (f) of subdivision 1
of section 336 of the social services law, as applicable.

The department shall give preference to proposals that include
provisions for job retention, case management, and job placement
services. Participation by public assistance recipients who are not
in receipt of federal temporary assistance to needy families in the
program shall be limited to one year. Participating employers shall make reasonable efforts to retain individuals served by the program.

For transfer or suballocation to the department of labor for services and expenses to establish up to four new Family Loan Programs as established pursuant to chapter 596 of the laws of 1997. Notwithstanding any inconsistent provision of law such programs may provide no or low interest loans and further provided that applications submitted by a consortium of not-for-profit organizations or local government agencies shall be viewed as one program and may receive greater funding by the department than an application submitted by a single organization or agency. Notwithstanding any inconsistent provision of law low interest loans shall not exceed a rate greater than two-thirds of the prime rate. No not-for-profit organization or local government agency awarded funding from appropriations made in the 1997-98 state fiscal year shall be eligible for funds made available from appropriations made in the 1999-2000 state fiscal year.

By chapter 53, section 1, of the laws of 1998: Up to $1,000,000 shall be available to the department of labor through transfer or suballocation for the continuation of a demonstration program to provide up to 50 percent state reimbursement for the administration of public works projects in non-profit agencies for eligible safety net or family assistance recipients.

By chapter 56, section 1, of the laws of 1997, as amended by chapter 53, section 1, of the laws of 1998: For services and expenses of a family loan program pursuant to chapter 596 of the laws of 1997.

FOOD ASSISTANCE PROGRAM

General Fund / Aid to Localities
Local Assistance Account - 001

By chapter 53, section 1, of the laws of 2000: For payment to the United States department of agriculture (USDA) for the cost of food stamp coupons purchased pursuant to the federal food stamp act of 1977 as amended by public law 105-18.

FOOD STAMP ADMINISTRATION PROGRAM

Special Revenue Funds - Federal / Aid to Localities
Federal USDA-Food and Nutrition Services Fund - 261
Federal Food and Nutrition Services Account

By chapter 53, section 1, of the laws of 2000: For reimbursement to social services districts for administrative expenditures associated with the food stamp program, and for reimbursement to the United States department of agriculture for food stamp recoveries.
STATE OPERATIONS AND AID TO LOCALITIES - REAPPROPRIATIONS 2001-02

1. By chapter 53, section 1, of the laws of 1999:
   For reimbursement to social services districts for administrative
   expenditures associated with the food stamp program, and for
   reimbursement to the United States department of agriculture for
   food stamp recoveries...
   For the grant period October 1, 1998 to September 30, 1999 ...........
   107,000,000 ........................................ (re. $54,000,000)

2. By chapter 53, section 1, of the laws of 1998:
   For reimbursement to social services districts for administrative
   expenditures associated with the food stamp program, and for
   reimbursement to the United States department of agriculture for
   food stamp recoveries...
   For the grant period October 1, 1997 to September 30, 1998 ...........
   107,000,000 ........................................ (re. $30,000,000)

3. By chapter 56, section 1, of the laws of 1997:
   For reimbursement to social services districts for administrative
   expenditures associated with the food stamp program, and for
   reimbursement to the United States department of agriculture for
   food stamp recoveries...
   For the grant period October 1, 1996 to September 30, 1997 ...........
   107,500,000 ........................................ (re. $20,000,000)

4. By chapter 53, section 1, of the laws of 1996:
   For reimbursement to social services districts for administrative
   expenditures associated with the food stamp program, and for
   reimbursement to the United States department of agriculture for
   food stamp recoveries...
   For the grant period October 1, 1995 to September 30, 1996 ...........
   78,000,000 ........................................ (re. $10,000,000)

REFUGEE AND IMMIGRANT AFFAIRS PROGRAM

5. General Fund / Aid to Localities
   Local Assistance Account - 001

6. By chapter 53, section 1, of the laws of 2000:
   For services and expenses of programs to provide assistance to non-
   citizens to attain citizenship with a particular focus on recipients
   of title XVI supplemental security income and noncitizens receiving
   food stamp benefits on August 22, 1996 that are no longer eligible
   to receive such benefits pursuant to title IV of the personal
   responsibility and work opportunities reconciliation act of 1996
   (P.L. 104-193) ... ... 2,500,000 ................ (re. $2,500,000)

7. By chapter 53, section 1, of the laws of 1999:
   For services and expenses of programs to provide assistance to noncit-
   izens to attain citizenship with a particular focus on recipients of
   title XVI supplemental security income and noncitizens receiving
   food stamp benefits on August 22, 1996 that are no longer eligible
   to receive such benefits pursuant to title IV of the personal
   responsibility and work opportunities reconciliation act of 1996
   (P.L. 104-193) ... ... 2,500,000 ................ (re. $1,369,000)
For services and expenses of a demonstration program to provide enhanced services to refugees and asylees to assist such individuals and families to attain economic self-sufficiency and reduce or eliminate reliance on public assistance benefits as a primary means of support ... ... 2,500,000 ......................... (re. $377,000)

By chapter 53, section 1, of the laws of 1998:

For services and expenses of programs to provide assistance to non-citizen recipients of Title XVI supplemental security income or to those non-citizens receiving food stamp benefits on August 22, 1996 that are no longer eligible to receive such benefits pursuant to Title IV of the Personal Responsibility and Work Opportunities Reconciliation Act of 1996 (P.L. 104-193) to attain citizenship. A portion of this appropriation may be transferred to other state agencies subject to the approval of the director of the budget. No funds shall be expended from this appropriation until a plan is submitted by the commissioner and approved by the director of the budget ... ... 2,500,000 ................................ (re. $278,000)

Special Revenue Funds - Federal / Aid to Localities

Federal Health and Human Services Fund - 265

By chapter 53, section 1, of the laws of 2000:

For services and expenses of a demonstration program to provide enhanced services to refugees and asylees to assist such individuals and families to attain economic self-sufficiency and reduce or eliminate reliance on public assistance benefits as a primary means of support. Such services shall include, but not be limited to, case management, English-as-a-second-language, job training and placement assistance, post-employment services necessary to ensure job retention, and services necessary to assist the individual and family members establish and maintain a permanent residence in New York state. Services funded through this appropriation shall be made available only to those individuals and families otherwise eligible to receive family assistance benefits funded in whole or in part through moneys made available to the state by the department of health and human services pursuant to the personal responsibility and disability assistance to voluntary refugee resettlement agencies and/or a local representatives of such agencies currently under contract with the office of temporary and disability assistance to provide services to refugee populations and individual awards shall be made proportionately based on the number of refugees each organization resettled in the previous five year period based on the most recent five year data published by the federal department of health and human services office of refugee resettlement or its contractor. Of the amounts appropriated herein, up to $1,250,000 shall be made available to organizations providing services to refugees settling in New York city and all remaining moneys shall be awarded to organizations providing such services to refugees settling in other geographic locations ... ... 1,500,000 ... (re. $1,500,000)

By chapter 53, section 1, of the laws of 1999:

For services and expenses of a demonstration program to provide enhanced services to refugees and asylees to assist such individuals and families to attain economic self-sufficiency and reduce or eliminate reliance on public assistance benefits as a primary means of support ... ... 1,500,000 ......................... (re. $1,500,000)
Special Revenue Funds - Federal / State Operations
Federal Health and Human Services Fund - 265
Refugee Resettlement Account

By chapter 53, section 1, of the laws of 2000:
For services and expenses related to the refugee resettlement program
including the following programs: Cuban-Haitian entrants, Cuban-Haitian target assistance, refugee targeted assistance, and mutual assistance associations.
For the grant period October 1, 1999 to September 30, 2000: $1,135,000
For the grant period October 1, 2000 to September 30, 2001: $1,135,000

By chapter 53, section 1, of the laws of 1999:
For services and expenses related to the refugee resettlement program
including the following programs: Cuban-Haitian entrants, Cuban-Haitian target assistance, refugee targeted assistance, and mutual assistance associations.
For the grant period October 1, 1998 to September 30, 1999: $1,135,000
For the grant period October 1, 1999 to September 30, 2000: $1,135,000

Special Revenue Funds - Federal / Aid to Localities
Federal Health and Human Services Fund - 265
Refugee Resettlement Account

By chapter 53, section 1, of the laws of 2000:
For services and expenses for the Cuban-Haitian and refugee resettlement program and the Cuban-Haitian and refugee target assistance program provided pursuant to the refugee assistance act of 1980.
Notwithstanding any other provisions of law to the contrary, a portion of the funds appropriated herein may, subject to the approval of the director of the budget, be made available to support the costs of a demonstration program pursuant to section 358 of the social services law as amended by chapter 436 of the laws of 1997.
Notwithstanding any inconsistent provision of law, in lieu of payments authorized by the social services law, or payments of federal funds otherwise due to the local social services districts for programs provided under the federal social security act or the federal food stamp act, funds herein appropriated, in amounts certified by the state commissioner or the state commissioner of health as due from local social services districts each month as their share of payments made pursuant to section 367-b of the social services law may be set aside by the state comptroller in an interest-bearing account with such interest accruing to the credit of the locality in order to ensure the orderly and prompt payment of providers under section 367-b of the social services law pursuant to an estimate provided by the commissioner of health of each local social services district's share of payments made pursuant to section 367-b of the social services law.
Funds appropriated herein shall be available for aid to municipalities and for payments to the federal government for expenditures made pursuant to the social services law and the state plan for individual and family grant program under the disaster relief act of 1974. Such funds are to be available for payment of aid heretofore accrued or hereafter to accrue to municipalities. Subject to the approval of the director of the budget, such funds shall be available to the department net of disallowances, refunds, reimbursements, and credits.
DEPARTMENT OF FAMILY ASSISTANCE
OFFICE OF TEMPORARY AND DISABILITY ASSISTANCE

STATE OPERATIONS AND AID TO LOCALITIES - REAPPROPRIATIONS 2001-02

Notwithstanding any inconsistent provision of law, the amount herein appropriated may be increased or decreased by interchange with any other appropriation within the department of family assistance office of temporary and disability assistance and office of children and family services with the approval of the director of the budget, who shall file such approval with the department of audit and control and copies thereof with the chairman of the senate finance committee and the chairman of the assembly ways and means committee.

For the grant period October 1, 1999 to September 30, 2000

20,000,000 ........................................ (re. $20,000,000)

For the grant period October 1, 2000 to September 30, 2001

20,000,000 ........................................ (re. $20,000,000)

By chapter 53, section 1, of the laws of 1999:
For services and expenses for the Cuban-Haitian and refugee resettlement program and the Cuban-Haitian and refugee target assistance program provided pursuant to the refugee assistance act of 1980....

For the grant period October 1, 1998 to September 30, 1999

20,000,000 ........................................ (re. $17,500,000)

For the grant period October 1, 1999 to September 30, 2000

20,000,000 ........................................ (re. $20,000,000)

By chapter 53, section 1, of the laws of 1998:
For services and expenses for the Cuban-Haitian and refugee resettlement program and the Cuban-Haitian and refugee target assistance program provided pursuant to the refugee assistance act of 1980..

For the grant period October 1, 1997 to September 30, 1998

20,000,000 ........................................ (re. $15,000,000)

By chapter 56, section 1, of the laws of 1997:
For services and expenses for the Cuban-Haitian and refugee resettlement program and the Cuban-Haitian and refugee target assistance program provided pursuant to the refugee assistance act of 1980...

For the grant period October 1, 1996 to September 30, 1997

20,000,000 ........................................ (re. $5,000,000)

SHELTER AND SUPPORTED HOUSING PROGRAM

General Fund / Aid to Localities
Local Assistance Account - 001

By chapter 53, section 1, of the laws of 2000:
Funds appropriated herein shall be available for aid to municipalities and for payments to the federal government for expenditures made pursuant to social services law and the state plan for individual and family grant program under the disaster relief act of 1974.

Notwithstanding any inconsistent provision of law, in lieu of payments authorized by the social services law, or payments of federal funds otherwise due to the local social services districts for programs provided under the federal social security act or the federal food stamp act, funds herein appropriated, in amounts certified by the state commissioner or the state commissioner of health as due from local social services districts each month as their share of payments made pursuant to section 367-b of the social services law may be set aside by the state comptroller in an interest-bearing account with such interest accruing to the credit of the locality in order to ensure the orderly and prompt payment of providers under section 367-b of the social services law pursuant to an estimate provided by
the commissioner of health of each local services district's share of payments made pursuant to section 367-b of the social services law.

Such funds are to be available for payment of aid heretofore accrued or hereafter to accrue to municipalities. Subject to the approval of the director of the budget, such funds shall be available to the office of temporary and disability assistance program, net of disallowances, refunds, reimbursements, and credits including, but not limited to, additional federal funds resulting from any changes in federal cost allocation methodologies.

Notwithstanding any inconsistent provision of law, the amount herein appropriated may be increased or decreased by interchange with any other appropriation within the department of family assistance office of temporary and disability assistance and office of children and family services general fund - local assistance account with the approval of the director of the budget, who shall file such approval with the department of audit and control and copies thereof with the chairman of the senate finance committee and the chairman of the assembly ways and means committee.

Of the amount appropriated herein, pursuant to title 2 of article 2-A of the social services law, $11,500,000 shall be made available for 50 percent reimbursement of expenditures made by a social services district or a not-for-profit corporation for supportive service subsidies for single room occupancy housing for homeless individuals. Pursuant to section 45-f of the social services law, up to $250,000 of the $11,500,000 may, subject to the approval of the director of the budget, be transferred to the general fund - state purposes account for administration of this program. Subject to a plan approved by the director of the budget, up to $250,000 of the funds appropriated herein, may be used by the office of temporary and disability assistance through contract, for technical assistance to organizations operating or supervising the operation of a single room occupancy program.

Of the amount appropriated herein, subject to the approval of the director of the budget, up to $5,250,000 shall be used to reimburse 75 percent of the approved costs for homeless intervention program activities pursuant to title 4 of article 2-A of the social services law. Notwithstanding any other inconsistent provision of law, social services districts or contractors, as a condition of receiving such funds herein appropriated, shall provide 25 percent cash or in-kind share. Up to $250,000 of the $5,250,000 may, subject to the approval of the director of the budget, be transferred to the general fund state purposes account to support the administrative costs of the office of shelter and supported housing. Funding provided for herein shall not supplant existing federal, state or local funding...

By chapter 53, section 1, of the laws of 1999:

Funds appropriated herein shall be available for aid to municipalities and for payments to the federal government for expenditures made pursuant to social services law and the state plan for individual and family grant program under the disaster relief act of 1974.

Notwithstanding any inconsistent provision of law, in lieu of advances authorized by section 153 of the social services law, or advances of federal funds otherwise due to the local districts for programs provided under the federal social security act, funds herein appropriated, in amounts certified by the state commissioner or the commissioner of health as due from local social services districts each month as their share of payments made pursuant to section 367-b of the social services law may be set aside by the state comptroller...
in an interest-bearing account with such interest accruing to the
credit of the locality in order to ensure the orderly and prompt
payment of providers under section 367-b of the social services law.
Such funds are to be available for payment of aid heretofore accrued
or hereafter to accrue to municipalities. Subject to the approval of
the director of the budget, such funds shall be available to the
office of the temporary and disability assistance program, net of
disallowances, refunds, reimbursements, and credits including, but
not limited to, additional federal funds resulting from any changes
in federal cost allocation methodologies.
Notwithstanding any inconsistent provision of law, the amount herein
appropriated may be increased or decreased by interchange with any
other appropriation within the department of family assistance
office of temporary and disability assistance and office of children
and family services general fund - local assistance account with the
approval of the director of the budget, who shall file such approval
with the department of audit and control and copies thereof with the
chairman of the senate finance committee and the chairman of the
assembly ways and means committee.
Of the amount appropriated herein, pursuant to title 2 of article 2-A
of the social services law, $11,500,000 shall be made available for
50 percent reimbursement of expenditures made by a social services
district or a not-for-profit corporation, for supportive service
subsidies for single room occupancy housing for homeless individ-
uals. Pursuant to section 45-f of the social services law, up to
$250,000 of the $11,500,000 may, subject to the approval of the
director of the budget, be transferred to the general fund - state
purposes account for administration of this program.
Of the amount appropriated herein, subject to the approval of the
director of the budget, up to $5,250,000 shall be used to reimburse
75 percent of the approved costs for homeless intervention program
activities pursuant to title 4 of article 2-A of the social services
law. Notwithstanding any other inconsistent provision of law, social
services districts or contractors, as a condition of receiving such
funds herein appropriated, shall provide 25 percent cash or in-kind
share. Up to $250,000 of the $5,250,000 may, subject to the approval
of the director of the budget, be transferred to the general fund - state
purposes account to support the administrative costs of the
office of shelter and supported housing. Funding provided for herein
shall not supplant existing federal, state or local funding ... ...
118,750,000 ........................................ (re. $9,000,000)

By chapter 53, section 1, of the laws of 1998, as amended by chapter 53,
section 1, of the laws of 1999:
Pursuant to title 2 of article 2-A of the social services law, for 50
percent reimbursement of expenditures made by a social services
district or a not-for-profit corporation, for supportive service
subsidies for single room occupancy housing for homeless individ-
uals.
Notwithstanding any inconsistent provision of law, the amount appro-
priated herein may not be interchanged with any other item within
this schedule ... 11,500,000 ...................... (re. $200,000)
Funds appropriated herein shall, subject to the approval of the direc-
tor of the budget, be used to reimburse 75 percent of the approved
costs for rehousing assistance activities pursuant to title 4 of
article 2-A of the social services law, and for activities to
prevent homelessness. Notwithstanding any other inconsistent
provision of law, local districts or contractors as a condition of
receiving such funds herein appropriated shall provide 25 percent
cash or in-kind share pursuant to regulations promulgated by the
commissioner. Funds appropriated herein for activities to prevent homelessness shall be awarded on a competitive basis to local districts for any or all of the following activities: counseling, legal assistance necessary to prevent homelessness, identification and referral, home and budget management and targeted case management for persons who are identified as being at risk of becoming homeless. Funding provided for herein shall not supplant existing federal, state or local funding ... 5,250,000 ....... (re. $600,000)

By chapter 56, section 1, of the laws of 1997, as amended by chapter 53, section 1, of the laws of 1998:

Pursuant to title 2 of article 2-A of the social services law, for 50 percent reimbursement of expenditures made by a social services district or a not-for-profit corporation, for supportive service subsidies for single room occupancy housing for homeless individuals.

Notwithstanding any inconsistent provision of law, the amount appropriated herein may not be interchanged with any other item within this schedule ... 7,914,000 ......................... (re. $5700,000)

By chapter 53, section 1, of the laws of 2000:

For services and expenses related to federal homeless grants. Subject to the approval of the director of the budget, the amount appropriated herein may be made available to other state agencies through transfer or suballocation for services and expenses related to federal homeless grants. The director of the budget is hereby authorized to transfer or suballocate appropriation authority contained herein to any other fund in which federal homeless grants are actually received.

For the grant period October 1, 1999 to September 30, 2000 ........... 10,000,000 ........................................ (re. $1,000,000)

For the grant period October 1, 2000 to September 30, 2001 ........... 10,000,000 ........................................ (re. $5,000,000)

By chapter 53, section 1, of the laws of 1999:

For services and expenses related to federal homeless grants. Subject to the approval of the director of the budget, the amount appropriated herein may be made available to other state agencies through transfer or suballocation for services and expenses related to federal homeless grants. The director of the budget is hereby authorized to transfer or suballocate appropriation authority contained herein to any other fund in which federal homeless grants are actually received.

For the grant period October 1, 1998 to September 30, 1999 ........... 10,000,000 ........................................ (re. $3,000,000)

For the grant period October 1, 1999 to September 30, 2000 ........... 10,000,000 ........................................ (re. $5,000,000)

By chapter 53, section 1, of the laws of 1998:

For services and expenses related to federal homeless grants. Subject to the approval of the director of the budget, the amount appropriated herein may be made available to other state agencies for services and expenses related to federal homeless grants. The director of the budget is hereby authorized to transfer appropriation authority contained herein to any other fund in which federal homeless grants are actually received.
For the grant period October 1, 1998 to September 30, 1999 .......... 20,000,000 .......................................... (re. $200,000)

By chapter 56, section 1, of the laws of 1997:
For services and expenses related to federal homeless grants. Subject to the approval of the director of the budget, the amount appropriated herein may be made available to other state agencies for services and expenses related to federal homeless grants. The director of the budget is hereby authorized to transfer appropriation authority contained herein to any other fund in which federal homeless grants are actually received.

For the grant period October 1, 1997 to September 30, 1998 .......... 20,000,000 .......................................... (re. $200,000)

By chapter 53, section 1, of the laws of 1991, as transferred by chapter 56, section 1, of the laws of 1997:
For the grant period October 1, 1991 to September 30, 1992 .......... 10,000,000 .......................................... (re. $212,000)

By chapter 53, section 1, of the laws of 1990, as transferred by chapter 56, section 1, of the laws of 1997:
For the grant period October 1, 1990 to September 30, 1991 .......... 10,000,000 .......................................... (re. $368,000)

SYSTEMS SUPPORT AND INFORMATION SERVICES PROGRAM

General Fund / State Operations
State Purposes Account - 003

The appropriation made by chapter 53, section 1, of the laws of 2000, is hereby amended and reappropriated to read:
Notwithstanding section 51 of the state finance law and any other provision of law to the contrary, the director of the budget may, upon the advice of the commissioner of temporary and disability assistance, authorize the transfer or interchange of moneys appropriated herein with any other state operations - general fund appropriation within the office of temporary and disability assistance except where transfer or interchange of appropriations is prohibited or otherwise restricted by this chapter.

[Notwithstanding section 51 of the state finance law and any other provision of law to the contrary, the director of the budget may, upon the advice of the director of state operations, either: transfer or suballocate to the office for technology an amount not to exceed $8,278,000 from any of the amounts appropriated herein to the office of temporary and disability assistance, except as otherwise expressly authorized by this chapter, for services and expenses of operating the office of temporary and disability assistance data center and/or the human services telecommunications network; or, transfer, suballocate, or interchange an amount not to exceed $8,278,000 from any of the personal services appropriations contained herein with the nonpersonal services appropriations of the office of temporary and disability assistance as necessary for the purpose of making payments to the office for technology for services]
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and expenses of centralized operation of the data center and/or the
human services telecommunications network. Notwithstanding section
51 of the state finance law and any other provision of law to the
contrary, the transfer or suballocation to the office for technology
of general fund - state purposes appropriations made to the office
of temporary and disability assistance shall be accompanied by
transfer of up to $3,360,000 in related general fund - state
purposes offset appropriations and special revenue funds - other
state operations departmental administrative reimbursement account
appropriations to reflect the continued availability of federal
funds to reduce general fund costs of administering consolidated
data center operations and/or the human services telecommunications
network on behalf of the office of temporary and disability
assistance. Notwithstanding section 51 of the state finance law and
any other provision of law to the contrary, the director of the
budget shall authorize up to $4,987,000 in payments to the office
for technology miscellaneous internal service fund - 334 state data
center account from general fund - state purposes appropriations
made to the office of temporary and disability assistance for the
cost of administering the data centers provided, however, that no
payment shall be authorized unless written notification is provided
to the director of the budget by the commissioner of temporary and
disability assistance that such payments do not reduce the
proportionate availability of federal funding used to otherwise
reduce the general fund costs of administering the data center.
Notwithstanding section 51 of the state finance law and any other
provision of law to the contrary, the director of the budget shall
authorize payments to the office for technology miscellaneous
internal service fund - 334 human services telecommunications
account for the cost of administering the human services
telecommunications network provided, however, that no payment shall
be authorized unless written notification is provided to the
director of the budget by the commissioner of temporary and dis-
ability assistance that such payments do not reduce the propor-
tionate availability of federal funding used to otherwise fund or
reduce the general fund costs of administering the human services
telecommunications network and, notwithstanding any inconsistent
provision of law, the director of the budget shall ensure that the
total payments made on or before March 31, 2001 by the office of
temporary and disability assistance, the office of children and fam-
ily services, the department of labor, and the department of health
from all state and federal funding sources to the office for tech-
nology miscellaneous internal service fund - 334 human services
telecommunications account shall not exceed $35,000,000. Notwithstanding any inconsistent provision of law, the appropriations made
herein that are identified by the executive director of the office
for technology and commissioner of the office of temporary and dis-
ability assistance as being necessary for the operation of the con-
solidated data center and/or the human services telecommunications
network shall be made available only upon approval by the director
of the budget of a comprehensive expenditure and personnel plan to
be submitted jointly by the office for technology and the office of
temporary and disability assistance that ensures the availability of
non-general fund revenues to support or offset the general fund cost
of operating the data center and/or the human services telecommu-
nications network. The executive director of the office for tech-
nology, in consultation with the commissioner of the office of
temporary and disability assistance, the commissioner of the office
of children and family services, the commissioner of labor, and the
commissioner of health shall file a quarterly report, beginning on
or before October 1, 2000, with the chairperson of the senate finance committee and the chairperson of the assembly ways and means committee on the status of the consolidation and central administration of the office of temporary and disability assistance and department of labor data centers and/or the human services telecommunications network within the office for technology. The report shall include: the status of employee transfers to the office for technology administered pursuant to subdivisions 1 and 2 of section 70 of the civil service law; transfers or suballocations of appropriations made pursuant to this chapter; expenditures, to be identified by purpose, made by the office for technology from the miscellaneous internal service fund - 334 state data center account and/or the miscellaneous internal service fund - 334 human services telecommunications network account for the consolidation and centralized administration of the office of temporary and disability assistance and department of labor data centers and/or the human services telecommunications network; and the fund, program, account, and amount of payments made to the office for technology from the miscellaneous internal service fund - 334 state data center account and/or the miscellaneous internal service fund - 334 human services telecommunications network account by the office of temporary and disability assistance, the office of children and family services, the department of labor, and the commissioner of health.]

Maintenance undistributed
For services and expenses of operating the welfare management system. No expenditure shall be made from this appropriation without approval by the director of the budget of a comprehensive expenditure plan.

[Notwithstanding section 51 of the state finance law and any other provision of law to the contrary, the director of the budget may, upon the advice of the director of state operations, either: transfer or suballocate to the office for technology an amount not to exceed $22,600,000 of the amount appropriated herein for services and expenses of operating the office of temporary and disability assistance data center and/or the human services telecommunications network; or, up to $22,600,000 of the amount appropriated herein may be made available for the purpose of making payments to the office for technology for services and expenses of centralized operation of the data center and/or the human services telecommunications network. Notwithstanding section 51 of the state finance law and any other provision of law to the contrary, the transfer or suballocation to the office for technology of general fund - state purposes appropriations made to the office of temporary and disability assistance shall be accompanied by transfer of up to $13,560,000 in related general fund - state purposes offset appropriations and special revenue funds - other state operations departmental administrative reimbursement account appropriations to reflect the continued availability of federal funds to reduce general fund costs of administering consolidated data center operations and/or the human services telecommunications network on behalf of the office of temporary and disability assistance. Notwithstanding section 51 of the state finance law and any other provision of law to the contrary, the director of the budget shall authorize up to $22,600,000 in payments to the office for technology miscellaneous internal service fund - 334 state data center account from general fund - state purposes appropriations made to the office of temporary and disability assistance for the cost of administering the data centers provided, however, that no payment shall be authorized unless written notification is provided to the director of the budget by the commissioner of temporary and disability assistance that such payments do not
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reduce the proportionate availability of federal funding used to
otherwise reduce the general fund costs of administering the data
center. Notwithstanding section 51 of the state finance law and any
other provision of law to the contrary, the director of the budget
shall authorize payments to the office for technology miscellaneous
internal service fund - 334 human services telecommunications
account for the cost of administering the human services telecommu-
nications network provided, however, that no payment shall be
authorized unless written notification is provided to the director
of the budget by the commissioner of temporary and disability
assistance that such payments do not reduce the proportionate avail-
ability of federal funding used to otherwise fund or reduce the
general fund costs of administering the human services telecommu-
nications network and, notwithstanding any inconsistent provision of
law, the director of the budget shall ensure that the total payments
made on or before March 31, 2001 by the office of temporary and
disability assistance, the office of children and family services,
the department of labor, and the department of health from all state
and federal funding sources to the office for technology miscella-
neous internal service fund - 334 human services telecommunications
account shall not exceed $35,000,000. Notwithstanding any incon-
sistent provision of law, the appropriations made herein that are
identified by the executive director of the office for technology
and commissioner of the office of temporary and disability assis-
tance as being necessary for the operation of the consolidated data
center and/or the human services telecommunications network shall be
made available only upon approval by the director of the budget of a
comprehensive expenditure and personnel plan to be submitted jointly
by the office for technology and the office of temporary and dis-
ability assistance that ensures the availability of non-general fund
revenues to support or offset the general fund cost of operating the
data center and/or the human services telecommunications network.
The executive director of the office for technology, in consultation
with the commissioner of the office of temporary and disability as-
sistance, the commissioner of the office of children and family ser-
dvices, the commissioner of labor, and the commissioner of health
shall file a quarterly report with the chairperson of the senate
finance committee and the chairperson of the assembly ways and means
committee on the status of the consolidation and central adminis-
tration of the office of temporary and disability assistance and
department of labor data centers and/or the human services telecom-
munications network within the office for technology. The executive
director of the office for technology, in consultation with the
commissioner of the office of temporary and disability assistance,
the commissioner of the office of children and family services, the
commissioner of labor, and the commissioner of health shall file a
quarterly report, beginning on or before October 1, 2000, with the
chairperson of the senate finance committee and the chairperson of
the assembly ways and means committee on the status of the consoli-
dation and central administration of the office of temporary and
disability assistance and department of labor data centers and/or
the human services telecommunications network within the office for
technology. The report shall include: the status of employee trans-
sfers to the office for technology administered pursuant to sub-
divisions 1 and 2 of section 70 of the civil service law; transfers
or suballocations of appropriations made pursuant to this chapter;
expenditures, to be identified by purpose, made by the office for
technology from the miscellaneous internal service fund - 334 state
data center account and/or the miscellaneous internal service fund -
334 human services telecommunications network account for the
consolidation and centralized administration of the office of temporary and disability assistance and department of labor data centers and/or the human services telecommunications network; and the fund, program, account, and amount of payments made to the office for technology from the miscellaneous internal service fund - 334 state data center account and/or the miscellaneous internal service fund - 334 human services telecommunications network account by the office of temporary and disability assistance, the office of children and family services, the department of labor, and the commissioner of health] ... 43,874,000 ......................... (re. $5,000,000)

For the non-federal share of the design and implementation of modifications and enhancements to the welfare-to-work caseload management system, the welfare management system, [and] the child support management system and other related systems operated by the office of temporary and disability assistance, the office of children and family services, the department of labor or the department of health necessary for the successful implementation of the personal responsibility and work opportunities reconciliation act of 1996 (P.L. 104-193) and the New York state welfare reform act of 1997 (chapter 436 of the laws of 1997) [and for the nonfederal share of costs incurred by the office of temporary and disability assistance and the department of labor for the design and implementation of a welfare-to-work caseload management system]. Funds may only be made available pursuant to a cost allocation plan submitted to the department of health and human services, the United States department of agriculture and any other applicable federal agency to the extent that such approvals are required by federal statute or regulations or upon determination by the director of the budget that expenditure of these funds is necessary to meet the purposes defined herein. This appropriation shall only be available upon approval of an expenditure plan by the director of the budget.

[Notwithstanding section 51 of the state finance law and any other provision of law to the contrary, the director of the budget may, upon the advice of the director of state operations, either: transfer or suballocate to the office for technology an amount not to exceed $8,278,000 from any of the amounts appropriated herein to the office of temporary and disability assistance, except as otherwise expressly authorized by this chapter, for services and expenses of operating the office of temporary and disability assistance data center and/or the human services telecommunications network; or, transfer, suballocate, or interchange an amount not to exceed $8,278,000 from any of the personal services appropriations contained herein with the nonpersonal services appropriations of the office of temporary and disability assistance as necessary for the purpose of making payments to the office for technology for services and expenses of centralized operation of the data center and/or the human services telecommunications network. Notwithstanding section 51 of the state finance law and any other provision of law to the contrary, the transfer or suballocation to the office for technology of general fund - state purposes appropriations made to the office of temporary and disability assistance shall be accompanied by transfer of up to $3,360,000 in related general fund - state purposes offset appropriations and special revenue funds - other state operations departmental administrative reimbursement account appropriations to reflect the continued availability of federal funds to reduce general fund costs of administering consolidated data center operations and/or the human services telecommunications network on behalf of the office of temporary and disability assistance. Notwithstanding section 51 of the state finance law and any other provision of law to the contrary, the director of the budget shall...
authorize up to $4,987,000 in payments to the office for technology miscellaneous internal service fund - 334 state data center account from general fund - state purposes appropriations made to the office of temporary and disability assistance for the cost of administering the data centers provided, however, that no payment shall be authorized unless written notification is provided to the director of the budget by the commissioner of temporary and disability assistance that such payments do not reduce the proportionate availability of federal funding used to otherwise reduce the general fund costs of administering the data center. Notwithstanding section 51 of the state finance law and any other provision of law to the contrary, the director of the budget shall authorize payments to the office for technology miscellaneous internal service fund - 334 human services telecommunications account for the cost of administering the human services telecommunications network provided, however, that no payment shall be authorized unless written notification is provided to the director of the budget by the commissioner of temporary and disability assistance that such payments do not reduce the proportionate availability of federal funding used to otherwise fund or reduce the general fund costs of administering the human services telecommunications network and, notwithstanding any inconsistent provision of law, the director of the budget shall ensure that the total payments made on or before March 31, 2001 by the office of temporary and disability assistance, the office of children and family services, the department of labor, and the department of health from all state and federal funding sources to the office for technology miscellaneous internal service fund - 334 human services telecommunications account shall not exceed $35,000,000. Notwithstanding any inconsistent provision of law, the appropriations made herein that are identified by the executive director of the office for technology and commissioner of the office of temporary and disability assistance as being necessary for the operation of the consolidated data center and/or the human services telecommunications network shall be made available only upon approval by the director of the budget of a comprehensive expenditure and personnel plan to be submitted jointly by the office for technology and the office of temporary and disability assistance that ensures the availability of non-general fund revenues to support or offset the general fund cost of operating the data center and/or the human services telecommunications network. The executive director of the office for technology, in consultation with the commissioner of the office of temporary and disability assistance, the commissioner of the office of children and family services, the commissioner of labor, and the commissioner of health shall file a quarterly report, beginning on or before October 1, 2000, with the chairperson of the senate finance committee and the chairperson of the assembly ways and means committee on the status of the consolidation and central administration of the office of temporary and disability assistance and department of labor data centers and/or the human services telecommunications network within the office for technology. The report shall include: the status of employee transfers to the office for technology administered pursuant to subdivisions 1 and 2 of section 70 of the civil service law; transfers or suballocations of appropriations made pursuant to this chapter; expenditures, to be identified by purpose, made by the office for technology from the miscellaneous internal service fund - 334 state data center account and/or the miscellaneous internal service fund - 334 human services telecommunications network account for the consolidation and centralized administration of the office of temporary and disability assistance and department of labor data centers and/or the human
services telecommunications network; and the fund, program, account, and amount of payments made to the office for technology from the miscellaneous internal service fund - 334 state data center account and/or the miscellaneous internal service fund - 334 human services telecommunications network account by the office of temporary and disability assistance, the office of children and family services, the department of labor, and the commissioner of health] ...........

45,000,000 ....................................... (re. $45,000,000)

By chapter 53, section 1, of the laws of 1999:
For the non-federal share of the design and implementation of modifications and enhancements to the welfare management system and the child support management system necessary for the successful implementation of the personal responsibility and work opportunities reconciliation act of 1996 (P.L. 104-193) and the New York state welfare reform act of 1997 (chapter 436 of the laws of 1997) and for the nonfederal share of costs incurred by the office of temporary and disability assistance and the department of labor for the design and implementation of a welfare-to-work caseload management system. Funds may only be made available pursuant to a cost allocation plan submitted to the department of health and human services, the United States department of agriculture and any other applicable federal agency to the extent that such approvals are required by federal statute or regulations or upon determination by the director of the budget that expenditure of these funds is necessary to meet the purposes defined herein. This appropriation shall only be available upon approval of an expenditure plan by the director of the budget. Notwithstanding section 51 of the state finance law and any other provision of law to the contrary, the director of the budget may, upon the advice of the commissioner of temporary and disability assistance, the commissioner of children and family services, and the commissioner of labor, transfer or suballocate any of the amounts appropriated herein, or made available through interchange, to the department of labor or the office of children and families for services and expenses of the human services application support center ... 35,000,000 ......................... (re. $10,000,000)

Special Revenue Funds - Federal / State Operations
Federal USDA-Food and Nutrition Services Fund - 261

The appropriation made by chapter 53, section 1, of the laws of 2000, is hereby amended and reappropriated to read:
For services and expenses of the design and implementation of modifications and enhancements to the welfare management system necessary for the successful implementation of the personal responsibility and work opportunities reconciliation act of 1996 (P.L. 104-193) and the New York state welfare reform act of 1997 (chapter 436 of the laws of 1997) and the design and implementation of a welfare-to-work caseload management system. Funds may only be made available pursuant to a cost allocation plan submitted to the department of health and human services, the United States department of agriculture and any other applicable federal agency to the extent that such approvals are required by federal statute or regulations. This appropriation shall only be available upon approval of an expenditure plan by the director of the budget for the purposes defined herein.

[Notwithstanding section 51 of the state finance law and any other provision of law to the contrary, the director of the budget may, upon the advice of the director of state operations, either: transfer or suballocate to the office for technology an amount not to exceed $8,278,000 from any of the amounts appropriated herein to the
office of temporary and disability assistance, except as otherwise expressly authorized by this chapter, for services and expenses of operating the office of temporary and disability assistance data center and/or the human services telecommunications network; or, transfer, suballocate, or interchange an amount not to exceed $8,278,000 from any of the personal services appropriations contained herein with the nonpersonal services appropriations of the office of temporary and disability assistance as necessary for the purpose of making payments to the office for technology for services and expenses of centralized operation of the data center and/or the human services telecommunications network. Notwithstanding section 51 of the state finance law and any other provision of law to the contrary, the transfer or suballocation to the office for technology of general fund - state purposes appropriations made to the office of temporary and disability assistance shall be accompanied by transfer of up to $3,360,000 in related general fund - state purposes offset appropriations and special revenue funds - other state operations departmental administrative reimbursement account appropriations to reflect the continued availability of federal funds to reduce general fund costs of administering consolidated data center operations and/or the human services telecommunications network on behalf of the office of temporary and disability assistance. Notwithstanding section 51 of the state finance law and any other provision of law to the contrary, the director of the budget shall authorize up to $4,987,000 in payments to the office for technology miscellaneous internal service fund - 334 state data center account from general fund - state purposes appropriations made to the office of temporary and disability assistance for the cost of administering the data centers provided, however, that no payment shall be authorized unless written notification is provided to the director of the budget by the commissioner of temporary and disability assistance that such payments do not reduce the proportionate availability of federal funding used to otherwise reduce the general fund costs of administering the data center. Notwithstanding section 51 of the state finance law and any other provision of law to the contrary, the director of the budget shall authorize payments to the office for technology miscellaneous internal service fund - 334 human services telecommunications account for the cost of administering the human services telecommunications network provided, however, that no payment shall be authorized unless written notification is provided to the director of the budget by the commissioner of temporary and disability assistance that such payments do not reduce the proportionate availability of federal funding used to otherwise fund or reduce the general fund costs of administering the human services telecommunications network and, notwithstanding any inconsistent provision of law, the director of the budget shall ensure that the total payments made on or before March 31, 2001 by the office of temporary and disability assistance, the office of children and family services, the department of labor, and the department of health from all state and federal funding sources to the office for technology miscellaneous internal service fund - 334 human services telecommunications account shall not exceed $35,000,000. Notwithstanding any inconsistent provision of law, the appropriations made herein that are identified by the executive director of the office for technology and commissioner of the office of temporary and disability assistance as being necessary for the operation of the consolidated data center and/or the human services telecommunications network shall be made available only upon approval by the director of the budget of a comprehensive expenditure and personnel plan to be submitted jointly by the office for
technology and the office of temporary and disability assistance that ensures the availability of non-general fund revenues to support or offset the general fund cost of operating the data center and/or the human services telecommunications network. The executive director of the office for technology, in consultation with the commissioner of the office of temporary and disability assistance, the commissioner of the office of children and family services, the commissioner of labor, and the commissioner of health shall file a quarterly report, beginning on or before October 1, 2000, with the chairperson of the senate finance committee and the chairperson of the assembly ways and means committee on the status of the consolidation and central administration of the office of temporary and disability assistance and department of labor data centers and/or the human services telecommunications network within the office for technology. The report shall include: the status of employee transfers to the office for technology administered pursuant to subdivisions 1 and 2 of section 70 of the civil service law; transfers or suballocations of appropriations made pursuant to this chapter; expenditures, to be identified by purpose, made by the office for technology from the miscellaneous internal service fund - 334 state data center account and/or the miscellaneous internal service fund - 334 human services telecommunications network account for the consolidation and centralized administration of the office of temporary and disability assistance and department of labor data centers and/or the human services telecommunications network; and the fund, program, account, and amount of payments made to the office for technology from the miscellaneous internal service fund - 334 state data center account and/or the miscellaneous internal service fund - 334 human services telecommunications network account by the office of temporary and disability assistance, the office of children and family services, the department of labor, and the commissioner of health.

For the grant period October 1, 1999 to September 30, 2000 ........... 20,000,000 ....................................... (re. $20,000,000)

For the grant period October 1, 2000 to September 30, 2001 ........... 20,000,000 ....................................... (re. $20,000,000)

Special Revenue Funds - Federal / State Operations

By chapter 53, section 1, of the laws of 2000:

For services and expenses of the design and implementation of modifications and enhancements to the welfare management system necessary for the successful implementation of the personal responsibility and work opportunities reconciliation act of 1996 (P.L. 104-193) and the New York state welfare reform act of 1997 (chapter 436 of the laws of 1997) and the design and implementation of a welfare-to-work caseload management system. Funds may only be made available pursuant to a cost allocation plan submitted to the department of health and human services, the United States department of agriculture and any other applicable federal agency to the extent that such approvals are required by federal statute or regulations. This appropriation shall only be available upon approval of an expenditure plan by the director of the budget for the purposes defined herein.

For the grant period October 1, 1999 to September 30, 2000 ........... 35,000,000 ....................................... (re. $35,000,000)

For the grant period October 1, 2000 to September 30, 2001 ........... 35,000,000 ....................................... (re. $35,000,000)
The appropriation made by chapter 53, section 1, of the laws of 1999, as amended by chapter 53, section 1, of the laws of 2000, is hereby amended and reappropriated to read:

For services and expenses of the office of temporary and disability assistance for the design and implementation of modifications and enhancements to the welfare management system necessary for the successful implementation of the personal responsibility and work opportunities reconciliation act of 1996 (P.L. 104-193) and chapter 436 of the laws of 1997 enacting comprehensive welfare reform and for services and expenses of the office of temporary and disability assistance and the department of labor that are necessary for the design and implementation of a welfare-to-work caseload management system provided that the director of the budget does not determine that such use of funds can be expected to have the effect of increasing qualified state expenditures under paragraph seven of subdivision (a) of section 409 of the federal social security act above the minimum applicable federal maintenance of effort requirement. Such costs shall include, but not be limited to, computer systems architecture, design, and programming; telecommunications network design and implementation; database design and programming; site preparation; software licensing fees; installation of computer systems and telecommunications hardware and software; Year 2000 corrective action; network management; systems integration; and training activities necessary to support implementation of these computer systems. Notwithstanding any provision of law to the contrary, this appropriation or a portion thereof shall be made available only upon the submission to the director of the budget, the chairperson of the senate finance committee and the chairperson of the assembly ways and means committee of computer systems design and implementation plans prepared by the commissioner of temporary and disability assistance and the commissioner of labor. Such plans shall include, but not be limited to, a schedule for the design and development of these enhancements and modifications, including the modification and enhancements to the welfare management system and design and development of a welfare-to-work case management system, that identifies key milestones and the estimated cost of each phase of these projects and a list of required equipment and software that will be financed through the use of certificates of participation. The plans shall document the rationale for project scope and, if applicable for procurement over $1,000,000, reasons for using state centralized contracts in lieu of a separate and distinct request for proposal. All procurement activities necessary for the design and implementation of enhancements and modifications to the welfare management system and the design and implementation of a welfare-to-work caseload management system shall be conducted in accordance with article 11 of the state finance law and any other applicable provision of law governing such procurement and shall be conducted in consultation with the director of the office for technology. To the extent practicable, feasible, and efficient, as determined by the commissioner of temporary and disability assistance or the commissioner of labor, discrete technical and functional components may be procured separately, and may be procured through a request for proposals process open to multiple vendors or through the utilization of state centralized contracts. The office of temporary and disability assistance and the department of labor shall provide to the governor, the chairperson of the senate finance committee, and the chairperson of the assembly ways and means committee with quarterly reports on the status of design, development and implementation activities that shall include, but not be limited to, the status of contracts, requests for proposals, expenditures to date,
schedule delays and reasons therefor, and projected expenditures and
project progress for the subsequent quarter. Such reports shall be
provided to the governor, the chairperson of the senate finance
committee and the chairperson of the assembly ways and means commit-
tee no later than 30 days following the close of the preceding quar-
ter. The office of temporary and disability assistance and the
department of labor shall ensure that such enhancements and modifi-
cations to the welfare management system will permit the operation
of a single statewide integrated computer system that shall provide
computer systems support for the administration of programs of bene-
fits and services authorized by the social services law pursuant to
subdivision 1 of section 21 of the social services law and any other
provision of law authorizing the department of social services, its
successor agencies, the department of labor, and the department of
health to operate computer systems necessary to support local social
services district administration of such programs. The office of
temporary and disability assistance and the department of labor
shall use a portion of the moneys appropriated herein for hardware
and software modifications necessary to prevent unauthorized disclo-
sure of data obtained through electronic data transfer; the design
and implementation of internal controls and other security measures
necessary to prevent unauthorized access to confidential data resid-
ing on the welfare management system and the welfare-to-work case-
load management system; and the design and implementation of inter-
nal controls and other security measures necessary to prevent
unauthorized access to confidential data residing on any other
existing or new automated system administered by other federal,
state, and local government agencies and accessible through the
welfare management system and the welfare-to-work caseload manage-
ment system. Nothing herein shall contravene or otherwise infringe
upon the rights of an applicant or recipient of public assistance
and care to be advised of the existence of and the reason for any
negative case action involving said applicant or recipient estab-
lished pursuant to section 22 of the social services law and the
regulations of the office of temporary and disability assistance,
the office of children and family services, the department of labor,
and the department of health. The director of the budget may, upon
consultation with the commissioner of temporary and disability
assistance and the commissioner of labor, authorize transfer or
suballocation of a portion of the funds appropriated herein to the
department of labor. Of the amount appropriated herein, up to
$500,000 may be made available for the cost of implementing an elec-
tronic record format related to the processing of fair hearings
cases or court-ordered shelter payments. The director of the budget
shall file approval of all certification of allocation with the
department of audit and control and copies thereof with the chair-
person of the senate finance committee and the chairperson of the
assembly ways and means committee.

[Notwithstanding section 51 of the state finance law and any other
provision of law to the contrary, the director of the budget may,
upon the advice of the director of state operations, either: trans-
fer or suballocate to the office for technology an amount not to
exceed $8,278,000 from any of the amounts appropriated herein to the
office of temporary and disability assistance, except as otherwise
expressly authorized by this chapter, for services and expenses of
operating the office of temporary and disability assistance data
center and/or the human services telecommunications network; or,
transfer, suballocate, or interchange an amount not to exceed
$8,278,000 from any of the personal services appropriations
contained herein with the nonpersonal services appropriations of the
office of temporary and disability assistance as necessary for the
purpose of making payments to the office for technology for services
and expenses of centralized operation of the data center and/or the
human services telecommunications network. Notwithstanding section
51 of the state finance law and any other provision of law to the
contrary, the transfer or suballocation to the office for technology
of general fund - state purposes appropriations made to the office
of temporary and disability assistance shall be accompanied by
transfer of up to $3,360,000 in related general fund - state
purposes offset appropriations and special revenue funds - other
state operations departmental administrative reimbursement account
appropriations to reflect the continued availability of federal
funds to reduce general fund costs of administering consolidated
data center operations and/or the human services telecommunications
network on behalf of the office of temporary and disability assist-
ance. Notwithstanding section 51 of the state finance law and any
other provision of law to the contrary, the director of the budget
shall authorize up to $4,987,000 in payments to the office for tech-
nology miscellaneous internal service fund - 334 state data center
account from general fund - state purposes appropriations made to
the office of temporary and disability assistance for the cost of
administering the data centers provided, however, that no payment
shall be authorized unless written notification is provided to the
director of the budget by the commissioner of temporary and disabil-
ity assistance that such payments do not reduce the proportionate
availability of federal funding used to otherwise reduce the general
fund costs of administering the data center. Notwithstanding section
51 of the state finance law and any other provision of law to the
contrary, the director of the budget shall authorize payments to the
office for technology miscellaneous internal service fund - 334
human services telecommunications account for the cost of adminis-
tering the human services telecommunications network provided,
however, that no payment shall be authorized unless written notifi-
cation is provided to the director of the budget by the commissioner
of temporary and disability assistance that such payments do not
reduce the proportionate availability of federal funding used to
otherwise fund or reduce the general fund costs of administering the
human services telecommunications network and, notwithstanding any
inconsistent provision of law, the director of the budget shall
ensure that the total payments made on or before March 31, 2001 by
the office of temporary and disability assistance, the office of
children and family services, the department of labor, and the
department of health from all state and federal funding sources to
the office for technology miscellaneous internal service fund - 334
human services telecommunications account shall not exceed
$35,000,000. Notwithstanding any inconsistent provision of law, the
appropriations made herein that are identified by the executive
director of the office for technology and commissioner of the office
of temporary and disability assistance as being necessary for the
operation of the consolidated data center and/or the human services
telemcommunications network shall be made available only upon
approval by the director of the budget of a comprehensive expendi-
ture and personnel plan to be submitted jointly by the office for
technology and the office of temporary and disability assistance
that ensures the availability of non-general fund revenues to
support or offset the general fund cost of operating the data center
and/or the human services telecommunications network. The executive
director of the office for technology, in consultation with the
commissioner of the office of temporary and disability assistance,
the commissioner of the office of children and family services, the
commissioner of labor, and the commissioner of health shall file a quarterly report, beginning on or before October 1, 2000, with the chairperson of the senate finance committee and the chairperson of the assembly ways and means committee on the status of the consolidation and central administration of the office of temporary and disability assistance and department of labor data centers and/or the human services telecommunications network within the office for technology. The report shall include: the status of employee transfers to the office for technology administered pursuant to subdivisions 1 and 2 of section 70 of the civil service law; transfers or suballocations of appropriations made pursuant to this chapter; expenditures, to be identified by purpose, made by the office for technology from the miscellaneous internal service fund - 334 state data center account and/or the miscellaneous internal service fund - 334 human services telecommunications network account for the consolidation and centralized administration of the office of temporary and disability assistance and department of labor data centers and/or the human services telecommunications network; and the fund, program, account, and amount of payments made to the office for technology from the miscellaneous internal service fund - 334 state data center account and/or the miscellaneous internal service fund - 334 human services telecommunications network account by the office of temporary and disability assistance, the office of children and family services, the department of labor, and the commissioner of health).}

The appropriation made by chapter 53, section 1, of the laws of 1998, as amended by chapter 53, section 1, of the laws of 2000, is hereby amended and reappropriated to read:

For services and expenses of the office of temporary and disability assistance for the design and implementation of modifications and enhancements to the welfare management system necessary for the successful implementation of the personal responsibility and work opportunities reconciliation act of 1996 (P.L. 104-193) and chapter 436 of the laws of 1997 enacting comprehensive welfare reform and for services and expenses of the office of temporary and disability assistance and the department of labor that are necessary for the design and implementation of a welfare-to-work caseload management system. Such costs shall include, but not be limited to, computer systems architecture, design, and programming; telecommunications network design and implementation; database design and programming; site preparation; software licensing fees; installation of computer systems and telecommunications hardware and software; Year 2000 corrective action; network management; systems integration; and training activities necessary to support implementation of these computer systems. Notwithstanding any provision of law to the contrary, this appropriation or a portion thereof shall be made available only upon the submission to the director of the budget, the chairperson of the senate finance committee and the chairperson of the assembly ways and means committee of computer systems design and implementation plans prepared by the commissioner of temporary and disability assistance and the commissioner of labor. Such plans shall include, but not be limited to, a schedule for the design and development of these enhancements and modifications, including the modification and enhancements to the welfare management system and design and development of a welfare-to-work case management system, that identifies key milestones and the estimated cost of each phase of these projects and a list of required equipment and software that will be financed through the use of certificates of participation. The plans shall document the rationale for project scope and, if
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applicable for procurement over $1,000,000, reasons for using state
centralized contracts in lieu of a separate and distinct request for
proposal. All procurement activities necessary for the design and
implementation of enhancements and modifications to the welfare
management system and the design and implementation of a welfare-to
work caseload management system shall be conducted in accordance
with article 11 of the state finance law and any other applicable
provision of law governing such procurement and shall be conducted
in consultation with the director of the office for technology. To
the extent practicable, feasible, and efficient, as determined by
the commissioner of temporary and disability assistance or the
commissioner of labor, discrete technical and functional components
may be procured separately, and may be procured through a request
for proposals process open to multiple vendors or through the utili-
zation of state centralized contracts. The office of temporary and
disability assistance and the department of labor shall provide to
the governor, the chairperson of the senate finance committee, and
the chairperson of the assembly ways and means committee with quar-
terly reports on the status of design, development and implementa-
tion activities that shall include, but not be limited to, the
status of contracts, requests for proposals, expenditures to date,
schedule delays and reasons therefor, and projected expenditures and
project progress for the subsequent quarter. Such reports shall be
provided to the governor, the chairperson of the senate finance
committee and the chairperson of the assembly ways and means commit-
tee no later than 30 days following the close of the preceding quar-
ter. The office of temporary and disability assistance and the
department of labor shall ensure that such enhancements and modifi-
cations to the welfare management system will permit the operation
of a single statewide integrated computer system that shall provide
computer systems support for the administration of programs of bene-
fits and services authorized by the social services law pursuant to
subdivision 1 of section 21 of the social services law and any other
provision of law authorizing the department of social services, its
successor agencies, the department of labor, and the department of
health to operate computer systems necessary to support local social
services district administration of such programs. The office of
temporary and disability assistance and the department of labor
shall use a portion of the moneys appropriated herein for hardware
and software modifications necessary to prevent unauthorized disclo-
sure of data obtained through electronic data transfer; the design
and implementation of internal controls and other security measures
necessary to prevent unauthorized access to confidential data resid-
ing on the welfare management system and the welfare-to-work case-
load management system; and the design and implementation of inter-
nal controls and other security measures necessary to prevent
unauthorized access to confidential data residing on any other
existing or new automated system administered by other federal,
state, and local government agencies and accessible through the
welfare management system and the welfare-to-work caseload manag-
ment system. Nothing herein shall contravene or otherwise infringe
upon the rights of an applicant or recipient of public assistance
and care to be advised of the existence of and the reason for any
negative case action involving said applicant or recipient estab-
lished pursuant to section 22 of the social services law and the
regulations of the office of temporary and disability assistance,
the office of children and family services, the department of labor,
and the department of health. [Notwithstanding section 51 of the
state finance law and any other provision of law to the contrary,
the director of the budget may, upon the advice of the commissioner
of temporary and disability assistance, the commissioner of children
and family services, and the commissioner of labor, transfer or
suballocate any of the amounts appropriated herein, or made avail-
able through interchange, to the department of labor or the office
of children and family services for services and expenses of the
human services application support center.] Of the amount appro-
priated herein, up to $500,000 may be made available for the cost of
implementing an electronic record format related to the processing
of fair hearings cases or court-ordered shelter payments. The direc-
tor of the budget shall file approval of all certification of allo-
cation with the department of audit and control and copies thereof
with the chairperson of the senate finance committee and the chair-
person of the assembly ways and means committee.

[Notwithstanding section 51 of the state finance law and any other
provision of law to the contrary, the director of the budget may,
on the advice of the director of state operations, either: trans-
fer or suballocate to the office for technology an amount not to
exceed $8,278,000 from any of the amounts appropriated herein to the
office of temporary and disability assistance, except as otherwise
expressly authorized by this chapter, for services and expenses of
operating the office of temporary and disability assistance data
center and/or the human services telecommunications network; or,
transfer, suballocate, or interchange an amount not to exceed
$8,278,000 from any of the personal services appropriations
contained herein with the nonpersonal services appropriations of the
office of temporary and disability assistance as necessary for the
purpose of making payments to the office for technology for services
and expenses of centralized operation of the data center and/or the
human services telecommunications network. Notwithstanding section
51 of the state finance law and any other provision of law to the
contrary, the transfer or suballocation to the office for technology
of general fund - state purposes appropriations made to the office
of temporary and disability assistance shall be accompanied by
transfer of up to $3,360,000 in related general fund - state
purposes offset appropriations and special revenue funds - other
state operations departmental administrative reimbursement account
appropriations to reflect the continued availability of federal
funds to reduce general fund costs of administering consolidated
data center operations and/or the human services telecommunications
network on behalf of the office of temporary and disability assist-
ance. Notwithstanding section 51 of the state finance law and any
other provision of law to the contrary, the director of the budget
shall authorize up to $4,987,000 in payments to the office for tech-
nology miscellaneous internal service fund - 334 state data center
account from general fund - state purposes appropriations made to
the office of temporary and disability assistance for the cost of
administering the data centers provided, however, that no payment
shall be authorized unless written notification is provided to the
director of the budget by the commissioner of temporary and disabil-
ity assistance that such payments do not reduce the proportionate
availability of federal funding used to otherwise reduce the general
fund costs of administering the data center. Notwithstanding section
51 of the state finance law and any other provision of law to the
contrary, the director of the budget shall authorize payments to the
office for technology miscellaneous internal service fund - 334
human services telecommunications account for the cost of adminis-
tering the human services telecommunications network provided,
however, that no payment shall be authorized unless written notifi-
cation is provided to the director of the budget by the commissioner
of temporary and disability assistance that such payments do not
reduce the proportionate availability of federal funding used to
otherwise fund or reduce the general fund costs of administering the
human services telecommunications network and, notwithstanding any
inconsistent provision of law, the director of the budget shall
ensure that the total payments made on or before March 31, 2001 by
the office of temporary and disability assistance, the office of
children and family services, the department of labor, and the
department of health from all state and federal funding sources to
the office for technology miscellaneous internal service fund - 334
human services telecommunications account shall not exceed
$35,000,000. Notwithstanding any inconsistent provision of law, the
appropriations made herein that are identified by the executive
director of the office for technology and commissioner of the office
of temporary and disability assistance as being necessary for the
operation of the consolidated data center and/or the human services
telemcommunications network shall be made available only upon
approval by the director of the budget of a comprehensive expendi-
ture and personnel plan to be submitted jointly by the office for
technology and the office of temporary and disability assistance
that ensures the availability of non-general fund revenues to
support or offset the general fund cost of operating the data center
and/or the human services telecommunications network. The executive
director of the office for technology, in consultation with the
commissioner of the office of temporary and disability assistance,
the commissioner of the office of children and family services, the
commissioner of labor, and the commissioner of health shall file a
quarterly report, beginning on or before October 1, 2000, with the
chairperson of the senate finance committee and the chairperson of
the assembly ways and means committee on the status of the consol-
idation and central administration of the office of temporary and
disability assistance and department of labor data centers and/or
the human services telecommunications network within the office for
technology. The report shall include: the status of employee trans-
fers to the office for technology administered pursuant to subdivi-
sions 1 and 2 of section 70 of the civil service law; transfers or
suballocations of appropriations made pursuant to this chapter;
expenditures, to be identified by purpose, made by the office for
technology from the miscellaneous internal service fund - 334 state
data center account and/or the miscellaneous internal service fund -
334 human services telecommunications network account for the
consolidation and centralized administration of the office of tempo-
rary and disability assistance and department of labor data centers
and/or the human services telecommunications network; and the fund,
program, account, and amount of payments made to the office for
technology from the miscellaneous internal service fund - 334 state
data center account and/or the miscellaneous internal service fund -
334 human services telecommunications network account by the office
of temporary and disability assistance, the office of children and
family services, the department of labor, and the commissioner of
health] ... 10,000,000 ......................... (re. $10,000,000)

The appropriation made by chapter 56, section 1, of the laws of 1997, as
amended by chapter 53, section 1, of the laws of 2000, is hereby
amended and reappropriated to read:

For services and expenses of the office of temporary and disability
assistance for the design and implementation of modifications and
enhancements to the welfare management system necessary for the
successful implementation of the personal responsibility and work
opportunities reconciliation act of 1996 (P.L. 104-193) and for
costs of the office of temporary and disability assistance and the
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department of labor that are necessary for the design and implementa-
tion of a welfare-to-work caseload management system. Such costs
shall include, but not be limited to, computer systems architecture,
design, and programming; telecommunications network design and
implementation; database design and programming; site preparation;
software licensing fees; installation of computer systems and tele-
communications hardware and software; Year 2000 corrective action;
network management; systems integration; and training activities
necessary to support implementation of these computer systems. All
procurement activities necessary for the design and implementation
of enhancements and modifications to the welfare management system
and the design and implementation of a welfare-to-work caseload
management system shall be conducted in accordance with article
eleven of the state finance law and any other applicable provision
of law governing such procurements. All procurement activities
necessary for the design and implementation of enhancements and
modifications to the welfare management system and the design and
implementation of a welfare-to-work caseload management system shall
be conducted in consultation with the director of the office for
technology. To the extent practicable, feasible, and efficient, as
determined by the commissioner of temporary and disability assist-
ance or the commissioner of labor, discrete technical and functional
components may be procured separately, and may be procured through a
request for proposals process open to multiple vendors or through
the utilization of state centralized contracts. Notwithstanding any
provision of law to the contrary, the office of temporary and disa-
bility assistance and the department of labor shall use a portion of
the monies appropriated herein for hardware and software modifica-
tions necessary to prevent unauthorized disclosure of data obtained
through electronic data transfer; the design and implementation of
internal controls and other security measures necessary to prevent
unauthorized access to confidential data residing on the welfare
management system and the welfare-to-work caseload management
system; and the design and implementation of internal controls and
other security measures necessary to prevent unauthorized access to
confidential data residing on any other existing or new automated
system administered by other Federal, state, and local government
agencies and accessible through the welfare management system and
the welfare-to-work caseload management system. Nothing herein shall
contravene or otherwise infringe upon the rights of an applicant or
recipient of public assistance and care established pursuant to
section 22 of the social services law and the regulations of the
department of social services, its successor agencies, and the
department of health to be advised of the existence of and the
reason for any negative case action involving said applicant or
recipient. Notwithstanding any provision of law to the contrary,
this appropriation shall be made available only upon the submission
to the director of the budget, the chairperson of the senate finance
committee and the chairperson of the assembly ways and means comit-
tee of computer systems design and implementation plans prepared by
the commissioner of temporary and disability assistance and the
commissioner of labor. Such plans shall include, but not be limited
to, a schedule for the design and development of these enhancements
and modifications, including the modifications and enhancements to
the welfare management system and design and development of a
welfare-to-work case management system, that identifies key mile-
stones and the estimated cost of each phase of these projects and a
list of required equipment and software that will be financed
through the use of certificates of participation. The plans shall
document the rationale for project scope and, if applicable for
procurements over one million dollars, reasons for using state
centralized contracts in lieu of a separate and distinct request for
proposal. The office of temporary and disability assistance and the
department of labor shall provide to the governor, the chairperson
of the senate finance committee, and the chairperson of the assembly
ways and means committee with quarterly reports on the status of
design, development and implementation activities that shall
include, but not be limited to, the status of contracts, requests
for proposals, expenditures, schedule delays and reasons therefor,
and projected expenditures and project progress for the subsequent
quarter. The first such reports shall be provided to the governor,
the chairperson of the senate finance committee and the chairperson
of the assembly ways and means committee no later than one hundred
and twenty days after the enactment of this appropriation and subse-
quent reports shall be provided no later than thirty days following
the close of the preceding quarter. Notwithstanding any provision of
law to the contrary, the commissioner of temporary and disability
assistance and the commissioner of labor shall initiate a comprehen-
sive computer systems design and development process that may
include, but not be limited to, the issuance of notices of funding
availability and requests-for-proposals and the initiation of a site
survey process necessary for the implementation of enhancements and
modifications to the welfare management system and the design and
development of a welfare-to-work caseload management system.
Notwithstanding any provision of law to the contrary, this compre-
hensive computer system design and development process shall be
based on the expected availability of, pursuant to a chapter or
chapters of the laws of 1997, up to two hundred and twenty-eight
million dollars in certificates-of-participation necessary to
finance the purchase of computer systems hardware and software. The
office of temporary and disability assistance and the department of
labor shall ensure that enhancements and modifications to the
welfare management system will permit the operation of a single
statewide integrated computer system that shall provide computer
systems support for the administration of programs of benefits and
services authorized by the social services law pursuant to subdivi-
sion 1 of section 21 of the social services law and any other
provision of law authorizing the department of social services, its
successor agencies, the department of labor, and the department of
health to operate computer systems necessary to support local social
services district administration of such programs. [Notwithstanding
section 51 of the state finance law and any other provision of law
to the contrary, the director of the budget may, upon the advice of
the commissioner of temporary and disability assistance, the commis-
sioner of children and family services, and the commissioner of
labor, transfer or suballocated any of the amounts appropriated
herein, or made available through interchange, to the department of
labor or the office of children and family services for services and
expenses of the human services application support center. The
director of the budget shall file approval of all certificates of
allocation with the department of audit and control and copies ther-
 eof with the chairperson of the senate finance committee and the
chairperson of the assembly ways and means committee.
Notwithstanding section 51 of the state finance law and any other
provision of law to the contrary, the director of the budget may,
upon the advice of the director of state operations, either: trans-
fer or suballocate to the office for technology an amount not to
exceed $8,278,000 from any of the amounts appropriated herein to the
office of temporary and disability assistance, except as otherwise
expressly authorized by this chapter, for services and expenses of
operating the office of temporary and disability assistance data
center and/or the human services telecommunications network; or,
transfer, suballocate, or interchange an amount not to exceed
$8,278,000 from any of the personal services appropriations
contained herein with the nonpersonal services appropriations of the
office of temporary and disability assistance as necessary for the
purpose of making payments to the office for technology for services
and expenses of centralized operation of the data center and/or the
human services telecommunications network. Notwithstanding section
51 of the state finance law and any other provision of law to the
contrary, the transfer or suballocation to the office for technology
of general fund - state purposes appropriations made to the office
of temporary and disability assistance shall be accompanied by
transfer of up to $3,360,000 in related general fund - state
purposes offset appropriations and special revenue funds - other
state operations departmental administrative reimbursement account
appropriations to reflect the continued availability of federal
funds to reduce general fund costs of administering consolidated
data center operations and/or the human services telecommunications
network on behalf of the office of temporary and disability assist-
ance. Notwithstanding section 51 of the state finance law and any
other provision of law to the contrary, the director of the budget
shall authorize up to $4,987,000 in payments to the office for tech-
nology miscellaneous internal service fund - 334 state data center
account from general fund - state purposes appropriations made to
the office of temporary and disability assistance for the cost of
administering the data centers provided, however, that no payment
shall be authorized unless written notification is provided to the
director of the budget by the commissioner of temporary and disabil-
ity assistance that such payments do not reduce the proportionate
availability of federal funding used to otherwise reduce the general
fund costs of administering the data center. Notwithstanding section
51 of the state finance law and any other provision of law to the
contrary, the director of the budget shall authorize payments to the
office for technology miscellaneous internal service fund - 334
human services telecommunications account for the cost of adminis-
tering the human services telecommunications network provided,
however, that no payment shall be authorized unless written notifi-
cation is provided to the director of the budget by the commissioner
of temporary and disability assistance that such payments do not
reduce the proportionate availability of federal funding used to
otherwise fund or reduce the general fund costs of administering the
human services telecommunications network and, notwithstanding any
inconsistent provision of law, the director of the budget shall
ensure that the total payments made on or before March 31, 2001 by
the office of temporary and disability assistance, the office of
children and family services, the department of labor, and the
department of health from all state and federal funding sources to
the office for technology miscellaneous internal service fund - 334
human services telecommunications account shall not exceed
$35,000,000. Notwithstanding any inconsistent provision of law, the
appropriations made herein that are identified by the executive
director of the office for technology and commissioner of the office
of temporary and disability assistance as being necessary for the
operation of the consolidated data center and/or the human services
telecommunications network shall be made available only upon
approval by the director of the budget of a comprehensive expendi-
ture and personnel plan to be submitted jointly by the office for
technology and the office of temporary and disability assistance
that ensures the availability of non-general fund revenues to
support or offset the general fund cost of operating the data center
and/or the human services telecommunications network. The executive
director of the office for technology, in consultation with the
commissioner of the office of temporary and disability assistance,
the commissioner of the office of children and family services, the
commissioner of labor, and the commissioner of health shall file a
quarterly report, beginning on or before October 1, 2000, with the
chairperson of the senate finance committee and the chairperson of
the assembly ways and means committee on the status of the consol-
idation and central administration of the office of temporary and
disability assistance and department of labor data centers and/or
the human services telecommunications network within the office for
technology. The report shall include: the status of employee trans-
fers to the office for technology administered pursuant to subdivi-
sions 1 and 2 of section 70 of the civil service law; transfers or
suballocations of appropriations made pursuant to this chapter;
expenditures, to be identified by purpose, made by the office for
technology from the miscellaneous internal service fund - 334 state
data center account and/or the miscellaneous internal service fund -
334 human services telecommunications network account for the
consolidation and centralized administration of the office of tempo-
rary and disability assistance and department of labor data centers
and/or the human services telecommunications network; and the fund,
program, account, and amount of payments made to the office for
technology from the miscellaneous internal service fund - 334 state
data center account and/or the miscellaneous internal service fund -
334 human services telecommunications network account by the office
of temporary and disability assistance, the office of children and
family services, the department of labor, and the commissioner of
health] ... 50,000,000 ........................... (re. $20,000,000)

TEMPORARY AND DISABILITY ASSISTANCE ADMINISTRATION PROGRAM

The appropriation made by chapter 53, section 1, of the laws of 2000, is
hereby amended and reappropriated to read:

For state reimbursement of local administrative expenses for temporary
and disability assistance programs pursuant to section 153 of the social
services law.

Notwithstanding any inconsistent provision of law, in lieu of payments
authorized by the social services law, or payments of federal funds
otherwise due to the local social services districts for programs
provided under the federal social security act or the federal food
stamp act, funds herein appropriated, in amounts certified by the
state commissioner or the state commissioner of health as due from
local social services districts each month as their share of
payments made pursuant to section 367-b of the social services law
may be set aside by the state comptroller in an interest-bearing
account with such interest accruing to the credit of the locality in
order to ensure the orderly and prompt payment of providers under
section 367-b of the social services law pursuant to an estimate
provided by the commissioner of health of each local social services
district's share of payments made pursuant to section 367-b of the
social services law.

Funds appropriated herein shall be available for aid to municipalities
and for payments to the federal government for expenditures made
pursuant to social services law and the state plan for individual
and family grant program under the disaster relief act of 1974.
Such funds are to be available for payment of aid heretofore accrued
or hereafter to accrue to municipalities. Subject to the approval of
the director of the budget, such funds shall be available to the de-
partment of family assistance, office of temporary and disability
assistance net of disallowances, refunds, reimbursements, and
credits including, but not limited to, additional federal funds
resulting from any changes in federal cost allocation methodologies.
Notwithstanding any inconsistent provision of law, the amount herein
appropriated may be increased or decreased by interchange with any
other appropriation within the department of family assistance
office of temporary and disability assistance and office of children
and family services, general fund - local assistance account with
the approval of the director of the budget, who shall file such
approval with the department of audit and control and copies thereof
with the chairman of the senate finance committee and the chairman
of the assembly ways and means committee.

[Notwithstanding section 51 of the state finance law and any other
provision of law to the contrary, the director of the budget may,
upon the advice of the director of state operations, either:
transfer or suballocate to the office for technology an amount not
to exceed $8,278,000 from any of the amounts appropriated herein to
the office of temporary and disability assistance, except as
otherwise expressly authorized by this chapter, for services and
expenses of operating the office of temporary and disability
assistance data center and/or the human services telecommunications
network; or, transfer, suballocate, or interchange an amount not to
exceed $8,278,000 from any of the personal services appropriations
contained herein with the nonpersonal services appropriations of the
office of temporary and disability assistance as necessary for the
purpose of making payments to the office for technology for services
and expenses of centralized operation of the data center and/or the
human services telecommunications network. Notwithstanding section
51 of the state finance law and any other provision of law to the
contrary, the transfer or suballocation to the office for technology
general fund - state purposes appropriations made to the office
of temporary and disability assistance shall be accompanied by
transfer of up to $3,360,000 in related general fund - state
purposes offset appropriations and special revenue funds - other
state operations departmental administrative reimbursement account
appropriations to reflect the continued availability of federal
funds to reduce general fund costs of administering consolidated
data center operations and/or the human services telecommunications
network on behalf of the office of temporary and disability
assistance. Notwithstanding section 51 of the state finance law and any other
provision of law to the contrary, the director of the
budget shall authorize up to $4,987,000 in payments to the office
for technology miscellaneous internal service fund - 334 state data
center account from general fund - state purposes appropriations
made to the office of temporary and disability assistance for the
cost of administering the data centers provided, however, that no
payment shall be authorized unless written notification is provided
to the director of the budget by the commissioner of temporary and
disability assistance that such payments do not reduce the
proportionate availability of federal funding used to otherwise
reduce the general fund costs of administering the data center.
Notwithstanding section 51 of the state finance law and any other
provision of law to the contrary, the director of the budget shall
authorize payments to the office for technology miscellaneous
internal service fund - 334 human services telecommunications
account for the cost of administering the human services
telecommunications network provided, however, that no payment shall be authorized unless written notification is provided to the director of the budget by the commissioner of temporary and disability assistance that such payments do not reduce the proportionate availability of federal funding used to otherwise fund or reduce the general fund costs of administering the human services telecommunications network and, notwithstanding any inconsistent provision of law, the director of the budget shall ensure that the total payments made on or before March 31, 2001 by the office of temporary and disability assistance, the office of children and family services, the department of labor, and the department of health from all state and federal funding sources to the office for technology miscellaneous internal service fund – 334 human services telecommunications account shall not exceed $35,000,000. Notwithstanding any inconsistent provision of law, the appropriations made herein that are identified by the executive director of the office for technology and commissioner of the office of temporary and disability assistance as being necessary for the operation of the consolidated data center and/or the human services telecommunications network shall be made available only upon approval by the director of the budget of a comprehensive expenditure and personnel plan to be submitted jointly by the office for technology and the office of temporary and disability assistance that ensures the availability of non-general fund revenues to support or offset the general fund cost of operating the data center and/or the human services telecommunications network. The executive director of the office for technology, in consultation with the commissioner of the office of temporary and disability assistance, the commissioner of the office of children and family services, the commissioner of labor, and the commissioner of health shall file a quarterly report, beginning on or before October 1, 2000, with the chairperson of the senate finance committee and the chairperson of the assembly ways and means committee on the status of the consolidation and central administration of the office of temporary and disability assistance and department of labor data centers and/or the human services telecommunications network within the office for technology. The report shall include: the status of employee transfers to the office for technology administered pursuant to subdivisions 1 and 2 of section 70 of the civil service law; transfers or suballocations of appropriations made pursuant to this chapter; expenditures, to be identified by purpose, made by the office for technology from the miscellaneous internal service fund – 334 state data center account and/or the miscellaneous internal service fund – 334 human services telecommunications network account for the consolidation and centralized administration of the office of temporary and disability assistance and department of labor data centers and/or the human services telecommunications network; and the fund, program, account, and amount of payments made to the office for technology from the miscellaneous internal service fund – 334 state data center account and/or the miscellaneous internal service fund – 334 human services telecommunications network account by the office of temporary and disability assistance, the office of children and family services, the department of labor, and the commissioner of health.]

Notwithstanding sections 153, 368-a and subdivision 6 of section 95 of the social services law, funds appropriated herein may not be used to reimburse aggregate local administrative costs for the determination of recipient and applicant eligibility and benefit payments for the temporary and disability assistance or its predecessor programs, medical assistance, and food stamp programs to the extent
such local administrative costs exceed aggregate statewide reim-
bursement for such purposes in the 1999-2000 state fiscal year. The
amount herein appropriated for reimbursement of local administration
shall be distributed in a similar fashion to reimbursement for the
1999-2000 state fiscal year. The reimbursement limitations governing
funds appropriated herein shall be applied using definitions in the
office of temporary and disability assistance approved cost allo-
cation plan in effect on April 1, 1999, notwithstanding any changes
that may be approved or implemented in reimbursement definitions or
cost allocation procedures for purposes of claiming federal reim-
bursement for state fiscal year 2000-01.

Amounts appropriated herein may be available for transfer or subal-
location to the department of health for medicaid administration
provided that such transfer does not support expenditures in excess
of limitations set forth herein.

Funds appropriated herein may be used without regard to the limita-
tions set forth above pursuant to local plans approved by the office
and the director of the budget, for additional direct costs of
revenue maximization which result in state fiscal savings, cost con-
tainment activities which result in state fiscal savings, employment
and training services, Native American services, activities related
to implementing managed care programs, corrective action efforts
necessary to reduce public assistance error rates, fraud and abuse
detection, the national voter registration act, case management
services provided under title 4-B of article 6 of the social ser-
vices law, and approved costs associated with section 349-a of the
social services law; provided, however, that social services dis-
tricts are able to demonstrate that such local expenditures relate
solely to costs associated with these activities and such costs
would not otherwise have been incurred by the social services
district, and provided further that funds appropriated herein shall
not be used to reimburse costs under any part of such local plans
which has not been satisfactorily documented by the social services
district, as deemed appropriate by the commissioner, by the last day
of the second state fiscal year after the state fiscal year to which
the plan is to apply. The amount appropriated herein, as may be
adjusted for interchange, shall constitute total state reimbursement
for all local administration programs in state fiscal year 2000-01.

The amounts appropriated herein are available, subject to approval of
the director of the budget, for expenditures associated with the
operation of an upstate electronic benefits issuance and control
system (EBICS) or operation of a statewide electronic benefit trans-
fer (EBT) system including the design, development, implementation
and operation of a non-cash component consistent with the safety net
provisions of chapter 436 of the laws of 1997 enacting comprehensive
welfare reform. Approved costs may include, but not be limited to,
personal service, postage, other nonpersonal service costs, and con-
tractor costs paid directly by the office. Notwithstanding any in-
consistent provision of law, reimbursement otherwise payable to
social services districts from this appropriation shall be reduced
in amounts sufficient to recover a local share for the cost of the
electronic benefit issuance and control system (EBICS) and/or for
the cost of the electronic benefit issuance (EBT) system or any
successor system. Such local share shall be calculated as though
such cost were expenditures for administration of programs of public
assistance and care.

In allocating funds herein appropriated to social services districts,
the department shall reduce such allocations or, subject to the
approval of the director of the budget, reduce aid otherwise payable
to such districts from this appropriation by the estimated state
share of expenditures associated with food stamp and/or public assistance benefit issuance that were formerly paid directly by such districts but are no longer incurred or no longer will be incurred because of state contracts for operation of the electronic benefit transfer process.

In allocating funds appropriated herein to social services districts, the commissioner shall calculate such estimated state share of expenditures in accordance with a methodology developed by the office and approved by the director of the budget.

Of the amounts appropriated herein, up to $1,000,000 may, subject to the approval of the director of the budget, be available for contractor costs related to providing training and other services to the department and social services districts necessary for the implementation of an electronic benefit transfer system.

Up to $1,000,000, or so much thereof as may be necessary, may be transferred to the general fund - state purposes account of the office of temporary and disability assistance for costs of implementing an electronic benefit transfer system, including, but not limited to, an EBT misdispense claims unit. Such funds shall be made available upon approval of an expenditure plan by the director of the budget.

Notwithstanding section 153 of the social services law or any other inconsistent provision of law and subject to the approval of the director of the budget, funds appropriated herein and otherwise payable to New York city for administration of public assistance programs shall be reduced by $3,000,000 to reflect savings anticipated from reception and assessment centers and income support center homeless diversion teams.

Notwithstanding section 153, 368-a, or subdivision 6 of section 95 of the social services law, or any other inconsistent provision of law, to establish local cost sharing in the fair hearing process, reimbursement otherwise payable to social services districts from this appropriation shall be reduced for the period commencing April 1, 2000 and ending March 31, 2001 by $4,297,000. Such reduction shall be prorated among social services districts based on the number of fair hearings related to temporary and disability assistance programs or its predecessor programs, and medical assistance held in each district during state fiscal year 1998-99 as a proportion of the New York state fair hearing caseload related to such programs. Of the $4,297,000, up to $1,000,000 may be transferred to the legal affairs program general fund - state purposes account for fair hearings costs.

Of the amounts appropriated herein up to $100,000 may be available for payment by the office for fees ordered by a court resulting from proceedings brought against the office in accordance with article 86 of the civil practice law and rules.

Notwithstanding any inconsistent provision of law, of the amount appropriated herein and subject to the approval of the director of the budget, up to $500,000 may be used by the office for outside legal assistance in issues involving the federal government.

Of the amount appropriated herein and subject to the approval of the director of the budget, up to $2,315,000, as matched by federal funds appropriated in the federal health and human services fund - 265 and the federal food and nutrition services fund - 261 federal food and nutrition services account, may be made available to the office for staff and related nonpersonal service and contract costs for application programming and management and operation of the welfare management system computer facility in New York city (WMS/NYC); provided that any amount in excess of $2,315,000, but not to exceed $2,500,000, shall only be made available in accordance
with a plan submitted by the city of New York and approved by the
commissioner and the director of the budget. Such excess funds shall
only be made available to the extent any additional state costs,
less reimbursements properly received from the federal government
are fully reimbursed by the city of New York. However, an amount in
excess of $2,500,000 may be made available to the office if such
additional funds are necessary to match federal funds properly
received or to be received in support of maximum gross expenditures
of $4,000,000. Of the $4,000,000, $1,450,000 shall be made available
in the office's state operations budget for use in WMS/NYC systems
programming. Of the $1,450,000, $725,000 shall be transferred to the
systems support and information services program general fund -
state purposes account and $725,000 is made available in the
departmental administrative reimbursement program, social services
income account reflecting federal reimbursement of such costs.

[Notwithstanding section 51 of the state finance law and any other
provision of law to the contrary, the director of the budget may,
upon the advice of the commissioner of temporary and disability
assistance, the commissioner of children and family services, and
the commissioner of labor, transfer or suballocate any of the
amounts appropriated herein, or made available through interchange,
to the department of labor or the office of children and family
services for services and expenses of the human services application
support center.]}

Notwithstanding the provisions of section 153 of the social services
law, or any other inconsistent provision of law, and subject to the
approval of the director of the budget, reimbursement otherwise
available to the city of New York from this appropriation for
administration of public assistance programs for the period
commencing April 1, 2000, and ending March 31, 2001, shall be
reduced by up to $2,500,000. Of this amount, $1,875,000 in costs
related to the operation of the welfare management system - New York
city, including staff costs associated with the operational
management and oversight of the New York city welfare management
system, and staff and contract costs necessary for the management
and operation of the New York city computer center shall be
transferred to the credit of the general fund - state purposes
account for the systems support and information services program.
The office is authorized to expend a portion of the funds appropriated
herein, subject to the approval of the director of the budget, to
enter into one or more contracts with private or public organiza-
tions for services designed to increase savings from the maximiza-
tion of federal financial participation through temporary assistance
to needy families, supplemental security income, medicaid, or other
programs, or for other cost saving activities approved by the
director of the budget. Notwithstanding any inconsistent provision
of law, based on the availability of state funds for such purpose,
such funds shall be available without local financial participation
unless otherwise determined by the commissioner and approved by the
director of the budget. Any local cost sharing that may be required
shall be equal to up to one-half of the amount expended for such
contracts, net of any federal reimbursement properly received or to
be received on account thereof, shall be allocated to social ser-
vice districts in relation to the savings generated for each dis-
trict and shall be deducted from reimbursements otherwise payable to
social services districts under this appropriation.
The office is authorized to reduce reimbursement otherwise payable to
social services districts from this appropriation in amounts
sufficient to support 50 percent of the nonfederal share of the cost
of office staff efforts to reduce state and local expenditures by
increasing federal financial participation in claims made by a
district for reimbursement. Provided, however, that the total
amounts of such reductions shall not exceed $2,000,000 and provided
further that such amount may be transferred to the credit of the
general fund - state purposes account in the administration program.
Pursuant to section 131-z and subdivision 17 of section 153 of the
social services law, of the amount appropriated herein, up to
$4,500,000 or so much thereof as may be necessary, may be made
available to the office, subject to the approval of the director of
the budget, for additional expenditures related to the child assis-
tance program and provided that, subject to the approval of the
director of the budget, up to $100,000 may be transferred to the
general fund - state purposes account temporary and disability
assistance program for nonpersonal service necessary for social
service district operation of the child assistance program.
Notwithstanding any inconsistent provision of law, of the amounts
appropriated herein, subject to the approval of the director of the
budget, up to $6,200,000 shall be used to continue and expand
operation of fraud detection systems including purposes authorized
by chapter 83 of the laws of 1995 or chapter 436 of the laws of 1997
enacting comprehensive welfare reform; provided, however, that
reimbursement otherwise payable to social services districts shall
be adjusted such that local financial participation in any such
costs shall be in accordance with paragraph e of subdivision 1 of
section 153 of the social services law.
Notwithstanding sections 21 and 153 of the social services law, or any
other provision of law to the contrary, reimbursement otherwise
available to any social services district from this appropriation
for the administration of public assistance programs shall be re-
duced by the net amount of the state funds the department of family
assistance has been or will be required to pay to replace all
computer equipment purchased on behalf of social services districts
by the department of family assistance which was lost, stolen,
damaged or otherwise rendered inoperable as a result of district
negligence, as determined by the commissioner.
Of the amount appropriated herein, up to $200,000 may be transferred
to the general fund - state purposes account for the systems support
and information services program to support the cost of replacing
such equipment.
[Notwithstanding section 51 of the state finance law and any other
provision of law to the contrary, the director of the budget may,
upon the advice of the commissioner of temporary and disability
assistance, the commissioner of children and family services, and
the commissioner of labor, transfer or suballocate any of the
amounts appropriated herein, or made available through interchange,
to the department of labor or the office of children and family
services for services and expenses of the human services application
support center.]
Of the amounts appropriated herein, up to $5,000,000, as matched by
federal and local funds, may be made available to social services
districts for increased costs associated with determining applicant
or recipient medical eligibility pursuant to section 332-b of the
social services law as added by chapter 436 of the laws of 1997.
Such expenditures may include, but are not limited to, reimbursement
to such office and localities for necessary contractual services and
personal services costs. Funds appropriated herein shall be used to
reimburse 50 percent of the non-federal share of such social
services district expenditures without regard to any cap on state
reimbursement that otherwise would apply.
DEPARTMENT OF FAMILY ASSISTANCE
OFFICE OF TEMPORARY AND DISABILITY ASSISTANCE

STATE OPERATIONS AND AID TO LOCALITIES - REAPPROPRIATIONS 2001-02

Of the amounts appropriated herein, up to $12,500,000 may be used for additional fair hearings costs. The office shall adjust reimbursement otherwise payable to social services districts to ensure that social services districts shall financially participate in expenditures made pursuant to this provision in accordance with paragraph e of subdivision 1 of section 153 of the social services law. Total expenditures under this provision may include up to $12,500,000 which may be transferred to the credit of the general fund - state purposes account for the legal affairs program. Notwithstanding any inconsistent provision of law, the commissioner shall certify to the state comptroller estimates of the amounts due from each social services district for such local financial participation and may deduct such estimated amounts from reimbursement authorized by section 153 of the social services law.

Subject to the approval of the director of the budget, the commissioner may use a portion of the funds appropriated herein to reimburse 50 percent of the non-federal share of additional costs of drug screening, assessment, referral, and optional testing programs required by chapter 436 of the laws of 1997 enacting comprehensive welfare reform as costs of administering public assistance programs without regard to limitations on the total amount of state reimbursement for such administration.

Of the amounts appropriated herein, up to $5,740,000 shall be available for services and expenses of a program, pursuant to section 35 of the social services law, providing legal representation of individuals whose federal disability benefits have been denied or may be discontinued. Notwithstanding any inconsistent provision of section 35 of the social services law, of this amount, the department shall award grants of $1,000,000 for projects to establish or maintain eligibility for federal disability benefits for additional public assistance recipients. The commissioner shall reduce reimbursement otherwise payable to social services districts from this appropriation by $2,870,000. Such reduction in local reimbursement shall be allocated among districts by the commissioner based on the cost of, and number of district residents served by, each legal assistance program, or by such alternative cost allocation procedure deemed appropriate by the commissioner after consultation with social services officials. Notwithstanding any inconsistent provision of law, the commissioner may certify to the state comptroller estimates of the amounts due from each social services district for such local financial participation and may deduct such estimated amounts from reimbursement authorized by section 153 of the social services law ......................

218,182,000 ....................................... (re. $2,000,000)

The following appropriations made to the income maintenance administration program are hereby transferred and reappropriated to the temporary and disability assistance administration program.

Special Revenue Funds - Federal / Aid to Localities
Federal Health and Human Services Fund - 265

By chapter 53, section 1, of the laws of 1995:
For reimbursement of local administrative expenses for income maintenance programs provided pursuant to titles IV-a and IV-f of the federal social security act ......
For the grant period October 1, 1994 to September 30, 1995 ............
225,000,000 ........................................ (re. $15,000,000)
1 TEMPORARY AND DISABILITY ASSISTANCE PROGRAM

2 General Fund / Aid to Localities
3 Local Assistance Account - 001

4 By chapter 53, section 1, of the laws of 2000:
5 For state reimbursement of social services district expenditures for
6 temporary assistance programs, including but not limited to the
7 family assistance, safety net and disability assistance programs
8 established pursuant to chapter 436 of the laws of 1997 enacting
9 comprehensive welfare reform and of its predecessor programs...
10 1,167,000,000 ........................................... (re. $165,000)
11 For services and expenses related to innovative programs for public
12 assistance recipients who are not eligible for funding under the
13 temporary assistance for needy families block grant and who are
14 unable to obtain or retain employment due to mental or physical
15 disability. Notwithstanding any inconsistent provision of law, sub-
16 ject to the approval of the director of the budget, funds appropri-
17 ated herein may be awarded through a competitive application process
18 to social services districts with a population less than two million
19 for additional costs associated with providing innovative services
20 to such public assistance recipients including, but not limited to
21 case management and transportation ... 800,000 ....... (re. $800,000)

22 Special Revenue Funds - Federal / State Operations
23 Federal USDA-Food and Nutrition Services Fund - 261
24 Federal Food and Nutrition Services Account

25 By chapter 53, section 1, of the laws of 2000:
26 For services and expenses related to the food stamp employment and
27 training program including up to $150,000 for food stamp outreach.
28 Funds appropriated herein, subject to the approval of the director
29 of the budget and in accordance with a memorandum of understanding
30 between the office of temporary and disability assistance and the
31 department of labor consistent with federal law, regulations or
32 waivers, may be suballocated to the department of labor for services
33 and expenses related to employment services for eligible public as-
34 suitance recipients.
35 For the grant period October 1, 1999 to September 30, 2000 ........
36 500,000 .................................................. (re. $225,000)
37 For the grant period October 1, 2000 to September 30, 2001 ........
38 500,000 .................................................. (re. $425,000)

39 By chapter 53, section 1, of the laws of 1999:
40 For services and expenses related to the food stamp employment and
41 training program including up to $150,000 for food stamp outreach.
42 Funds appropriated herein, subject to the approval of the director
43 of the budget and in accordance with a memorandum of understanding
44 between the office of temporary and disability assistance and the
45 department of labor consistent with federal law, regulations or
46 waivers, may be suballocated to the department of labor for services
47 and expenses related to employment services for eligible public as-
48 suitance recipients.
49 For the grant period October 1, 1999 to September 30, 2000 ........
50 500,000 .................................................. (re. $150,000)

51 By chapter 53, section 1, of the laws of 1998:
52 For the grant period October 1, 1998 to September 30, 1999.
53 For services and expenses related to the food stamp employment and
54 training program. Funds appropriated herein, subject to the approval
of the director of the budget and in accordance with a memorandum of understanding between the office of temporary and disability assistance and the department of labor consistent with federal law, regulations or waivers, may be suballocated to the department of labor for services and expenses related to employment services for eligible public assistance recipients ... 400,000 ........ (re. $150,000)

Special Revenue Funds - Federal / Aid to Localities
Federal Health and Human Services Fund - 265

The appropriation made by chapter 53, section 1, of the laws of 2000, is hereby amended and reappropriated to read:
For services and expenses for the temporary assistance for needy family block grant program, including but not limited to the family assistance program, emergency assistance to families program, safety net program and their predecessors, and other eligible temporary and disability assistance expenses, including state and local administrative expenses pursuant to the federal social security act and federal personal responsibility and work opportunity reconciliation act of 1996, and chapter 436 of the laws of 1997 enacting comprehensive welfare reform. Funds appropriated herein shall be used only for services and expenses eligible for state financial participation through the office of temporary and disability assistance under provisions of the social services law and appropriations to the office; within the limits of this appropriation, for services and expenses provided through appropriations made pursuant to section 153-i of the social services law; provided that the director of the budget does not determine that such use of funds can be expected to have the effect of increasing qualified state expenditures under paragraph 7 of subdivision (a) of section 409 of the federal social security act above the minimum applicable federal maintenance of effort requirement, for services and expenses authorized by the provisions of this appropriation to be provided without state or local financial participation; for other services and expenses, including transfer to other state agencies or federal block grants, as specifically authorized by law; and, notwithstanding any inconsistent provision of law, for any activity, purpose, or program, related to the temporary assistance for needy families block grant, as such purpose, program or activity was authorized in chapter 53 of the laws of 1997, 1998, or 1999, respectively, up to the amounts of the original authorizations, if the commissioner, subject to the approval of the director of the budget, determines that such use is necessary for expenditures to conform with restrictions in federal law and regulations relating to the definition of assistance. Notwithstanding any inconsistent provision of law, such reimbursement from this appropriation shall be available only for costs that have been incurred on or after December 2, 1996 unless the federal government specifically provides additional reimbursement for costs incurred prior to such date through grant awards other than those for programs operated under the federal temporary assistance for needy families program block grant.

Notwithstanding any inconsistent provision of law, in lieu of payments authorized by the social services law, or payments of federal funds otherwise due to the local social services districts for programs provided under the federal social security act or the federal food stamp act, funds herein appropriated, in amounts certified by the state commissioner or the state commissioner of health as due from local social services districts each month as their share of payments made pursuant to section 367-b of the social services law may be set aside by the state comptroller in an interest-bearing account
with such interest accruing to the credit of the locality in order

to ensure the orderly and prompt payment of providers under section
367-b of the social services law pursuant to an estimate provided by
the commissioner of health of each local social services district's
share of payments made pursuant to section 367-b of the social ser-

Funds appropriated herein shall be available for aid to municipalities
and for payments to the federal government for expenditures made
pursuant to social services law and the state plan for individual
and family grant program under the disaster relief act of 1974.

Such funds are to be available for payment of aid heretofore accrued
or hereafter to accrue to municipalities. Subject to the approval of
the director of the budget, such funds shall be available to the de-
partment of family assistance net of disallowances, refunds, reim-
bursements, and credits including, but not limited to, additional
federal funds resulting from any changes in federal cost allocation
methodologies.

Notwithstanding any inconsistent provision of law, the amount herein
appropriated may be increased or decreased by interchange with any
other appropriation within the department of family assistance of-
office of temporary and disability assistance and office of children
and family services federal fund - local assistance account with the
approval of the director of the budget, who shall file such approval
with the department of audit and control and copies thereof with the
chairman of the senate finance committee and the chairman of the as-
sembly ways and means committee.

[Notwithstanding section 51 of the state finance law and any other
provision of law to the contrary, the director of the budget may,
upon the advice of the director of state operations, either: tran-
fer or suballocate to the office for technology an amount not to
exceed $8,278,000 from any of the amounts appropriated herein to
the office of temporary and disability assistance, except as
otherwise expressly authorized by this chapter, for services and
expenses of operating the office of temporary and disability
assistance data center and/or the human services telecommunications
network; or, transfer, suballocate, or interchange an amount not to
exceed $8,278,000 from any of the personal services appropriations
contained herein with the nonpersonal services appropriations of the
office of temporary and disability assistance as necessary for the
purpose of making payments to the office for technology for services
and expenses of centralized operation of the data center and/or the
human services telecommunications network. Notwithstanding section
51 of the state finance law and any other provision of law to the
contrary, the transfer or suballocation to the office for technology
of general fund - state purposes appropriations made to the office
of temporary and disability assistance shall be accompanied by
transfer of up to $3,360,000 in related general fund - state
purposes offset appropriations and special revenue funds - other
state operations departmental administrative reimbursement account
appropriations to reflect the continued availability of federal
data center operations and or the human services telecommunications
network on behalf of the office of temporary and disability
assistance. Notwithstanding section 51 of the state finance law and
any other provision of law to the contrary, the director of the
budget shall authorize up to $4,987,000 in payments to the office
for technology miscellaneous internal service fund - 334 state data
center account from general fund - state purposes appropriations
made to the office of temporary and disability assistance for the
cost of administering the data centers provided, however, that no
payment shall be authorized unless written notification is provided
to the director of the budget by the commissioner of temporary and
disability assistance that such payments do not reduce the
proportionate availability of federal funding used to otherwise
reduce the general fund costs of administering the data center.
Notwithstanding section 51 of the state finance law and any other
provision of law to the contrary, the director of the budget shall
authorize payments to the office for technology miscellaneous
internal service fund - 334 human services telecommunications
account for the cost of administering the human services
telecommunications network provided, however, that no payment shall
be authorized unless written notification is provided to the
director of the budget by the commissioner of temporary and dis-
ability assistance that such payments do not reduce the proportion-
ate availability of federal funding used to otherwise fund or reduce
the general fund costs of administering the human services telecom-
munications network and, notwithstanding any inconsistent provision
of law, the director of the budget shall ensure that the total pay-
ments made on or before March 31, 2001 by the office of temporary
and disability assistance, the office of children and family ser-
vices, the department of labor, and the department of health from
all state and federal funding sources to the office for technology
miscellaneous internal service fund - 334 human services telecommu-
ications account shall not exceed $35,000,000. Notwithstanding any
inconsistent provision of law, the appropriations made herein that
are identified by the executive director of the office for tech-
nology and commissioner of the office of temporary and disability
assistance as being necessary for the operation of the consolidated
data center and/or the human services telecommunications network
shall be made available only upon approval by the director of the
budget of a comprehensive expenditure and personnel plan to be sub-
mitted jointly by the office for technology and the office of tempo-
rary and disability assistance that ensures the availability of non-
general fund revenues to support or offset the general fund cost of
operating the data center and/or the human services telecommuni-
cations network. The executive director of the office for technol-
ogy, in consultation with the commissioner of the office of tempo-
rary and disability assistance, the commissioner of the office of
children and family services, the commissioner of labor, and the
commissioner of health shall file a quarterly report, beginning on
or before October 1, 2000, with the chairperson of the senate fi-
nance committee and the chairperson of the assembly ways and means
committee on the status of the consolidation and central administra-
tion of the office of temporary and disability assistance and de-
partment of labor data centers and/or the human services telecommu-
nications network within the office for technology. The report shall
include: the status of employee transfers to the office for technol-
ogy administered pursuant to subdivisions 1 and 2 of section 70
of the civil service law; transfers or suballocations of appropria-
tions made pursuant to this chapter; expenditures, to be identified
by purpose, made by the office for technology from the miscellaneous
internal service fund - 334 state data center account and/or the
miscellaneous internal service fund - 334 human services telecommu-
ications network account for the consolidation and centralized ad-
ministration of the office of temporary and disability assistance
and department of labor data centers and/or the human services tele-
communications network; and the fund, program, account, and amount
of payments made to the office for technology from the miscellaneous
internal service fund - 334 state data center account and/or the
miscellaneous internal service fund - 334 human services telecommu-
DEPARTMENT OF FAMILY ASSISTANCE
OFFICE OF TEMPORARY AND DISABILITY ASSISTANCE

STATE OPERATIONS AND AID TO LOCALITIES - REAPPROPRIATIONS 2001-02

communications network account by the office of temporary and disability
assistance, the office of children and family services, the depart-
ment of labor, and the commissioner of health.]}

Notwithstanding any inconsistent provision of law, funds appropriated
herein shall be used to reimburse social services district expendi-
tures only to the extent that such reimbursement does not reduce
combined state-local liabilities below the minimum applicable per-
centage of the federal maintenance of effort spending requirement as
separately calculated by the commissioner, and approved by the di-
rector of the budget, for the six month periods of April 1, 2000
through September 30, 2000 and October 1, 2000 through March 31,

Notwithstanding section 153 of the social services law or any other
inconsistent provision of law and subject to the approval of the
director of the budget, in the event that the commissioner deter-
mines that it is necessary to decrease federal financial participa-
tion in aid to localities expenditures for family assistance or its
administration through funds appropriated herein to a level that is
less than 50 percent of gross expenditures to ensure that New York
state complies with or exceeds maintenance of effort spending re-
quirements under the temporary assistance for needy families block
grant, the office may, upon the submission of a plan by a social
services district adequately documenting to the satisfaction of the
commissioner new local expenditures that can be reported as qual-
ified state expenditures pursuant to paragraph seven of subdivision
(a) of section 409 of the federal social security act, and that do
not unduly impede the state from conforming with all other ap-
licable federal and state laws and regulations including but not
limited to those relating to data reporting and work participation
requirements, reduce, by an amount equivalent to such documented new
local spending, the additional local financial participation that
otherwise would be required in the district as a result of such re-
duction in federal financial participation; provided, however, that
such action shall not reduce a district's local financial participa-
tion below an amount equal to 25 percent of gross expenditures for
family assistance and its administration in the district.

Funds appropriated herein, subject to the approval of the director of
the budget and in accordance with a memorandum of understanding
between the office of temporary and disability assistance and the
department of labor consistent with federal law and regulations, may
be transferred or suballocated to the department of labor for ser-
vices and expenses related to employment services for public assis-
tance recipients. Subject to the approval of the director of the
budget, funds transferred or suballocated to the department of labor
may be used by the department directly or, in accordance with a mem-
orandum of understanding, by other state agencies through direct
charging of the department's appropriations as approved by the de-
partment of labor.

Of the amounts appropriated herein, up to $112,700,000 of federal
funding, notwithstanding section 153 of the social services law and
subject to the approval of the director of the budget, may be made
available without state or local financial participation, through
transfer or suballocation, to the department of labor for allocation
to social services districts, and their contractors, and for state
agency administration to expand services to help eligible persons
secure and retain employment including job placement, job readiness,
work experience, education, literacy, and related services. Social
services districts are encouraged to structure such services with a
focus on sectors of the economy experiencing or projected to ex-
perience employment and wage growth, including emerging technology
industries and computer technologies such as data imaging and inputting and computer maintenance and repair. Such funds appropriated herein that are allocated to social services districts shall be allocated to districts proportionately based on family assistance caseload in a manner that provides each district with an allocation sufficient to support program operations as deemed appropriate by the commissioner of labor subject to the approval of the director of the budget, in accordance with district service delivery plans; provided, however, that a portion of such funds at the request of social services districts may be retained by the department to provide centralized administrative services, including but not limited to issuing requests for proposals, entering into and processing contracts, and providing vendor payments. Funds appropriated herein and allocated to social services districts, subject to the approval of the director of the budget, may be used for applicants and recipients of public assistance for services eligible for federal financial participation under the temporary assistance for needy families block grant as determined by the commissioners of labor and temporary and disability assistance; provided, however, that if the state meets or exceeds federally required work participation rates under the temporary assistance for needy families block grant for the federal fiscal year ending September 30, 1999 as determined by the federal department of health and human services or, if such determination is not yet available, but the state is likely to meet or exceed such rates, as determined by the commissioner of labor in consultation with the director of the budget based on data submitted to the federal department of health and human services, social services districts may use up to 50 percent of the amounts allocated to provide such services to eligible individuals and families under the state plan for such block grant whose incomes do not exceed 200 percent of the federal poverty level and, provided further, that affected social services districts and the commissioners of the office of temporary and disability assistance and the department of labor certify that funds so allocated to social services districts will not be used to supplant other state or locally funded programs and social services districts receiving such funding will maintain the local share of expenditures for employment services for public assistance families in calendar year 2000 in amounts not less than calendar year 1999. Notwithstanding any inconsistent provision of law, a portion of such funds, in amounts to be determined by the department of labor and subject to approval of the director of the budget, also may be used to support work activities for unemployed non-custodial parents of children in receipt of public assistance to the extent permitted by federal law or to increase work participation rates in order to meet or exceed work participation requirements as defined and specified in the federal personal responsibility and work opportunities reconciliation act of 1996. Of the $112,700,000, subject to the approval of the director of the budget, notwithstanding any inconsistent provision of law, up to $7,000,000 without state or local financial participation may be made available through transfer or suballocation to the commissioner of the department of labor to augment employer-based programs to assist youth at-risk of not graduating from high school. Services and expenses may include, but not necessarily be limited to, job readiness, life skills and academic counseling services to eligible youth in accordance with the New York temporary assistance for needy families state plan. Such funds shall be used to expand current services in existing geographic areas and to extend services to new geographic areas as determined by the commissioner of the department of labor, subject to the approval of the director of the budget.
Such funds also may be used to provide program oversight and coordination, recruit student participants and employers, and hire school-based youth advocates, and shall be awarded to grantees which may include not-for-profit, for-profit, or public entities or consortia or their designees through a competitive application process. The department shall give preference to proposals which demonstrate previous experience in providing such services to at-risk youth and which identify alternative financing sources after program start-up. Of the $112,700,000, subject to the approval of the director of the budget, notwithstanding any inconsistent provision of law, up to $1,000,000 may be made available through transfer or suballocation to the office of children and family services in accordance with a memorandum of understanding between the office of children and family services and the department of labor for youth enterprise services to eligible youth who have been released from office of children and family services residential facilities.

Of the amounts appropriated herein, notwithstanding any inconsistent provision of law, subject to the approval of the director of the budget, up to $4,000,000 in high performance bonus award moneys may be made available to the office of temporary and disability assistance or through transfer or suballocation to the commissioner of the department of labor to expand employment and supportive services to family assistance recipients.

Of the amount appropriated herein, notwithstanding any inconsistent provision of law and subject to the approval of the director of the budget, up to $100,000,000 may be made available without state or local financial participation for allocation to social services districts and to the office of temporary and disability assistance for services and expenses related to the implementation of chapter 436 of the laws of 1997 enacting comprehensive welfare reform. Funds appropriated herein allocated to social services districts shall be distributed proportionately based on family assistance caseload in a manner that provides each district with sufficient funding to support program operations as deemed appropriate by the commissioner subject to the approval of the director of the budget, in accordance with district plans. Funds appropriated herein may be: used to reimburse additional direct costs associated with domestic violence screening and referral to counseling and related services; made available for eligible costs related to screening, assessment, optional testing and treatment for substance abuse and to provide addiction-related treatment, day care, and workforce preparation services, in consultation with the office of alcoholism and substance abuse services and the department of labor; used for specialized self-sufficiency case management services; used to provide periodic incentives for excellence in academic achievement or community service; made available for additional administrative expenditures related to the expansion of the child assistance program operated pursuant to section 131-z of the social services law; transferred or suballocated by the office to other state agencies pursuant to a memorandum of understanding to provide services as an alternative to incarceration; used for eligible services provided through transitional opportunities program offices; or used for other innovative local services included in district plans if approved by the commissioner and the director of the budget. Funds appropriated herein, subject to the approval of the director of the budget, notwithstanding any inconsistent provision of law, may be used for eligible individuals and families under the state plan for the temporary assistance for needy families block grant whose incomes do not exceed 200 percent of the federal poverty level; provided however that, funds appropriated herein used for services
through transitional opportunities program offices shall be used for such eligible individuals and families who have been in receipt of federal temporary assistance for needy families within the previous 12 months. As a condition of expending funds appropriated herein, affected social services districts and the commissioner shall certify that allocated funds will not be used to supplant other state or locally funded programs. A portion of the funds appropriated herein shall be made available to the office or the office of children and family services for domestic violence training programs.

Of the amounts appropriated herein, notwithstanding any inconsistent provision of law, subject to the approval of the director of the state agencies and used pursuant to a memorandum of understanding to provide, without state or local financial participation, services as an alternative to incarceration for eligible individuals and families under the state plan for the temporary assistance for needy families block grant whose incomes do not exceed 200 percent of the federal poverty level, provided, however that, a portion of the funds appropriated herein shall be used to fund proposals deemed by the division of probation and correctional alternatives to have satisfied conditions of their first request for proposals but for which funding was unavailable. Remaining funds may be awarded through a competitive application process.

Notwithstanding any inconsistent provision of law, of the amount appropriated herein, up to $8,000,000 without state or local financial participation, subject to plans developed, as appropriate, by social services districts and non-residential domestic violence service providers and approved by the commissioner and the director of the budget, shall be made available to reimburse social services districts for additional direct costs associated with domestic violence screening and referral to counseling and related services for eligible individuals and families under the state plan for the temporary assistance for needy families block grant whose incomes do not exceed 200 percent of the federal poverty level. Of the $8,000,000, up to $3,000,000 shall be available through transfer or suballocation to the office of children and family services for non-residential domestic violence services. Local social services districts are encouraged to collaborate with non-profit providers in the provision of such services.

Of the amounts appropriated herein, notwithstanding any inconsistent provision of law, subject to the approval of the director of the budget, up to $18,000,000 may be available, without state or local financial participation, for eligible costs related to screening, assessment, optional testing and treatment for substance abuse problems for eligible individuals and families under the state plan for the temporary assistance for needy families block grant whose incomes do not exceed 200 percent of the federal poverty level. These funds may be spent pursuant to a plan, developed by the social services district with the local government unit and approved by the department of family assistance and the department of labor, in consultation with the office of alcoholism and substance abuse services, to reimburse social services districts for additional direct costs associated with screening, testing, and assessment for substance abuse pursuant to chapter 436 of the laws of 1997 enacting comprehensive welfare reform and to provide services including but not limited to addiction treatment, day care and workforce preparation services, for such eligible individuals and families. Notwithstanding any other provision of law, subject to the approval of the director of the budget, of the $18,000,000, up to $10,000,000 shall be made available for transfer or suballocation to the office of
alcoholism and substance abuse services pursuant to a memorandum of
understanding between such office and the office of temporary and
disability assistance for contracts to provide additional substance
abuse treatment and related services to such eligible individuals
and families, provided that persons in receipt of public assistance
shall be referred to such services, if appropriate, by the social
services district as a result of the district's screening and as-
essment processes.

Of the amounts appropriated herein, up to $25,000,000 without state or
local participation, subject to the approval of the director of the
department of labor for expenses related to an expanded Invest
program, with the following characteristics: integration with over-
all resources of the state's workforce development system; use of
vouchers to allow eligible individuals and families whose incomes do
not exceed 200 percent of the federal poverty level, consistent with
the social services district employability plans, to purchase
employability, training and job placement services from the most
appropriate approved for-profit and not-for-profit service providers
including, but not limited to, service delivery areas, school con-
tracts, BOCES, community colleges, and community based organiza-
tions; performance-based reimbursement for service providers based
on meeting job placement and retention milestones; and an emphasis
on upgrading the education and work skills of such eligible individ-
uals and families currently employed or participating in an approved
program for not less than 20 hours per week.

Notwithstanding any inconsistent provision of law, of the amounts
appropriated herein, up to $3,000,000 may be used, subject to the
approval of the director of the budget and without state or local
financial participation, for services and expenses related to the
development of job specific training opportunities and placement of
family assistance recipients in employment. Such funds may be avail-
able for transfer or suballocation to the department of labor for
transfer to an appropriate institution of higher education, job
training agency, not-for-profit organization or economic development
agency as determined by the commissioner of labor.

Of the amounts appropriated herein, subject to the approval of the
director of the budget, up to $1,200,000 may be available, without
state or local financial participation, for services and expenses
related to the creation or continuation of displaced homemaker ser-
VICES. Such funds may be used to provide displaced homemaker ser-
VICES to eligible individuals and families whose incomes do not ex-
ceed 200 percent of the federal poverty level, and may be used for
state agency contractors, aid to social services districts, or
transfer or suballocation to the department of labor.

Notwithstanding any inconsistent provision of law, of the amounts ap-
propriated herein, up to $6,000,000 without state or local financial
participation may be transferred or suballocated to the commissioner
of the department of labor, subject to the approval of the director
of the budget, to operate a demonstration that awards grants to
sponsors of apprenticeship, preapprenticeship, or self-sufficiency
training programs, including unions, community colleges, community-
based organizations, vocational schools, proprietary schools and
other education institutions, for costs incurred in providing ap-
prenticeships, job training, or pre-apprenticeship services to eli-
eligible individuals and families whose incomes do not exceed 200 per-
cent of the federal poverty level and to eligible unemployed or
underemployed non-custodial parents of children in receipt of public
assistance. To the extent feasible as determined by such commis-
sioner, for those programs that engage participants in trades, pri-
priority in the award of such amounts shall be given to programs most likely to engage in work on projects involving the construction or renovation of housing that receives federal, state or local assistance for operation, capital construction, or improvement and that will be used for low-income persons. Such awards shall provide reimbursement based on the performance of service providers in placing and retaining program participants in jobs, increasing salaries of participants who are employed, or achieving such other performance measures deemed appropriate by the commissioner based on the approved goals and objectives of the apprenticeship, pre-apprenticeship or self-sufficiency program.

Subject to the approval of the director of the budget and the commissioner of labor, a portion of the amounts appropriated herein may be used by the department or transferred or suballocated to the department of labor for payment of expenditures or obligations incurred by the department or social services districts for job placement and retention initiatives, or other employment services costs. In addition to other amounts made available, up to $2,000,000 may be made available to social services districts or through transfer or sub-allocation to the department of labor on behalf of social services districts, without state or local financial participation, to enter into contracts with for profit or non-profit job placement agencies under which contracts such agencies would receive payments for placing recipients in employment; provided, however, that payments shall only be made for persons obtaining employment that is not subsidized by other government funding and not less than 50 percent of any such payments shall be based on the individual retaining such employment for a period of not less than 3 months.

Of the amounts appropriated herein, subject to the approval of the director of the budget, notwithstanding any inconsistent provision of law, up to $2,000,000 shall be transferred or suballocated to the department of health without state or local financial participation for additional services and expenses provided to [pregnant] women, infants, and children eligible for the special supplemental food program for women, infants and children and eligible for public assistance or other benefits under the federal temporary assistance for needy families block grant whose incomes do not exceed 200 percent of the federal poverty level, provided that such services to eligible persons not in receipt of public assistance shall not constitute "assistance" under applicable federal regulations.

Notwithstanding any inconsistent provision of law, subject to the approval of the commissioner of labor and the director of the budget, funds appropriated herein may be used without local financial participation for costs associated with the BRIDGE and EDGE programs, provided however, that, unless otherwise determined by the director of the budget, the rate of state financial participation shall be the same rates as required in the month immediately preceding December 1996. Funds made available herein shall be used for services to individuals and families receiving public assistance benefits under the state plan for the temporary assistance for needy families block grant; provided, however, that BRIDGE and EDGE programs may allocate up to 50 percent of such funds to individuals and families not in receipt of public assistance but eligible for other TANF benefits whose incomes do not exceed 200 percent of the federal poverty level [in a proportion equal to the reduction in statewide family assistance caseload experienced since April 1, 1999 as determined by the office of temporary and disability assistance], provided that such services to eligible persons not in receipt of public assistance shall not constitute "assistance" under applicable federal regulations.
Of the amount appropriated herein, up to $9,500,000 without state or local financial participation shall be used by the office of temporary and disability assistance to reimburse personal and nonpersonal service costs incurred by the department of labor for providing employment services to eligible applicants for and recipients of public assistance or individuals and families eligible for other benefits under the temporary assistance to needy families [applicants and recipients] block grant whose incomes do not exceed 200 percent of the federal poverty level, provided that such services to eligible persons not in receipt of public assistance shall not constitute "assistance" under applicable federal regulations.

Of the amount appropriated herein, up to $1,000,000, plus funds necessary for associated fringe benefit and indirect costs, without state or local financial participation may be transferred to the state operations budget of the office and the department of labor to carry out activities necessary for the state to comply with federal data reporting, case tracking and financial management requirements as necessary to avoid federal fiscal sanctions. Such amount shall be divided between the office and the department of labor by the director of the budget based on need provided, however, that not less than $150,000 shall be allocated to the office of financial management in the office of temporary and disability assistance provided that such office shall use a portion of such funds to timely furnish recent statewide and district specific expenditure data to social services districts that can be used by each district as a basis for estimating its share of the TANF maintenance of effort spending requirement.

Notwithstanding any inconsistent provision of law, if determined necessary by the director of the budget to maintain adequate federal support for other temporary and disability assistance programs, the director may limit federal reimbursement herein available to social services districts for emergency assistance for families or its successor program under federal welfare reform at levels that are not less than federal reimbursement for emergency assistance for families provided to social services districts during federal fiscal year 1994-95. In calculating such a limit, the director may exclude payments made in settlement of claims for such reimbursement for costs incurred prior to October 1, 1994.

Of the amounts appropriated herein, up to $136,000,000 shall be available to reimburse local social services districts for the costs of child welfare services, other than juvenile justice services, provided to children eligible for emergency assistance to families. Of the $136,000,000, up to $100,000,000 shall be allocated by the office of children and family services based on a district-specific allocation schedule that shall be developed by such office, and submitted for the approval of the director of the budget no later than 60 days following enactment of this chapter, and shall be proportionate to individual district reimbursement for such costs, net of any retroactive payments for the federal fiscal year ending September 30, 1998 or any other 12 month period as determined by the commissioner of the office of children and family services and that excludes eligible foster care and foster care administration costs unless exclusion of such costs is the sole reason for a local social services district receiving less federal reimbursement for eligible child welfare expenditures as compared to the prior 12 month period and shall be approved by the director of the budget. Notwithstanding the above limitations on reimbursement, and in the event that the federal government requires, through cost allocation methodology or otherwise, that such additional costs be reimbursed under title IV-A of the federal social security act, the commissioner shall reduce
the rate of federal reimbursement for such costs in each social serv-
ices district such that total federal reimbursement does not in-
crease from levels that would have been available to the district in
absence of such federal requirement. Notwithstanding any inconsis-
tent provision of law, of the $136,000,000 appropriated herein, up
to $36,000,000 shall be used to provide state reimbursement to so-
cial services districts with a population in excess of 2,000,000
persons for 100 percent of such a district's first eligible expendi-
tures that occurred on or after October 1, 1997, or disbursements
that occur on or after April 1, 1999, or subject to the approval of
the director of the budget, any other period on or after January 1,
1997 solely for tuition costs for foster care children who are
eligible for emergency assistance for families; and provided fur-
ther, however that the portion of the general fund appropriation
available to such district for reimbursement in the office of chil-
dren and family services general fund - aid to localities family and
children's services block grant appropriation shall be reduced by
$18,000,000 and the portion of such general fund appropriation so
affected shall have no further force or effect for the purpose of
reimbursing expenditures and disbursements by such social services
district. Notwithstanding any inconsistent provision of law, funds
appropriated herein may not be used to reimburse localities for
costs disallowed under title IV-E of the social security act.

Amounts appropriated herein shall, subject to the approval of the di-
rector of the division of the budget, be used to reimburse social
services districts for one hundred percent of the expenditures for
foster care made on and after October 1, 1999 provided to children
eligible for emergency assistance for families, other than juvenile
justice services and other than tuition costs for foster care chil-
dren who are eligible for emergency assistance for families and are
in the custody of the commissioner of any local social services dis-
trict with a population in excess of 2,000,000 persons and, subject
to the approval of the director of the budget, the commissioner of
children and family services, in consultation with the commissioner
of labor and the commissioner of temporary and disability assis-
tance, may exclude foster care and foster care administration costs
incurred on behalf of children in foster care placements who are at
least 19 years of age, provided that such reimbursement shall be
paid only after first deducting the amount of reimbursement each
district shall receive in accordance with an allocation made by the
commissioner of the office of children and family services of the
first $100,000,000 in federal funds appropriated herein for eligible
child welfare services provided however that such deduction shall be
accomplished without reducing any state and local expenditures for
child welfare services provided to children eligible for emergency
assistance for families and made by local social services districts
prior to October 1, 1999, and that the commissioner of the office of
children and family services shall require that, as a condition of
local receipt of federal reimbursement pursuant to this provision,
funds appropriated herein that are in addition to the first
$100,000,000 shall be used to first reimburse 100 percent of the
eligible foster care costs incurred by each social services district
on behalf of children eligible for emergency assistance for fami-
lies. This provision shall not reduce any social services district's
allocation as authorized by section 153-i of the social services law
as such section was in effect on July 1, 1995. Notwithstanding sec-
tion 153 of the social services law and any other inconsistent pro-
vision of the social services law or this chapter, the commissioner
of the office of temporary and disability assistance, upon consulta-
tion with the commissioner of the office of children and family
services and subject to the approval of the director of the budget, shall reduce federal financial participation in the cost of eligible temporary and disability assistance expenses, including but not limited to, the family assistance program, the emergency assistance for families program and their administration paid to social services districts by the amount of federal financial participation received by each district for foster care pursuant to this provision that is in addition to the first $100,000,000 for child welfare services and shall require each district to be responsible for 100 percent of the additional non-federal cost that results from such reduction in federal financial participation in an amount not to exceed the actual amount of federal temporary assistance to needy families funds for foster care provided to children eligible for emergency assistance for families pursuant to this appropriation. The commissioner of the office of temporary and disability assistance may require each social services district to make necessary adjustments in claims for eligible temporary and disability assistance expenses to effectuate the reduction in federal financial participation required herein. Notwithstanding section 153 of the social services law and any other inconsistent provision of the social services law or this chapter, the commissioner of the office of temporary and disability assistance may not reduce federal financial participation in local administrative expenses for a social services district until the reduction in federal financial participation in all other expenditures for such public assistance programs has been reduced by 95 percent of estimated expenditures otherwise eligible for federal financial participation unless otherwise waived by the commissioner.

Of the amounts appropriated herein, up to $80,000,000 shall be available to reimburse local social services districts for 100 percent of the costs of expenditures for care, maintenance, supervision, and tuition for juvenile delinquents and persons in need of supervision who are placed in residential programs operated by authorized agencies and who are eligible for emergency assistance to families in the manner the state was authorized to fund such costs under part A of title IV of the social security act as such part was in effect on September 30, 1995. Such expenditures shall constitute good cause pursuant to section 408 (a) (10) of the social security act. Notwithstanding any other inconsistent provision of law, upon their occurrence, expenditures by and disbursements to a social services district made from the $80,000,000 shall reduce the amount appropriated in the general fund - aid to localities budget in the office of children and family services to support state costs in the office of children and family services general fund - aid to localities family and children's services block grant appropriation by 50 percent of the amount of such expenditures and disbursements, and the portion of such general fund appropriation so affected shall have no further force or effect for the purpose of reimbursing expenditures and disbursements by such social services district; provided, however, that any disbursements that exceed the amount of funds remaining in a social services district family and children's services block grant allocation shall result in a reduction in any other general fund - aid to localities appropriation available to the district. Unless otherwise approved by the commissioner of the office of children and family services with the approval of the director of the budget, these funds may be used only for eligible expenditures made from January 1, 2000 through December 31, 2000.

Of the amounts appropriated herein, up to $15,000,000 shall be available for 100 percent of the expenditures by the office of children and family services for care, maintenance, supervision, and tuition
costs for juvenile delinquents who are placed in residential pro-
grams operated by the office of children and family services and who
are eligible for emergency assistance to families in the manner the
state was authorized to fund such costs under part A of title IV of
the social security act as such part was in effect on September 30,
1995. Notwithstanding section 529 of the executive law or any other
inconsistent provision of law, the office of children and family
services shall downwardly adjust the final per diem billing rates
for the applicable residential programs to reflect the amount ex-
pended from these funds.
Notwithstanding any inconsistent provision of law, funds appropriated
herein may not be used to reimburse localities for costs disallowed
under title IV-E of the social security act.
Notwithstanding any inconsistent provision of law, of amounts appro-
priated herein, subject to the approval of the director of the
budget, up to $20,000,000 without state or local financial partici-
pation, may be made available for the provision of transportation
services to eligible individuals and families under the state plan
for the temporary assistance for needy families block grant whose
incomes do not exceed 200 percent of the federal poverty level, for
the purpose of transportation to and from employment or other allow-
able activities; provided, however, that unless the eligible indi-
vidual or family is in receipt of public assistance, receipt of such
transportation services may not constitute assistance under federal
regulations governing the temporary assistance for needy families
block grant. Such amount may be transferred or suballocated to the
department of labor for distribution to social services districts to
assist such eligible individuals and families in accessing and se-
curing transportation to and from work activities in accordance with
project plans submitted by the districts, or used directly or in
consultation with the department of transportation to provide such
services. Such funds may be provided to employers for expenses re-
lated to the provision of transportation to and from work activities
for eligible individuals. Of the $20,000,000, subject to the ap-
proval of the director of the budget, notwithstanding any incon-}
sistent provision of law, up to $2,000,000 shall be available to the
Rochester-Genesee Regional Transportation Authority for the imple-
mentation of programs, or the provision of additional transportation
services to such eligible individuals and families, for the purpose
of transportation to and from employment or other allowable work
activities. Of the $20,000,000, subject to the approval of the di-
rector of the budget, notwithstanding any inconsistent provision of
law, up to $5,000,000 shall be available for the establishment and
support of wheels for work demonstration programs to assist such
eligible individuals and families to procure, repair, finance and/or
insure vehicles needed for transportation to and from employment or
allowable work activities to attain or maintain self-sufficiency.
Of the amounts appropriated herein, subject to the approval of the
director of the budget, notwithstanding any other inconsistent pro-
vision of law, $10,000,000 without state or local financial partici-
pation may be transferred to the department of health for programs
of community health education and outreach and community-based adol-
escent pregnancy prevention, including but not limited to enhance-
ment of existing programs through the addition of infant simulation
program components, to address the needs of both adults and adol-
escents eligible for such services under the federal temporary as-
sistance for needy families block grant, for the purpose of pre-
venting unintended pregnancies.
Notwithstanding any inconsistent provision of law, of the amounts ap-
propriated herein up to $4,000,000 may be made available, without
state or local financial participation, for costs associated with implementing the provisions of section 131-y of social services law as amended by chapter 436 of laws of 1997 enacting comprehensive welfare reform. The commissioner may allocate such funds to social services districts based on the number of children expected to be enrolled in the learnfare program during the school year, or by another methodology determined appropriate by the commissioner subject to the approval of the director of the budget, and such funds shall only be used to reimburse state agency administration and localities for the additional direct costs incurred by social services districts, or by school districts through an agreement entered into with the social services district, that the social services district is able to demonstrate relate solely to the requirements of implementing a learnfare program and would not otherwise be incurred. In the event that a social services district does not fully expend its allocation, such funds may be made available to other social services districts.

Of the amounts appropriated herein, subject to the approval of the director of the budget, up to $16,000,000 without state or local financial participation may be made available through transfer or suballocation to the department of health for additional services and expenses of the hunger prevention and nutrition assistance program for eligible individuals and families under the state plan for the temporary assistance for needy families block grant whose incomes do not exceed 200 percent of the federal poverty level, including: additional capacity and services for underserved communities and populations, including those served by small food pantries; enhanced nutritional quality by accessing diversified food resources including from local farms and farmers markets; and outreach and referral to other programs designed to reduce dependence on emergency food. Of the $16,000,000, up to $500,000 shall be made available through transfer or suballocation to the department of health to reimburse personal and nonpersonal service costs incurred by the department of health in administering the provision of such services to such eligible individuals and families. Of the $16,000,000, up to $2,000,000 may be made available through transfer or suballocation to the state education department, pursuant to a memorandum of understanding and subject to a determination by the commissioner of the office of temporary and disability assistance and the director of the budget that such use has been approved by appropriate federal officials, for additional services and expenses, including outreach, program start-up and expansion, of the summer food service program for eligible individuals and families under the state plan for the temporary assistance for needy families block grant whose family incomes do not exceed 200 percent of the federal poverty level; provided however, that if the director determines that such federal approval has not been issued by January 1, 2001, he or she may reallocate such funds for additional services and expenses of the hunger prevention and nutrition assistance program for such eligible individuals and families.

Subject to the approval of the director of the budget, the amounts appropriated herein may be suballocated to other federal special revenue funds to the extent permitted by federal law.

Of the amounts appropriated herein, notwithstanding any inconsistent provision of law, subject to the approval of the director of the budget, up to $10,000,000 without state or local financial participation may be made available for eligible expenses related to the advantage afterschool program.

Of the amounts appropriated herein, notwithstanding any inconsistent provision of law and subject to the approval of the director of the
budget, $80,000,000 without state or local financial participation shall be made available for transfer or suballocation to the department of health, in consultation with the department of labor, for recruitment, job training and support services for hospital, nursing home, and home care workers who are eligible for benefits under the state plan for the federal temporary assistance to needy families block grant, whose incomes do not exceed 200 percent of the federal poverty level and, unless in receipt of public assistance, whose participation in such recruitment, training, and retention services would not constitute "assistance" under federal TANF regulations. A portion of the funds appropriated herein may be available for transfer to the federal health and human services fund - 265, federal day care account in the office of children and family services to support child care activities associated with the provision of recruitment, job training and support services to such eligible hospital, nursing home and home care workers.

Of the $80,000,000, $50,000,000 shall be made available for the provision of such services and assistance to eligible workers in the metropolitan commuter transportation district as defined in section 1262 of the public authorities law. The department of health, in consultation with the department of labor, shall issue separate requests for proposals for the following sectors and their related not-for-profit organizations: hospitals, nursing homes, and home care. Provided, however that no less than two entities in each sector shall be designated to implement the program.

Of the $80,000,000, $30,000,000 shall be made available for the provision of such services and assistance to eligible workers not in the metropolitan commuter transportation district as defined in section 1262 of the public authorities law. The department of health, in consultation with the department of labor, shall issue separate requests for proposals for the following sectors and their related not-for-profit organizations: hospitals, nursing homes, and home care. Provided, however that no less than two entities in each sector shall be designated to implement the program.

Of the amounts appropriated herein, notwithstanding any inconsistent provision of law, subject to the approval of an expenditure plan by the director of the budget, up to $500,000 without state or local financial participation may be made available to the office of temporary and disability assistance for eligible expenses related to an evaluation of the implementation of the welfare reform act of 1997; provided, however, that a portion of funds appropriated herein may be used for services and expenses of an independent contractor selected through a competitive application process.

Of the amounts appropriated herein, notwithstanding any inconsistent provision of law, and subject to the approval of the director of the budget, up to $13,000,000, without state or local financial participation, shall be made available for transfer or suballocation to the office of children and family services for services and expenses for worker recruitment and job training activities and supportive services, to be conducted on behalf of not-for-profit agencies providing services pursuant to contracts with local social services districts or pursuant to agreements funded through the office of mental health, the office of mental retardation and developmental disabilities, or the office of alcoholism and substance abuse services for individuals who are eligible for benefits under the state plan for the federal temporary assistance for needy families block grant, whose incomes do not exceed 200 percent of the federal poverty level and, unless in receipt of public assistance, whose participation in such recruitment and retention services would not
constitute "assistance" under federal TANF regulations. Funds shall be allocated in accordance with a plan submitted jointly by the office of children and family services, the office of mental health, the office of mental retardation and developmental disabilities, and the office of alcoholism and substance abuse services and approved by the director of the budget.

Of the amounts appropriated herein, notwithstanding any inconsistent provision of law, up to $23,000,000, including an amount not to exceed $500,000 for state agencies' program administration, subject to the approval of the director of the budget, shall be available for transfer or suballocation to the office of children and family services, for new or expanded preventive services beyond the level currently funded by social services districts to eligible individuals and families under the state plan for the federal temporary assistance for needy families block grant whose incomes do not exceed 200 percent of the federal poverty level, including but not limited to: intensive case management and related services for families with children at risk of foster care placement due to the presence of alcohol and/or substance abuse in the household; family preservation services, centers and programs; foster care diversion demonstrations; and nonprofit provider collaborations with family treatment courts. Preference shall be given to providers that propose a comprehensive approach to providing preventive services, including but not limited to those services identified herein. Funds appropriated herein shall be allocated pursuant to a request for proposals for grants from not-for-profit and voluntary agency providers that shall be issued no later than August 1, 2000, by the commissioner of the office of children and family services in conjunction with the commissioner of the office of alcoholism and substance abuse services.

Of the amounts appropriated herein, up to $1,000,000, without state or local financial participation, shall be available for transfer or suballocation to the office of children and family services, for grants to not-for-profit and voluntary agencies providing support services to the caretaker relative of a minor child when such services are provided to eligible individuals and families under the state plan for the federal temporary assistance for needy families block grant whose incomes do not exceed 200 percent of the federal poverty level.

Of the amount appropriated herein, $5,000,000 without state or local financial participation may be suballocated to, and shall be used by, the state education department for services and expenses of an educational support program pursuant to a memorandum of understanding subject to the approval of the director of the budget. In expending such funds, the state education department shall select not-for-profit organizations through a request for proposals process to provide program services in collaboration with school districts to youth in families eligible for benefits under the state plan for the temporary assistance for needy families block grant whose incomes do not exceed 200 percent of the federal poverty level. Services may include but not necessarily be limited to remediation and tutorial instruction, homework assistance, supervised after school activities, and mentoring and shall assist youth in the transition from school to self-sufficiency.

Of the amounts appropriated herein, up to $150,000 shall be available for transfer to the office of children and family services for services and expenses related to a study of the programmatic and fiscal issues of a kinship guardianship program funded through the federal temporary assistance for needy families block grant. Of the amounts appropriated herein, up to $150,000 shall be available for transfer to the office of children and family services for services and ex-
expenses for a study of approaches to preserving intact families car-
ing for older adolescents at-risk of foster care placement. Each
study shall be conducted in cooperation with the division of the
budget and the appropriate legislative committees and conclude with
a statement of programmatic and fiscal issues, to be completed by
Of the amount appropriated herein, notwithstanding any inconsistent
provision of law, $1,000,000 shall be made available, without state
or local financial participation, to the office of children and
family services for a pilot aftercare program for youth discharged
or released from other-than-secure office of children and family
services' operated residential facilities. The office shall contract
with one or more community based organizations to provide a compre-
hensive program of training, education, and aftercare services be-
ning immediately upon discharge or release. Funding shall also
support an evaluation of the model, with findings reported to the
division of budget, the chairs of the assembly and senate fiscal
committees, and the committees on children and families.
Of the amounts appropriated herein, notwithstanding any inconsistent
provision of law, up to $3,000,000, without state or local financial
participation, shall be made available for additional services and
expenses of the homelessness intervention program for families,
including non-custodial parents, whose incomes do not exceed 200
percent of the federal poverty level who are eligible for federal
temporary assistance for needy families. These funds shall be used
for grants to not-for-profit organizations designed to provide ser-
VICES to prevent homelessness or secure permanent housing, including
but not limited to landlord/tenant conflict resolution, legal ser-
VICES, outreach and referral for other eligible services and bene-
fits to stabilize households, and relocation assistance.
Of the amounts appropriated herein, notwithstanding any inconsistent
provision of law, in consultation with the commissioner of the of-
office of children and family services and subject to the approval of
the director of the budget, $2,000,000 shall be made available to
non-profit organizations for counseling, education, parenting
skills, parental access and visitation assistance, job training, job
placement and other services eligible for reimbursement under the
temporary assistance for needy families block grant that would es-
establish and strengthen familial bonds with non-custodial parents and
their children; provided, however that, such services only be pro-
vided to eligible individuals and families under the TANF state plan
whose incomes do not exceed 200 percent of the federal poverty level
or who are non-custodial parents of children in receipt of public
assistance or whose incomes do not exceed 200 percent of the federal
poverty level.
Of the amounts appropriated herein, subject to the approval of the di-
rector of the budget, notwithstanding any inconsistent provision of
law, the sum of $500,000, without state or local financial partic-
ipation, shall be transferred or suballocated to the department of
labor for services and expenses to establish up to five new family
loan programs pursuant to chapter 596 of the laws of 1997 and chap-
ter 513 of the laws of 1999 to the extent permitted by federal law.
Notwithstanding any inconsistent provision of law, such programs may
provide no or low interest loans and further provided that applica-
tions submitted by a consortium of not-for-profit organizations or
local government agencies shall be viewed as one program and may
receive greater funding by the department than an application sub-
mitted by a single organization or agency. Notwithstanding any in-
consistent provision of law, low interest loans shall not exceed a
rate greater than two-thirds of the prime rate. Notwithstanding any
inconsistent provision of law, twenty-five percent of funds allocated herein shall be used for loan distribution. No not-for-profit organization or local government agency awarded funding from appropriations made in the 1997-98 and 1999-2000 state fiscal years shall be eligible for funds made available from appropriations made in the 2000-2001 state fiscal year.

Of the amounts appropriated herein, subject to the approval of the director of the budget and notwithstanding any inconsistent provision of law, $35,000,000 shall be made available without state or local financial participation, through transfer or suballocation to the department of labor special revenue account fund 486 – federal/aid to localities, for formula allocations to local workforce investment areas based on the federal job training partnership act and workforce investment act youth formulas, for the purpose of operating a summer youth employment program providing full wage subsidy paid summer employment and associated supportive services to eligible individuals and families under the state plan for the temporary assistance for needy families block grant whose incomes do not exceed 200 percent of the federal poverty level; provided, however, that no more than 15 percent of the funds made available herein may be used for program administration.

Of the amounts appropriated herein, subject to the approval of the director of the budget, notwithstanding any inconsistent provision of law, $45,000,000 shall be available, without state or local financial participation, to the department of labor for a wage subsidy demonstration program for eligible individuals and families under the state plan for the federal temporary assistance for needy families block grant whose incomes do not exceed 200 percent of the federal poverty level. The department of labor shall issue a request for proposals for eligible not-for-profit community based organizations in social services districts to administer a program that enables employers to offer subsidized employment, including but not limited to, expanded supported transitional work activities for such eligible individuals and families consistent with the provisions of section 336-e and section 336-f of the social services law, as applicable. Provided that, of the $45,000,000, not less than $30,000,000 shall be for programs in social services districts with a population in excess of two million. The department shall give preference to proposals that include provisions for job retention, case management and job placement services. Participation in the program by such eligible individuals and families shall be limited to one year. Participating employers shall make reasonable efforts to retain individuals served by the program.

Of the amounts appropriated herein, subject to the approval of the director of the budget, notwithstanding any inconsistent provision of law, $4,000,000 shall be made available without state or local financial participation to the department of labor, in accordance with a memorandum of understanding between the state education department and the department of labor, to provide services, including but not limited to, workplace literacy instruction and inter-generational education models, designed to increase the literacy and work preparedness of eligible individuals and families under the state plan for the federal temporary assistance for needy families block grant whose incomes do not exceed 200 percent of the federal poverty level. Such allocation shall be used for work activities that can be credited toward the participation rate requirements set forth in the federal personal responsibility and work opportunities reconciliation act of 1996.

Of the amounts appropriated herein, subject to the approval of the director of the budget, notwithstanding any inconsistent provision
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of law, up to $5,000,000 shall be available without state or local financial participation for transfer or suballocation to the depart-
ment of labor, in accordance with a memorandum of understanding be-
tween the state education department and the department of labor,
for English as a second language instruction for eligible individ-
uals and families under the state plan for the federal temporary
assistance for needy families block grant whose incomes do not ex-
ceed 200 percent of the federal poverty level. Such monies shall be
distributed according to a request for proposal developed by the
state education department to not-for-profit organizations that op-
erate in a geographic area with a high concentration of individuals
and families eligible for services under the federal temporary as-
assistance for needy families block grant and that provide such ser-
dices and programs in a manner that appropriately addresses the
specific linguistic and cultural needs of the participants. Such alloca-
tion shall be used for work activities that can be credited toward
the participation rate requirements set forth in the federal
personal responsibility and work opportunities reconciliation act of
1996.

Of the amounts appropriated herein, subject to the approval of the di-
rector of the budget, notwithstanding any inconsistent provision of
law, up to $1,500,000 shall be used for the administration of work
programs for public assistance recipients in receipt of federal tem-
porary assistance to needy families at educational institutions pur-
suant to chapter 436 of the laws of 1997. To the extent possible,
such programs shall provide assignments which provide participants
with work experiences in computer-related occupations. Such alloca-
tion shall be used for work activities that can be credited toward
the participation rate requirements set forth in the federal per-
sonal responsibility and work opportunities reconciliation act of
1996.

Of the amounts appropriated herein, subject to the approval of the di-
rector of the budget, notwithstanding any inconsistent provision of
law, up to $2,000,000 shall be available without state or local
financial participation, to reimburse increased costs associated
with work activity programs which accommodate public assistance
recipients in receipt of federal temporary assistance to needy fami-
lies with work limitations including such persons who are seriously
and persistently mentally-ill. Such allocation shall be used for
work activities that can be credited toward the participation rate
requirements set forth in the federal personal responsibility and
work opportunities reconciliation act of 1996.

Of the amounts appropriated herein, subject to the approval of the di-
rector of the budget, notwithstanding any inconsistent provision of
law, up to $3,000,000 shall be available for transfer or suballo-
cation to the department of labor, in accordance with a memorandum
of understanding between the state education department, office of
vocational and educational services for individuals with disabili-
ties (VESID) and the department of labor, to support work activities
for public assistance recipients with disabilities who are in re-
ceipt of federal temporary assistance for needy families, and to
provide comprehensive, intensive services to assist such individuals
with disabilities in achieving employment. Such allocation shall be
used for work activities that can be credited toward the participa-
tion rate requirements set forth in the federal personal responsi-
bility and work opportunities reconciliation act of 1996.

Of the amounts appropriated herein, subject to the approval of the di-
rector of the budget, notwithstanding any inconsistent provision of
law, $7,000,000 shall be made available without state or local
financial participation, through transfer or suballocation to the
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department of labor, in accordance with a memorandum of understand-
ing between the department of labor and the state university of New
York, for services and expenses related to the development of tech-
nology assisted learning programs at the educational opportunity
centers. Provided, however, that funds appropriated herein shall be
used to provide basic educational skills, job readiness training,
and occupational training only to program participants who are
eligible individuals and families under the state plan for the
federal temporary assistance for needy families block grant whose
incomes do not exceed 200 percent of the federal poverty level. Of
the $7,000,000, subject to the approval of the director of the
budget and notwithstanding any inconsistent provision of law, up to
$1,200,000 shall be available without state or local financial
participation to a statewide professional organization of physicians
open to membership from all recognized medical specialties to
implement a work program for such eligible individuals and families
who will perform entry-level tasks including, but not limited to,
entering survey data and other data. Such program shall include, but
not be limited to, on-the-job training, literacy, life skills, job
readiness skills, transportation for employed participants, and men-
toring. Such allocation shall be used for work activities that can
be credited toward the participation rate requirements set forth in
the federal personal responsibility and work opportunities reconcil-
iation act of 1996.

Of the amounts appropriated herein, notwithstanding any inconsistent
provision of law and subject to the approval of the director of the
budget, $1,000,000 shall fund two demonstration projects to assist
individuals and families, who are eligible for benefits under the
state plan for the federal temporary assistance for needy families
block grant, whose incomes do not exceed 200 percent of the federal
poverty level and, unless in receipt of public assistance, whose
participation in such projects would not constitute "assistance"
under federal TANF regulations, in moving out of poverty through the
pursuit of higher education. Projects shall include intensive, long-
term case management and statistically-based outcome assessments. Of
the $1,000,000, $500,000 shall be made available for one project at
a private, secular, liberal arts institution of higher education
located in central New York that has evidence of a prior commitment
to establishing such a program including having held a conference on
the project, the receipt of financial commitment from a
not-for-profit foundation, and an established working relationship
with regional social services agencies, local business community and
other public and/or private institutions of higher education, and
$500,000 shall be made available for one project at an education and
work consortium having developed programs that moved significant
numbers of people from welfare to permanent employment, and with the
receipt of financial commitment from a not-for-profit foundation,
and an established working relationship with regional social ser-
vice agencies, the local business community and other public and/or
private institutions of higher education. The consortium shall con-
sist of three institutions of higher education with one of the in-
stitutions being a CUNY institution, one a New York city based in-
stitution, and one based in Westchester county.

Of the amounts appropriated herein, notwithstanding any inconsistent
provision of law and subject to the approval of the director of the
budget, up to $3,000,000 may be made available without state or
local financial participation to social services districts through a
competitive application process, jointly administered by the office
and the department of labor in consultation with other involved
agencies, for additional expenses related to the establishment of
transitional opportunities program offices to the extent permitted by federal law. Such funds shall be used to establish separate offices with extended hours of operation to provide transitional services designed to maintain employment to current family assistance recipients with earnings and to individuals and families whose income is less than 200 percent of the federal poverty level and who have been in receipt of family assistance within the preceding year; provided, however, that affected social services districts and the commissioners of the office of temporary and disability assistance and the department of labor must certify that funds allocated herein will not be used to supplant other state or locally funded programs.

Of the amounts appropriated herein up to $30,000,000 shall be available to reimburse local social services districts for 100 percent of the costs of expenditures for preventive services provided pursuant to section 409-a of the social services law incurred on or after October 1, 2000 and provided on behalf of children that the local social services district determines are eligible for such reimbursement in accordance with applicable provisions of the temporary assistance for needy families state plan and policy guidance issued by the commissioner of the office of temporary and disability assistance and/or the commissioner of the office of children and family services governing the use of these funds for such services; provided, however, that such funds are not available for the costs of expenditures for preventive services provided to children who are eligible for such services under the emergency assistance to families. Such funds shall be allocated to each local social services district by the commissioner of the office of children and family services based on a district-specific allocation schedule that shall be submitted for approval by the director of the budget no later than 60 days following enactment of the state fiscal year 2000-01 budget. Each district shall receive an allocation that shall be proportionate based on the amount of each social services district's total claims for preventive services for the previous federal fiscal year or the federal fiscal year prior to the previous federal fiscal year, whichever is higher. Notwithstanding any inconsistent provision of law, expenditures by and disbursements made to local social services districts from the $30,000,000 shall reduce the amount appropriated in the general fund - aid to localities family and children's services block grant appropriation by 50 percent of the amount of such expenditures and disbursements, and the portion of such general fund appropriation so affected shall have no further force and effect for the purpose of reimbursing expenditures and disbursements by such social services districts; provided however, that any disbursements that exceed the amount of funds remaining in a social services district family and children's services block grant allocation shall result in a reduction in any other general fund - aid to localities appropriation available to that district. Local social services district expenditures for preventive services provided pursuant to section 409-a of the social services law reimbursed through amounts appropriated herein shall be deemed eligible expenditures for purposes of calculating local social services district compliance with subdivision 6 of section 153-i of the social services law establishing a local preventive services maintenance-of-effort requirement. Notwithstanding any inconsistent provision of law, a portion of the funds appropriated herein may be used by the department of family assistance and the department of labor, subject to the approval of the director of the budget, for a New York works compliance fund program. In the event that federal temporary assistance for needy families block grant funds remain available after reimbursing other
eligible expenditures authorized or required by this chapter, such
additional funding may be made available to the office, the depart-
ment of labor, and/or the office of children and family services
subject to the approval of the director of the budget, either
immediately or, through carry forward, during subsequent state fis-
cal years, to meet the cost of employment services, child care
through transfer to the federal block grant fund - 265, federal day
care account in the office of children and family services, computer
systems, training or program operations provided that the director
of the budget does not determine that such use of funds can be ex-
pected to have the effect of increasing qualified state expenditures
under paragraph 7 of subdivision (a) of section 409 of the federal
social security act above the minimum applicable federal maintenance
of effort requirement.
For the grant period October 1, 1999 to September 30, 2000 ...........
918,100,000 ..................................... (re. $700,000,000)
For the grant period October 1, 2000 to September 30, 2001 ...........
918,100,000 ..................................... (re. $700,000,000)
By chapter 53, section 1, of the laws of 1999, as amended by chapter 53,
section 1, of the laws of 2000:
For services and expenses for the temporary assistance for needy fami-
ly block grant program, including but not limited to the family
assistance program, emergency assistance to families program, safety
net program and their predecessors, and other eligible temporary and
disability assistance expenses, including state and local adminis-
trative expenses pursuant to the federal social security act and
federal personal responsibility and work opportunity reconciliation
act of 1996, and chapter 436 of the laws of 1997 enacting comprehen-
sive welfare reform. Funds appropriated herein shall be used only
for services and expenses eligible for state financial participation
through the office of temporary and disability assistance under
provisions of the social services law and appropriations to the
office; within the limits of this appropriation, for services and
expenses provided through appropriations made pursuant to section
153-i of the social services law; provided that the director of the
budget does not determine that such use of funds can be expected to
have the effect of increasing qualified state expenditures under
paragraph 7 of subdivision (a) of section 409 of the federal social
security act above the minimum applicable federal maintenance of
effort requirement, for services and expenses authorized by the
provisions of this appropriation to be provided without state or
local financial participation and for other services and expenses,
including transfer to other state agencies or federal block grants,
as specifically authorized by law. Notwithstanding any inconsistent
provision of law, such reimbursement from this appropriation shall
be available only for costs that have been incurred on or after
December 2, 1996 unless the federal government specifically provides
additional reimbursement for costs incurred prior to such date
through grant awards other than those for programs operated under
the federal temporary assistance for needy families program block
grant...
For the grant period October 1, 1998 to September 30, 1999 ...........
973,000,000 ..................................... (re. $500,000,000)
For the grant period October 1, 1999 to September 30, 2000 ...........
973,000,000 ..................................... (re. $700,000,000)
By chapter 53, section 1, of the laws of 1998:
For services and expenses for the temporary assistance for needy fami-
ly block grant program, including but not limited to the family
assistance program, emergency assistance to families program, safety
net program and their predecessors, and other eligible temporary and
disability assistance income maintenance expenses, including state
and local administrative expenses pursuant to the federal social
security act and federal personal responsibility and work opportu-
enacting comprehensive welfare reform. Funds appropriated herein
shall be used only for services and expenses eligible for state
financial participation through the office of temporary and disabil-
ity assistance under provisions of the social services law and
appropriations to the office or, within the limits of this appropri-
ation, through appropriations made pursuant to section 153-i of the
social services law; for services and expenses authorized by the
provisions of this appropriation to be provided without state finan-
cial participation; and for other services and expenses, including
transfer to other state agencies or federal block grants, as specif-
ically authorized by law.

Notwithstanding any inconsistent provision of law, such reimbursement
from this appropriation shall be available only for costs that have
been incurred on or after December 2, 1996 unless the federal
government specifically provides additional reimbursement for costs
incurred prior to such date through grant awards other than those
for programs operated under the federal temporary assistance for
needy families program block grant ...

For the grant period October 1, 1997 to September 30, 1998 .......
1,200,000,000 ................................... (re. $300,000,000)

For the grant period October 1, 1998 to September 30, 1999 .......
1,200,000,000 ................................... (re. $200,000,000)

By chapter 56, section 1, of the laws of 1997, as amended by chapter 53,
section 1, of the laws of 1998:
For services and expenses for the temporary assistance for needy fami-
ly block grant program, including but not limited to the family
assistance program, emergency assistance to families program, safety
net program and their predecessors, and other eligible temporary and
disability assistance income maintenance expenses, including state
and local administrative expenses pursuant to the federal social
security act and federal personal responsibility and work opportu-
enacting comprehensive welfare reform. Notwithstanding any incon-
sistent provision of law, such reimbursement from this appropriation
shall be available only for costs that have been incurred on or
after December 2, 1996 unless the federal government specifically
provides additional reimbursement for costs incurred prior to such
date through grant awards other than those for programs operated
under the federal temporary assistance for needy families program
block grant ...

For the grant period October 1, 1996 to September 30, 1997 .......
1,225,000,000 ................................... (re. $150,000,000)

The following appropriations made to the income maintenance program are
hereby transferred and reappropriated to the temporary and disabili-
ty assistance program.

By chapter 53, section 1, of the laws of 1996:
For services and expenses for the aid to families with dependent chil-
ren program or its successor temporary assistance for needy fami-
lies block grant program, the emergency assistance to families
program, and all other income maintenance expenses, including admin-
ISTRATIVE EXPENSES, PURSUANT TO THE FEDERAL SOCIAL SECURITY ACT OR THE FEDERAL DISASTER RELIEF ACT, AND FOR SERVICES AND EXPENSES RELATED TO THE FAMILY SUPPORT ACT OF 1988

FOR THE GRANT PERIOD OCTOBER 1, 1995 TO SEPTEMBER 30, 1996

1,126,200,000

(RBLUE $100,000,000)

BY CHAPTER 53, SECTION 1, OF THE LAWS OF 1995:

FOR SERVICES AND EXPENSES FOR THE AID TO FAMILIES WITH DEPENDENT CHILDREN PROGRAM, THE EMERGENCY ASSISTANCE TO FAMILIES PROGRAM, AND ALL OTHER INCOME MAINTENANCE EXPENSES, EXCEPT ADMINISTRATIVE EXPENSES, PURSUANT TO THE FEDERAL SOCIAL SECURITY ACT OR THE FEDERAL DISASTER RELIEF ACT, AND FOR SERVICES AND EXPENSES RELATED TO THE IMMIGRATION REFORM AND CONTROL ACT OF 1986 AND THE FAMILY SUPPORT ACT OF 1988

FOR THE GRANT PERIOD OCTOBER 1, 1994 TO SEPTEMBER 30, 1995

940,000,000

(RBLUE $10,000,000)

BY CHAPTER 53, SECTION 1, OF THE LAWS OF 1994:

FOR SERVICES AND EXPENSES FOR THE AID TO FAMILIES WITH DEPENDENT CHILDREN PROGRAM, THE EMERGENCY ASSISTANCE TO FAMILIES PROGRAM, AND ALL OTHER INCOME MAINTENANCE EXPENSES, EXCEPT ADMINISTRATIVE EXPENSES, PURSUANT TO THE FEDERAL SOCIAL SECURITY ACT OR THE FEDERAL DISASTER RELIEF ACT, AND FOR SERVICES AND EXPENSES RELATED TO THE IMMIGRATION REFORM AND CONTROL ACT OF 1986 AND THE FAMILY SUPPORT ACT OF 1988

FOR THE GRANT PERIOD OCTOBER 1, 1993 TO SEPTEMBER 30, 1994

895,000,000

(RBLUE $10,000,000)

SPECIAL REVENUE FUNDS - FEDERAL / STATE OPERATIONS

FEDERAL BLOCK GRANT FUND - 269

BY CHAPTER 53, SECTION 1, OF THE LAWS OF 2000:

FOR SERVICES AND EXPENSES RELATED TO THE LOW INCOME HOME ENERGY ASSISTANCE PROGRAM. PURSUANT TO PROVISIONS OF THE FEDERAL OMNIBUS BUDGET RECONCILIATION ACT OF 1981, AND WITH THE APPROVAL OF THE DIRECTOR OF THE BUDGET, THE AMOUNT APPROPRIATED HEREIN MAY BE TRANSFERRED OR SUBALLOCATED TO STATE AGENCIES FOR ADMINISTRATION OF THE HOME ENERGY ASSISTANCE PROGRAM.

FOR THE GRANT PERIOD OCTOBER 1, 1999 TO SEPTEMBER 30, 2000

2,500,000

(RBLUE $2,500,000)

FOR THE GRANT PERIOD OCTOBER 1, 2000 TO SEPTEMBER 30, 2001

2,500,000

(RBLUE $2,500,000)

BY CHAPTER 53, SECTION 1, OF THE LAWS OF 1999:

FOR SERVICES AND EXPENSES RELATED TO THE LOW INCOME HOME ENERGY ASSISTANCE PROGRAM. PURSUANT TO PROVISIONS OF THE FEDERAL OMNIBUS BUDGET RECONCILIATION ACT OF 1981, AND WITH THE APPROVAL OF THE DIRECTOR OF THE BUDGET, THE AMOUNT APPROPRIATED HEREIN MAY BE TRANSFERRED OR SUBALLOCATED TO STATE AGENCIES FOR ADMINISTRATION OF THE HOME ENERGY ASSISTANCE PROGRAM.

FOR THE GRANT PERIOD OCTOBER 1, 1999 TO SEPTEMBER 30, 2000

2,500,000

(RBLUE $1,000,000)

SPECIAL REVENUE FUNDS - FEDERAL / AID TO LOCALITIES

FEDERAL BLOCK GRANT FUND - 269

BY CHAPTER 53, SECTION 1, OF THE LAWS OF 2000:

FOR SERVICES AND EXPENSES, INCLUDING PAYMENTS TO PUBLIC AND PRIVATE AGENCIES AND INDIVIDUALS, FOR THE LOW INCOME HOME ENERGY ASSISTANCE PROGRAM PROVIDED PURSUANT TO THE LOW INCOME ENERGY ASSISTANCE ACT OF
1981. Funds appropriated herein, subject to the approval of the di-
rector of the budget, may be transferred or suballocated to other
state agencies for services and expenses related to the low income
home energy assistance program.
Funds appropriated herein shall be available for aid to municipalities
and for payments to the federal government for expenditures made
pursuant to social services law and the state plan for individual
and family grant program under the disaster relief act of 1974.
Notwithstanding any inconsistent provision of law, in lieu of payments
authorized by the social services law, or payments of federal funds
otherwise due to the local social services districts for programs
provided under the federal social security act or the federal food
stamp act, funds herein appropriated, in amounts certified by the
state commissioner or the state commissioner of health as due from
local social services districts each month as their share of pay-
ments made pursuant to section 367-b of the social services law may
be set aside by the state comptroller in an interest-bearing account
with such interest accruing to the credit of the locality in order
to ensure the orderly and prompt payment of providers under section
367-b of the social services law pursuant to an estimate provided by
the commissioner of health of each local social services district's
share of payments made pursuant to section 367-b of the social
services law.
Such funds are to be available for payment of aid heretofore accrued
or hereafter to accrue to municipalities. Subject to the approval of
the director of the budget, such funds shall be available to the
department of family assistance, office of temporary and disability
assistance net of disallowances, refunds, reimbursements, and cred-
its including, but not limited to, additional federal funds result-
 ing from any changes in federal cost allocation methodologies.
Notwithstanding any inconsistent provision of law, the moneys hereby
appropriated may be increased or decreased by interchange with any
other appropriation within the department of family assistance, offi-
cice of temporary and disability assistance and office of children
and family services federal fund - local assistance account with the
approval of the director of the budget, who shall file such approval
with the department of audit and control and copies thereof with the
chairman of the senate finance committee and the chairman of the
assembly ways and means committee.
For the grant period October 1, 1999 to September 30, 2000 ...........
50,000,000 ........................................ (re. $50,000,000)
For the grant period October 1, 2000 to September 30, 2001 ...........
150,000,000 .......................................... (re. $80,000,000)
By chapter 53, section 1, of the laws of 1999:
For services and expenses, including payments to public and private
agencies and individuals for the low income home energy assistance
program provided pursuant to the low income energy assistance act of
1981. Funds appropriated herein, subject to the approval of the
director of the budget, may be transferred or suballocated to other
state agencies for services and expenses related to the low income
home energy assistance program.
Funds appropriated herein shall be available for aid to municipalities
and for payments to the federal government for expenditures made
pursuant to social services law and the state plan for individual
and family grant program under the disaster relief act of 1974.
Notwithstanding any inconsistent provision of law, in lieu of advances
authorized by section 153 of the social services law, or advances of
federal funds otherwise due to the local districts for programs
provided under the federal social security act, funds herein appro-
appropriated, in amounts certified by the state commissioner or the state commissioner of health as due from local social services districts each month as their share of payments made pursuant to section 367-b of the social services law may be set aside by the state comptroller in an interest-bearing account with such interest accruing to the credit of the locality in order to ensure the orderly and prompt payment of providers under section 367-b of the social services law. Such funds are to be available for payment of aid heretofore accrued or hereafter to accrue to municipalities. Subject to the approval of the department of family assistance, office of temporary and disability assistance net of disallowances, refunds, reimbursements, and credits including, but not limited to, additional federal funds resulting from any changes in federal cost allocation methodologies.

Notwithstanding any inconsistent provision of law, the moneys hereby appropriated may be increased or decreased by interchange with any other appropriation within the department of family assistance, office of temporary and disability assistance and office of children and family services federal fund – local assistance account with the approval of the director of the budget, who shall file such approval with the department of audit and control and copies thereof with the chairman of the senate finance committee and the chairman of the assembly ways and means committee.

For the grant period October 1, 1998 to September 30, 1999 ...........
50,000,000 ........................................ (re. $10,000,000)

For the grant period October 1, 1999 to September 30, 2000 ...........
150,000,000 ........................................ (re. $50,000,000)

By chapter 53, section 1, of the laws of 1998:
For services and expenses, including payments to public and private agencies and individuals for the low income home energy assistance program provided pursuant to the low income energy assistance act of 1981 ......

For the grant period October 1, 1997 to September 30, 1998 ...........
50,000,000 ........................................ (re. $500,000)

Total reappropriations for state operations and aid to localities .................. 4,638,462,000

==========
INFORMATION TECHNOLOGY MANAGEMENT PROGRAM (CCP)

Preservation of Facilities Purpose

By chapter 54, section 1, of the laws of 1988, as amended by chapter 54, section 3, of the laws of 1989, for:

Alterations and improvements to the upstate computer facility in Albany (18018803) ... 550,000 ......................... (re. $361,000)

SUPPORTED HOUSING PROGRAM (CCP)

Homeless Housing Grants Purpose

By chapter 56, section 1, of the laws of 1997, as amended by chapter 53, section 1, of the laws of 1998:

For services and expenses related to the development and construction of domestic violence shelters within the city of New York to be developed in accordance with title 1 of article 2-A of the social services law and the provisions of this section. The commissioner, in cooperation with other appropriate state and local agencies, shall award grants through contracts to not-for-profit corporations with demonstrated knowledge and expertise in providing residential services for victims of domestic violence. Such grants shall be used for acquisition, modification, demolition, design, rehabilitation, and/or construction within the city of New York of areas, buildings, structures or facilities, which are or will be owned, leased, rented or otherwise under the direct control and supervision of such not-for-profit corporations, for use as residential programs for victims of domestic violence. Grants shall be awarded in accordance with standards set forth by the commissioner which shall include, but not be limited to, the demonstrated need for the service, program quality, and financial and administrative viability. The commissioner shall provide notification to the Administrator of the New York City Human Resources Administration of any grants awarded pursuant to this section. Residential programs created pursuant to this section shall be in addition to the construction by the city of New York of 312 emergency family tier 2 shelter beds and safe home/dwelling beds for victims of domestic violence, for which financing has been provided and for which the planning, design and/or construction is now in progress and which are scheduled to be placed in operation in the city fiscal year 1998 (270997G5) .........................

13,750,000 ....................................... (re. $12,250,000)
### APPROPRIATIONS REAPPROPRIATIONS

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>State Operations</th>
<th>Aid to Localities</th>
<th>Capital Projects</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund - State and Local</td>
<td>9,593,000</td>
<td>672,948,000</td>
<td>0</td>
<td>682,541,000</td>
</tr>
<tr>
<td>Special Revenue Funds - Federal</td>
<td>5,000,000</td>
<td>2,400,000</td>
<td>0</td>
<td>7,400,000</td>
</tr>
<tr>
<td>Special Revenue Funds - Other</td>
<td>83,669,000</td>
<td>7,000,000</td>
<td>0</td>
<td>90,669,000</td>
</tr>
<tr>
<td>All Funds</td>
<td>98,262,000</td>
<td>682,348,000</td>
<td>0</td>
<td>780,610,000</td>
</tr>
</tbody>
</table>

### SCHEDULE

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>State Operations</th>
<th>Aid to Localities</th>
<th>Capital Projects</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund / State Operations</td>
<td></td>
<td></td>
<td></td>
<td>39,428,000</td>
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<tr>
<td>State Purposes Account - 003</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Personal service</td>
<td>2,383,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Nonpersonal service</td>
<td>2,623,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Program account subtotal</td>
<td></td>
<td></td>
<td></td>
<td>5,006,000</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>State Operations</th>
<th>Aid to Localities</th>
<th>Capital Projects</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Special Revenue Funds - Other</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>HESC-Insurance Premium Payments Account</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personal service</td>
<td>9,748,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Nonpersonal service</td>
<td>13,704,000</td>
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<td></td>
</tr>
<tr>
<td>Fringe benefits</td>
<td>8,555,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Indirect costs</td>
<td>1,915,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Program account subtotal</td>
<td></td>
<td></td>
<td></td>
<td>33,922,000</td>
</tr>
</tbody>
</table>
Notwithstanding any other law, rule or regulation to the contrary, the comptroller is hereby authorized and directed to receive for deposit $500,000 from the moneys received by the higher education services corporation as repayments of past tuition assistance program disbursements in accordance with audit disallowances. Such moneys may be transferred to the office of the state comptroller for services and expenses, including fringe benefits and indirect costs, related to the enhanced audits of state student financial aid programs pursuant to a plan prepared by the corporation in consultation with the office of the state comptroller and approved by the director of the budget.

Program account subtotal .......................... 500,000

Program account subtotal .......................... 500,000

DIVISION OF GRANTS AND SCHOLARSHIPS PROGRAM .................. 4,587,000

General Fund / State Operations
State Purposes Account - 003

For services and expenses of state grants and scholarships. No portion of this appropriation is available for the payment of interest on federal loans on behalf of students ineligible to have such payment paid by the federal government.

Program account subtotal .......................... 4,587,000

DIVISION OF GUARANTEED LOAN PROGRAMS ..................... 54,247,000

Special Revenue Funds - Federal / State Operations
Federal Department of Education Fund - 267
HESC-Gaining Early Awareness and Reading for Undergraduate Programs (GEAR UP) Account

For services and expenses related to the administration for GEAR UP. A portion of the amount appropriated herein may be suballocated to the state education department for costs related to administration of this program.

Program account subtotal .......................... 5,000,000
STATE OPERATIONS AND AID TO LOCALITIES 2001-02

Special Revenue Funds - Other / State Operations
Miscellaneous Special Revenue Fund - 339
HESC-Insurance Premium Payments Account

Personal service ........................... 18,447,000
Nonpersonal service ........................ 30,800,000

Program account subtotal ............... 49,247,000

STUDENT GRANT AND AWARD PROGRAMS ......................... 682,348,000

General Fund / Aid to Localities

Local Assistance Account - 001

For tuition assistance awards provided to
eligible students as defined in section
667 of the education law and as further
defined in rules and regulations adopted
by the regents upon the recommendation of
the commissioner of education and distrib-
uted in accordance with rules and regu-
lations adopted by the trustees of the
higher education services corporation upon
the recommendation of the president and
approval of the director of the budget.
The moneys hereby appropriated shall be
available for expenses already accrued or
to accrue and, upon approval of the direc-
tor of the budget, for suballocation to
the federal department of education fund
appropriation of the state grant programs
in order to reduce state cost should addi-
tional federal assistance become available
in the 2001-02 state fiscal year.
Notwithstanding any other provision of law,
during the fiscal year commencing April 1,
2001, additional awards due and payable to
eligible students for accelerated study
shall be deferred until October 1, 2002.
Such additional awards shall be adjusted
on a pro rata basis pursuant to section
667 of the education law .................... 636,400,000

For the payment of tuition awards to part-
time students pursuant to section 666 of
the education law, as amended by chapter
947 of the laws of 1990 .................... 14,630,000

For the payment of scholarship awards and
program grants. Notwithstanding any other
provision of law, no portion of this
appropriation is available for payment of
regents college scholarships, regents
professional education in nursing scholar-
ships, empire state challenger scholar-
ships for teachers, empire state challen-
ger fellowships for teachers, liberty
scholarships, or empire state scholarships
of excellence. Notwithstanding any other
provision of law, no portion of this
appropriation is available for the payment

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HIGHER EDUCATION SERVICES CORPORATION
STATE OPERATIONS AND AID TO LOCALITIES 2001-02

1 of interest on federal loans on behalf of
2 students ineligible to have such payment
3 paid by the federal government ........ 7,918,000
4 For payment of merit scholarships pursuant
5 to section 605-a of the education law. Up
6 to $350,000 of this appropriation may be
7 transferred to state operations for admin-
8 istration .................................. 14,000,000
9 Program account subtotal ............. 672,948,000
10
11 Special Revenue Funds - Federal / Aid to Localities
12 Federal Department of Education Fund - 267
13 For payment of tuition assistance ........ 2,400,000
14 Program fund subtotal ................ 2,400,000
15
16 Special Revenue Funds - Other / Aid to Localities
17 Miscellaneous Special Revenue Fund - 339
18 Primary Health Care Initiatives Account
19 For purposes of making physician loan repay-
20 ment program awards authorized by section
21 903 of the public health law and section
22 677-a of the education law ............ 5,000,000
23 For purposes of making primary care practi-
24 tioner scholarship program awards as
25 authorized by section 904 of the public
26 health law and section 679-b of the educa-
27 tion law ............................. 2,000,000
28 Program account subtotal ............ 7,000,000
29
30 Total new appropriations for state operations and aid to
31 localities ................................. 780,610,000
32
33
34
35
HIGHER EDUCATION SERVICES CORPORATION

STATE OPERATIONS AND AID TO LOCALITIES - REAPPROPRIATIONS 2001-02

1 DIVISION OF GUARANTEED LOAN PROGRAMS

2 Special Revenue Funds - Federal / State Operations
3  [Miscellaneous Special Revenue Fund - 339]
4  Federal Department of Education Fund - 267
5  HESC-Gaining Early Awareness and Reading for Undergraduate Programs (GEAR UP) Account

7 By chapter 53, section 1, of the laws of 2000:
8  For services and expenses related to the administration for GEAR UP .
9  3,930,000 .................................................. (re. $3,500,000)

10 Total reappropriations for state operations and aid to
11  localities .................................................. 3,500,000
12  ===============
DEPARTMENT OF LABOR

STATE OPERATIONS AND AID TO LOCALITIES 2001-02

For payment according to the following schedule:

<table>
<thead>
<tr>
<th></th>
<th>APPROPRIATIONS</th>
<th>REAPPROPRIATIONS</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund - State and Local</td>
<td>16,642,200</td>
<td>87,266,000</td>
</tr>
<tr>
<td>Special Revenue Funds - Federal</td>
<td>891,502,100</td>
<td>1,652,989,100</td>
</tr>
<tr>
<td>Special Revenue Funds - Other</td>
<td>52,695,000</td>
<td>20,900,000</td>
</tr>
<tr>
<td>Fiduciary Funds</td>
<td>2,500,000,000</td>
<td>0</td>
</tr>
<tr>
<td><strong>All Funds</strong></td>
<td><strong>3,460,839,300</strong></td>
<td><strong>1,761,155,100</strong></td>
</tr>
</tbody>
</table>

AGENCY BUDGET SUMMARY OF NEW APPROPRIATIONS

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>State Operations</th>
<th>Aid to Localities</th>
<th>Capital Projects</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>GF-St/Local</td>
<td>11,951,500</td>
<td>4,690,700</td>
<td>0</td>
<td>16,642,200</td>
</tr>
<tr>
<td>SR-Federal</td>
<td>554,873,900</td>
<td>336,628,200</td>
<td>0</td>
<td>891,502,100</td>
</tr>
<tr>
<td>SR-Other</td>
<td>52,450,000</td>
<td>245,000</td>
<td>0</td>
<td>52,695,000</td>
</tr>
<tr>
<td>Fiduciary</td>
<td>2,500,000,000</td>
<td>0</td>
<td>0</td>
<td>2,500,000,000</td>
</tr>
<tr>
<td><strong>All Funds</strong></td>
<td><strong>3,119,275,400</strong></td>
<td><strong>341,563,900</strong></td>
<td>0</td>
<td><strong>3,460,839,300</strong></td>
</tr>
</tbody>
</table>

SCHEDULE

ADMINISTRATION PROGRAM ................................... 524,340,500

General Fund / State Operations

State Purposes Account - 003

Personal service ............................... 3,872,800
Nonpersonal service .......................... 1,277,800

Maintenance undistributed

For services and expenses associated with the processing of employer tax credits ... 140,400
For services and expenses to re-code wage and employment data .................... 218,600

Available for maintenance undistributed .. 359,000

Program account subtotal .................... 5,509,600

Special Revenue Funds - Federal / State Operations

Unemployment Insurance Administration Fund - 480

For federal grants during the period April 1, 2001 to September 30, 2001 including the federal year grant period October 1, 2000 to September 30, 2001 and the program year grant periods July 1, 2000 to June 30, 2001 and July 1, 2001 to June 30, 2002. The amount appropriated is for services and expenses of administering unemployment insurance programs, job service programs, job training partnership act programs, workforce investment act
programs, employability development programs, other miscellaneous programs, and a reserve for unanticipated funding, pursuant to federal grants and contracts. The amount appropriated herein shall also include any moneys credited to the reemployment service fund, created pursuant to chapter 589 of the laws of 1998, that are transferred to the unemployment insurance administration fund as costs are incurred for allowable services pursuant to chapter 589 of the laws of 1998, and up to $10,400,000 made available to this state under section 903 of the social security act as amended, to be used under the direction of the New York state department of labor only to pay expenses incurred by the state for the administration of the unemployment insurance law and such moneys are not to be used for the payment of unemployment compensation or for the administration of state public employment offices but may be used for the support of existing unemployment claims offices. No moneys appropriated to the state under section 903 of the social security act, as amended, may be obligated after the expiration of the two year period beginning on the date of enactment of this act ....... 261,213,800

For federal grants during the period October 1, 2001 to March 31, 2002 including the federal year grant period October 1, 2001 to September 30, 2002 and the program year grant period July 1, 2001 to June 30, 2002. The amount appropriated is for services and expenses of administering unemployment insurance programs, job service programs, job training partnership act programs, workforce investment act programs, employability development programs, other miscellaneous programs, and a reserve for unanticipated funding, pursuant to federal grants and contracts. The amount appropriated herein shall also include any moneys credited to the reemployment service fund, created pursuant to chapter 589 of the laws of 1998, that are transferred to the unemployment insurance administration fund as costs are incurred for allowable services pursuant to chapter 589 of the laws of 1998, and up to $3,400,000 made available to this state under section 903 of the social security act as amended, to be used under the direction of the New York state department of labor only to pay expenses incurred by the state for the administration of the unemployment insurance law and such moneys are not to be used for the payment of unemployment compensation or for the administration of state public employment offices.
DEPARTMENT OF LABOR

STATE OPERATIONS AND AID TO LOCALITIES  2001-02

<table>
<thead>
<tr>
<th>Office</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>offices but may be used for the support of existing unemployment claims offices. No moneys appropriated to the state under section 903 of the social security act, as amended, may be obligated after the expiration of the two year period beginning on the date of enactment of this act</td>
<td>257,617,100</td>
</tr>
<tr>
<td>Program fund subtotal</td>
<td>518,830,900</td>
</tr>
<tr>
<td>EMPLOYMENT AND TRAINING PROGRAM</td>
<td>357,915,600</td>
</tr>
<tr>
<td>General Fund / State Operations State Purposes Account - 003</td>
<td></td>
</tr>
<tr>
<td>Personal service</td>
<td>915,200</td>
</tr>
<tr>
<td>Nonpersonal service</td>
<td>103,800</td>
</tr>
<tr>
<td>Maintenance undistributed</td>
<td></td>
</tr>
<tr>
<td>For services and expenses of the green teams program</td>
<td>1,858,400</td>
</tr>
<tr>
<td>For services and expenses associated with the training of social services district staff in welfare employment services including suballocation of the amount herein to the office of children and family services</td>
<td>92,000</td>
</tr>
<tr>
<td>For services and expenses to pay fees ordered by a court resulting from proceedings brought against the department in accordance with article 86 of the civil practice law and rules</td>
<td>230,000</td>
</tr>
<tr>
<td>Available for maintenance undistributed</td>
<td>2,180,400</td>
</tr>
<tr>
<td>Program account subtotal</td>
<td>3,199,400</td>
</tr>
<tr>
<td>General Fund / Aid to Localities Local Assistance Account - 001</td>
<td></td>
</tr>
<tr>
<td>For services and expenses related to the youth education, employment and training program for economically disadvantaged in-school and out-of-school youth 14 to 21 years of age including suballocation to the department of education pursuant to a memorandum of agreement. The amounts appropriated herein, when combined with available federal temporary assistance for needy families grant funds appropriated for such purposes, shall make available a total of $6,002,300 for annual program obligations for local projects for in-school youth of which no less than $900,345 shall be for local projects which enroll participants under the age of 16; and shall make available a total of $2,956,400 for local projects for out-of-</td>
<td></td>
</tr>
</tbody>
</table>
DEPARTMENT OF LABOR

STATE OPERATIONS AND AID TO LOCALITIES 2001-02

1 school youth of which no less than
2 $916,484 shall be for local projects which
3 enroll participants with demonstrated
4 reading scores at or below the fifth grade
5 level ..................................... 4,690,700
6
7 Program account subtotal ............... 4,690,700
8
9 Special Revenue Funds - Federal / State Operations
10 Federal Health and Human Services Fund - 265
11
12 For services and expenses of the green teams
13 program for youth eligible for services
14 under the federal temporary assistance for
15 needy families block grant ............... 443,000
16
17 Program account subtotal ............... 443,000
18
19 Special Revenue Funds - Federal / Aid to Localities
20 Federal Health and Human Services Fund - 265
21
22 For services and expenses, without any
23 requirement for state or local financial
24 participation except as required by
25 section 42 of the labor law, related to
26 the youth education, employment and train-
27 ing program for economically disadvantaged
28 in-school and out-of-school youth eligible
29 for services under the federal temporary
30 assistance for needy families block grant
31 including suballocation to the state
32 education department pursuant to a memo-
33 randum of agreement.
34 The amount appropriated herein, when
35 combined with general fund aid to locali-
36 ties dollars appropriated for such
37 purposes, shall make available a total of
38 $6,002,300 for annual program obligations
39 for local projects for in-school youth of
40 which no less than $900,345 shall be for
41 local projects which enroll participants
42 under the age of 16; and shall make avail-
43 able a total of $2,956,400 for local
44 projects for out-of-school youth of which
45 no less than $916,484 shall be for local
46 projects which enroll participants with
47 demonstrated reading scores at or below
48 the fifth grade level ..................... 4,268,000
49
50 Program fund subtotal .................. 4,711,000
51
52 Special Revenue Funds - Federal / Aid to Localities
53 Federal Job Training Partnership Fund - 486
54 Federal Emergency Employment Act Account
55
56 For the grant period July 1, 2000 to June
57 30, 2001, including grants to other gov-
58 ernmental units, community-based organ-
For services and expenses of adult employment and training local workforce investment area programs .................. 18,388,500
For services and expenses of dislocated worker employment and training local workforce investment area programs and statewide rapid response activities ........ 34,880,600
For services and expenses of statewide activities including but not limited to state administration and technical assistance to local workforce investment areas. Of the moneys appropriated herein for statewide activities, the state workforce investment board shall assist the governor in developing programs and identifying activities to be funded through the statewide reserve pursuant to section 134 of the federal workforce investment act, PL 105-220, and the commissioner of labor shall periodically report to the state workforce investment board on such programs and activities which shall be developed giving consideration to the strategic training alliance program and other existing programs. Statewide employment and training activities may include one-to-one business advisement and training for qualified enrollees of the self-employment assistance program which may be operated by the State's small business development centers or the entrepreneurial assistance program ..................... 9,684,800
For services and expenses of federal fiscal year 2001 youth employment and training local workforce investment area programs.. 1,615,000
For the grant period July 1, 2001 to June 30, 2002, including grants to other governmental units, community-based organizations, non-profit and for profit organizations, and suballocations to state departments and agencies, for the administration and operation of employment and training programs as funded by grants under the workforce investment act, public law 105-220, according to the following:
For services and expenses of adult employment and training local workforce investment area programs .................. 51,892,500
For services and expenses of dislocated worker employment and training local workforce investment area programs and statewide rapid response activities ........ 75,543,800
For services and expenses of statewide activities including but not limited to state administration and technical assistance to local workforce investment areas.

Of the moneys appropriated herein for statewide activities, the state workforce investment board shall assist the governor in developing programs and identifying activities to be funded through the statewide reserve pursuant to section 134 of the federal workforce investment act, PL 105-220, and the commissioner of labor shall periodically report to the state workforce investment board on such programs and activities which shall be developed giving consideration to the strategic training alliance program and other existing programs. Statewide employment and training activities may include one-to-one business advisement and training for qualified enrollees of the self-employment assistance program which may be operated by the State's small business development centers or the entrepreneurial assistance program ....................... 31,590,000

For services and expenses of miscellaneous workforce investment act, public law 105-220 national reserve grants and federally administered programs .................... 40,000,000

For services and expenses of federal fiscal year 2001 youth employment and training local workforce investment area programs.. 68,765,000

------------------

Program account subtotal ............... 332,360,200

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For services and expenses of employment and training programs. Administration of these funds shall include program monitoring, fiscal and program auditing, contract processing, and interest payments on erroneously collected unemployment insurance employer taxes. If the director of the budget determines that sufficient revenues are not available to support this appropriation, the director shall proportionally reduce expenditures for all of the following programs supported by this appropriation:

Services and expenses of the department of labor to operate apprenticeship training programs and agreements .................... 3,476,400

Services and expenses of the department of labor and its contractors related to the displaced homemaker program to continue the operation of 25 displaced homemaker centers. Of the amount appropriated here-
in, no more than $596,100 shall be allocated to support annual program administration costs including fringe benefits.

5,188,600

Services and expenses of the department of labor and its contractors to continue the same level of approved program activities for the affirmative action programs funded in chapter 53 of the laws of 1998 for Westchester, Putnam, Erie and Albany counties. Of the amount appropriated herein, no more than $437,000 shall be allocated to support annual program administration costs including fringe benefits. The department of labor shall select a new qualified contractor who has demonstrated experience administering successful affirmative action programs within the same county to replace any contractor who elects not to participate or is no longer able to participate in such program. If it is determined that there is no qualified contractor within the county to implement any approved program activities, the department of labor shall provide certification of the determination to the division of the budget, and any available funds shall be reallocated among remaining contractors.

1,261,600

Services and expenses of the department of labor to operate a model dislocated worker assistance center within the city of Utica in conjunction with the American federation of labor-congress of industrial organizations (NYSAFL-CIO) to provide a coordinated array of state and community services for dislocated workers under the department of labor in cooperation with the office of temporary and disability assistance and the departments of education, economic development, aging and the NYSAFL-CIO.

788,700

Services and expenses of the department of labor and its contractors related to the chamber of commerce on-the-job training program. Of the amount appropriated herein, no more than $155,800 shall be allocated to support annual program administration costs including fringe benefits.

888,900

Services and expenses of the department of labor and its contractors, and for suballocation to the department of health, related to the health care worker training program including, but not limited to, on-the-job training, apprenticeship training, tuition assistance support services and supportive education.

335,800

Services and expenses of the department of labor related to the administration of the youth education, employment and training program for economically disadvantaged youth, including program monitoring,
STATE OPERATIONS AND AID TO LOCALITIES  2001-02

1 fiscal and program auditing, program eval-
2 uation, contract processing and adminis-
3 tration of related project grants ........ 1,014,300
4
5 Program fund subtotal ................ 12,954,300
6

7 EMPLOYMENT RELATIONS BOARD PROGRAM ....................... 2,172,700
8
9 General Fund / State Operations
10 State Purposes Account - 003
11 Personal service ........................ 1,183,900
12 Nonpersonal service ..................... 488,800
13
14 Maintenance undistributed
15 For services and expenses of the empire
16 state advantage: excellence at work
17 program ............................... 500,000

18 LABOR STANDARDS PROGRAM ................................. 14,230,000

19 General Fund / State Operations
20 State Purposes Account - 003
21 Personal service ...................... 961,000
22 Nonpersonal service ................... 108,800
23
24 Program account subtotal ............... 1,069,800

27 Special Revenue Funds - Other / State Operations
28 Training and Education Program on Occupational Safety
29 and Health Fund - 305
30 OSHA-Training and Education Account
31 For services and expenses related to labor
32 standards program enforcement activities.
33 Personal service ....................... 4,438,900
34 Nonpersonal service ................... 718,300
35
36 Program account subtotal ............... 5,157,200

38 Special Revenue Funds - Other / State Operations
39 Miscellaneous Special Revenue Fund - 339
40 DOL-Fee and Penalty Account
41 For services and expenses related to labor
42 standards program enforcement activities.
43 Personal service ....................... 4,200,600
44 Nonpersonal service ................... 726,500
45 Fringe benefits ......................... 1,338,300
46 Indirect costs .......................... 171,400
1 Maintenance undistributed
2 For services and expenses to implement chapter 511 of the laws of 1995 as amended by chapter 513 of the laws of 1997 and chapter 655 of the laws of 1999 .............. 1,566,200
3 ---------------------
4 Program account subtotal ............... 8,003,000
5 ---------------------
6 OCCUPATIONAL SAFETY AND HEALTH PROGRAM ................. 26,580,500
7 ---------------------
8 Special Revenue Funds - Other / State Operations
9 Training and Education Program on Occupational Safety and Health Fund - 305
10 Occupational Safety and Health Inspection Account
11 For services and expenses related to occupational safety and health program enforcement activities.
12 Personal service ........................... 5,258,700
13 Nonpersonal service ........................ 1,184,700
14 Fringe benefits .............................. 1,675,400
15 Indirect costs ................................ 214,600
16 ---------------------
17 Program account subtotal ............... 8,333,400
18 ---------------------
19 Special Revenue Funds - Other / State Operations
20 Training and Education Program on Occupational Safety and Health Fund - 305
21 OSHA-Training and Education Account
22 For services and expenses related to occupational safety and health program enforcement activities.
23 Personal service ........................... 2,256,400
24 Nonpersonal service ........................ 7,060,900
25 Fringe benefits .............................. 1,318,700
26 Indirect costs ................................ 168,900
27 ---------------------
28 Program account subtotal ............... 9,317,300
29 ---------------------
30 Special Revenue Funds - Other / State Operations
31 Miscellaneous Special Revenue Fund - 339
32 DOL-Fee and Penalty Account
33 For services and expenses related to occupational safety and health program enforcement activities.
34 Personal service ........................... 4,139,000
35 Nonpersonal service ........................ 1,058,200
36 Fringe benefits .............................. 1,318,700
37 Indirect costs ................................ 168,900
38 Maintenance undistributed
39 For services and expenses of an electronic commerce initiative to reduce employer paperwork and create a management data base
<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>of employer information related to worker protection activities and administration subject to approval of a plan by the director of the budget</td>
<td>2,000,000</td>
</tr>
<tr>
<td>2</td>
<td>Program account subtotal</td>
<td>8,684,800</td>
</tr>
<tr>
<td>3</td>
<td>Special Revenue Funds - Other / Aid to Localities</td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>Miscellaneous Special Revenue Fund - 339</td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>Hazard Abatement Account</td>
<td></td>
</tr>
<tr>
<td>6</td>
<td>For payment of state aid to local governments pursuant to the provisions of chapter 729 of the laws of 1980, as amended, for the purposes of hazard abatement</td>
<td>245,000</td>
</tr>
<tr>
<td>7</td>
<td>Program account subtotal</td>
<td>245,000</td>
</tr>
<tr>
<td>8</td>
<td>UNEMPLOYMENT INSURANCE BENEFIT PROGRAM</td>
<td>2,535,600,000</td>
</tr>
<tr>
<td>9</td>
<td>Special Revenue Funds - Federal / State Operations</td>
<td></td>
</tr>
<tr>
<td>10</td>
<td>Unemployment Insurance Occupational Training Fund - 484</td>
<td></td>
</tr>
<tr>
<td>11</td>
<td>For the payment of expenses and allowances to authorized enrollees under approved employment and training programs</td>
<td>20,600,000</td>
</tr>
<tr>
<td>12</td>
<td>For individual and family grant payments made pursuant to the federal disaster relief act of 1974, public law 93-288, for the period April 1, 2001 to March 31, 2002</td>
<td>15,000,000</td>
</tr>
<tr>
<td>13</td>
<td>Program fund subtotal</td>
<td>35,600,000</td>
</tr>
<tr>
<td>14</td>
<td>Fiduciary Funds / State Operations</td>
<td></td>
</tr>
<tr>
<td>15</td>
<td>Unemployment Insurance Benefit Fund - 481</td>
<td></td>
</tr>
<tr>
<td>16</td>
<td>For payment of unemployment insurance benefits pursuant to article 18 of the labor law</td>
<td>2,500,000,000</td>
</tr>
<tr>
<td>17</td>
<td>Program fund subtotal</td>
<td>2,500,000,000</td>
</tr>
<tr>
<td>18</td>
<td>Total new appropriations for state operations and aid to localities</td>
<td>3,460,839,300</td>
</tr>
</tbody>
</table>
DEPARTMENT OF LABOR

STATE OPERATIONS AND AID TO LOCALITIES - REAPPROPRIATIONS 2001-02

1 ADMINISTRATION PROGRAM

2 Special Revenue Funds - Federal / State Operations
3 Unemployment Insurance Administration Fund - 480

4 The appropriation made by chapter 53, section 1, of the laws of 2000, is
5 hereby amended and reappropriated to read:
6 For federal grants during the period April 1, 2000 to September 30,
7 2000 including the federal year grant period October 1, 1999 to Sep-
8 tember 30, 2000 and the program year grant periods July 1, 1999 to
9 June 30, 2000 and July 1, 2000 to June 30, 2001. The amount appro-
10 priated is for services and expenses of administering unemployment
11 insurance programs, job service programs, job training partnership
12 act programs, workforce investment act programs, employability de-
13 velopment programs, other miscellaneous programs, and a reserve for
14 unanticipated funding, pursuant to federal grants and contracts. The
15 amount appropriated herein shall also include any moneys credited to
16 the reemployment service fund, created pursuant to chapter 589 of
17 the laws of 1998, that are transferred to the unemployment insurance
18 administration fund as costs are incurred for allowable services
19 pursuant to chapter 589 of the laws of 1998, and up to $7,100,000
20 made available to this state under section 903 of the social secur-
21 ity act as amended, to be used under the direction of the New York
22 state department of labor only to pay expenses incurred by the state
23 for the administration of the unemployment insurance law and such
24 moneys are not to be used for the payment of unemployment compensa-
25 tion or for the administration of state public employment offices
26 but may be used for the support of existing unemployment claims of-
27 fices. No moneys appropriated to the state under section 903 of the
28 social security act, as amended, may be obligated after the expira-
29 tion of the two year period beginning on the date of enactment of
30 this act.
31 [Notwithstanding section 51 of the state finance law and any other
32 provision of law to the contrary, the director of the budget may,
33 upon the advice of the director of state operations, either: trans-
34 fer or suballocate to the office for technology an amount not to
35 exceed $8,610,000 from any of the amounts appropriated herein to the
36 department of labor for services and expenses of centralized opera-
37 tion of state data centers and/or the human services telecommunications
38 network; or, transfer or interchange an amount not to exceed
39 $8,610,000 from any of the personal services appropriations con-
40 tained herein with the nonpersonal services appropriations of the
41 department of labor as necessary for the purpose of making payments
42 to the office for technology for services and expenses of central-
43 ized operation of the data center and/or the human services telecommu-
44 nications network. Notwithstanding section 51 of the state finance
45 law and any other provision of law to the contrary, the director of
46 the budget shall authorize up to $3,864,000 in payments to the of-
47 fice for technology miscellaneous internal service fund - 334 state
48 data center account from general fund - state purposes appropria-
49 tions made to the department of labor for the cost of administering
50 the data centers provided, however, that no payment shall be autho-
51 rized unless written notification is provided to the director of the
52 budget by the commissioner of labor that such payments do not reduce
53 the proportionate availability of federal funding used to fund or
54 otherwise reduce the general fund costs of administering the data
55 center. Notwithstanding section 51 of the state finance law and any
56 other provision of law to the contrary, the director of the budget
57 shall authorize payments to the office for technology miscellaneous
58 internal service fund - 334 human services telecommunications ac-
59 count for the cost of administering the human services telecommuni-
cations network provided, however, that no payment shall be autho-
ized unless written notification is provided to the director of the
budget by the commissioner of labor that such payments do not reduce
the proportionate availability of federal funding used to otherwise
fund or reduce the general fund costs of administering the human
services telecommunications network and, notwithstanding any incon-
sistent provision of law, the director of the budget shall ensure
that the total payments made on or before March 31, 2001 by the of-
fice of temporary and disability assistance, the office of children
and family services, the department of labor, and the department of
health from all state and federal funding sources to the office for
technology miscellaneous internal service fund - 334 human services
telecommunications account shall not exceed $35,000,000. Notwith-
standing any inconsistent provision of law, the appropriations made
herein that are identified by the executive director of the office
for technology and commissioner of labor as being necessary for the
operation of the consolidated data center and/or the human services
technologies network shall be made available only upon ap-
proval by the director of the budget of a comprehensive expenditure
and personnel plan to be submitted jointly by the office for tech-
nology and the department of labor that ensures the availability of
non-general fund revenues to support or offset the general fund cost
of operating the data center and/or the human services telecommuni-
cations network. The executive director of the office for technol-
yogy, in consultation with the commissioner of the office of tem-
porary and disability assistance, the commissioner of the office of
children and family services, the commissioner of labor, and the
commissioner of health shall file a quarterly report, beginning on
or before October 1, 2000, with the chairperson of the senate fi-
ance committee and the chairperson of the assembly ways and means
committee on the status of the consolidation and central administra-
tion of the office of temporary and disability assistance and
department of labor data centers and/or the human services telecom-
munications network within the office for technology. The report
shall include: the status of employee transfers to the office for
technology administered pursuant to subdivisions 1 and 2 of section
70 of the civil service law; transfers or suballocations of appro-
priations made pursuant to this chapter; expenditures, to be identi-
fied by purpose, made by the office for technology from the mis-
cellaneous internal service fund - 334 state data center account
and/or the miscellaneous internal service fund - 334 human services
telecommunications network account for the consolidation and cen-
tralized administration of the office of temporary and disability assistance and
department of labor data centers and/or the human services telecom-
munications network; and the fund, program, account, and amount of payments made to the office for technology from the
miscellaneous internal service fund - 334 state data center account
and/or the miscellaneous internal service fund - 334 human services
telecommunications network account by the office of temporary and
disability assistance, the office of children and family services,
the department of labor, and the commissioner of health] ...........

For federal grants during the period October 1, 2000 to March 31, 2001
including the federal year grant period October 1, 2000 to September
30, 2001 and the program year grant period July 1, 2000 to June 30,
2001. The amount appropriated is for services and expenses of admin-
istering unemployment insurance programs, job service programs, job
training partnership act programs, workforce investment act pro-
grams, employability development programs, other miscellaneous pro-
grams, and a reserve for unanticipated funding, pursuant to federal
grants and contracts. The amount appropriated herein shall also in-
include any moneys credited to the reemployment service fund, created pursuant to chapter 589 of the laws of 1998, that are transferred to the unemployment insurance administration fund as costs are incurred for allowable services pursuant to chapter 589 of the laws of 1998, and up to $3,700,000 made available to this state under section 903 of the social security act as amended, to be used under the direction of the New York state department of labor only to pay expenses incurred by the state for the administration of the unemployment insurance law and such moneys are not to be used for the payment of unemployment compensation or for the administration of state public employment offices but may be used for the support of existing unemployment claims offices. No moneys appropriated to the state under section 903 of the social security act, as amended, may be obligated after the expiration of the two year period beginning on the date of enactment of this act.

[Notwithstanding section 51 of the state finance law and any other provision of law to the contrary, the director of the budget may, upon the advice of the director of state operations, either: transfer or suballocate to the office for technology an amount not to exceed $8,610,000 from any of the amounts appropriated herein to the department of labor for services and expenses of centralized operation of state data centers and/or the human services telecommunications network; or, transfer or interchange an amount not to exceed $8,610,000 from any of the personal services appropriations contained herein with the nonpersonal services appropriations of the department of labor as necessary for the purpose of making payments to the office for technology for services and expenses of centralized operation of the data center and/or the human services telecommunications network. Notwithstanding section 51 of the state finance law and any other provision of law to the contrary, the director of the budget shall authorize up to $3,864,000 in payments to the office for technology miscellaneous internal service fund - 334 state data center account from general fund - state purposes appropriations made to the department of labor for the cost of administering the data centers provided, however, that no payment shall be authorized unless written notification is provided to the director of the budget by the commissioner of labor that such payments do not reduce the proportionate availability of federal funding used to fund or otherwise reduce the general fund costs of administering the data center. Notwithstanding section 51 of the state finance law and any other provision of law to the contrary, the director of the budget shall authorize payments to the office for technology miscellaneous internal service fund - 334 human services telecommunications account for the cost of administering the human services telecommunications network provided, however, that no payment shall be authorized unless written notification is provided to the director of the budget by the commissioner of labor that such payments do not reduce the proportionate availability of federal funding used to fund or otherwise reduce the general fund costs of administering the human services telecommunications network and, notwithstanding any inconsistent provision of law, the director of the budget shall ensure that the total payments made on or before March 31, 2001 by the office of temporary and disability assistance, the office of children and family services, the department of labor, and the department of health from all state and federal funding sources to the office for technology miscellaneous internal service fund - 334 human services telecommunications account shall not exceed $35,000,000. Notwithstanding any inconsistent provision of law, the appropriations made herein that are identified by the executive director of the office for technology and commissioner of labor as being necessary for the operation of the consolidated data center
and/or the human services telecommunications network shall be made
available only upon approval by the director of the budget of a com-
prehensive expenditure and personnel plan to be submitted jointly by
the office for technology and the department of labor that ensures
the availability of non-general fund revenues to support or offset
the general fund cost of operating the data center and/or the human
services telecommunications network. The executive director of the
office for technology, in consultation with the commissioner of the
office of temporary and disability assistance, the commissioner of
the office of children and family services, the commissioner of
labor, and the commissioner of health shall file a quarterly report,
beginning on or before October 1, 2000, with the chairperson of the
senate finance committee and the chairperson of the assembly ways
and means committee on the status of the consolidation and central
administration of the office of temporary and disability assistance
and department of labor data centers and/or the human services tele-
communications network within the office for technology. The report
shall include: the status of employee transfers to the office for
technology administered pursuant to subdivisions 1 and 2 of section
70 of the civil service law; transfers or suballocations of appro-
priations made pursuant to this chapter; expenditures, to be identi-
fied by purpose, made by the office for technology from the mis-
cellaneous internal service fund - 334 state data center account
and/or the miscellaneous internal service fund - 334 human services
telecommunications network account for the consolidation and cen-
tralized administration of the office of temporary and disability assistance and department of labor data centers and/or the human
services telecommunications network; and the fund, program, account,
and amount of payments made to the office for technology from the
miscellaneous internal service fund - 334 state data center account
and/or the miscellaneous internal service fund - 334 human services
telecommunications network account by the office of temporary and
disability assistance, the office of children and family services,
the department of labor, and the commissioner of health]

By chapter 53, section 1, of the laws of 1999, as amended by chapter 53,
section 1, of the laws of 2000:
For federal grants during the period October 1, 1999 to March 31, 2000
including the federal year grant period October 1, 1999 to September
30, 2000 and the program year grant period July 1, 1999 to June 30,
2000. The amount appropriated is for services and expenses of
administering unemployment insurance programs, job service programs,
job training partnership act programs, employability development
programs, other miscellaneous programs, and a reserve for unantic-
ipated funding, pursuant to federal grants and contracts. The amount
appropriated herein shall also include any moneys credited to the
reemployment service fund, created pursuant to chapter 589 of the
laws of 1998, that are transferred to the unemployment insurance
administration fund as costs are incurred for allowable services
pursuant to chapter 589 of the laws of 1998

211,280,100 ..................................... (re. $104,000,000)
The appropriation made by chapter 53, section 1, of the laws of 2000, is hereby amended and reappropriated to read:

[Notwithstanding section 51 of the state finance law and any other provision of law to the contrary, the director of the budget may, upon the advice of the director of state operations, either: transfer or suballocate to the office for technology an amount not to exceed $8,610,000 from any of the amounts appropriated herein to the department of labor for services and expenses of centralized operation of state data centers and/or the human services telecommunications network; or, transfer or interchange an amount not to exceed $8,610,000 from any of the personal services appropriations contained herein with the nonpersonal services appropriations of the department of labor as necessary for the purpose of making payments to the office for technology for services and expenses of centralized operation of the data center and/or the human services telecommunications network. Notwithstanding section 51 of the state finance law and any other provision of law to the contrary, the director of the budget shall authorize up to $3,864,000 in payments to the office for technology miscellaneous internal service fund - 334 state data center account from general fund - state purposes appropriations made to the department of labor for the cost of administering the data centers provided, however, that no payment shall be authorized unless written notification is provided to the director of the budget by the commissioner of labor that such payments do not reduce the proportionate availability of federal funding used to fund or otherwise reduce the general fund costs of administering the data center. Notwithstanding section 51 of the state finance law and any other provision of law to the contrary, the director of the budget shall authorize payments to the office for technology miscellaneous internal service fund - 334 human services telecommunications account for the cost of administering the human services telecommunications network provided, however, that no payment shall be authorized unless written notification is provided to the director of the budget by the commissioner of labor that such payments do not reduce the proportionate availability of federal funding used to fund or otherwise reduce the general fund costs of administering the human services telecommunications network and, notwithstanding any inconsistent provision of law, the director of the budget shall ensure that the total payments made on or before March 31, 2001 by the office of temporary and disability assistance, the office of children and family services, the department of labor, and the department of health from all state and federal funding sources to the office for technology miscellaneous internal service fund - 334 human services telecommunications account shall not exceed $35,000,000. Notwithstanding any inconsistent provision of law, the appropriations made herein that are identified by the executive director of the office for technology and commissioner of labor as being necessary for the operation of the consolidated data center and/or the human services telecommunications network shall be made available only upon approval by the director of the budget of a comprehensive expenditure and personnel plan to be submitted jointly by the office for technology and the department of labor that ensures the availability of non-general fund revenues to support or offset the general fund cost of operating the data center and/or the human services telecommunications network. The executive director of the office for technology, in consultation with the commissioner of the office of temporary and disability assistance, the commissioner of the office of children and family services, the commissioner of labor, and the commissioner of health shall file a quarterly report, beginning on or before October 1, 2000, with the chairperson of the senate finance committee and the chairperson of the assembly ways and means committees.]

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and means committee on the status of the consolidation and central
administration of the office of temporary and disability assistance
and department of labor data centers and/or the human services tele-
communications network within the office for technology. The report
shall include: the status of employee transfers to the office for
technology administered pursuant to subdivisions 1 and 2 of section
70 of the civil service law; transfers or suballocations of appro-
priations made pursuant to this chapter; expenditures, to be identi-
fied by purpose, made by the office for technology from the miscel-
naneous internal service fund - 334 state data center account and/or
the miscellaneous internal service fund - 334 human services tele-
communications network account for the consolidation and centralized
administration of the office of temporary and disability assistance
and department of labor data centers and/or the human services tele-
communications network; and the fund, program, account, and amount
of payments made to the office for technology from the miscellaneous
internal service fund - 334 state data center account and/or the
miscellaneous internal service fund - 334 human services telecommu-
nications network account by the office of temporary and disability
assistance, the office of children and family services, the de-
partment of labor, and the commissioner of health.]

For services and expenses of the green teams program .................
2,287,000 ........................................... (re. $2,080,000)

By chapter 53, section 1, of the laws of 1999:
For services and expenses of the green teams program .................
2,287,000 ........................................... (re. $643,000)

General Fund / Aid to Localities
Local Assistance Account - 001

By chapter 53, section 1, of the laws of 2000:
For services and expenses related to the youth education, employment
and training program for economically disadvantaged in-school and
out-of-school youth 14 to 21 years of age including suballocation to
the department of education pursuant to a memorandum of agreement.
The amounts appropriated herein, when combined with available federal
temporary assistance for needy families grant funds appropriated for
such purposes, shall make available a total of $6,702,300 for annual
program obligations for local projects for in-school youth of which
no less than $1,005,345 shall be for local projects which enroll
participants under the age of 16; and shall make available a total
of $3,256,400 for local projects for out-of-school youth of which no
less than $1,006,484 shall be for local projects which enroll par-
ticipants with demonstrated reading scores at or below the fifth
grade level ... 4,690,700 ............................. (re. $3,489,000)

By chapter 53, section 1, of the laws of 1999, as amended by chapter 53,
section 1, of the laws of 2000:
For services and expenses of the welfare-to-work program authorized
under title V of the federal balanced budget act of 1997 in accord-
ance with a plan developed by the department and approved by the
United States department of labor. Notwithstanding any inconsistent
provision of law, funds appropriated herein shall be used to fully
reimburse eligible expenditures made by social services districts,
private industry councils, or local workforce investment areas up to
the first 50 percent of the total non-federal share of the alloca-
tion for such program; provided, however, that nothing herein shall
preclude the commissioner, subject to the approval of the director
of the budget, from advancing appropriated funds to social services
districts, private industry councils, or local workforce investment
areas subject to reconciliation. Notwithstanding any inconsistent
provision of law, in accordance with plans developed by the commis-
sioner and approved by the director of the budget, a portion of the
funds appropriated herein may be transferred to the department's em-
ployment and training program general fund state operations account
for administration of the welfare-to-work program and a portion of
the funds appropriated herein may be used by the department directly
or through the direct charging of department appropriations by other
state agencies or departments through contract or memorandum of un-
derstanding or subject to the approval of the director of the bud-
get, suballocated with other state agencies or departments, through
contract or memorandum of understanding for all or a portion of the
non-federal share of projects to help long-term recipients of as-
sistance enter unsubsidized jobs as authorized by section 5001 (a)(1)
of the federal balanced budget act of 1997 after first deducting
any available private sector cash or other in-kind contributions
secured by the state up to the limits authorized by federal law ...
25,000,000 .................................................. (re. $24,831,000)

By chapter 53, section 1, of the laws of 1999:
For services and expenses of the strategic training alliance program.
The amount appropriated herein may be suballocated to the Urban
Development Corporation according to the following sub-schedule ....
34,000,000 .................................................. (re. $34,000,000)

 sub-schedule

For the Delphi Harrison ther-
mal systems project ............ 4,000,000
For the American axle project .... 1,000,000
For the Delphi Automotive,
Rochester New York oper-
ations ........................... 725,000
For additional projects relat-
ing to the strategic train-
ing alliance program ....

 .................................................. 28,275,000

Total of sub-schedule .......... 34,000,000

For services and expenses related to the youth education, employment
and training program for economically disadvantaged in-school and
out-of-school youth 14 to 21 years of age including suballocation to
the department of education pursuant to a memorandum of agreement
... ... 8,958,700 ........................................ (re. $1,716,000)

By chapter 53, section 1, of the laws of 1998, as amended by chapter 53,
section 1, of the laws of 2000:
For services and expenses of the welfare-to-work program authorized
under title V of the federal balanced budget act of 1997 in accord-
ance with a plan developed by the department and approved by the
United States department of labor. Notwithstanding any inconsistent
provision of law, funds appropriated herein shall be used to fully
reimburse eligible expenditures made by social services districts,
private industry councils, or local workforce investment areas up to
the first 50 percent of the total non-federal share of the alloca-
tion for such program; provided, however, that nothing herein shall
preclude the commissioner, subject to the approval of the director
of the budget, from advancing appropriated funds to social services
districts, private industry councils, or local workforce investment
areas subject to reconciliation. Notwithstanding any inconsistent provision of law, in accordance with plans developed by the commissioner and approved by the director of the budget, a portion of the funds appropriated herein may be transferred to the department's employment and training program general fund state operations account for administration of the welfare-to-work program and a portion of the funds appropriated herein may be used by the department directly or through contract or memorandum of understanding for all or a portion of the non-federal share of projects to help long-term recipients of assistance enter unsubsidized jobs as authorized by section 5001 (a) (1) of the federal balanced budget act of 1997 after first deducting any available private sector cash or other in-kind contributions secured by the state up to the limits authorized by federal law ... 25,000,000 .............. (re. $20,156,000)

Special Revenue Funds - Federal / Aid to Localities
Federal Health and Human Services Fund - 265

By chapter 53, section 1, of the laws of 2000:
For services and expenses, without any requirement for state or local financial participation except as required by section 42 of the labor law, related to the youth education, employment and training program for economically disadvantaged in-school and out-of-school youth eligible for services under the federal temporary assistance for needy families block grant including suballocation to the state education department pursuant to a memorandum of agreement.
The amount appropriated herein, when combined with general fund aid to localities dollars appropriated for such purposes, shall make available a total of $6,702,300 for annual program obligations for local projects for in-school youth of which no less than $1,005,345 shall be for local projects which enroll participants under the age of 16; and shall make available a total of $3,256,400 for local projects for out-of-school youth of which no less than $1,006,484 shall be for local projects which enroll participants with demonstrated reading scores at or below the fifth grade level ....................... 5,268,000 ......................................... (re. $5,268,000)

Special Revenue Funds - Federal / Aid to Localities
Federal Job Training Partnership Fund - 486
Employment and Training (Welfare-to-Work) Account

By chapter 53, section 1, of the laws of 1999, as amended by chapter 53, section 1, of the laws of 2000:
For services and expenses of a welfare-to-work program as authorized by title V of the federal balanced budget act of 1997 in accordance with a plan developed by the department of labor and approved by the United States department of labor. The funds appropriated herein shall, at the discretion of the local workforce investment area or approved alternative administrative entity, be used for services and expenses permitted under the Federal Welfare-to-Work program including activities to move eligible individuals into employment and keep individuals in unsubsidized employment while also encouraging additional training, skills upgrading, job creation, work experience, on-the-job training, tuition assistance, self-sufficiency training, vocational education and job training services such as through the support of employment preparation technology centers. Notwithstanding any inconsistent provision of law, in accordance with plans developed by the department and approved by the director of the budget, a portion of the funds appropriated herein may be transferred to the department's employment and training program state operations account for administration of the welfare-to-work program
and a portion of the funds appropriated herein may be used by the
department directly or through the direct charging of department
appropriations by other state agencies or departments through
contract or memorandum of understanding or subject to the approval
of the director of the budget, suballocated with other state agen-
cies or departments, through contract or memorandum of understanding
for the federal share of projects to help long-term recipients of
assistance enter unsubsidized jobs as authorized by section 5001 (a)
(1) of the federal balanced budget act of 1997.

For the grant period October 1, 1998 to September 30, 1999 ...........
65,324,000 ....................................... (re. $65,324,000)

By chapter 53, section 1, of the laws of 1998, as amended by chapter 53,
section 1, of the laws of 2000:
For services and expenses of a welfare-to-work program as authorized
by title V of the federal balanced budget act of 1997 in accordance
with a plan developed by the department of labor and approved by the
United States department of labor. The funds appropriated herein
shall, at the discretion of the local workforce investment area or
approved alternative administrative entity, be used for services and
expenses permitted under the Federal Welfare-to-Work program includ-
ing activities to move eligible individuals into employment and keep
individuals in unsubsidized employment while also encouraging addi-
tional training, skills upgrading, job creation, work experience,
on-the-job training, tuition assistance, self-sufficiency training,
vocational education and job training services such as through the
support of employment preparation technology centers. Notwithstand-
ing any inconsistent provision of law, in accordance with plans
developed by the department and approved by the director of the
budget, a portion of the funds appropriated herein may be trans-
ferred to the department's employment and training program state
operations account for administration of the welfare-to-work program
and a portion of the funds appropriated herein may be used by the
department directly or through contract or memorandum of understand-
ing for the federal share of projects to help long-term recipients
of assistance enter unsubsidized jobs as authorized by section 5001
(1) of the federal balanced budget act of 1997.

For the grant period October 1, 1997 to September 30, 1998 ...........
97,000,000 ....................................... (re. $76,100,000)

For the grant period October 1, 1998 to September 30, 1999 ...........
45,000,000 ....................................... (re. $43,073,000)

Special Revenue Funds - Federal / Aid to Localities
Federal Job Training Partnership Fund - 486
Federal Emergency Employment Act Account

By chapter 53, section 1, of the laws of 2000:
Notwithstanding any inconsistent provision of article 24 of the labor
law, or of any other inconsistent provision of law, after March 1 of
the program year ending in 2000, substate level funds appropriated
herein for purposes of titles IIA and III of the federal job train-
ing partnership act may be transferred, upon requests made by local
service delivery areas, by the department, or after distribution, by
substate areas and service delivery areas, among the programs autho-
rized by such titles, subject to the approval of the commissioner
and the director of the budget.

For the grant period July 1, 1999 to June 30, 2000, including grants
to other governmental units, community-based organizations, and sub-
allocations to state departments and agencies, for the administra-
tion and operation of employment and training programs as funded by
grants under the federal job training partnership act, public law
STATE OPERATIONS AND AID TO LOCALITIES - REAPPROPRIATIONS 2001-02

97-300, and the workforce investment act, public law 105-220 according to the following. Provided, however, that funds appropriated herein for the federal job training partnership act that are not expended for job training partnership act programs may be carried into the workforce investment act program and expended for workforce investment act activities in accordance with workforce investment act rules and regulations and public law 105-220:

For services and expenses of title IIA service delivery area programs, administrative and auditing activities, service delivery area incentive programs and state level capacity building and technical assistance activities, education programs including suballocation to the state education department, and programs for older individuals including suballocation to the state office for the aging ............ 16,630,000 ....................................... (re. $16,630,000)

For services and expenses of title IIC service delivery area programs, incentive programs and state level capacity building and technical assistance ... 2,547,000 .......................... (re. $2,547,000)

For services and expenses of title III formula programs as amended by the federal omnibus trade and competitiveness act of 1988 (public law 100-418) and the state worker adjustment act (chapter 231 of the laws of 1989) as amended ... 29,467,000 .......... (re. $29,467,000)

For services and expenses of federal fiscal year 2000 youth employment and training local workforce investment area programs and statewide employment and training activities under the workforce investment act, public law 105-220 ... 7,190,000 ............. (re. $7,190,000)

For the grant period July 1, 2000 to June 30, 2001, including grants to other governmental units, community-based organizations, non-profit and for profit organizations, and suballocations to state departments and agencies, for the administration and operation of employment and training programs as funded by grants under the workforce investment act, public law 105-220, according to the following:

For services and expenses of adult employment and training local workforce investment area programs ... 50,936,000 .... (re. $50,936,000)

For services and expenses of dislocated worker employment and training local workforce investment area programs and statewide rapid response activities ... 86,126,000 .................. (re. $86,126,000)

For services and expenses of statewide activities including but not limited to state administration and technical assistance to local workforce investment areas. Of the moneys appropriated herein for statewide activities, the state workforce investment board shall assist the Governor in developing programs and identifying activities to be funded through the statewide reserve pursuant to section 134 of the federal workforce investment act, PL 105-220, and the commissioner of labor shall periodically report to the state workforce investment board on such programs and activities which shall be developed giving consideration to the strategic training alliance program and other existing programs. Statewide employment and training activities may include one-to-one business advisement and training for qualified enrollees of the self-employment assistance program which may be operated by the State's small business development centers or the entrepreneurial assistance program ............ 36,038,000 ....................................... (re. $36,038,000)

For services and expenses of miscellaneous workforce investment act, public law 105-220 national reserve grants and federally administered programs ... 40,000,000 .................. (re. $40,000,000)

For services and expenses of federal fiscal year 2001 youth employment and training local workforce investment area programs ............ 67,150,000 ....................................... (re. $67,150,000)
DEPARTMENT OF LABOR

STATE OPERATIONS AND AID TO LOCALITIES - REAPPROPRIATIONS 2001-02

1 By chapter 53, section 1, of the laws of 1999, as amended by chapter 53, section 1, of the laws of 2000:
2 For the grant period July 1, 1998 to June 30, 1999, including grants
to other governmental units, community-based organizations, and
apportionment to state departments and agencies, for the adminis-
tration and operation of employment and training programs as funded
by grants under the federal job training partnership act, public law
97-300, and the workforce investment act, public law 105-220 includ-
ing transitional activities allowed under public law 105-220 ... ...
77,638,000 ............................................... (re. $18,735,000)

11 For the grant period July 1, 1999 to June 30, 2000, including grants
to other governmental units, community-based organizations, and
apportionment to state departments and agencies, for the adminis-
tration and operation of employment and training programs as funded
by grants under the federal job training partnership act, public law
97-300, and the workforce investment act, public law 105-220 includ-
ing closeout activities and transitional activities allowed under
public law 105-220 ... ... 333,624,000 ........ (re. $245,000,000)

19 By chapter 53, section 1, of the laws of 1998, as amended by chapter 53, section 1, of the laws of 2000:
21 For the grant period July 1, 1998 to June 30, 1999, including grants
to other governmental units, community based organizations, and
apportionment to state departments and agencies, for the adminis-
tration and operation of employment and training programs as funded
by grants under the federal job training partnership act, public law
97-300, and the workforce investment act, public law 105-220 includ-
ing closeout activities and transitional activities allowed under
public law 105-220 ... ... 262,828,000 ........ (re. $130,000,000)

29 By chapter 53, section 1, of the laws of 1997, as amended by chapter 53, section 1, of the laws of 2000:
31 For the grant period July 1, 1997 to June 30, 1998, including grants
to other governmental units, community based organizations, and
apportionment to state departments and agencies, for the adminis-
tration and operation of employment and training programs, as funded
by grants under the federal job training partnership act, public law
97-300 ... ... 232,141,000 ..................... (re. $25,000,000)

Special Revenue Funds - Federal / State Operations
Federal Job Training Partnership Fund - 486
Federal Emergency Employment Act Account

40 By chapter 53, section 1, of the laws of 1996, as amended by chapter 53, section 1, of the laws of 2000:
42 For the grant period July 1, 1996 to June 30, 1997, including grants
to other governmental units, community based organizations, and
apportionment to state departments and agencies, for the adminis-
tration and operation of employment and training programs, as funded
by grants under the federal job training partnership act, public law
97-300 ... ... 167,835,000 ......................... (re. $1,000,000)

48 Special Revenue Funds - Other / State Operations
Unemployment Insurance Interest and Penalty Fund - 482

50 By chapter 53, section 1, of the laws of 2000:
51 For services and expenses of employment and training programs... ...
12,284,000 ........................................... (re. $8,452,000)
STATE OPERATIONS AND AID TO LOCALITIES - REAPPROPRIATIONS 2001-02

1. By chapter 53, section 1, of the laws of 1999:
   For services and expenses of employment and training programs... ...
   12,205,500 ........................................ (re. $1,862,000)

EMPLOYMENT RELATIONS BOARD PROGRAM

5. General Fund / State Operations
6. State Purposes Account - 003

7. By chapter 53, section 1, of the laws of 2000:
   For services and expenses of the empire state advantage: excellence at
   work program ... 500,000 ............................ (re. $293,000)

8. By chapter 53, section 1, of the laws of 1999:
   For services and expenses of the empire state advantage: excellence at
   work program ... 350,000 ............................. (re. $58,000)

OCCUPATIONAL SAFETY AND HEALTH PROGRAM

14. Special Revenue Funds - Other / State Operations
15. Training and Education Program on Occupational Safety
    and Health Fund - 305
17. OSHA-Training and Education Account

18. By chapter 53, section 1, of the laws of 2000:
   For services and expenses related to occupational safety and health
   program enforcement activities ... ............................... 9,084,300 ......................................... (re. $7,530,000)

22. By chapter 53, section 1, of the laws of 1999:
   For services and expenses related to occupational safety and health
   program enforcement activities ... ............................... 9,056,100 ......................................... (re. $3,056,000)

UNEMPLOYMENT INSURANCE BENEFIT PROGRAM

27. Special Revenue Funds - Federal / State Operations
28. Unemployment Insurance Occupational Training Fund - 484

29. By chapter 53, section 1, of the laws of 2000:
   For the payment of expenses and allowances to authorized enrollees
   under approved employment and training programs .............................. 19,100,000 ........................................ (re. $14,118,000)
33. For individual and family grant payments made pursuant to the federal
   disaster relief act of 1974, public law 93-288, for the period April
   1, 2000 to March 31, 2001 ... 15,000,000 .......................... (re. $15,000,000)

Total reappropriations for state operations and aid to
localities ........................................... 1,761,155,100

==============
For payment according to the following schedule:

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Appropriations</th>
<th>Reappropriations</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund - State and Local</td>
<td>52,841,000</td>
<td>0</td>
</tr>
<tr>
<td>Special Revenue Funds - Other</td>
<td>16,660,000</td>
<td>0</td>
</tr>
<tr>
<td>All Funds</td>
<td>69,501,000</td>
<td>0</td>
</tr>
</tbody>
</table>

AGENCY BUDGET SUMMARY OF NEW APPROPRIATIONS

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>State Operations</th>
<th>Aid to Localities</th>
<th>Capital Projects</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>GF-St/Local</td>
<td>26,841,000</td>
<td>26,000,000</td>
<td>0</td>
<td>52,841,000</td>
</tr>
<tr>
<td>SR-Other</td>
<td>16,660,000</td>
<td>0</td>
<td>0</td>
<td>16,660,000</td>
</tr>
<tr>
<td>All Funds</td>
<td>43,501,000</td>
<td>26,000,000</td>
<td>0</td>
<td>69,501,000</td>
</tr>
</tbody>
</table>

SCHEDULE

POLICY AND ORGANIZATIONAL SUPPORT SERVICES PROGRAM ....... 50,646,000

General Fund / State Operations

State Purposes Account - 003

Personal service ................................................. 9,363,000

Nonpersonal service .............................................. 2,551,000

Maintenance undistributed

For services and expenses of the school tax relief initiative enacted by chapter 389 of the laws of 1997 and a county tax relief initiative enacted pursuant to a chapter of the laws of 2001. Notwithstanding any other law, rule or regulation to the contrary, a portion of these funds may be suballocated to other state departments or agencies .................. 7,500,000

For services and expenses related to technology initiatives for improving real property tax administration, including but not limited to upgrading and expanding the use of state-sponsored assessment software, and use of the internet for the flow of information and data to and from local governments and property taxpayers and other interested groups pursuant to a plan submitted by the office of real property services and approved by the division of the budget .................................................... 750,000

Program account subtotal ............................... 20,164,000
OFFICE OF REAL PROPERTY SERVICES

STATE OPERATIONS AND AID TO LOCALITIES 2001-02

1 General Fund / Aid to Localities
2 Local Assistance Account - 001

3 For state financial assistance for improvement of real property tax administration pursuant to a plan submitted by the office of real property services no later than 30 days following the enactment of the state budget and approved by the division of the budget. Such financial assistance shall include a minimum of $9,000,000 for payments pursuant to section 1573 of the real property tax law, provided that, notwithstanding any law, rule or regulation to the contrary, no grant awarded to any individual assessing unit in any given year pursuant to subdivision 2 of section 1573 shall exceed $500,000; and up to $12,000,000 for activities related to the implementation of the school tax relief initiative enacted by chapter 389 of the laws of 1997 and a county tax relief initiative enacted pursuant to a chapter of the laws of 2001; and up to $4,700,000 for payments to local governments pursuant to the rail access tax incentive proposal ........................................ 25,700,000

4 State aid for reimbursement for assessor training. Notwithstanding any provision of law to the contrary, the amount appropriated herein shall represent fulfillment of the state's obligation for this purpose ........................................ 300,000

5 Program account subtotal ........................................ 26,000,000

--------------

35 Special Revenue Funds - Other / State Operations
36 Miscellaneous Special Revenue Fund - 339
37 Industrial and Utility Service Account

38 For services and expenses related to the preparation of appraisals on special franchises, unit of production values of oil and gas rights and assessment ceilings on railroad properties.

39 Personal service .............................................. 2,034,000
40 Nonpersonal service ............................................. 169,000
41 Fringe benefits ............................................... 648,000
42 Indirect costs ................................................... 83,000

43 Program account subtotal ...................................... 2,934,000

--------------

50 Special Revenue Funds - Other / State Operations
51 Miscellaneous Special Revenue Fund - 339
52 Local Services Account

53 Personal service ............................................... 869,500
54 Nonpersonal service .......................................... 366,000
1 Fringe benefits                        277,000
2 Indirect costs                        35,500
3                                        
4 Program account subtotal               1,548,000
5                                        
6 REGIONAL OPERATIONS PROGRAM            18,609,000
7                                        
8 General Fund / State Operations
9 State Purposes Account - 003
10 Personal service                      6,342,300
11 Nonpersonal service                  88,700
12                                        
13 Program account subtotal              6,431,000
14                                        
15 Special Revenue Funds - Other / State Operations
16 Miscellaneous Special Revenue Fund - 339
17 Improvement of Real Property Tax Administration Account
18 Personal service                      4,474,000
19 Nonpersonal service                  4,846,000
20 Fringe benefits                      1,425,400
21 Indirect costs                       182,600
22 Maintenance undistributed
23 For services and expenses of activities
24 supported by fees and chargebacks made
25 available for such services, pursuant to a
26 plan submitted by the office of real prop-
27 erty services and approved by the division
28 of the budget                        1,250,000
29                                        
30 Program account subtotal              12,178,000
31                                        
32 SCHOOL DISTRICT INCOME VERIFICATION PROGRAM 246,000
33                                        
34 General Fund / State Operations
35 State Purposes Account - 003
36 Personal service                      195,000
37 Nonpersonal service                  51,000
38                                        
39 Total new appropriations for state operations and aid to
40 localities                           69,501,000
41                                        

STATE UNIVERSITY OF NEW YORK

STATE OPERATIONS AND AID TO LOCALITIES 2001-02

1 For payment according to the following schedule:

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Appropriations</th>
<th>Reappropriations</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund - State and Local</td>
<td>1,559,683,000</td>
<td>0</td>
</tr>
<tr>
<td>Special Revenue Funds - Federal</td>
<td>138,650,000</td>
<td>2,000,000</td>
</tr>
<tr>
<td>Special Revenue Funds - Other</td>
<td>2,426,415,000</td>
<td>90,000,000</td>
</tr>
<tr>
<td>Capital Projects Funds</td>
<td>185,000,000</td>
<td>2,067,149,000</td>
</tr>
<tr>
<td>Internal Service Funds</td>
<td>6,000,000</td>
<td>0</td>
</tr>
<tr>
<td>Fiduciary Funds</td>
<td>57,800,000</td>
<td>200,000</td>
</tr>
<tr>
<td><strong>All Funds</strong></td>
<td>4,373,548,000</td>
<td>2,159,349,000</td>
</tr>
</tbody>
</table>

### AGENCY BUDGET SUMMARY OF NEW APPROPRIATIONS

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>State Operations</th>
<th>Aid to Localities</th>
<th>Capital Projects</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>GP-St/Local</td>
<td>1,231,198,000</td>
<td>328,485,000</td>
<td>0</td>
<td>1,559,683,000</td>
</tr>
<tr>
<td>SR-Federal</td>
<td>138,650,000</td>
<td>0</td>
<td>0</td>
<td>138,650,000</td>
</tr>
<tr>
<td>SR-Other</td>
<td>2,426,415,000</td>
<td>0</td>
<td>0</td>
<td>2,426,415,000</td>
</tr>
<tr>
<td>Cap Proj</td>
<td>0</td>
<td>0</td>
<td>185,000,000</td>
<td>185,000,000</td>
</tr>
<tr>
<td>Internal Srv</td>
<td>6,000,000</td>
<td>0</td>
<td>0</td>
<td>6,000,000</td>
</tr>
<tr>
<td>Fiduciary</td>
<td>57,800,000</td>
<td>0</td>
<td>0</td>
<td>57,800,000</td>
</tr>
<tr>
<td><strong>All Funds</strong></td>
<td>3,860,063,000</td>
<td>328,485,000</td>
<td>185,000,000</td>
<td>4,373,548,000</td>
</tr>
</tbody>
</table>

### SCHEDULE

#### GENERAL FUND / STATE OPERATIONS

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>State Operations</th>
<th>Aid to Localities</th>
<th>Capital Projects</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund / State Operations</td>
<td></td>
<td></td>
<td></td>
<td>003</td>
</tr>
</tbody>
</table>

Notwithstanding any other provision of law, for the purpose of subdivision 4 of section 355 of the education law, the separate amounts appropriated herein for doctoral and health science campuses, state university colleges, state university colleges of technology and agriculture, and state university statutory and contract colleges shall be deemed to be amounts appropriated to state-operated institutions and statutory or contract colleges and amounts appropriated to individual state-operated institutions and statutory and contract colleges shall be deemed to be amounts appropriated for programs or purposes.

STATE UNIVERSITY DOCTORAL AND STATE UNIVERSITY HEALTH SCIENCE CAMPUSES ......................... 832,945,000

For payment to the state university doctoral and health science campuses according to the following:

<p>| State University of New York at Albany | 117,517,000 |
| State University of New York at Binghamton | 94,908,000 |
| State University of New York at Buffalo  | 251,207,000 |
| State University of New York at Stony Brook | 209,105,000 |
| State University Health Science Center at |           |</p>
<table>
<thead>
<tr>
<th>College</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Brooklyn</td>
<td>68,423,000</td>
</tr>
<tr>
<td>State university health science center at Syracuse</td>
<td>48,653,000</td>
</tr>
<tr>
<td>State university college of environmental science and forestry</td>
<td>27,987,000</td>
</tr>
<tr>
<td>State university college of optometry</td>
<td>15,145,000</td>
</tr>
<tr>
<td>State university college at Brockport</td>
<td>43,115,000</td>
</tr>
<tr>
<td>State university college at Buffalo</td>
<td>59,233,000</td>
</tr>
<tr>
<td>State university college at Cortland</td>
<td>34,973,000</td>
</tr>
<tr>
<td>State university empire state college</td>
<td>23,731,000</td>
</tr>
<tr>
<td>State university college at Fredonia</td>
<td>31,104,000</td>
</tr>
<tr>
<td>State university college at Geneseo</td>
<td>32,397,000</td>
</tr>
<tr>
<td>State university college at New Paltz</td>
<td>41,893,000</td>
</tr>
<tr>
<td>State university college at Old Westbury</td>
<td>20,135,000</td>
</tr>
<tr>
<td>State university college at Oneonta</td>
<td>30,975,000</td>
</tr>
<tr>
<td>State university college at Oswego</td>
<td>41,325,000</td>
</tr>
<tr>
<td>State university college at Plattsburgh</td>
<td>33,776,000</td>
</tr>
<tr>
<td>State university college at Potsdam</td>
<td>27,464,000</td>
</tr>
<tr>
<td>State university college at Purchase</td>
<td>29,089,000</td>
</tr>
<tr>
<td>State university maritime college</td>
<td>10,689,000</td>
</tr>
<tr>
<td>State university college of technology and agriculture</td>
<td>122,220,000</td>
</tr>
<tr>
<td>State university college of technology at Alfred</td>
<td>20,529,000</td>
</tr>
<tr>
<td>State university college of technology at Canton</td>
<td>12,990,000</td>
</tr>
<tr>
<td>State university college of agriculture and technology at Cobleskill</td>
<td>15,340,000</td>
</tr>
<tr>
<td>State university college of technology at Delhi</td>
<td>13,779,000</td>
</tr>
<tr>
<td>State university college of technology at Farmingdale</td>
<td>27,365,000</td>
</tr>
<tr>
<td>State university college of agriculture and technology at Morrisville</td>
<td>16,891,000</td>
</tr>
<tr>
<td>State university college of technology at Utica/Rome</td>
<td>15,326,000</td>
</tr>
<tr>
<td>State university statutory and contract colleges</td>
<td>144,510,000</td>
</tr>
<tr>
<td>New York state college of ceramics - Alfred university</td>
<td>9,321,000</td>
</tr>
<tr>
<td>New York state statutory colleges - Cornell university</td>
<td>135,189,000</td>
</tr>
</tbody>
</table>
## DEVELOPMENT AND INITIATIVES

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>4</td>
<td>For services and expenses to support mission review</td>
<td>5,000,000</td>
</tr>
<tr>
<td>6</td>
<td>For priority needs of the trustees</td>
<td>8,876,000</td>
</tr>
<tr>
<td>7</td>
<td>For services and expenses of the venture and development fund</td>
<td>4,895,000</td>
</tr>
</tbody>
</table>

## RESEARCH AND PUBLIC SERVICE

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>10</td>
<td>For services and expenses to support research conducted at the New York state veterinary college at Cornell into canine diseases affecting humans and animals</td>
<td>144,000</td>
</tr>
<tr>
<td>14</td>
<td>For Cornell land scrip</td>
<td>35,000</td>
</tr>
<tr>
<td>16</td>
<td>For expenses of the community college transfer program</td>
<td>234,000</td>
</tr>
<tr>
<td>17</td>
<td>For services and expenses of the earthquake center</td>
<td>2,000,000</td>
</tr>
<tr>
<td>19</td>
<td>For expenses of research initiatives at the nondoctoral colleges</td>
<td>191,000</td>
</tr>
<tr>
<td>22</td>
<td>For expenses of the library conservation program</td>
<td>350,000</td>
</tr>
<tr>
<td>23</td>
<td>For expenses of the Native American program</td>
<td>213,000</td>
</tr>
<tr>
<td>24</td>
<td>For services and expenses of the research institute on addictions</td>
<td>3,179,000</td>
</tr>
<tr>
<td>26</td>
<td>For services and expenses of the charter schools institute and the Rockefeller institute including $750,000 for the administration and study of charter schools, $75,000 for the Philip Weinberg senior fellowship and $95,000 for the statistical yearbook</td>
<td>1,441,000</td>
</tr>
<tr>
<td>28</td>
<td>For expenses of the sea grant institute</td>
<td>425,000</td>
</tr>
<tr>
<td>30</td>
<td>For expenses of the two-year college development center</td>
<td>45,000</td>
</tr>
</tbody>
</table>

## INFRASTRUCTURE AND TECHNOLOGY

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>37</td>
<td>For academic equipment replacement</td>
<td>7,103,000</td>
</tr>
<tr>
<td>38</td>
<td>For services and expenses of the university computer center</td>
<td>3,941,000</td>
</tr>
<tr>
<td>41</td>
<td>For services and expenses of the centers for business and industry</td>
<td>110,000</td>
</tr>
<tr>
<td>42</td>
<td>For expenses of the educational technology initiative</td>
<td>3,722,000</td>
</tr>
<tr>
<td>44</td>
<td>For services and expenses of library automation</td>
<td>1,105,000</td>
</tr>
<tr>
<td>47</td>
<td>For services and expenses of the New York network</td>
<td>603,000</td>
</tr>
<tr>
<td>49</td>
<td>For services and expenses of the small business development centers</td>
<td>1,118,000</td>
</tr>
<tr>
<td>51</td>
<td>For services and expenses of the New York institute for entrepreneurship</td>
<td>365,000</td>
</tr>
<tr>
<td>52</td>
<td>For services and expenses of the strategic partnership for industrial resurgence in accordance with a plan approved by the director of the budget</td>
<td>1,986,000</td>
</tr>
</tbody>
</table>
STATE UNIVERSITY OF NEW YORK

STATE OPERATIONS AND AID TO LOCALITIES 2001-02

1 For expenses of the telecommunications network ............... 852,000
2 For services and expenses of the trustees ................. 494,000
3 For expenses of university-wide governance.. 62,000

6 STUDENT SERVICES AND FINANCIAL AID

7 For payment of all tuition reimbursements .. 35,282,000
8 For mini/microcomputer or related equipment acquisitions and for expenses of maintaining such equipment, for the purpose of providing student access to computer instruction ............... 3,599,000
10 For expenses of the federal perkins, health professions and nursing student loan programs; the supplemental educational opportunity grant program; and the college work study program ............... 3,075,000
22 For expenses of student support services ... 504,000
23 For the payment of financial assistance to certain categories of regularly enrolled full-time students at state-operated institutions of the state university of New York ......................... 1,639,000
25 For services and expenses related to the operation of child care centers for the benefit of students at the state operated campuses and programs of the state university of New York, subject to a provision for matching funds of at least 35 percent from nonstate sources ..................... 1,498,000
31 For empire state scholarships subject to a university match of equal amount for granting and administration of honor scholar- ship opportunities for underrepresented minorities .. 649,000
36 For graduate fellowships for underrepre- sented minorities ............... 6,297,000

37 PROGRAMS FOR THE EDUCATIONALLY AND ECONOMICALLY DISADVANTAGED

38 Educational opportunity programs, for services and expenses to expand opportunities in institutions of higher learning for the educationally and economically disadvantaged in accordance with chapter 917 of the laws of 1970, for educational opportunity programs on state university campuses, a summer program and educational opportunity programs in state university community colleges ..................... 13,935,000
48 For services and expenses related to the operation of educational opportunity centers including, but not limited to, necessary programs, services, and financial assistance, for educationally and economically disadvantaged adults, recipients of federal temporary assistance to needy families (TANF) and out-of-school youth who have attained the age of 16 years. Provided further that the state
<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>university of New York shall ensure that the educational opportunity centers provide funds for the purposes of establishing a BRIDGE program consistent with the federal requirements for the federal temporary assistance to needy families (TANF). For the purpose of this appropriation, the term &quot;economically disadvantaged&quot; shall be defined as set forth in regulations promulgated by the state university.</td>
<td>39,423,000</td>
</tr>
<tr>
<td>2</td>
<td>Subtotal - all state university colleges and schools</td>
<td>154,390,000</td>
</tr>
<tr>
<td>3</td>
<td>For services and expenses for central administration, including minority and women business enterprise contracting and purchasing and the internal and independent audit programs</td>
<td>14,516,000</td>
</tr>
<tr>
<td>4</td>
<td>For services and expenses of the university related to collective bargaining agreements, inflation, full-time faculty positions, and other priority needs identified by the board of trustees</td>
<td>55,250,000</td>
</tr>
<tr>
<td>5</td>
<td>Total of general operating schedule</td>
<td>1,783,730,000</td>
</tr>
<tr>
<td>6</td>
<td>EMPLOYEE FRINGE BENEFITS</td>
<td>110,359,000</td>
</tr>
<tr>
<td>7</td>
<td>Pension payments to pension fund</td>
<td>2,300,000</td>
</tr>
<tr>
<td>8</td>
<td>For payment of state's share to the teachers insurance and annuity association and the college retirement equities fund for state university faculty in accordance with chapter 337 of the laws of 1964</td>
<td>97,414,000</td>
</tr>
<tr>
<td>9</td>
<td>Reimbursement to Cornell university and Alfred university for payment for liabilities heretofore accrued or hereafter to accrue for unemployment for employees of the statutory colleges</td>
<td>200,000</td>
</tr>
<tr>
<td>10</td>
<td>For payment of federal retirement costs of Cornell cooperative extension professional employees who are now participating in the federal retirement system</td>
<td>1,835,000</td>
</tr>
<tr>
<td>11</td>
<td>Contribution to group life insurance, medical insurance program, retirement annuity fund, and payment of past service benefits at the state university of New York at Buffalo</td>
<td>10,000</td>
</tr>
<tr>
<td>12</td>
<td>For expenses of group disability insurance program for employees in the professional service to provide disability benefits for such employees</td>
<td>3,100,000</td>
</tr>
<tr>
<td>13</td>
<td>For expenses of the health insurance program provided for graduate student employees</td>
<td>5,500,000</td>
</tr>
</tbody>
</table>
STATE UNIVERSITY OF NEW YORK

STATE OPERATIONS AND AID TO LOCALITIES 2001-02

1 Total gross general fund support .......... 1,894,089,000

2 Less an amount to be appropriated from the
3 miscellaneous special revenue fund - state
4 university general revenue offset account. (662,891,000)

5 Total general fund - state operations ...... 1,231,198,000

GENERAL FUND / AID TO LOCALITIES

6 COMMUNITY COLLEGE OPERATING ASSISTANCE ................. 323,557,000

7 General Fund / Aid to Localities

8 Local Assistance Account - 001

9 For state financial assistance, net of
10 disallowances, for operating expenses,
11 including funds required to reimburse base
12 aid costs for the 2001-02 academic year,
13 pursuant to regulations developed jointly
14 with the city university trustees and
15 approved by the director of the budget and
16 subject to the availability of appropri-
17 ations therefor.
18 Notwithstanding any other law, rule, or
19 regulation to the contrary, full funding
20 for aidable community college enrollment
21 for the college fiscal years 2001-02 and
22 thereafter as provided under this appro-
23 priation is determined by the operating
24 aid formulas defined in rules and regu-
25 lations developed jointly by the boards of
26 trustees of the state and city universi-
27 ties and approved by the director of the
28 budget provided that local sponsors may
29 use funds contained in reserves for excess
30 student revenue for operating support of a
31 community college program even though said
32 expenditures may cause expenses and
33 student revenues to exceed one-third of
34 the college's net operating budget for the
35 college fiscal year 2001-02 provided that
36 such funds do not cause the college's
37 revenues from the local sponsor's contrib-
38 utions in aggregate to be less than the
39 comparable amounts for the previous commu-
40 nity college fiscal year and further
41 provided that pursuant to standards and
42 regulations of the state university trus-
43 tees and the city university trustees for
44 the college fiscal year 2001-02, community
45 colleges may increase tuition and fees
46 above that allowable under current educa-
47 tion law if such standards and regulations
48 require that in order to exceed the
49 tuition limit otherwise set forth in the
50 education law, local sponsor contributions
51 either in the aggregate or for each full-
52 time equivalent student shall be no less
than the comparable amounts for the previous community college fiscal year ........... 314,512,000
For payment of rental aid .................. 4,945,000
For payment of chargeback costs for the fashion institute of technology. Notwithstanding section 6305 of the education law or any other inconsistent provision of law, funds appropriated herein shall be available only for payment of academic year 1999-2000 chargeback costs and no funds shall be used for payments for subsequent academic years ................ 3,100,000
For state financial assistance for community college contract courses ................. 1,000,000

COMMUNITY COLLEGE CHILD CARE .................................. 1,065,000

General Fund / Aid to Localities
Local Assistance Account - 001
For services and expenses related to the establishment, renovation, alteration, expansion, improvement or operation of child care centers for the benefit of students at the community college campuses of the state university of New York, provided that matching funds of at least 35 percent from nonstate sources be made available .................. 1,065,000

Total for community colleges - all funds .................. 324,622,000

COUNTY COOPERATIVE EXTENSION ASSOCIATION GRANT PROGRAM ADMINISTERED BY CORNELL UNIVERSITY .................. 3,863,000

General Fund / Aid to Localities
Local Assistance Account - 001
For the support of county cooperative extension associations pursuant to paragraph (d) of subdivision 8 of section 224 of the county law .................. 3,863,000

Total for agency aid to localities - all funds .................. 328,485,000

SPECIAL REVENUE FUNDS - FEDERAL

STUDENT AID .................................................. 138,650,000

Special Revenue Funds - Federal / State Operations
Federal Department of Education Fund - 267
College Work Study Account
For services and expenses, including grants, relating to the federal supplemental educational opportunity grant program for the grant period July 1, 2001 to September 30, 2002 .................. 9,000,000

For services and expenses related to the federal college work study program for the period July 1, 2001 to September 30, 2002. 13,400,000

Program account subtotal .................. 22,400,000

For services and expenses, including grants, related to the federal Pell grant program for the grant period July 1, 2001 to September 30, 2002 .................. 115,500,000

Program account subtotal .................. 115,500,000

For services and expenses related to the federal scholarship for first year students of financial need for the period July 1, 2001 to September 30, 2002 ....... 75,000

For services and expenses related to the federal assistance for disadvantaged health professional students program for the period July 1, 2001 to September 30, 2002 ........................... 75,000

For services and expenses related to the federal scholarship for disadvantaged students program for the period July 1, 2001 to September 30, 2002 .......... 600,000

Program account subtotal .................. 750,000

Total special revenue funds - federal / state operations .................. 138,650,000

SPECIAL REVENUE FUNDS - OTHER

DORMITORY INCOME REIMBURSABLE .......................... 185,000,000

For services and expenses of state university dormitory operations. Of this amount,
up to $5,000,000 may be used for the
payment of claims subject to self-insured
retention pursuant to liability insurance
policies held by the dormitory authority
of the state of New York arising out of
bodily injury or property damage for which
the state university of New York, the
state of New York and the dormitory
authority of the state of New York might
be liable, occurring upon, in or about any
projects covered by agreements between the
dormitory authority of the state of New
York, state university of New York, or
state university construction fund, to be
financed by a transfer from the debt
service fund - state university dormitory
income fund. No expenditures shall be made
from this appropriation for any other
purpose and it may not be augmented or
depleted by interchange ................. 185,000,000

GENERAL REVENUE OFFSET ......................... 662,891,000

For services and expenses of state universi-
ty operations as authorized in the state
university general fund operating sched-
ule. Notwithstanding section 23 of the
public lands law, expenditures from this
appropriation may include the proceeds
deposited from the sale of surplus state
university property ...................... 662,891,000

GENERAL INCOME REIMBURSABLE ....................... 370,000,000

For services and expenses of activities
supported in whole or in part by user fees
and other charges ......................... 370,000,000

HOSPITAL INCOME REIMBURSABLE ...................... 1,083,024,000

Stony Brook Hospital

Personal service ......................... 231,463,000
### STATE UNIVERSITY OF NEW YORK
### STATE OPERATIONS AND AID TO LOCALITIES 2001-02

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Nonpersonal service</td>
<td>163,716,000</td>
</tr>
<tr>
<td>Fringe benefits. Notwithstanding any other law to the contrary, this appropriation shall not be decreased by interchange with any other appropriation</td>
<td>65,365,000</td>
</tr>
<tr>
<td>For transfer to the general debt service fund for hospital debt service. Notwithstanding any other law to the contrary, this appropriation shall not be decreased by interchange with any other appropriation and in accordance with section 4 of the state finance law, the comptroller is authorized and directed to transfer such moneys for the designated purposes upon the request of the director of the budget</td>
<td>10,137,000</td>
</tr>
<tr>
<td>Subtotal</td>
<td>470,681,000</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Brooklyn Hospital</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personal service</td>
</tr>
<tr>
<td>Nonpersonal service</td>
</tr>
<tr>
<td>Fringe benefits. Notwithstanding any other law to the contrary, this appropriation shall not be decreased by interchange with any other appropriation</td>
</tr>
<tr>
<td>For transfer to the general debt service fund for hospital debt service. Notwithstanding any other law to the contrary, this appropriation shall not be decreased by interchange with any other appropriation and in accordance with section 4 of the state finance law, the comptroller is authorized and directed to transfer such moneys for the designated purposes upon the request of the director of the budget</td>
</tr>
<tr>
<td>Subtotal</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Syracuse Hospital</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personal service</td>
</tr>
<tr>
<td>Nonpersonal service</td>
</tr>
<tr>
<td>Fringe benefits. Notwithstanding any other law to the contrary, this appropriation shall not be decreased by interchange with any other appropriation</td>
</tr>
<tr>
<td>For transfer to the general debt service fund for hospital debt service. Notwithstanding any other law to the contrary, this appropriation shall not be decreased by interchange with any other appropriation and in accordance with section 4 of the state finance law, the comptroller is authorized and directed to transfer such</td>
</tr>
<tr>
<td>Line</td>
</tr>
<tr>
<td>------</td>
</tr>
<tr>
<td>1</td>
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<td>2</td>
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<td>6</td>
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<tr>
<td>7</td>
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<td>8</td>
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</tbody>
</table>
For services and expenses in connection with
the purchase of banking services ........ 6,000,000
--------------
Total internal service fund / state operations
---------------------------------------------- 6,000,000

FIDUCIARY FUNDS

Fiduciary Funds / State Operations
Combined Expendable Trust Fund - 020
State University Restricted Current Fund Account

Maintenance undistributed
For services and expenses of the state
university of New York in accordance with
resolutions adopted by the state university
of New York board of trustees pursuant
to section 355 of the education law ...... 30,000,000
--------------
Program account subtotal ................. 30,000,000

STUDENT LOANS ............................................ 27,800,000

Fiduciary Funds / State Operations
Combined Student Loan Fund - 221
Student Loan Account

For services and expenses relating to low
interest loans made to students under the
federal perkins, nursing student and
health profession loan programs ............ 27,800,000
--------------
Total fiduciary funds / state operations ... 57,800,000
--------------
Total new appropriations for state operations and aid to
localities ............................................... 4,188,548,000
--------------
STATE UNIVERSITY OF NEW YORK

STATE OPERATIONS AND AID TO LOCALITIES - REAPPROPRIATIONS 2001-02

1 STUDENT AID

2 Special Revenue Funds - Federal / State Operations
3 Federal Department of Education Fund - 267
4 College Work Study Account

5 By chapter 53, section 1, of the laws of 2000:
6 For services and expenses, including grants, relating to the federal
7 supplemental educational opportunity grant program for the grant
8 period July 1, 2000 to September 30, 2001 .........................
9 9,500,000 ........................................ (re. $1,000,000)
10 For services and expenses related to the federal college work study
11 program for the period July 1, 2000 to September 30, 2001 ........
12 13,400,000 ........................................ (re. $1,000,000)

13 EDUCATIONAL OPPORTUNITY CENTERS/BRIDGE

14 Special Revenue Funds - Other / State Operations
15 State University Income Fund - 345
16 BRIDGE Program Account

17 By chapter 53, section 1, of the laws of 2000:
18 For transitional services and expenses of the bridge program of the
19 state university educational opportunity centers in accordance with
20 the federal temporary assistance to needy families program and in
21 accordance with the provisions of the aid to localities federal
22 health and human services fund 265 appropriation in the office of
23 temporary and disability assistance related to the temporary assis-
24 tance for needy families block grant ...............................25
25 30,000,000 ....................................... (re. $30,000,000)

26 SUNY STABILIZATION

27 Special Revenue Funds - Other / State Operations
28 State University Income Fund - 345
29 SUNY Stabilization Account

30 By chapter 53, section 1, of the laws of 2000:
31 For services and expenses at various campuses ......................
32 60,000,000 ............................................... (re. $60,000,000)

33 STUDENT LOANS

34 Fiduciary Funds / State Operations
35 Combined Student Loan Fund - 221
36 Student Loan Account

37 By chapter 53, section 1, of the laws of 2000:
38 For services and expenses relating to low interest loans made to stu-
39 dents under the federal Perkins, nursing student and health profes-
40 sion loan programs ... 27,800,000 ...................... (re. $200,000)

41 Total reappropriations for state operations and aid to
42 localities ......................................................... 92,200,000
43 ===============
1 For the comprehensive construction programs, purposes and
2 projects as herein specified in accordance with the
3 following:
4
5 State University Residence Hall Rehabilitation Fund .......... 30,000,000
6
7 All Funds ........................................................ 30,000,000
8
9 State University Residence Hall Rehabilitation Fund - 074
10 (CCP) .............................................................. 30,000,000
11
12 State University Residence Hall Rehabilitation Fund - 074

13 Preservation of Facilities Purpose
14
15 Alterations and improvements for residence
16 hall rehabilitation projects and for
17 residence hall renovations, to be
18 financed by a transfer from the debt
19 service fund state university dormitory
20 income fund - 330 or other external
21 revenue sources subject to a plan
22 developed by the state university and
23 approved by the director of the budget.
24 Notwithstanding any other law to the
25 contrary, all or a portion of the
26 amounts hereby appropriated may be
27 transferred to the dormitory authority
28 for such purposes (28D30103) ............... 30,000,000
STATE UNIVERSITY OF NEW YORK
(APPROPRIATED TO THE STATE UNIVERSITY CONSTRUCTION FUND)

CAPITAL PROJECTS 2001-02

1 For the comprehensive construction programs, purposes and
2 projects as herein specified in accordance with the
3 following:

4 State University Residence Hall Rehabilitation
5 Fund - Advances .......................................... 155,000,000
6 -----------------
7 All Funds ........................................................ 155,000,000
8 -----------------
9 State University Residence Hall Rehabilitation Fund - 074
10 (CCP) .............................................................. 155,000,000
11 -----------------
12 State University Residence Hall Rehabilitation Fund - 074
13 Preservation of Facilities Purpose

14 Advance for alterations, improvements and
15 new construction for residence hall
16 projects, to be financed by the issuance
17 of State University Dormitory’s Facility
18 Bonds or other external revenue sources
19 subject to a plan developed by the state
20 university and approved by the director
21 of the budget (28DB0103) ....................... 155,000,000
Monies appropriated in chapter 53, section 1, of the laws of 1998 enacting the education, labor, and family assistance budget to the state university of New York, under the state university construction fund, capital projects fund - general maintenance and improvements (CCP), shall be available for the comprehensive construction programs, purposes and projects as herein specified in accordance with the following.

Monies appropriated in chapter 53, section 1, of the laws of 1998 enacting the education, labor, and family assistance budget to the state university of New York, under the state university construction fund, capital projects fund - advances - general maintenance and improvements (CCP), shall be available for the comprehensive construction programs, purposes and projects as herein specified in accordance with the following.

GENERAL MAINTENANCE AND IMPROVEMENTS (CCP)

Capital Projects Fund

Administration Purpose

By chapter 53, section 1, of the laws of 1998:
Advance for university core programs including alterations and improvements to various facilities, capital design, construction, reconstruction, rehabilitation, equipment costs and the payment of liabilities incurred prior to April 1, 1998 (28F898C1) .............. 195,000,000 .................................................. (re. $11,943,000)

<table>
<thead>
<tr>
<th>Project Schedule</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>For major rehabilitations for health, safety, accredit-</td>
<td>132,000</td>
</tr>
<tr>
<td>ion, preservation, and pro-</td>
<td></td>
</tr>
<tr>
<td>gram improvement</td>
<td></td>
</tr>
<tr>
<td>sub-schedule</td>
<td></td>
</tr>
<tr>
<td>Central Administration-</td>
<td>1,000</td>
</tr>
<tr>
<td>Rehabilitate exterior of system administra-</td>
<td></td>
</tr>
<tr>
<td>tion</td>
<td></td>
</tr>
<tr>
<td>Albany-Renovate adminis-</td>
<td></td>
</tr>
<tr>
<td>tration building for arts and sciences and provide surge space,</td>
<td></td>
</tr>
<tr>
<td>renovate perimeter road, plan new life science complex, renovate HVAC</td>
<td></td>
</tr>
<tr>
<td>at Downtown Campus, phase I</td>
<td>10,000</td>
</tr>
<tr>
<td>Alfred-Renovate engin-</td>
<td></td>
</tr>
<tr>
<td>eering technology building</td>
<td>10,000</td>
</tr>
<tr>
<td>Binghamton-Renovate HVAC</td>
<td></td>
</tr>
<tr>
<td>various buildings</td>
<td>3,200</td>
</tr>
</tbody>
</table>
1 Brockport- Renovate Tut- 

tle Complex and 

3 Lennon Hall Science 

4 Building for aca- 

demic programs, phase 

6 I, equip Hartwell Hall.. 10,000 

7 Brooklyn HSC-Renovate 

8 former library for 

9 multi-disciplinary lab- 

10 oratories, phase I ..... 10,000 

11 Buffalo University- Con- 

12 struct mathematic addi- 

13 tion, plan renovation 

14 of coal fired heating 

15 plant ................. 8,100 

16 Ceramics-Renovate Binns- 

17 Merrill Hall for high 

18 technology academic 

19 programs .............. 12,000 

20 Cornell- Renovate Mann 

21 Library ............... 13,300 

22 Cortland- Replace roof, 

23 Fine Arts Building ..... 1,100 

24 Delhi-Construct facility 

25 for Applied Technology, 

26 phase V ............... 5,000 

27 Farmingdale- Renovate 

28 Lupton Hall chemistry 

29 laboratories ........... 2,500 

30 Forestry-Renovate Marshall 

31 Hall and the former 

32 Baker Laboratories for 

33 technology and engin- 

34 eering programs, phase 

35 I ...................... 11,000 

36 Maritime- Renovate heat- 

37 ing system and install 

38 safety system .......... 2,600 

39 Morrisville- Install en- 

40 gine exhaust systems, 

41 abate asbestos and 

42 rehab elevators ........ 300 

43 Old Westbury- Renovate 

44 HVAC at various build- 

45 ings, replace roof 

46 Clark Building ........ 2,000 

47 Oswego- Replace fire 

48 alarm system, academic 

49 buildings ............. 3,200 

50 Plattsburgh- Equip Hawk- 

51 ins Hall, phase II ..... 500 

52 Stony Brook- Reconstruct 

53 roof at HSC, phase I ... 4,300 

54 Stony Brook- Additional 

55 funds for construction 

56 of a 7,500 seat athle- 

57 tic stadium ............. 9,900 

58 Syracuse HSC- Equip re- 

59 search center, rehabil- 

60 itate Weiskotten Hall .. 5,000
STATE UNIVERSITY OF NEW YORK
(APPROPRIATED TO THE STATE UNIVERSITY CONSTRUCTION FUND)

CAPITAL PROJECTS - REAPPROPRIATIONS 2001-02

1 Universitywide
2  -Renovate for ADA comp-
3  liance at Alfred,
4  Cortland, Fredonia,
5  Geneseo, Morrisville,
6  New Paltz, Oneonta,
7  Plattsburgh, Tech-
8  nology .................. 5,000
9  -General renovations ... 2,000

10 For the Environmental Improve-
11  ment Program ..................... 18,000

12  sub-schedule

13 Cornell-Remediate radia-
14  tion disposal site,
15  phase I .................... 5,200
16 Cortland-Renovate Raqu-
17  ette Lake sewage treat-
18  ment plant ................ 800
19 New Paltz- Environmental
20  mitigation, phase II .... 1,500

21 Universitywide
22  -Replace PCB trans-
23  formers at Binghamton,
24  Buffalo University,
25  Cobleskill, Cornell,
26  Cortland, Delhi, Farm-
27  ingdale, Fredonia,
28  Maritime, Morrisville,
29  New Paltz, Purchase,
30  Stony Brook and admin-
31  istration, phase I ...... 7,300
32  -Replace underground
33  petroleum/fuel tanks
34  at Albany and Geneseo ... 2,200
35  -Municipal contracts ..... 1,000

36 For the Science Enhancement
37  Program ...................... 45,000

38  sub-schedule

39 Geneseo-Renovate Bailey
40  Science Building ........ 20,000
41 New Paltz-Equip Engin-
42  eering Building .......... 1,400
43 Oneonta-Renovate Science
44  and Human Ecology
45  Buildings, phase I ...... 6,000
46 Stony Brook-Renovate Heavy
47  Engineering Building,
48  phase I and equip new
49  Life Sciences Complex
50  Building ................. 17,600
51  --------
52  Total ...................... 195,000
53  ======
By chapter 53, section 1, of the laws of 1998, as amended and reappropriated by chapter 53, section 1, of the laws of 1999:
Advance for campus core component projects including services and expenses for alterations and improvements to various facilities, capital design including the cost of services provided by private firms, including but not limited to the preparation of designs, plans, specifications and estimates; underground utilities; acquisition of property and operation of parking facilities; construction, reconstruction and rehabilitation; construction management and supervision; appraisals, surveys, testing and environmental impact statements; equipment costs; and the payment of liabilities incurred prior to April 1, 1998 (28F898C1) ..................................
752,313,000 ..................................... (re. $752,313,000)

Project Schedule

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<tr>
<th></th>
<th>AMOUNT (thousands of dollars)</th>
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<td>Albany</td>
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<tr>
<td>New Ent/Admission Bldg</td>
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<tr>
<td>New Life Science Complex</td>
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<tr>
<td>Renov Admin for Arts &amp; Sci</td>
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<td>CESTM addition</td>
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<tr>
<td>New Art Studio/Sculpt Sci</td>
<td>4,520.0</td>
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<tr>
<td>New Life Science Complex</td>
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<td>Repl Roofs Uptown-Phi</td>
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<td>Uptown Power Plant</td>
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<td>Rehab Hvac-Milne &amp; Husted</td>
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<td>Hyd Elev Cylinder Replace</td>
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<td>Campuswide Projects-core Including</td>
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<tr>
<td>Repl Elect Panels-Var Bldg</td>
<td>267.0</td>
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<td>Alfred</td>
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<tr>
<td>Rehab Pioneer Center</td>
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<td>Admin building In-Fill</td>
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<td>Envir Cleanup &amp; Demo Bus</td>
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<td>Rehab Gym Fl/Bleachers</td>
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<td>Struc Repair-Orvis Ac Ctr</td>
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<td>Lab and Office Space</td>
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<td>Repl AHU's-Cooke/Hochstet</td>
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<td>Upgrade Eleb Ctls for ADA</td>
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<td>Project Description</td>
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<td>Caulk-Replace Glass &amp; Metal</td>
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STATE UNIVERSITY OF NEW YORK  
(APPROPRIATED TO THE STATE UNIVERSITY CONSTRUCTION FUND)  
CAPITAL PROJECTS - REAPPROPRIATIONS 2001-02

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<td>26.0</td>
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<tr>
<td>Campuswide Projects-Core Including Replace Ccf Based</td>
<td></td>
</tr>
<tr>
<td>Equip-Weiskotten</td>
<td>19.0</td>
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<tr>
<td>Universitywide</td>
<td></td>
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<tr>
<td>Emerg Claim Mp Alts Impv</td>
<td>70,852.0</td>
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<tr>
<td>Crit Maint Compliance Prg</td>
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<td>Land Acquisition</td>
<td>10,890.0</td>
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<td>Environmental Safety Prog</td>
<td>6,917.0</td>
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<tr>
<td>Energy Cons Effic Program</td>
<td>6,516.0</td>
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<tr>
<td>New Parking Facility</td>
<td>6,061.0</td>
</tr>
<tr>
<td>Ext Preserv Univer Plaza</td>
<td>4,000.0</td>
</tr>
<tr>
<td>Dev Emerg Response Ctrs</td>
<td>2,460.0</td>
</tr>
<tr>
<td>System Admin Elevator Reh</td>
<td>800.0</td>
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<tr>
<td>Sprinkler Sys-Fed Bldg</td>
<td>205.0</td>
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<tr>
<td>Campuswide Projects-Core Including Minor Rehabs-Rockefeller Instit</td>
<td>100.0</td>
</tr>
<tr>
<td>Total</td>
<td>752,313.0</td>
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</table>

By chapter 53, section 1, of the laws of 1998:  
Advance for technology/campus development programs including alterations and improvements to various facilities, capital design, construction, reconstruction, rehabilitation, equipment costs, and the payment of liabilities incurred prior to April 1, 1998 (28F698C1) ... 40,000,000 ......................... (re. $1,000,000)
<table>
<thead>
<tr>
<th>Institution</th>
<th>Project Description</th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>Alfred</td>
<td>Renovate and equip for &quot;smart&quot; classrooms and distance learning</td>
<td>1,400</td>
</tr>
<tr>
<td>Binghamton</td>
<td>Convert lecture halls into &quot;smart&quot; class-rooms; renovate library and science facilities for increased computer access</td>
<td>4,700</td>
</tr>
<tr>
<td>Buffalo College</td>
<td>Renovate Moot Hall for technology training and computers</td>
<td>2,600</td>
</tr>
<tr>
<td>Buffalo University</td>
<td>Renovate and equip for student access to information technology, specialized laboratory sites for high technology teaching and upgraded distance learning facilities</td>
<td>3,600</td>
</tr>
<tr>
<td>Cortland</td>
<td>Renovate various facilities including the Sperry Advanced Learning Center and equip for mobile distance learning</td>
<td>1,000</td>
</tr>
<tr>
<td>Delhi</td>
<td>Install fiber optic cabling; upgrade academic computing laboratory; acquire high technology imaging equipment</td>
<td>500</td>
</tr>
<tr>
<td>Empire State</td>
<td>Renovate and equip for faculty development and Web access and other high technology equipment upgrades</td>
<td>2,000</td>
</tr>
<tr>
<td>Forestry</td>
<td>Renovate and equip Baker space for &quot;smart&quot; classroom and student computer center</td>
<td>1,400</td>
</tr>
<tr>
<td>Fredonia</td>
<td>Install fiber optic cabling; equip student labs; renovate for &quot;smart&quot; classrooms</td>
<td>1,000</td>
</tr>
<tr>
<td>Maritime</td>
<td>Upgrade academic computing laboratories; equip for Web access; acquire high technology simulator stations including a &quot;bridge&quot; simulator</td>
<td>900</td>
</tr>
<tr>
<td>Morrisville</td>
<td>Install fiber optic cable; renovate and equip for &quot;smart&quot; classrooms; acquire computer aided design and distance learning equipment</td>
<td>1,000</td>
</tr>
<tr>
<td>Old Westbury</td>
<td>Renovate and equip library area for Cyber-Tech Information Center</td>
<td>1,200</td>
</tr>
</tbody>
</table>
By chapter 53, section 1, of the laws of 1998, as amended and reappropriated by chapter 53, section 1, of the laws of 1999:

Advance for campus technology/campus development component projects including services and expenses for alterations and improvements to various facilities, capital design including the cost of services provided by private firms, including but not limited to the preparation of designs, plans, specifications and estimates; underground utilities; acquisition of property; construction, reconstruction and rehabilitation; construction management and supervision; appraisals, surveys, testing and environmental impact statements; equipment costs; and the payment of liabilities incurred prior to April 1, 1998 (28F698C1) ... 147,038,000 ................. (re. $145,326,000)

<table>
<thead>
<tr>
<th>Project Schedule</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>(thousands of dollars)</td>
<td></td>
</tr>
<tr>
<td><strong>Albany</strong></td>
<td></td>
</tr>
<tr>
<td>Smart Classrooms</td>
<td>700.0</td>
</tr>
<tr>
<td>Library Expansion</td>
<td>2,860.0</td>
</tr>
<tr>
<td>Library Expansion</td>
<td>1,058.0</td>
</tr>
<tr>
<td><strong>Campuswide Projects-Tech. Including</strong></td>
<td></td>
</tr>
<tr>
<td>Provide Interior Finish -</td>
<td></td>
</tr>
<tr>
<td><strong>New Sci Lib</strong></td>
<td>690.0</td>
</tr>
</tbody>
</table>
STATE UNIVERSITY OF NEW YORK
(APPROPRIATED TO THE STATE UNIVERSITY CONSTRUCTION FUND)

CAPITAL PROJECTS - REAPPROPRIATIONS 2001-02

1. Alfred Ceramics
   Ctr For Ceramic Education ........ 6,717.3
   Ctr For Ceramic Ed .................. 1,750.0

2. Campuswide Projects-Tech. Including
   Binns-Merrill Hall Ph 2, Harder
   Hall, Scholes, McMahon .............. 530.0

3. Binghamton
   Library Complex .................. 13,689.0
   Engineering Program Facility ....... 2,600.0

   Renov Library Phase II ............. 1,922.0

5. Brockport
   Campuswide Projects-Tech. Including
   Renov Lennon Hall .................. 1,000.0
   Buffalo College
   Campuswide Projects-Tech. Including
   Renov Moot Hall-Student Services

6. Cornell
   Catherwood Lib Ph 2 ............... 6,887.0
   Campuswide Projects-Tech. Including
   New Rsch Greenhse Ph 1 ........... 4,494.0

7. Farmingdale
   Lupton Hall Labs .................. 2,438.0
   Campuswide Projects-Tech. Including
   Smart Classrooms-Var Bldg ......... 500.0

8. Oneonta
   Campuswide Projects-Tech. Including
   Smart Classrooms .................. 500.0

9. Optometry
   Satellite Uplink .................. 200.0

10. Oswego
    Campuswide Projects-Tech. Including
    Smart Classrooms .................. 500.0

11. Plattsburgh
    Campuswide Projects-Tech. Including
    Telecomm Fac ...................... 23.0

12. Potsdam
    Campuswide Projects-Tech. Including
    Crumb Library ..................... 6,616.0

13. Purchase
    Technology Enhancement ............. 700.0

14. Forestry
    Campuswide Projects-Tech. Including
    Baker Technology Labs ............. 38.0

15. Syracuse HSC
    Campuswide Projects-Tech. Including
    Mod For Smart Clrm-Weiskotten ...... 599.3

16. Utica-Rome Technology
    Campuswide Projects-Tech. Including
    New Lib/Comm Fac .................. 14,002.0

17. Universitywide
    Research Equipment ................ 32,800.0

18. Bio Technology Economic Dev Facility .................. 15,000.0

19. Environmental Technology Ventures .................. 12,300.0
STATE UNIVERSITY OF NEW YORK
(APPROPRIATED TO THE STATE UNIVERSITY CONSTRUCTION FUND)

CAPITAL PROJECTS - REAPPROPRIATIONS 2001-02

Public/Private Educational Tech Ventures ......................... 5,356.0
Telecom/Tech Incubator Program ... 4,471.0
Campuswide Projects - Tech.
Including Distance Learning ...... 4,121.0
-----------------
Total ........................ 147,038.0

[Capital Projects Fund]

Research Facilities [Purpose]

By chapter 53, section 1, of the laws of 1998, as amended by chapter 53, section 1, of the laws of 1999, for:
Research facilities purpose advance: For the design, acquisition, construction, reconstruction, rehabilitation or improvement of research and development facilities (28FR98C1) ..................... 40,000,000 ....................................... (re. $40,000,000)
Rehabilitation of research facilities purpose: For the rehabilitation of existing research and development facilities (28FR98C1) .......... 7,500,000 ......................................... (re. $7,391,000)

Campus Matching Component [Purpose]

By chapter 53, section 1, of the laws of 1998, as amended by chapter 53, section 1, of the laws of 2000:
Advance for alterations and improvements to various facilities, capital design including the cost of services provided by private firms, including but not limited to the preparation of designs, plans, specifications and estimates; underground utilities; acquisition of property; construction, reconstruction and rehabilitation; construction management and supervision; appraisals, surveys, testing and environmental impact statements; equipment costs for state university educational facility projects; and the payment of liabilities incurred prior to April 1, 1998 (28F598C1) ................... 100,000,000 ...................................... (re. $95,047,000)

Project Schedule

<table>
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<tr>
<th>Location</th>
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<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>(thousands of dollars)</td>
</tr>
<tr>
<td>Albany</td>
<td>Rehab Husted Hall or Life</td>
<td>6,000.0</td>
</tr>
<tr>
<td></td>
<td>Science Complex</td>
<td></td>
</tr>
<tr>
<td>Cornell</td>
<td>Rehab Bailey Hall</td>
<td>13,100.0</td>
</tr>
<tr>
<td></td>
<td>Ph 2 - Stocking Hall</td>
<td>29,200.0</td>
</tr>
<tr>
<td>Oswego</td>
<td>Rehab Hewitt Union or athletic facility</td>
<td>20,460.0</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Plattsburgh</td>
<td>Relocate Computer Center</td>
<td>400.0</td>
</tr>
<tr>
<td>Stony Brook</td>
<td>Rehab Computer science center</td>
<td>22,500.0</td>
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<tr>
<td>Universitywide</td>
<td>Systemwide Projects -</td>
<td>8,340.0</td>
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<tr>
<td></td>
<td>Campus Matching Program</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>100,000.0</td>
</tr>
</tbody>
</table>
Advance for the systemwide program including underground utilities, alterations and improvements to various facilities, capital design, construction, reconstruction, rehabilitation, equipment costs and the payment of liabilities incurred prior to April 1, 1998 (28F498C1) ... 15,000,000 ......................... (re. $1,000,000)

Project Schedule

<table>
<thead>
<tr>
<th>Project Details</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Albany-Replace foundation drains at Downtown Campus</td>
<td>1,200</td>
</tr>
<tr>
<td>Binghamton-Replace underground heating system, phase II</td>
<td>3,600</td>
</tr>
<tr>
<td>Buffalo College-Install back-flow preventers, phase I</td>
<td>1,300</td>
</tr>
<tr>
<td>Fredonia-Replace underground water distribution system, phase I</td>
<td>1,300</td>
</tr>
<tr>
<td>Potsdam-Replace underground electrical system, phase I</td>
<td>1,300</td>
</tr>
<tr>
<td>Purchase-Replace underground hot water line</td>
<td>1,300</td>
</tr>
<tr>
<td>Universitywide-Renovate for systemwide projects</td>
<td>5,000</td>
</tr>
<tr>
<td>Total</td>
<td>15,000</td>
</tr>
</tbody>
</table>

By chapter 53, section 1, of the laws of 1998, as amended and reappropriated by chapter 53, section 1, of the laws of 1999:

Advance for systemwide component projects including services and expenses for alterations and improvements to various facilities, capital design including the cost of services provided by private firms, including but not limited to the preparation of designs, plans, specifications and estimates; underground utilities; acquisition of property and operation of parking facilities; construction, reconstruction and rehabilitation; construction management and supervision; appraisals, surveys, testing and environmental impact statements; equipment costs; and the payment of liabilities incurred prior to April 1, 1998 (28F498C1) ..................................58,125,000 ....................................... (re. $51,536,000)

Project Schedule

<table>
<thead>
<tr>
<th>Project Details</th>
<th>AMOUNT</th>
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</thead>
<tbody>
<tr>
<td>Albany-PCB Transformers</td>
<td>3,600.0</td>
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<tr>
<td>Foundation Drain Downtown Campus</td>
<td>35.0</td>
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<tr>
<td>Repl Elect Feeder-LIB</td>
<td>285.0</td>
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<tr>
<td>Campuswide Proj.-Systemwide Including Isolate Storm Sys-Downtown</td>
<td>168.0</td>
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<tr>
<td>Binghamton PCB Transformers</td>
<td>5,309.0</td>
</tr>
<tr>
<td>Site Infra Reconstr-Var</td>
<td>3,176.0</td>
</tr>
<tr>
<td>Campuswide Heat Dist Ph3</td>
<td>1,033.0</td>
</tr>
<tr>
<td>Institution</td>
<td>Project Description</td>
</tr>
<tr>
<td>------------------------</td>
<td>----------------------------------------------------------</td>
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<tr>
<td>Inst New Power Duct Banks</td>
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</tr>
<tr>
<td>Campuswide Proj.-Systemwide Including Water Distribution Sys</td>
<td></td>
</tr>
<tr>
<td>Brooklyn HSC</td>
<td></td>
</tr>
<tr>
<td>Energy Management System</td>
<td></td>
</tr>
<tr>
<td>Campuswide Proj.-Systemwide Including Rehab Service Yard Paving</td>
<td></td>
</tr>
<tr>
<td>Buffalo University</td>
<td></td>
</tr>
<tr>
<td>Campuswide Proj.-Systemwide Including Elect Distrib Sys</td>
<td></td>
</tr>
<tr>
<td>Buffalo College</td>
<td></td>
</tr>
<tr>
<td>Campuswide Proj.-Systemwide Including Watermain Bkflo Prevent</td>
<td></td>
</tr>
<tr>
<td>Canton</td>
<td></td>
</tr>
<tr>
<td>Campuswide Proj.-Systemwide Including Rehab Of Elec Dist Sys</td>
<td></td>
</tr>
<tr>
<td>Cobleskill</td>
<td></td>
</tr>
<tr>
<td>PCB transformers</td>
<td></td>
</tr>
<tr>
<td>Campuswide Proj.-Systemwide Including Rehab Sewer System</td>
<td></td>
</tr>
<tr>
<td>Cortland</td>
<td></td>
</tr>
<tr>
<td>Campuswide Proj.-Systemwide Including Providing Undged Infrastructure</td>
<td></td>
</tr>
<tr>
<td>Delhi</td>
<td></td>
</tr>
<tr>
<td>Rehab Steam Dist &amp; Convert</td>
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</tr>
<tr>
<td>Repl Water Valves</td>
<td></td>
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<tr>
<td>Campuswide Proj.-Systemwide Including Providing Emer Generators</td>
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</tr>
<tr>
<td>Farmingdale</td>
<td></td>
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<tr>
<td>New Elec Dist Sys Ph 2</td>
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<tr>
<td>Campbellsville</td>
<td></td>
</tr>
<tr>
<td>Including Energy Management Sys</td>
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</tr>
<tr>
<td>Fredonia</td>
<td></td>
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<tr>
<td>Campuswide Proj.-Systemwide Including Repl High Temp Water Line</td>
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<tr>
<td>Geneseo</td>
<td></td>
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<tr>
<td>Campuswide Proj.-Systemwide Including Repl Storm Sewer Htg Plt</td>
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<tr>
<td>Maritime</td>
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<tr>
<td>Campuswide Proj.-Systemwide Including Camp-Wide Fire Hyd Repl</td>
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<tr>
<td>Morrisville</td>
<td></td>
</tr>
<tr>
<td>PCB Transformers</td>
<td></td>
</tr>
<tr>
<td>Campuswide Proj.-Systemwide Including Campus Energy Conser</td>
<td></td>
</tr>
<tr>
<td>New Paltz</td>
<td></td>
</tr>
<tr>
<td>Campuswide Proj.-Systemwide Including Install Water Main</td>
<td></td>
</tr>
<tr>
<td>Oneonta</td>
<td></td>
</tr>
<tr>
<td>Electrical Equip Upgrade</td>
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<tr>
<td>Repl Emer Light, Ph II</td>
<td></td>
</tr>
<tr>
<td>Rehab Of Campus Sub-Station</td>
<td></td>
</tr>
<tr>
<td>Replace Main Fuel Line</td>
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</tr>
<tr>
<td>Campuswide Proj.-Systemwide Including</td>
<td></td>
</tr>
<tr>
<td>Oswego</td>
<td></td>
</tr>
<tr>
<td>Including PCB Transformers</td>
<td></td>
</tr>
</tbody>
</table>
STATE UNIVERSITY OF NEW YORK
(APPROPRIATED TO THE STATE UNIVERSITY CONSTRUCTION FUND)

CAPITAL PROJECTS - REAPPROPRIATIONS 2001-02

1 Plattsburgh
   Heat Distrib Sys .................. 3,287.0
2 Campuswide Proj.-Systemwide
3 Including PCB Transformers ....... 1,400.0
4 Potsdam
5 Rehab Chilled Water System ........ 725.0
6 Dredge Strm Water Drainage ........ 236.0
7 Campuswide Proj.-Systemwide Including
8 Repl Chilled Water Dist ............ 149.0
9 Purchase
10 Elec Sys Upgrade .................. 1,706.0
11 Campuswide Proj.-Systemwide Including
12 Mech Infrastructure Sys ........... 1,040.0
13 Stony Brook
14 Campuswide Proj.-Systemwide Including
15 Rehab Infrastructure ............. 1,500.0
16 Forestry
17 Install Steam Desuperhtrs .......... 223.0
18 Campuswide Proj.-Systemwide Including
19 Repl Water/Steam Lines ............. 138.0
20 Syracuse HSC
21 Campuswide Proj.-Systemwide Including
22 Upgrade Elect Infra-Campus Activ
23 Bldg PH .................................. 250.0
24 Universitywide
25 Systemwide Health & Safe
26 Improvements ...................... 4,244.0
27 Systemwide Facility Safety Prog .. 2,660.0
28 New Parking Facility................ 4,159.0
29 Campuswide Proj.-Systemwide Including
30 Dev Emerg Response Ctrs .......... 1,640.0
31 Total ................................... 58,125.0
32

By chapter 53, section 1, of the laws of 1998:
35 Advance for the campus improvement/quality of life programs including
36 alterations and improvements to various facilities, capital design,
37 construction, land acquisition, reconstruction, rehabilitation,
38 equipment costs and the payment of liabilities incurred prior to
39 April 1, 1998 subject to a plan submitted by the state university
40 trustees and approved by the director of the budget (28F398C1) .....41
10,000,000 ................................... (re. $10,000,000)

Project Schedule

<table>
<thead>
<tr>
<th>Project Details</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Alfred-Rebuild roads and side-walks, rehabilitate drains</td>
<td>1,400</td>
</tr>
<tr>
<td>Canton-Construct loop road, acquire property, plan campus</td>
<td>2,300</td>
</tr>
<tr>
<td>Cobleskill-Construct day care center</td>
<td>2,100</td>
</tr>
<tr>
<td>Forestry- Renovate retaining walls and pavements</td>
<td>500</td>
</tr>
<tr>
<td>Fredonia-Replace sidewalks, phase I</td>
<td>800</td>
</tr>
</tbody>
</table>
By chapter 53, section 1, of the laws of 1998, as amended and reappropriated by chapter 53, section 1, of the laws of 1999:

Advance for campus improvement/quality of life component projects including services and expenses for alterations and improvements to various facilities, capital design including the cost of services provided by private firms, including but not limited to the preparation of designs, plans, specifications and estimates; underground utilities; acquisition of property; construction, reconstruction and rehabilitation; construction management and supervision; appraisals, surveys, testing and environmental impact statements; equipment costs for state university educational facility projects; and the payment of liabilities incurred prior to April 1, 1998 (28F398C1)...35,120,000 ....................................... (re. $33,785,000)

Project Schedule

<table>
<thead>
<tr>
<th>Location</th>
<th>Description</th>
<th>Amount (thousands of dollars)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Alfred</td>
<td>Additional Athletic field</td>
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<tr>
<td></td>
<td>Campuswide Projects-Improvement/Quality of Life</td>
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</tr>
<tr>
<td></td>
<td>Site Drainage/Retaining Wall</td>
<td>150.0</td>
</tr>
<tr>
<td>Brooklyn HSC</td>
<td>Renovate Inform Serv Facil-Basic Science</td>
<td>2,400.0</td>
</tr>
<tr>
<td></td>
<td>Ext Signage/Graphics-Various Bldgs</td>
<td>280.0</td>
</tr>
<tr>
<td></td>
<td>Exterior Lighting Upgrade</td>
<td>174.0</td>
</tr>
<tr>
<td></td>
<td>Campuswide Projects-Improvement/Quality of Life</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Repair Stone Steps-Var Bd</td>
<td>530.0</td>
</tr>
<tr>
<td>Buffalo University</td>
<td>Campuswide Projects-Improvements/Quality of Life</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Repair Stone Steps-Var Bd</td>
<td>530.0</td>
</tr>
<tr>
<td>Cobleskill</td>
<td>Child Care Center</td>
<td>288.0</td>
</tr>
<tr>
<td></td>
<td>Site Lighting Rehab</td>
<td>350.0</td>
</tr>
<tr>
<td></td>
<td>Campuswide Projects-Improvement/Quality of Life</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Resurface Track/Courts</td>
<td>350.0</td>
</tr>
<tr>
<td>Cortland</td>
<td>Campuswide Projects-Improvement/Quality of Life</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Construction of Interior Sp-Miller Bldg</td>
<td>500.0</td>
</tr>
</tbody>
</table>

Total .......................... 10,000
<table>
<thead>
<tr>
<th>Campuswide Projects-Improvement/</th>
<th>Quality of Life Including</th>
</tr>
</thead>
<tbody>
<tr>
<td>Delhi</td>
<td>Finish Sitework-Appl Tech .......... 63.0</td>
</tr>
<tr>
<td>Geneseo</td>
<td>Renovate Hockey Rink .......... 900.0</td>
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<tr>
<td>Maritime</td>
<td>Campus Roadways/Signage .......... 629.0</td>
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<tr>
<td>Maritime</td>
<td>Campuswide Projects-Improvement/</td>
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<tr>
<td>Maritime</td>
<td>Quality of Life Including</td>
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<tr>
<td>Maritime</td>
<td>Security System ...................... 80.0</td>
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<tr>
<td>New Paltz</td>
<td>Campuswide Projects-Improvement/</td>
</tr>
<tr>
<td>New Paltz</td>
<td>Quality of Life Including</td>
</tr>
<tr>
<td>Old Westbury</td>
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STATE UNIVERSITY OF NEW YORK
(APPROPRIATED TO THE STATE UNIVERSITY CONSTRUCTION FUND)
CAPITAL PROJECTS - REAPPROPRIATIONS 2001-02

1 By chapter 53, section 1, of the laws of 1998:
Advance for the hospital facility program including services and
expenses for alterations and improvements to various facilities,
capital design including the cost of services provided by private
firms, including but not limited to the preparation of designs,
plans, specifications and estimates; underground utilities; acquisi-
tion of property and operation of parking facilities; construction,
reconstruction and rehabilitation; construction management and
supervision; appraisals, surveys, testing and environmental impact
statements; equipment costs; and the payment of liabilities incurred
prior to April 1, 1998 (28F198C1) ..................................
60,000,000 ....................................... (re. $60,000,000)

Health and Safety Purpose

14 By chapter 53, section 1, of the laws of 1998, for:
Alterations and improvements for health and safety including preven-
tive maintenance (28R19801) ... 5,000,000 ........... (re. $5,000,000)

17 By chapter 53, section 1, of the laws of 1997, for:
Alterations and improvements for health and safety including preven-
tive maintenance (28R19701) ... 5,000,000 ........... (re. $2,465,000)
Advance for alterations and improvements for health and safety
(28F19701) ... 21,444,000 ................... (re. $12,924,000)

22 By chapter 53, section 1, of the laws of 1996, for:
Alterations and improvements for health and safety including preven-
tive maintenance (28R19601) ... 7,100,000 ........... (re. $3,118,000)
Advance for alterations and improvements for health and safety
(28F19601) ... 17,700,000 .................... (re. $12,533,000)

27 By chapter 54, section 1, of the laws of 1995, for:
9,130,000 ........................................ (re. $5,060,000)

30 By chapter 54, section 2, of the laws of 1995:
Advance for alterations and improvements for health and safety
(28F19501) ... 27,000,000 ..................... (re. $4,909,000)

33 By chapter 54, section 2, of the laws of 1994:
Advance for alterations and improvements for health and safety
(28F19401) ... 21,000,000 ..................... (re. $6,460,000)

36 By chapter 54, section 2, of the laws of 1993, as amended by chapter 54,
section 3, of the laws of 1994:
Advance for alterations and improvements for health and safety
(28F19301) ... 30,000,000 ..................... (re. $2,081,000)

Accreditation Purpose

41 By chapter 53, section 1, of the laws of 1998, for:
Alterations and improvements for accreditation including preventive
maintenance (28R29802) ... 500,000 ................... (re. $500,000)

44 By chapter 53, section 1, of the laws of 1997, for:
Alterations and improvements for accreditation including preventive
maintenance (28R29702) ... 1,000,000 ................ (re. $235,000)
STATE UNIVERSITY OF NEW YORK
(APPROPRIATED TO THE STATE UNIVERSITY CONSTRUCTION FUND)

CAPITAL PROJECTS - REAPPROPRIATIONS 2001-02

1 By chapter 53, section 1, of the laws of 1996, for:
   Alterations and improvements for accreditation including preventive
   maintenance (28R29602) ... 1,200,000 ................ (re. $239,000)

4 By chapter 54, section 1, of the laws of 1995, for:
   Alterations and improvements for accreditation (28R29502) ............
   225,000 .............................................. (re. $17,000)

7 By chapter 54, section 2, of the laws of 1994:
   Advance for alterations and improvements at Delhi to renovate Farns-
   worth animal facilities (28F29402) ... 1,500,000 .... (re. $193,000)

10 By chapter 54, section 2, of the laws of 1992:
   Advance for alterations and improvements for accreditation at Albany
   to expand the library (28A29202) ... 20,931,000 ... (re. $4,213,000)

Preservation of Facilities Purpose

14 By chapter 53, section 1, of the laws of 1998, for:
   Alterations and improvements to preserve facilities including preven-
   tive maintenance (28R39803) ... 14,750,000 ....... (re. $10,351,000)

17 By chapter 53, section 1, of the laws of 1997, for:
   Alterations and improvements to preserve facilities including preven-
   tive maintenance (28R39703) ... 10,000,000 ........ (re. $3,666,000)

20 By chapter 53, section 1, of the laws of 1997, as amended by chapter 53,
   section 1, of the laws of 1998:
   Advance for alterations and improvements to preserve facilities
   (28F39703) ... 65,656,000 ........................ (re. $45,122,000)

24 By chapter 53, section 1, of the laws of 1996, for:
   Advance for alterations and improvements to preserve facilities
   (28F39603) ... 92,200,000 ........................ (re. $31,708,000)

Facilities for the Physically Disabled Purpose

27 By chapter 54, section 1, of the laws of 1995, for:
   Alterations and improvements for the physically disabled including
   preventive maintenance (28R39503) ............
   10,831,000 ........................................ (re. $5,179,000)

30 By chapter 54, section 2, of the laws of 1995, as amended by chapter
   312, section 2, of the laws of 1995:
   Advance for alterations and improvements to preserve facilities
   (28F39503) ... 72,000,000 ........................ (re. $15,140,000)

34 By chapter 54, section 2, of the laws of 1993:
   Advance for alterations and improvements to preserve facilities
   (28F39303) ... 54,000,000 ............................ (re. $9,416,000)

37 Facilities for the Physically Disabled Purpose

38 By chapter 53, section 1, of the laws of 1998, for:
   Alterations and improvements for the physically disabled including
   preventive maintenance (28R49804) ... 500,000 ........ (re. $500,000)

41 By chapter 53, section 1, of the laws of 1997, for:
   Alterations and improvements for the physically disabled including
   preventive maintenance (28R49704) ... 1,000,000 ..... (re. $232,000)
   Advance for alterations and improvements for the physically disabled
   (28F49704) ... 2,000,000 ............................ (re. $818,000)
1 By chapter 53, section 1, of the laws of 1996, for:
2 Alterations and improvements for the physically disabled including
3 preventive maintenance (28R49604) ... 1,000,000 ..... (re. $233,000)
4
5 By chapter 54, section 1, of the laws of 1995, for:
6 Alterations and improvements for the physically disabled (28R49504)
7 ... 2,800,000 ........................................ (re. $827,000)

7 Energy Conservation Purpose

8 By chapter 53, section 1, of the laws of 1998, for:
9 Alterations and improvements for energy conservation including preven-
10 tive maintenance (28R59805) ... 1,000,000 ......... (re. $1,000,000)

11 By chapter 53, section 1, of the laws of 1997, for:
12 Alterations and improvements for energy conservation including preven-
13 tive maintenance (28R59705) ... 1,000,000 ......... (re. $1,000,000)
14 Advance for energy conservation (28F59705) .........................
15 2,000,000 ........................................ (re. $1,952,000)

16 By chapter 53, section 1, of the laws of 1996, for:
17 Alterations and improvements for energy conservation including preven-
18 tive maintenance (28R59605) ... 600,000 ............. (re. $594,000)

19 By chapter 54, section 1, of the laws of 1995, for:
20 Alterations and improvements for energy conservation (28R59505) ......
21 300,000 ........................................... (re. $300,000)

22 By chapter 54, section 1, of the laws of 1994, for:
23 Alterations and improvements for energy conservation (28R59405) ......
24 1,300,000 ........................................... (re. $5469,000)

25 Environmental Protection or Improvements Purpose

26 By chapter 53, section 1, of the laws of 1998, for:
27 Alterations and improvements for environmental protection including
28 preventive maintenance (28R69806) ... 250,000 ........ (re. $250,000)

29 By chapter 53, section 1, of the laws of 1997, for:
30 Alterations and improvements for environmental protection including
31 preventive maintenance (28R69706) ... 2,000,000 ... (re. $1,105,000)
32 Advance for environmental protection (28F69706) ....................
33 3,000,000 ......................................... (re. $3,000,000)

34 By chapter 53, section 1, of the laws of 1996, for:
35 Alterations and improvements for environmental protection including
36 preventive maintenance (28R69606) ... 2,800,000 ... (re. $1,346,000)
37 Advance for environmental protection to remediate a radioactive burial
38 site at Cornell or for environmental improvements at other campuses
39 (28F69606) ... 2,000,000 ................................ (re. $569,000)

40 By chapter 54, section 1, of the laws of 1995, for:
41 Alterations and improvements for environmental protection (28R69506)
42 ... 617,000 ........................................ (re. $137,000)

43 By chapter 54, section 2, of the laws of 1995:
44 Advance for environmental protection or improvements (28F69506) ......
45 4,000,000 ........................................ (re. $643,000)
STATE UNIVERSITY OF NEW YORK
(APPROPRIATED TO THE STATE UNIVERSITY CONSTRUCTION FUND)

CAPITAL PROJECTS - REAPPROPRIATIONS 2001-02

1 New Facilities Purpose

By chapter 53, section 1, of the laws of 1998, for:

Alternations and improvements for new facilities including preventive maintenance (28R79807) ... 500,000 .................. (re. $500,000)

By chapter 53, section 1, of the laws of 1997:

Advance for new facilities ... (28F79707) .........................
2,740,000 ........................................... (re. $5998,000)

By chapter 53, section 1, of the laws of 1996, for:

Alternations and improvements for new facilities including preventive maintenance (28R79607) ... 100,000 ................... (re. $93,000)
Advance for new facilities (28F79607) ... 7,300,000 . (re. $4,927,000)

By chapter 54, section 2, of the laws of 1995:

Advance for new facilities (28F79507) ................................
33,086,000 ....................................... (re. $23,386,000)

15 Program Improvement or Program Change Purpose

By chapter 53, section 1, of the laws of 1998, for:

Alternations and improvements for program improvements or program changes including preventive maintenance (28R89808) ..........
500,000 ............................................... (re. $1,000)

By chapter 53, section 1, of the laws of 1998, as amended and reappropriated by chapter 53, section 1, of the laws of 1999:

For additional General Maintenance and improvements (28R89808) ......
99,750,000 ....................................... (re. $78,776,000)

24 Project Schedule

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STATE UNIVERSITY OF NEW YORK
(APPROPRIATED TO THE STATE UNIVERSITY CONSTRUCTION FUND)

CAPITAL PROJECTS - REAPPROPRIATIONS 2001-02

Potsdam
Abate ASB&Upgrade Htg Plt .......... 1,383.0
Campus Lets-Minor Rehab .......... 1,037.0
Campuswide Projects-Core Including
Repair Ext Brick-Var bdgs .......... 197.0
Purchase
Rehab Fire Alarm Sys .............. 3,780.0
Campus Lets-Minor Rehab .......... 1,612.8
Campuswide Projects-Core Including
Repl Heat Plant for Tanks .......... 691.0
Stony Brook
Campuswide Projects-Core Including
Rest/ASB Abate E&W Cap .......... 1,394.0
Forestry
Campus Lets-Minor Rehab .......... 1,376.8
Campuswide Projects-Core Including
Mod Fire Prot/Alarm-Ada .......... 90.0
Syracuse HSC
Campus Lets-Minor Rehab .......... 1,887.0
Campuswide Projects-Core Including
Repl Vinyl Asb Tile-Wha .......... 905.0
Utica-Rome Technology
Campuswide Projects-Core Including
Campus Lets-Minor Rehab .......... 945.0
Universitywide
Brubacher Hall Rehab .............. 1,738.6
Campuswide Projects-Core Including
Crit Maint Compliance Prg ...... 2,400.0
Total ................................ 59,613.6

The appropriation made by chapter 53, section 1, of the laws of 1998, as amended and reappropriated by chapter 53, section 1, of the laws of 1999, is hereby amended and reappropriated to read:
For campus technology/campus development component projects including services and expenses for alterations and improvements to various facilities, capital design including the cost of services provided by private firms, including but not limited to the preparation of designs, plans, specifications and estimates; underground utilities; acquisition of property; construction, reconstruction and rehabilitation; construction management and supervision; appraisals, surveys, testing and environmental impact statements; equipment costs; and the payment of liabilities incurred prior to April 1, 1998 (28R89808) ... 26,373,200 ...... [re. $1,000)] (re. $1,000,000)

Project Schedule

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<td>Buffalo University</td>
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<td>Campuswide Projects-Tech</td>
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<td>Including Information Tech</td>
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<td>Farmingdale</td>
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<tr>
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<td>Including High Tech Simulator,</td>
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<tr>
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<td>training equipment</td>
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<td>Morrisville</td>
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<td>Including Fiber Optics Network</td>
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<td>Including Smart Classrooms</td>
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<td>Syracuse HSC</td>
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<tr>
<td></td>
<td>Including Smart Classroom</td>
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<td>Weiskotten</td>
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<td>Universitywide</td>
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<tr>
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<td>Campuswide Projects-Tech</td>
</tr>
<tr>
<td></td>
<td>Including Community College</td>
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<tr>
<td></td>
<td>Technology Prog according</td>
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<tr>
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<td>to the following sub-</td>
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<tr>
<th>Project Sub-schedule</th>
<th>ESTIMATED TOTAL STATE &amp; 50 PERCENT</th>
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<td>Campuswide Projects-Tech</td>
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<td>Including Distance Learning</td>
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<td>Nassau Community College</td>
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<td>Including Computer Network and Smart classroom</td>
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<td>Including technology costs</td>
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<tr>
<td>Including computer lab</td>
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<td>37.0</td>
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Sullivan Community College
Campuswide Projects-Tech
Including technology improvements.. 500.0          250.0

Statewide Community
College Campuswide
Projects-Tech. ..................13,350.0        6,675.0

Sub Total .................... 19,900.0        9,950.0

Total ....................... 26,373.2

For systemwide component projects including services and expenses for
alterations and improvements to various facilities, capital design
including the cost of services provided by private firms, including
but not limited to the preparation of designs, plans, specifications
and estimates; underground utilities; acquisition of property;
construction, reconstruction and rehabilitation; construction
management and supervision; appraisals, surveys, testing and envi-
ronmental impact statements; equipment costs; and the payment of
liabilities incurred prior to April 1, 1998 (28R89808) ................

7,133,200 ........................... [re. $1,000)] (re. $1,000,000)

Project Schedule

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<thead>
<tr>
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<th>Amount (thousands of dollars)</th>
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<td>Binghamton</td>
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<tr>
<td>Campuswide Proj.-Systemwide</td>
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<td>Including Recoat Inter/Ext</td>
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<td>Wat Tank</td>
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<td>Cornell</td>
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<tr>
<td>Campuswide Proj.-Systemwide</td>
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<td>Including PT/Rehab Water Tower</td>
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<td>Oneonta</td>
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<tr>
<td>Campuswide Proj.-Systemwide</td>
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<tr>
<td>Including Rehab West Dorm Drive</td>
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<td>Oswego</td>
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<td>Campuswide Proj.-Systemwide</td>
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<tr>
<td>Including Repl CP Fire AL</td>
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<tr>
<td>SYS-ACAD</td>
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<td>Plattsburgh</td>
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<td>Campuswide Proj.-Systemwide</td>
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<tr>
<td>Including Upgrade Fire Alarm</td>
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<tr>
<td>Sys</td>
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<td>Universitywide</td>
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<tr>
<td>Campuswide Proj.-Systemwide</td>
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<tr>
<td>Including Sys Facility Safety</td>
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</tr>
<tr>
<td>Prog</td>
<td>1,800.0</td>
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For campus improvement/quality of life component projects including
services and expenses for alterations and improvements to various
facilities, capital design including the cost of services provided
by private firms, including but not limited to the preparation of
designs, plans, specifications and estimates; underground utilities;
acquisition of property; construction, reconstruction and rehabili-
tation; construction management and supervision; appraisals,
surveys, testing and environmental impact statements; equipment costs; and the payment of liabilities incurred prior to April 1, 1998 (28R89808) ... 6,630,000 ....... [re. $1,000)] (re. $1,000,000)

Project Schedule

<table>
<thead>
<tr>
<th></th>
<th>AMOUNT</th>
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<tbody>
<tr>
<td></td>
<td>(thousands of dollars)</td>
</tr>
</tbody>
</table>

Alfred

- Vehicle & Ped Upgrades ........... 1,457.0
- Campuswide Projects-Improvement/
- Quality Of Life Including
- Campus Sidewalk Replace ........... 209.0

Binghamton

- Campuswide Projects-Improvement/
- Quality Of Life Including
- Repair Roads For Safety ........... 726.0

Brockport

- Campuswide Projects-Improvement/
- Quality Of Life Including
- Resurface Running Track ........... 16.0

Cortland

- Campuswide Projects-Improvement/
- Quality Of Life Including
- Rehab Roads For Circulation ........ 300.0

Delhi

- Rehab Run Track/Spec Evnt ........... 372.0
- Repl Tennis Cts & Fences ........... 206.0

Farmingdale

- Campuswide Projects-Improvement/
- Quality Of Life Including
- Main Campus Roads ............... 458.0

Fredonia

- Campuswide Projects-Improvement/
- Quality Of Life Including
- Ped Walkways ...................... 800.0

Maritime

- Campuswide Projects-Improvement/
- Quality Of Life Including
- Rehab Tennis Courts ................. 240.0

New Paltz

- Reconstruct Roads & Walks ........... 421.0
- Campuswide Projects-Improvement/
- Quality Of Life Including
- Repl Plaza Decks & Stairs ........... 347.0

Old Westbury

- Campuswide Projects-Improvement/
- Quality Of Life Including
- Road Resurf/Repairs ................. 14.0

Oneonta

- Rehab Sidewalks & Curbs ............ 530.0
- Campuswide Projects-Improvement/
- Quality Of Life Including
- Soccer Field Improvements ......... 100.0
Potsdam
Campuswide Projects-Improvement/
Quality Of Life Including
Reconstruct Roads-Var Locations .... 250.0

Total ...................................... 6,630.0

By chapter 53, section 1, of the laws of 1997, for:
Alterations and improvements for program improvements or program
changes including preventive maintenance (28R89708) ..............
1,000,000 ........................................................................ (re. $591,000)
Advance for alterations and improvements for program improvements or
program changes ... (28F89708) ... 20,960,000 .. (re. $11,222,000)

By chapter 53, section 1, of the laws of 1996, for:
Alterations and improvements for program improvements or program
changes including preventive maintenance (28R89608) ..............
2,500,000 ........................................................................ (re. 5856,000)
Advance for alterations and improvements for program improvements or
program changes (28F89608) ... 18,800,000 ........ (re. $6,542,000)

By chapter 54, section 1, of the laws of 1995, for:
Alterations and improvements for program improvements or program
changes (28R89508) ... 1,097,000 ............................ (re. $412,000)

By chapter 54, section 2, of the laws of 1995:
Advance for alterations and improvements for program improvements or
program changes (28F89508) ... 32,914,000 ........ (re. $10,644,000)

By chapter 54, section 1, of the laws of 1994, for:
Alterations and improvements for program improvements (28R89408) ..... 1,000,000 ............................................ (re. $159,000)

By chapter 54, section 2, of the laws of 1994, as amended by chapter 54, section 3, of the laws of 1995:
Advance for alterations and improvements for program changes
... (28F89408) ... 52,000,000 ............................ (re. $3,051,000)

STATE UNIVERSITY CAPITAL PROJECTS FUND - 384 (CCP)
State University Capital Projects Fund

Administration Purpose

By chapter 53, section 1, of the laws of 1998, as amended and reappro-
priated by chapter 53, section 1, of the laws of 1999:
Advance for alterations and improvements to various facilities,
including campus matching projects at the Albany, Cornell, Oswego,
Plattsburgh, Stony Brook campuses and other projects at such campus-
es as Albany, Alfred Ceramics, Buffalo, Cornell, Cortland and Stony
Brook, capital design including the cost of services provided by
private firms, including but not limited to the preparation of
designs, plans, specifications and estimates; underground utilities;
acquisition of property; construction, reconstruction and rehabilita-
tion; construction management and supervision; appraisals,
surveys, testing and environmental impact statements; equipment
costs for state university educational facility projects; and the
payment of liabilities incurred prior to April 1, 1998 (28C198C1)...
100,000,000 ................................................ (re. $92,350,000)
STATE UNIVERSITY OF NEW YORK
(APPROPRIATED TO THE STATE UNIVERSITY CONSTRUCTION FUND)

CAPITAL PROJECTS - REAPPROPRIATIONS 2001-02

1 By chapter 54, section 1, of the laws of 1988, as amended by chapter 53, section 1, of the laws of 1998:
   Alterations and improvements for projects university-wide including new facilities. May include revenue transfer from the state university hospital income reimbursable accounts or other external revenue sources (3/95) (28H788C1) ... 12,400,000 ............ (re. $6,637,000)

7 Health and Safety Purpose

8 By chapter 54, section 1, of the laws of 1994, as amended by chapter 53, section 1, of the laws of 1998:
   Alterations and improvements for projects university-wide including new facilities (28M19401) ... 5,000,000 ........... (re. $5,000,000)

12 Preservation of Facilities Purpose

13 By chapter 54, section 1, of the laws of 1994, as amended by chapter 53, section 1, of the laws of 1998:
   Alterations and improvements for projects university-wide including new facilities (28M39403) ... 5,000,000 ........... (re. $5,000,000)

18 New Facilities Purpose

19 By chapter 54, section 1, of the laws of 1990, as amended by chapter 53, section 1, of the laws of 1998:
   Alterations and improvements for projects university-wide including new facilities. May include revenue transfer from the state university hospital income reimbursable accounts or other external revenue sources (28H79007) ... 20,349,000 ................. (re. $6,300,000)

25 Program Improvement or Program Change Purpose

26 By chapter 54, section 1, of the laws of 1994, as amended by chapter 53, section 1, of the laws of 1998:
   Alterations and improvements for projects university-wide including new facilities (28M89408) ... 5,000,000 ........... (re. $5,000,000)

30 STATE UNIVERSITY RESIDENCE HALL REHABILITATION FUND (CCP)

31 State University Residence Hall Rehabilitation Fund - 074

32 Preservation of Facilities Purpose

33 By chapter 53, section 1, of the laws of 1998, for:
   Alterations and improvements for residence hall rehabilitation projects and for residence hall renovations, to be financed by a transfer from the debt service fund state university dormitory income fund - 330 or other external revenue sources subject to a plan developed by the state university and approved by the director of the budget.
   Notwithstanding any other law to the contrary, all or a portion of the amounts hereby appropriated may be transferred to the dormitory authority for such purposes (28D39803) ............................. 27,000,000 ........................................ (re. $20,645,000)
   For additional alterations and improvements for residence hall rehabilitation projects and for residence hall renovations, to be financed by a transfer from the debt service fund state university dormitory income fund - 330 or other external revenue sources
subject to a plan developed by the state university and approved by
the director of the budget.
Notwithstanding any other law to the contrary, all or a portion of the
amounts hereby appropriated may be transferred to the dormitory
authority for such purposes (28D39803) .............................
48,000,000 ........................................ (re. $48,000,000)

By chapter 53, section 1, of the laws of 1997:
Alterations and improvements for residence hall rehabilitation
projects and for residence hall renovations, to be financed by a
transfer from the debt service fund state university dormitory
income fund - 330 or other external revenue sources subject to a
plan developed by the state university and approved by the director
of the budget.
Notwithstanding any other law to the contrary, all or a portion of the
amounts hereby appropriated may be transferred to the dormitory
authority for such purposes (28D39703) .............................
12,000,000 ........................................ (re. $7,058,000)

Additional funds for alterations and improvements for residence hall
rehabilitation projects and for residence hall renovations, to be
financed by a transfer from the debt service fund state university
dormitory income fund - 330 or other external revenue sources
subject to a plan developed by the state university and approved by
the director of the budget.
Notwithstanding any other law to the contrary, all or a portion of the
amounts hereby appropriated may be transferred to the dormitory
authority for such program (28D49703) .............................
20,000,000 ........................................ (re. $2,377,000)

By chapter 53, section 1, of the laws of 1996, as amended by chapter 53,
section 1, of the laws of 1997:
Services and expenses of alterations and improvements for residence
hall rehabilitation projects and for residence hall renovations, to
be financed by a transfer from the debt service fund state university
dormitory income fund - 330 or other external revenue sources
subject to a plan developed by the state university and approved by
the director of the budget.
Notwithstanding any other law to the contrary, all or a portion of the
amounts hereby appropriated may be transferred to the dormitory
authority for such purposes (28D39603) .............................
12,000,000 ........................................ (re. $3,404,000)
Monies appropriated in chapter 53, section 1, of the laws of 1998 enacting the education, labor, and family assistance budget to the state university of New York, community colleges, capital projects fund - general maintenance and improvements (CCP), shall be available for the comprehensive construction programs, purposes and projects as herein specified in accordance with the following. Provided, however, of the capital projects fund appropriation by such chapter of the laws of 1998, to the state university construction fund for the general maintenance and improvements (CCP), no more than $5 million may be obligated during the state fiscal year 2001-2002.

GENERAL MAINTENANCE AND IMPROVEMENTS (CCP)

Capital Projects Fund

Administration Purpose

By chapter 53, section 1, of the laws of 1998:

State financial assistance to community colleges for alterations and improvements to various facilities including capital design, construction, acquisition, reconstruction, rehabilitation and equipment; for health and safety, preservation of facilities, new facilities, program improvement or program change, environmental protection, energy conservation, accreditation, facilities for the physically disabled, and related projects including the payment of liabilities incurred prior to April 1, 1998 (28PR98C1) ..............

5,000,000 ......................................... (re. $2,448,000)

By chapter 53, section 1, of the laws of 1998, as amended by chapter 53, section 1, of the laws of 1999:

For additional state financial assistance to community colleges for alterations and improvements to various facilities including capital design, construction, acquisition, reconstruction, rehabilitation and equipment; for health and safety, preservation of facilities, new facilities, program improvement or program change, environmental protection, energy conservation, accreditation, facilities for the physically disabled, and related projects (28PR98C1) ............... 20,000,000 ....................................... (re. $20,000,000)

Project Schedule

<table>
<thead>
<tr>
<th>Project Description</th>
<th>ESTIMATED TOTAL STATE (thousands of dollars)</th>
<th>50 PERCENT &amp; LOCAL SHARE</th>
<th>STATE SHARE</th>
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<tbody>
<tr>
<td>Adirondack Community College</td>
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<td>Restroom Repairs ...................................</td>
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<td>Exterior Door Replacement ................................</td>
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<td>Parking and Entrance Lights ................................</td>
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<td>Broome Community College</td>
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<td>Renovate Wall/Deck Student Union</td>
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<td>Temporary Classroom Conversion</td>
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<td>Master Plan, Phase II, Assessment of Campus Building, Utility and Mechanical Systems .................</td>
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<td>Master Plan Phase II Assessment of Campus Utility ..........</td>
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<td>Infrastructure Parking Lot/Road Repairs ....................</td>
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<td>Gymnasium Entrance</td>
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<td>Hazardous Material Abatement Phase IV</td>
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<td>Integrated Multimedia Computer Instruction</td>
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<td>Fashion Institute of Technology Replace Roof, Phase II</td>
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<td>Chiller Upgrade</td>
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<td>Building Improvements</td>
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<td>Replace Roof Classroom Building</td>
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<td>Replace Library Roof</td>
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<td>Replace Physical Education Roof</td>
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<td>Interactive Technology</td>
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<td>Renovate Begley Site</td>
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<td>Suffolk County Community College</td>
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<td>Additional Handicapped Parking</td>
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<td>Reconstruct Central Plaza</td>
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Ulster County Community College
- ADA Campuswide ...................... 60.0          30.0
- HVAC Rehabilitation, Biology ........ 55.0          27.5
- Laboratory .................................. 150.0          75.0
Westchester Community College
- Lighting Conservation Program ...... 350.0         175.0
- Convert Building 24 Classrooms ...... 250.0         125.0
- Asbestos Removal ................... 542.0         271.0
Statewide
- Master Plan Project ...............  8,732.0       4,366.0

Total ......................................... 40,000.0      20,000.0

16 By chapter 53, section 1, of the laws of 1997, for:
17 State financial assistance to community colleges for alterations and
18 improvements to various facilities including capital design,
19 construction, acquisition, rehabilitation and equipment; for health and safety, preservation of facilities, new facilities,
20 program improvement or program change, environmental protection, energy conservation, accreditation, facilities for the
21 physically disabled, and related projects (280397C1) ...............
22 5,000,000 ........................................... (re. $714,000)

25 By chapter 53, section 1, of the laws of 1996, for:
26 State financial assistance to community colleges for alterations and
27 improvements to various facilities including capital design,
28 construction, acquisition, rehabilitation and equipment; for health and safety, preservation of facilities, new facilities,
29 program improvement or program change, environmental protection, energy conservation, accreditation, facilities for the
30 physically disabled, and related projects (280296C1) ...............
31 1,400,000 ........................................... (re. $866,000)

34 Preservation of Facilities Purpose

35 By chapter 54, section 1, of the laws of 1995, for:
36 State financial assistance to community colleges for preservation of
37 facilities, including roof rehabilitation, emergency situations,
38 planning and liabilities incurred prior to April 1, 1995
39 ... (28PR9503) ... 4,259,000 .................... (re. $1,423,000)

40 By chapter 54, section 1, of the laws of 1994, for:
41 State financial assistance to community colleges for preservation of
42 facilities, including roof rehabilitation, emergency situations,
43 planning and liabilities incurred prior to April 1, 1994
44 ... (28S39403) ... 3,948,000 ...................... (re. $511,000)

45 Facilities for the Physically Disabled Purpose

46 By chapter 54, section 1, of the laws of 1995, for:
47 State financial assistance to community colleges for projects to
48 enhance access for individuals with disabilities, including liabilities incurred prior to April 1, 1995 ... (28AD9504) ............
49 1,261,000 ............................................ (re. $52,000)
By chapter 54, section 1, of the laws of 1994, for:
State financial assistance to community colleges for projects to
to enhance access for individuals with disabilities, including liabil-
ities incurred prior to April 1, 1994 (28S49404) ..............
2,608,000 ........................................... (re. $802,000)

Environmental Protection or Improvements Purpose

By chapter 54, section 1, of the laws of 1995, for:
State financial assistance to community colleges for environmental
protection, including liabilities incurred prior to April 1, 1995
... (28EP9506) ... 849,000 ......................... (re. $82,000)

(APPROPRIATED TO THE DORMITORY AUTHORITY)

Monies appropriated in chapter 53, section 1, of the laws of 1998
enacting the education, labor, and family assistance budget to the
state university of New York, community colleges, capital projects
fund - advances - general maintenance and improvements (CCP), shall
be available for the comprehensive construction programs, purposes
and projects as herein specified in accordance with the following.
Provided, however, of the capital projects fund - advance appropra-
tion provided by such chapter of the laws of 1998 to the dormitory
authority for the general maintenance and improvements (CCP), no
more than thirty-five million dollars may be obligated during the

GENERAL MAINTENANCE AND IMPROVEMENTS (CCP)

Capital Projects Fund

Administration Purpose

By chapter 53, section 1, of the laws of 1998:
An advance for state financial assistance to community colleges for
alterations and improvements to various facilities including capital
design, construction, acquisition, reconstruction, rehabilitation
and equipment; for health and safety, preservation of facilities,
new facilities, program improvement or program change, environmental
protection, energy conservation, accreditation, facilities for the
physically disabled, and related projects including plan preparation
\n\n35,000,000 ........................................... (re. $35,000,000)

By chapter 53, section 1, of the laws of 1998, as amended by chapter 53,
section 1, of the laws of 1999:
For an additional advance for state financial assistance to community
colleges for alterations and improvements to various facilities
including capital design, construction, acquisition, reconstruction,
rehabilitation and equipment; for health and safety, preservation of
facilities, new facilities, program improvement or program change,
environmental protection, energy conservation, accreditation, facil-
ities for the physically disabled, and related projects including
plan preparation costs incurred prior to April 1, 1998 (28NF98C1) ............
... 140,000,000 ........................................... (re. $140,000,000)
## Project Schedule

<table>
<thead>
<tr>
<th>Project Description</th>
<th>Estimated Total State &amp; Local Share (thousands of dollars)</th>
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<tbody>
<tr>
<td><strong>State University of New York - Community Colleges</strong></td>
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<tr>
<td><strong>Capital Projects - Reappropriations 2001-02</strong></td>
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<td><strong>Project Schedule</strong></td>
<td>Estimated Total 50% State Share</td>
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<td><strong>(thousands of dollars)</strong></td>
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<td><strong>Cayuga County Community College</strong></td>
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<td>Professional Academic Center</td>
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<td>Planetarium</td>
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<td>Physical Plant Facility</td>
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<td>Balance of Master Plan;</td>
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<td><strong>C Building &amp; East &amp; West</strong></td>
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<td><strong>Finger Lakes Community College</strong></td>
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<td>Master Plan Implementation, Phase I;</td>
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<td>Improvements to Enrollment, Administration &amp; Food Service &amp; Site Work</td>
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<td>Master Plan, Phase IA;</td>
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<td>College Union Rehab</td>
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<td><strong>New Building, Renovations, &amp; Building Additions</strong></td>
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Niagara County Community College
- Master Plan Implementation; ...... 7,304.0       3,652.0
- Site, Infrastructure,
- Renovations to Academic
- & Central Buildings
Orange County Community College
- Student Activity Center ............ 400.0         200.0
Rockland Community College
- Master Plan Implementation; ..... 36,396.0      18,198.0
- New Building, Renovations
- & Site Work
Schenectady County Community College
- Master Plan Implementation; ..... 10,756.0       5,378.0
- New Instructional Building,
- Renovate Space
- Building Addition & Site Work
Suffolk County Community College
- Master Plan Preservation/
- Maintenance Items ................. 33,940.0       16,970.0
- Buildings, Equipment, Infra-
- structure & Site Work
- Multi-Purpose Health Tech
- Building Supplement .............. 8,000.0       4,000.0
Sullivan Community College
- Master Plan Implementation,
- Phase I .......................... 9,376.0       4,688.0
Statewide
- Master Plan Project
- Implementation ................   36,320.0      18,160.0
- __________________________________________
- Total ............................ 280,000.0     140,000.0

By chapter 53, section 1, of the laws of 1997:
An advance for state financial assistance to community colleges for
alterations and improvements to various facilities including capital
design, construction, acquisition, reconstruction, rehabilitation
and equipment; for health and safety, preservation of facilities,
new facilities, program improvement or program change, environmental
protection, energy conservation, accreditation, facilities for the
physically disabled, and related projects including plan preparation
costs incurred prior to April 1, 1997 (28G797C1) .................
25,000,000 ....................................... (re. $25,000,000)

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<th>ESTIMATED CAPITAL COST</th>
<th>ESTIMATED STATE SHARE</th>
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| Corning Community College
  - For design, construction and
  equipping of a physical plant
  facility ........................... 3/99 1,000 500
| Dutchess Community College
  - Master Plan (Phase I) ........... 9/00 14,800 7,400
| Erie Community College
  - For the purchase and rehabilitation
  of the Vehicle Technology Center,
  which is now a lease facility ...... 1/98 1,884 942
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<td>For replacement of chiller and design, construction and equipping of a central utility plant expansion</td>
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Total: 50,000 25,000

**NEW FACILITIES (CCP)**

Capital Projects Fund

New Facilities Purpose

By chapter 54, section 2, of the laws of 1995:
An advance for payment of one-half of the total capital costs for community colleges for new facilities, including plan preparation costs incurred prior to April 1, 1995 ... (28G79507) ............. 19,666,000 ....................................... (re. $19,666,000)

By chapter 54, section 2, of the laws of 1994, as amended by chapter 54, section 3, of the laws of 1995:
Advance for new facilities ... (28F79407) .......................... 114,170,000 ...................................... (re. $40,361,000)

By chapter 54, section 2, of the laws of 1993, as amended by chapter 259, section 5, of the laws of 1993:
Advance for new facilities ... (28F79307) .......................... 97,665,000 ........................................ (re. $14,800,000)
STATE UNIVERSITY CONSTRUCTION FUND
STATE OPERATIONS AND AID TO LOCALITIES  2001-02

For payment according to the following schedule:

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<th>Aid to Localities</th>
<th>Capital Projects</th>
<th>Total</th>
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AGENCY BUDGET SUMMARY OF NEW APPROPRIATIONS

ADMINISTRATION PROGRAM ................................... 10,900,000

Personal service ......................... 7,500,000
Nonpersonal service ...................... 1,750,000
Fringe benefits ......................... 1,650,000

Total new appropriations for state operations and aid to localities .................. 10,900,000
OFFICE OF WELFARE INSPECTOR GENERAL

STATE OPERATIONS AND AID TO LOCALITIES  2001-02

For payment according to the following schedule:

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Appropriations</th>
<th>Reappropriations</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund - State and Local</td>
<td>651,000</td>
<td>0</td>
</tr>
<tr>
<td>Special Revenue Funds - Other</td>
<td>370,000</td>
<td>0</td>
</tr>
<tr>
<td>All Funds</td>
<td>1,021,000</td>
<td>0</td>
</tr>
</tbody>
</table>

AGENCY BUDGET SUMMARY OF NEW APPROPRIATIONS

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>State Operations</th>
<th>Aid to Localities</th>
<th>Capital Projects</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>GF-St/Local</td>
<td>651,000</td>
<td>0</td>
<td>0</td>
<td>651,000</td>
</tr>
<tr>
<td>SR-Other</td>
<td>370,000</td>
<td>0</td>
<td>0</td>
<td>370,000</td>
</tr>
<tr>
<td>All Funds</td>
<td>1,021,000</td>
<td>0</td>
<td>0</td>
<td>1,021,000</td>
</tr>
</tbody>
</table>

SCHEDULE

OFFICE OF WELFARE INSPECTOR GENERAL PROGRAM .............. 1,021,000

General Fund / State Operations

State Purposes Account - 003

Personal service ......................... 788,000
Nonpersonal service ..................... 233,000

Less $370,000 appropriated in the miscellaneous special revenue fund - 339 for administrative reimbursement to the office of welfare inspector general ................ (370,000)

Program account subtotal ................ 651,000

Special Revenue Funds - Other / State Operations

Miscellaneous Special Revenue Fund - 339

Administrative Reimbursement Account

For reimbursement of administrative activities of the office of welfare inspector general ................ 370,000

Program account subtotal ................ 370,000

Total new appropriations for state operations and aid to localities .......................... 1,021,000
For payment according to the following schedule:

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Operations</th>
<th>Localities</th>
<th>Capital Projects</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>GF-St/Local</td>
<td>568,000</td>
<td>0</td>
<td>0</td>
<td>568,000</td>
</tr>
<tr>
<td>All Funds</td>
<td>568,000</td>
<td>0</td>
<td>0</td>
<td>568,000</td>
</tr>
</tbody>
</table>

SCHEDULE

COLLEGE CHOICE TUITION SAVINGS PROGRAM ................... 568,000

For services and expenses related to the administration of the college choice tuition savings program .................... 568,000

Total new appropriations for state operations and aid to localities ........................................... 568,000
463

MISCELLANEOUS -- ALL STATE DEPARTMENTS AND AGENCIES

HIGHER EDUCATION

STATE OPERATIONS AND AID TO LOCALITIES - REAPPROPRIATIONS 2001-02

1 COLLEGE CHOICE TUITION SAVINGS PROGRAM

2 General Fund / State Operations
3 State Purposes Account - 003

4 By chapter 53, section 1, of the laws of 2000:
5 For services and expenses related to the administration of the college
6 choice tuition savings program ... 566,000 ........... (re. $566,000)

7 Total reappropriations for state operations and aid to
8 localities ........................................... 566,000
9 ===========
For payment according to the following schedule:

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Appropriations</th>
<th>Reappropriations</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund - State and Local</td>
<td>332,000</td>
<td>0</td>
</tr>
<tr>
<td>Special Revenue Funds - Federal</td>
<td>30,000,000</td>
<td>64,200,000</td>
</tr>
<tr>
<td>All Funds</td>
<td>30,332,000</td>
<td>64,200,000</td>
</tr>
</tbody>
</table>

**AGENCY BUDGET SUMMARY OF NEW APPROPRIATIONS**

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>State Operations</th>
<th>Aid to Localities</th>
<th>Capital Projects</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>GF-St/Local</td>
<td>332,000</td>
<td>0</td>
<td>0</td>
<td>332,000</td>
</tr>
<tr>
<td>SR-Federal</td>
<td>30,000,000</td>
<td>0</td>
<td>0</td>
<td>30,000,000</td>
</tr>
<tr>
<td>All Funds</td>
<td>30,332,000</td>
<td>0</td>
<td>0</td>
<td>30,332,000</td>
</tr>
</tbody>
</table>

**SCHEDULE**

- OPERATIONS PROGRAM ............................................. 30,332,000
  Program account subtotal ......................... 332,000
  Program account subtotal ......................... 30,000,000

- Special Revenue Funds - Federal / State Operations
  Federal Operating Grants Fund - 290
  National and Community Service Trust Act Account
  Program account subtotal ......................... 30,000,000

- For the grant period October 1, 2000 to September 30, 2001 ..................... 15,000,000
  Program account subtotal ......................... 15,000,000

- For the grant period October 1, 2001 to September 30, 2002 ..................... 15,000,000
  Program account subtotal ......................... 30,000,000
<table>
<thead>
<tr>
<th></th>
<th>Total new appropriations for state operations and aid to localities</th>
<th>30,332,000</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
OPERATIONS PROGRAM

Special Revenue Funds - Federal / State Operations
Federal Operating Grants Fund - 290
National and Community Service Trust Act Account

By chapter 53, section 1, of the laws of 2000:
For services and expenses related to the national and community service trust act, including transfer to various agencies that administer or receive funding from this grant.
For the grant period October 1, 1999 to September 30, 2000 .......... 15,000,000 ....................................... (re. $15,000,000)
For the grant period October 1, 2000 to September 30, 2001 ........... 15,000,000 ....................................... (re. $15,000,000)

By chapter 53, section 1, of the laws of 1999:
For services and expenses related to the national and community service trust act, including transfer to various agencies that administer or receive funding from this grant.
For the grant period October 1, 1998 to September 30, 1999 .......... 15,000,000 ....................................... (re. $12,100,000)
For the grant period October 1, 1999 to September 30, 2000 ........... 15,000,000 ....................................... (re. $12,100,000)

By chapter 50, section 1, of the laws of 1998:
For services and expenses related to the national and community service trust act, including transfer to various agencies that administer or receive funding from this grant.
For the grant period October 1, 1998 to September 30, 1999 .......... 15,000,000 ....................................... (re. $10,000,000)

Total reappropriations for state operations and aid to localities ........................................... 64,200,000
§ 2. The several amounts specified in this section, or so much thereof as may be sufficient to accomplish the purposes designated by the appropriations, are hereby appropriated and authorized to be paid as herein-after provided, for the several purposes specified.
CONTINGENT AND OTHER APPROPRIATIONS
CITY UNIVERSITY OF NEW YORK
STATE OPERATIONS AND AID TO LOCALITIES 2001-02

For payment according to the following schedule:

| Fiduciary Funds                                      | 1,027,468,000 |
| All Funds                                            | 1,027,468,000 |

SCHEDULE

<table>
<thead>
<tr>
<th>Fiduciary Funds</th>
<th>City University of New York Senior College Operating Fund - 176</th>
</tr>
</thead>
<tbody>
<tr>
<td>BARUCH COLLEGE</td>
<td>56,934,000</td>
</tr>
<tr>
<td>For services and expenses for Baruch college</td>
<td>56,934,000</td>
</tr>
<tr>
<td>BROOKLYN COLLEGE</td>
<td>71,507,000</td>
</tr>
<tr>
<td>For services and expenses for Brooklyn college</td>
<td>71,507,000</td>
</tr>
<tr>
<td>CITY COLLEGE</td>
<td>78,829,000</td>
</tr>
<tr>
<td>For general expenses for city college</td>
<td>70,197,000</td>
</tr>
<tr>
<td>For expenses of Sophie B. Davis biomedical program</td>
<td>7,565,000</td>
</tr>
<tr>
<td>For expenses of worker education</td>
<td>1,067,000</td>
</tr>
<tr>
<td>HUNTER COLLEGE</td>
<td>74,690,000</td>
</tr>
<tr>
<td>For services and expenses for Hunter college</td>
<td>74,690,000</td>
</tr>
<tr>
<td>JOHN JAY COLLEGE</td>
<td>35,413,000</td>
</tr>
<tr>
<td>For services and expenses for John Jay college</td>
<td>35,413,000</td>
</tr>
<tr>
<td>LEHMAN COLLEGE</td>
<td>43,125,000</td>
</tr>
<tr>
<td>For services and expenses for Lehman college</td>
<td>43,125,000</td>
</tr>
</tbody>
</table>
CONTINGENT AND OTHER APPROPRIATIONS
CITY UNIVERSITY OF NEW YORK
STATE OPERATIONS AND AID TO LOCALITIES 2001-02

1 MEDGAR EVERS COLLEGE ........................................... 24,640,000

For services and expenses for Medgar Evers college ........................................... 24,640,000

6 NEW YORK CITY TECHNICAL COLLEGE ........................................... 41,797,000

For services and expenses for New York city technical college ........................................... 41,797,000

11 QUEENS COLLEGE ........................................... 69,214,000

For services and expenses for Queens college ........................................... 69,214,000

16 COLLEGE OF STATEN ISLAND ........................................... 48,746,000

For services and expenses for the college of Staten Island ........................................... 48,746,000

21 YORK COLLEGE ........................................... 25,789,000

For services and expenses for York college ........................................... 25,789,000

25 GRADUATE SCHOOL AND UNIVERSITY CENTER ........................................... 56,859,000

For services and expenses for the graduate school and university center ........................................... 56,859,000

30 CUNY LAW SCHOOL ........................................... 8,471,000

For services and expenses of CUNY law school ........................................... 8,471,000

35 INITIATIVES AND MANAGEMENT ........................................... 30,277,000

For services and expenses of central administration ........................................... 20,125,000

For services and expenses for information services ........................................... 4,985,000

For services and expenses of library/technology systems ........................................... 2,688,000

For minor rehabilitation, repairs and improvements at various campuses and
central administration, including emergen-

cy repairs .............................................. 1,844,000

For services and expenses of the neighbor-
hood work project ................................. 635,000

SEARCH FOR EDUCATION, ELEVATION AND KNOWLEDGE (SEEK)

PROGRAMS .................................................... 11,846,000

For services and expenses to expand opportu-
nities in institutions of higher learning
for the educationally and economically
disadvantaged in accordance with section
6452 of the education law, for SEEK
programs on senior college campuses,
including $1,000,000 which shall be
utilized to increase employment opportu-
nities for SEEK students and meet the
matching requirements of the federal
college work study program for SEEK
students .................................................... 11,846,000

UNIVERSITY OPERATIONS ........................................ 244,706,000

For services and expenses of building
rentals .................................................. 20,500,000

For services and expenses for utilities
costs .......................................................... 35,935,000

For expenses of fringe benefits including
social security payments. No expenditure
shall be made from this appropriation for
any other purpose and it may not be
reduced by interchange .............................. 168,071,000

For services and expenses of John Jay lease
payments. No expenditure shall be made
from this appropriation for any other
purpose and it may not be reduced by
interchange .................................................. 20,200,000

UNIVERSITY PROGRAMS .................................. 84,625,000

For services and expenses of adjunct posi-
tions ....................................................... 41,156,000

For services and expenses of the John D.
Calandra Italian American institute ...... 1,205,000

For services and expenses, not to exceed 65
percent of total services and expenses,
related to the operation of child care
centers at the senior colleges for the
benefit of city university senior college
students, to be available for expenditure
upon submission to the director of the
budget of satisfactory evidence of the
required matching funds ......................... 1,230,000
CONTINGENT AND OTHER APPROPRIATIONS
CITY UNIVERSITY OF NEW YORK

STATE OPERATIONS AND AID TO LOCALITIES 2001-02

1. For services and expenses of mini/micro-computer or related acquisition and expenses of maintaining such equipment, for the purpose of providing student access to computer instruction ..................... 2,545,000
2. For the payment of city university supplemental tuition assistance to certain categories of full-time students of senior colleges of the city university who are residents of the state of New York ........ 1,060,000
3. For equipment replacement expenses ............... 2,289,000
4. For services and expenses related to the operation and evaluation of freshman year programs at senior and community colleges. 5,783,000
5. For services and expenses of matching student financial aid ...................... 1,444,000
6. For services and expenses of organized research ................................ 1,167,000
7. For services and expenses of the city university collaborative programs ....... 5,200,000
8. For services and expenses of existing language immersion programs ........ 1,000,000
9. For services and expenses of new or expanded summer language immersion programs to provide English language instruction to elementary, middle and high school students through a collaboration with the New York city board of education ............... 1,000,000
10. For services and expenses of PSC awards .... 3,059,000
11. For services and expenses of research collection development as a challenge grant ................................................................. 341,000
12. For services and expenses of providing specialized equipment and services for students with disabilities, including funding for deaf and hard of hearing programs ........................................ 2,128,000
13. For payment of tuition reimbursement, including an amount for tuition reimbursement for the last semester for eligible students ........................................ 5,900,000
14. For services and expenses of a workforce development initiative ................ 1,018,000
15. For services and expenses of academic support services and programs related to implementation of a new policy on remedial instruction .................................................. 7,100,000

LUMP SUM ALLOCATION ...................................................... 20,000,000

For services and expenses related to increased costs, full-time faculty and other program initiatives, including up to $6,300,000 for operating costs of Baruch college's new facility, to be allocated by the board of trustees .................. 20,000,000
<table>
<thead>
<tr>
<th></th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Total gross senior college operating budget</td>
<td>$1,027,468,000</td>
</tr>
<tr>
<td>2</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Less: senior college revenue offset</td>
<td>($383,225,000)</td>
</tr>
<tr>
<td>4</td>
<td>Less: central administration and university wide programs offset</td>
<td>($32,275,000)</td>
</tr>
<tr>
<td>5</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6</td>
<td>Total net operating expenses</td>
<td>$611,968,000</td>
</tr>
<tr>
<td>7</td>
<td></td>
<td></td>
</tr>
<tr>
<td>8</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
CONTINGENT AND OTHER APPROPRIATIONS
EDUCATION DEPARTMENT
STATE OPERATIONS AND AID TO LOCALITIES 2001-02

1 ELEMENTARY, MIDDLE, SECONDARY AND CONTINUING EDUCATION
2 PROGRAM ................................................ 10,383,000
3

4 General Fund / Aid to Localities
5 Local Assistance Account - 001

6 For advances to HURD city school districts
7 pursuant to the provisions of chapter 280
8 of the laws of 1978 ......................... 10,383,000
9

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COMMUNITY FACILITIES PROJECT GUARANTEE FUND .................. 2,100,000

General Fund / State Operations
State Purposes Account - 003

Funds herein appropriated shall be available to satisfy in full the fund's obligation under any one or more of its guarantee agreements. Notwithstanding section 40 of the state finance law, this appropriation shall remain in effect until March 31, 2002 ................................. 2,100,000

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CONTINGENT AND OTHER APPROPRIATIONS

DEPARTMENT OF FAMILY ASSISTANCE
OFFICE OF TEMPORARY AND DISABILITY ASSISTANCE

STATE OPERATIONS AND AID TO LOCALITIES 2001-02

1 SHELTER AND SUPPORTED HOUSING PROGRAM .................... 2,000,000
2  
3 General Fund / Aid to Localities
4 Local Assistance Account - 001
5 For 50 percent reimbursement of debt
6 service, excluding issuance costs, made by
7 a social services district or its contrac-
8 tors as part of a plan approved by the
9 commissioner of the office of temporary
10 and disability assistance and the director
11 of the budget, for acquisition, rehabili-
12 tation, renovation, or expansion of
13 supported single room occupancy housing
14 for homeless adults. Notwithstanding
15 section 40 of the state finance law, this
16 appropriation shall remain in effect until
17 March 31, 2002 ......................... 2,000,000
18