

reason for the additional debt requirement is provided to the budget committees and (2) the budget committees have 45 days to review and comment on the proposal before publication of a preliminary official statement including the debt.

SECRETARY'S OFFICE

JA01.01 Executive Direction

Special Fund Appropriation.....

15,384,032

15,349,826

Funds are appropriated in the Department of General Services budget to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.

JA01.02 Operating Grants-In-Aid

Special Fund Appropriation, provided that no more than \$3,955,621 of this appropriation may be expended for operating grants-in-aid, exclusive of:

- (1) any additional special funds necessary to match unanticipated federal fund attainments; or
- (2) any proposed increase to provide either funds for a new grantee or to expand funds for an existing grantee; and
- (3) the department provides notification to the budget committees to justify the need for additional expenditures due to either provision (1) or (2) above, and the budget committees provide review and comment or 45 days elapse from the date such notification is provided to the budget committees .....

3,955,621

Federal Fund Appropriation.....

5,628,987

9,584,608