



**Division of
the Budget**

ANDREW M. CUOMO
Governor

ROBERT F. MUJICA JR.
Director of the Budget

June 24, 2020

The Honorable Andrea Stewart-Cousins
Temporary President and Majority Leader
The New York State Senate
Legislative Office Building, Room 907
Albany, NY 12247

Dear Senate Majority Leader Stewart-Cousins:

This is to notify you that DOB has withheld 20 percent (roughly \$74 million) of the Aid and Incentives for Municipalities (AIM) program payments scheduled through June 25. The withholding is authorized by Chapter 53 of the Laws of 2020 which grants the Budget Director the authority to withhold all or some of specific local aid payments during the fiscal year if the budget is deemed out of balance.

Sincerely,

Robert F. Mujica, Jr.



Division of the Budget

ANDREW M. CUOMO
Governor

ROBERT F. MUJICA JR.
Director of the Budget

SANDRA L. BEATTIE
First Deputy Director

CHARLES WILLIAMS
Deputy Director

July 6, 2020

The Honorable Andrea Stewart-Cousins
Temporary President and Majority Leader
The New York State Senate
Legislative Office Building, Room 932
Albany, NY 12247

Dear Senate Majority Leader Stewart-Cousins:

As you know, section 1(f) of Chapter 53 of the Laws of 2020 authorizes the Budget Director to withhold all or some of specific local aid payments during the 2020-21 fiscal year if the 2020-21 budget is deemed unbalanced, and if the Budget Director deems, in his sole discretion, that such withholding is necessary to respond to the direct and indirect economic, financial, and social effects of the COVID-19 pandemic. In the event of such withholding, Section 1(f) of Chapter 53 of 2020 requires that the Budget Director notify the President Pro Tempore of the Senate and the Speaker of the Assembly of (i) payments which are expected to be withheld in the upcoming month no later than five days prior to the beginning of such month, and (ii) payments which are actually withheld no later than seven days after such month's end.

In accordance with Section 1(f) of Chapter 53 of the Laws of 2020, you are hereby notified that I have withheld 20 percent of the program payments listed below for the period June 1, 2020 through June 30, 2020. Please note that the attached program payments list only reflect those payments which had statutory payment date(s) on or before June 30, 2020 that were superseded by the withholding authorization established by Section 1(f) of Chapter 53 of the Laws of 2020. The list does not reflect withholdings which were made and authorized independent of the authority granted in Section 1(f) of Chapter 53 of the Laws of 2020.

Sincerely,

Robert F. Mujica, Jr.

Local Assistance Payments Withheld			
State Operating Funds			
(in dollars)			
	Payments	20% Withhold	Paid
	1,798,614,483	(359,722,897)	1,438,891,586
City University of New York - Senior Colleges	1,353,437,000	(270,687,400)	1,082,749,600
Bundy Aid	10,538,700	(2,107,740)	8,430,960
Aid to Municipalities with Video Lottery Gaming Facilities (VLT) - Non-Yonkers	9,285,313	(1,857,063)	7,428,250
MTA	46,981,000	(9,396,200)	37,584,800
Non-MTA Downstate Transit Systems - not NYC	1,884,575	(376,915)	1,507,660
Non-MTA Downstate Transit Systems - NYC	2,123,450	(424,690)	1,698,760
Upstate Transit Systems	4,028,250	(805,650)	3,222,600
AIM	<u>370,336,195</u>	<u>(74,067,239)</u>	<u>296,268,956</u>
Buffalo	98,361,870	(19,672,374)	78,689,496
Yonkers	97,448,413	(19,489,683)	77,958,730
Rochester	87,807,021	(17,561,404)	70,245,617
Syracuse	61,800,618	(12,360,124)	49,440,494
Lackawanna	6,248,337	(1,249,667)	4,998,670
Auburn	4,934,426	(986,885)	3,947,541
Watertown	4,619,756	(923,951)	3,695,805
White Plains	3,185,838	(637,168)	2,548,670
Long Beach	3,098,294	(619,659)	2,478,635
Corning	1,438,793	(287,759)	1,151,034
Amsterdam	698,895	(139,779)	559,116
Rensselaer	693,934	(138,787)	555,147



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ANDREW M. CUOMO
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ROBERT F. MUJICA JR.
Director of the Budget

SANDRA L. BEATTIE
First Deputy Director

CHARLES WILLIAMS
Deputy Director

July 27, 2020

The Honorable Andrea Stewart-Cousins
Temporary President and Majority Leader
The New York State Senate
Legislative Office Building, Room 907
Albany, NY 12247

Dear Senate Majority Leader Stewart-Cousins:

As you know, section 1(f) of Chapter 53 of the Laws of 2020 authorizes the Budget Director to withhold all or some of specific local aid payments during the 2020-21 fiscal year if the 2020-21 budget is deemed unbalanced, and if the Budget Director deems, in his sole discretion, that such withholding is necessary to respond to the direct and indirect economic, financial, and social effects of the COVID-19 pandemic. In the event of such withholding, Section 1(f) of Chapter 53 of 2020 requires that the Budget Director notify the President Pro Tempore of the Senate and the Speaker of the Assembly of (i) payments which are *expected* to be withheld in the upcoming month no later than five days prior to the beginning of such month, and (ii) payments which are *actually* withheld no later than seven days after such month's end.

In accordance with item (i) above, you are hereby notified that I am expecting to withhold at least 20 percent of statutorily mandated fiscal year 2020-21 local assistance payments until further notice. As required by item (ii) above, I will notify you of local assistance payments which are actually withheld pursuant to Section 1(f) of Chapter 53 of the Laws of 2020 for future months no later than seven days after such month's end.

Sincerely,

Robert F. Mujica, Jr.



Division of the Budget

ANDREW M. CUOMO
Governor

ROBERT F. MUJICA JR.
Director of the Budget

August 7, 2020

The Honorable Andrea Stewart-Cousins
Temporary President and Majority Leader
The New York State Senate
Legislative Office Building, Room 907
Albany, NY 12247

Dear Senate Majority Leader Stewart-Cousins:

As you know, section 1(f) of Chapter 53 of the Laws of 2020 authorizes the Budget Director to withhold all or some of specific local aid payments during the 2020-21 fiscal year if the 2020-21 budget is deemed unbalanced, and if the Budget Director deems, in his sole discretion, that such withholding is necessary to respond to the direct and indirect economic, financial, and social effects of the COVID-19 pandemic. In the event of such withholding, Section 1(f) of Chapter 53 of 2020 requires that the Budget Director notify the President Pro Tempore of the Senate and the Speaker of the Assembly of (i) payments which are expected to be withheld in the upcoming month no later than five days prior to the beginning of such month, and (ii) payments which are actually withheld no later than seven days after such month's end.

In accordance with Section 1(f) of Chapter 53 of the Laws of 2020, you are hereby notified that I have withheld 20 percent of the program payment listed below for the period July 1, 2020 through July 31, 2020. Please note that the attached program payments list only reflect those payments which had statutory payment date(s) on or before July 31, 2020 that were superseded by the withholding authorization established by Section 1(f) of Chapter 53 of the Laws of 2020. The list does not reflect withholdings which were made and authorized independent of the authority granted in Section 1(f) of Chapter 53 of the Laws of 2020.

Sincerely,

Robert F. Mujica, Jr.

Local Assistance Payments Withheld
State Operating Funds
(in dollars)

	Payments	20% Withhold	Paid
	8,700,000	(1,740,000)	6,960,000
School Aid - General Aid (General Support for Public Schools) 2020-21 SY	8,700,000	(1,740,000)	6,960,000



Division of the Budget

ANDREW M. CUOMO
Governor

ROBERT F. MUJICA JR.
Director of the Budget

September 7, 2020

The Honorable Andrea Stewart-Cousins
Temporary President and Majority Leader
The New York State Senate
Legislative Office Building, Room 907
Albany, NY 12247

Dear Senate Majority Leader Stewart-Cousins:

As you know, section 1(f) of Chapter 53 of the Laws of 2020 authorizes the Budget Director to withhold all or some of specific local aid payments during the 2020-21 fiscal year if the 2020-21 budget is deemed unbalanced, and if the Budget Director deems, in his sole discretion, that such withholding is necessary to respond to the direct and indirect economic, financial, and social effects of the COVID-19 pandemic. In the event of such withholding, Section 1(f) of Chapter 53 of 2020 requires that the Budget Director notify the President Pro Tempore of the Senate and the Speaker of the Assembly of (i) payments which are expected to be withheld in the upcoming month no later than five days prior to the beginning of such month, and (ii) payments which are actually withheld no later than seven days after such month's end.

In accordance with Section 1(f) of Chapter 53 of the Laws of 2020, you are hereby notified that I have withheld 20 percent of the program payments listed below for the period August 1, 2020 through August 31, 2020. Please note that the attached program payments list only reflect those payments which had statutory payment date(s) on or before August 31, 2020 that were superseded by the withholding authorization established by Section 1(f) of Chapter 53 of the Laws of 2020. The list does not reflect withholdings which were made and authorized independent of the authority granted in Section 1(f) of Chapter 53 of the Laws of 2020.

Sincerely,

Robert F. Mujica, Jr.

Local Assistance Payments Withheld
State Operating Funds
(in dollars)

	Payments	20% Withhold	Paid
	628,958,475	(125,791,495)	503,166,980
Excess Cost Aid	573,491,000	(114,698,000)	458,793,000
MTA MMTOA 18-b	45,515,500	(9,103,100)	36,412,400
Upstate Systems GF 18-b	2,804,250	(560,850)	2,243,400
Downstate non-MTA Systems MMTOA 18-b NYC	2,123,450	(424,690)	1,698,760
Downstate non-MTA Systems MMTOA 18-b ROS	1,884,575	(376,915)	1,507,660
MTA GF 18-b	1,465,500	(293,100)	1,172,400
Upstate Systems PTOA 18-b	1,224,000	(244,800)	979,200
Non-MTA Downstate Systems GF 18-B	450,200	(90,040)	360,160