

# 94. INTERDEPARTMENTAL ACCOUNTS

## 70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL

### 74. GENERAL GOVERNMENT SERVICES

#### 9400. PROPERTY RENTALS, INSURANCE AND OTHER SERVICES

##### 01. PROPERTY RENTALS

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Direct State Services</u>	(thousands of dollars)
03-100-094-9400-002	9400-100-010000-4	Property Rentals .....	( 124,943 )
03-100-094-9400-025	9400-100-010060-4	Economic Development Authority .....	( 17,283 )
<i>Total Appropriation, Property Rentals .....</i>			<i>142,226</i>

##### 02. INSURANCE AND OTHER SERVICES

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Direct State Services</u>	(thousands of dollars)
03-100-094-9400-011	9400-100-020040-3	Property Insurance Premium Payments .....	( 3,000 )
03-100-094-9400-012	9400-100-020050-3	Casualty Insurance Premium Payments .....	( 2,380 )
03-100-094-9400-013	9400-100-020060-3	Special Insurance Policy Premium Payments .....	( 220 )
<i>Special Purpose:</i>			
03-100-094-9400-009	9400-100-020020-5	Tort Claims Liability Fund (C59:12-1) .....	( 11,000 )
03-100-094-9400-010	9400-100-020030-5	Workers' Compensation Self-Insurance Fund .....	( 34,900 )
03-100-094-9400-015	9400-100-025000-5	Vehicle Claims Liability Fund .....	( 2,000 )
03-100-094-9400-016	9400-100-026000-5	Self-Insurance Deductible Fund .....	( 500 )
03-100-094-9400-017	9400-100-026010-5	Self-Insurance Fund-Foster Parents .....	( 125 )
<i>Total Appropriation, Insurance and Other Services .....</i>			<i>54,125</i>

##### 06. UTILITIES AND OTHER SERVICES

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Direct State Services</u>	(thousands of dollars)
03-100-094-9400-019	9400-100-060000-2	Fuel and Utilities .....	( 20,513 )
03-100-094-9400-020	9400-100-060000-3	Household and Security .....	( 5,903 )
<i>Total Appropriation, Utilities and Other Services .....</i>			<i>26,416</i>

*Total Appropriation, Property Rentals, Insurance and Other Services .....* **222,767**

#### Language -- Direct State Services - General Fund

03-100-094-9400-002	9400-100-010000-4	The Director of the Division of Budget and Accounting is empowered to allocate to any State agency occupying space in any State-owned building equitable charges for the rental of such space, to include, but not be limited to the costs of operation and maintenance thereof, and the amounts so charged shall be credited to the General Fund; and, to the extent that such charges exceed the amounts appropriated for such purposes to any agency financed from any fund other than the General Fund, the required additional appropriation shall be made out of such other fund.
03-100-094-9400-002	9400-100-010000-4	Receipts derived from direct charges and charges to non-State fund sources are appropriated for the rental of property, including the costs of operation and maintenance of such properties.
03-100-094-9400-002	9400-100-010000-4	Notwithstanding any other provision of law, and except for leases negotiated by the Division of Property Management and Construction and subject to the approval or disapproval by the State Leasing and Space Utilization Committee pursuant to P.L. 1992, c.130 (C.52:18A-191.1 et seq.), and except as hereinafter provided, no lease for the rental of any office or building shall be executed without the prior written consent of the State Treasurer, the Director of the Division of Budget and Accounting, the President of the Senate and the Speaker of the General Assembly.
03-100-094-9400-002	9400-100-010000-4	To the extent that sums appropriated for property rental payments are insufficient, there are appropriated such additional sums, not to exceed \$3,000,000 as may be required to pay property rental obligations, subject to the approval of the Director of the Division of Budget and Accounting.
03-100-094-9400-002	9400-100-010000-4	An amount not to exceed \$2,000,000 shall be appropriated for the costs of security, maintenance, utilities and other operating expenses related to the Marlboro Psychiatric Hospital and North Princeton Developmental Center closure initiatives, subject to the approval of the Director of the Division of Budget and Accounting.
03-100-094-9400-002	9400-100-010000-4	The unexpended balance as of June 30, 2002 in the Property Rentals account allocated for the installation of sprinklersystems at various Human Services facilities, up to \$1,500,000, is appropriated for the same purpose.
03-100-094-9400-002	9400-100-010000-4	To the extent that sums appropriated for property rental payments are insufficient, and notwithstanding any law to the contrary, the Division of Property Management and Construction is empowered to renegotiate lease terms, provided that such renegotiations result in cost savings to the State for State fiscal year 2003 and for the term of the lease. Any lease amendments made as a result of those renegotiations are subject to the review and approval of the State Leasing and Space Utilization Committee.
03-100-094-9400-007	9400-100-012000-5	The unexpended balance as of June 30, 2002 in the Master Lease Program Fund is appropriated for the same purpose.

## 94. INTERDEPARTMENTAL ACCOUNTS

### 70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL 74. GENERAL GOVERNMENT SERVICES

#### Language -- Direct State Services - General Fund

03-100-094-9400-009	9400-100-020020-5	There are appropriated such additional sums as may be required to pay tort claims under N.J.S. 59:12-1, as recommended by the Attorney General and as the Director of the Division of Budget and Accounting shall determine.
03-100-094-9400-009	9400-100-020020-5	The funds appropriated to the Tort Claims Liability Fund are available for the payment of claims of a tortious nature, as recommended by the Attorney General and as the Director of the Division of Budget and Accounting shall determine.
03-100-094-9400-009	9400-100-020020-5	The funds appropriated to the Tort Claims Liability Fund are available for the payment of direct costs of legal, administrative and medical services related to the investigation, mitigation and litigation of tort claims under N.J.S. 59:12-1, and claims of a tortious nature, as recommended by the Attorney General and as the Director of the Division of Budget and Accounting shall determine.
03-100-094-9400-009	9400-100-020020-5	The funds appropriated to the Tort Claims Liability Fund are available for the indemnification of pool attorneys engaged by the Public Defender for the defense of indigents.
03-100-094-9400-009	9400-100-020020-5	The funds appropriated to the Tort Claims Liability Fund are available for the indemnification of designated pathologists engaged by the State Medical Examiner.
03-100-094-9400-009	9400-100-020020-5	Notwithstanding any other law to the contrary, claims paid from the Tort Claims Liability Fund on behalf of entities funded, in whole or in part, from non-State funds, may be reimbursed from such non-State fund sources as determined by the Director of the Division of Budget and Accounting.
03-100-094-9400-009	9400-100-020020-5	There are appropriated such additional sums as may be required to pay claims not payable from the Tort Claims Liability Fund or payable under the New Jersey Contractual Liability Act, as recommended by the Attorney General and as the Director of the Division of Budget and Accounting shall determine. The funds appropriated are available for the payment of direct costs of legal, administrative and medical services related to the investigation, mitigation and litigation of claims not payable from the Tort Claims Liability Fund or payable under the New Jersey Contractual Liability Act, as recommended by the Attorney General and as the Director of the Division of Budget and Accounting shall determine. Notwithstanding any other law to the contrary, claims or costs paid from the monies appropriated under this paragraph on behalf of entities funded, in whole or in part from non-State funds, may be reimbursed from such non-State funds sources as determined by the Director of the Division of Budget and Accounting. Appropriations under this paragraph shall not be available to pay punitive damages and shall not be deemed a waiver of any immunity by the State.
03-100-094-9400-010	9400-100-020030-5	To the extent that sums appropriated to pay Workers' Compensation claims under R.S.34:15-1 et seq., are insufficient, there are appropriated such additional sums as may be required to pay Workers' Compensation claims, subject to the approval of the Director of the Division of Budget and Accounting.
03-100-094-9400-010	9400-100-020030-5	The amount appropriated hereinabove for the Workers' Compensation Self-Insurance Fund under R.S. 34:15-1 et seq. is available for the payment of direct costs of legal, investigative, administrative and medical services related to the investigation, mitigation, litigation and administration of claims against the fund, subject to the approval of the Director of the Division of Budget and Accounting.
03-100-094-9400-010	9400-100-020030-5	Notwithstanding any other law to the contrary, benefits provided to community work experience participants shall be borne by the Work First New Jersey program funded through the Department of Human Services and any costs related to administration, mitigation, litigation and investigation of claims will be reimbursed to the Bureau of Risk Management by the Work First New Jersey Program funded through the Department of Human Services, subject to the approval of the Director of the Division of Budget and Accounting.
03-100-094-9400-015	9400-100-025000-5	To the extent that sums appropriated to pay auto insurance claims are insufficient, there are appropriated such additional sums as may be required to pay auto insurance claims, subject to the approval of the Director of the Division of Budget and Accounting.
03-100-094-9400-015	9400-100-025000-5	The amount appropriated hereinabove for the Vehicle Claims Liability Fund is available for the payment of direct costs of legal, investigative and medical services related to the investigation, mitigation and litigation of claims against the fund.
03-100-094-9400-016	9400-100-026000-5	The unexpended balance as of June 30, 2002 in the Self-Insurance Deductible Fund is appropriated for the same purposes.
03-100-094-9400-017	9400-100-026010-5	The amount appropriated hereinabove for the Self-Insurance Fund-Foster Parents is available for the payment of direct costs of legal, investigative and medical services related to the investigation, mitigation and litigation of claims against the fund.
03-100-094-9400-002	9400-100-010000-4	The sums hereinabove are available for payment of obligations applicable to prior fiscal years.
03-100-094-9400-009	9400-100-020020-5	
03-100-094-9400-010	9400-100-020030-5	
03-100-094-9400-015	9400-100-025000-5	
03-100-094-9400-016	9400-100-026000-5	
03-100-094-9400-017	9400-100-026010-5	
03-100-094-9400-019	9400-100-060000-2	There are appropriated out of revenues received from utility companies such sums as may be required for implementation and administration of the Energy Conservation Initiatives Program, subject to the approval of the Director of the Division of Budget and Accounting.

# 94. INTERDEPARTMENTAL ACCOUNTS

## 70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL 74. GENERAL GOVERNMENT SERVICES

**Language -- Direct State Services - General Fund**

03-100-094-9400-019	9400-100-060000-2	In addition to the sums hereinabove for Fuel and Utilities, the Director of the Division of Budget and Accounting shall transfer or credit to this account such sums that accrue from appropriations made to various spending agencies for Fuel and Utilities and Salaries and Wages, to reflect savings associated with electrical deregulation, fuel switch and other energy-conservation initiatives.
03-100-094-9400-019	9400-100-060000-2	Of the unexpended balances in the Petroleum Overcharge Reimbursement Fund available for "Green Power", such sums shall be transferred to the various departments and agencies participating in the State electricity contract, as applicable, to reimburse additional costs associated with "Green Power" sources, subject to the approval of the Director of the Division of Budget and Accounting.
03-100-094-9400-029	9400-100-060040-2	The unexpended balance as of June 30, 2002 in the Global Energy Statewide Account is appropriated for the same purpose.
03-100-094-9400-019	9400-100-060000-2	There is appropriated from the Petroleum Overcharge Reimbursement Fund such sums as are necessary for the cost of purchasing energy from companies that utilize renewable "Green Power" sources, not to exceed \$1,200,000.

### 9410. EMPLOYEE BENEFITS 03. EMPLOYEE BENEFITS

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Direct State Services</u>	(thousands of dollars)
03-100-094-9410-006	9410-100-032000-5	Public Employees' Retirement System .....	( 31,898 )
03-100-094-9410-015	9410-100-032300-5	Alternate Benefits Program - Employer Contributions .....	( 971 )
03-100-094-9410-004	9410-100-032500-5	Judicial Retirement System .....	( 8,468 )
03-100-094-9410-013	9410-100-032800-5	Pension Adjustment Program .....	( 1,819 )
03-100-094-9410-002	9410-100-032900-5	Veterans Act Pensions .....	( 108 )
03-100-094-9410-014	9410-100-033000-5	PERS Minimum Pension Benefits Act - Pre-1955 Retirees .....	( 7 )
03-100-094-9410-001	9410-100-033100-5	Heath Act Pensions .....	( 5 )
03-100-094-9410-106	9410-100-033110-5	Debt Service on Pension Obligation Bonds .....	( 57,140 )
03-100-094-9410-011	9410-100-033200-5	State Employees' Health Benefits .....	( 435,402 )
03-100-094-9410-012	9410-100-033300-5	State Employees' Prescription Drug Program .....	( 138,219 )
03-100-094-9410-010	9410-100-033400-5	State Employees' Dental Program - Shared Cost .....	( 20,956 )
03-100-094-9410-022	9410-100-033500-5	State Employees' Vision Care Program .....	( 1,000 )
03-100-094-9410-007	9410-100-033600-5	Social Security Tax - State .....	( 229,576 )
03-100-094-9410-018	9410-100-033700-5	Temporary Disability Insurance Liability .....	( 5,803 )
03-100-094-9410-017	9410-100-033800-5	Unemployment Insurance Liability .....	( 6,044 )
Subtotal Appropriation, Direct State Services .....			937,416
<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Grants-in-Aid</u>	(thousands of dollars)
03-100-094-9410-130	9410-140-032000-5	Public Employees' Retirement System .....	( 4,809 )
03-100-094-9410-132	9410-140-032300-5	Alternate Benefits Program - Employer Contributions .....	( 94,720 )
03-100-094-9410-141	9410-140-033110-5	Debt Service on Pension Obligation Bonds .....	( 3,297 )
03-100-094-9410-134	9410-140-033200-5	State Employees' Health Benefits .....	( 163,941 )
03-100-094-9410-135	9410-140-033300-5	State Employees' Prescription Drug Program .....	( 55,073 )
03-100-094-9410-136	9410-140-033400-5	State Employees' Dental Program - Shared Cost .....	( 7,981 )
03-100-094-9410-137	9410-140-033600-5	Social Security Tax - State .....	( 132,459 )
03-100-094-9410-138	9410-140-033700-5	Temporary Disability Insurance Liability .....	( 2,650 )
03-100-094-9410-139	9410-140-033800-5	Unemployment Insurance Liability .....	( 3,232 )
Subtotal Appropriation, Grants-in-Aid .....			468,162
<i>Total Appropriation, Employee Benefits .....</i>			<i>1,405,578</i>

**Language -- Direct State Services - General Fund**

9410-100-030180-5	There is appropriated a sufficient amount in order that upon application to the Director of the Division of Budget and Accounting, an annuity of \$4,000 shall be paid to the widow or widower of any person, now deceased, who was elected and served as Governor of the State; provided such widow or widower was the spouse of such person for all or part of the period during which he or she served as Governor; and provided further, that this shall not apply to any widow or widower receiving a pension granted under R.S. 43:8-2, and continued by R.S.43:7-1 et seq., R.S.43:8-1 et seq., and R.S.43:8-8 et seq.
-------------------	---

# 94. INTERDEPARTMENTAL ACCOUNTS

## 70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL 74. GENERAL GOVERNMENT SERVICES

### Language -- Direct State Services - General Fund

03-100-094-9410-007	9410-100-033600-5	Such additional sums as may be required for Social Security Tax - State may be allotted from the various departmental operating appropriations to this account, as the Director of the Division of Budget and Accounting shall determine.
03-100-094-9410-011	9410-100-033200-5	Such additional sums as may be required for State Employees' Health Benefits may be allotted from the various departmental operating appropriations to this account, as the Director of the Division of Budget and Accounting shall determine.
03-100-094-9410-013	9410-100-032800-5	Of the amounts hereinabove for the Pension Adjustment Program, such sums as are appropriated in advance for increased retirement benefits for local employee members of State-administered retirement systems shall be repaid to the General Treasury upon reimbursement from local public employers.
03-100-094-9410-011	9410-100-033200-5	Such additional sums as may be required for State Employees' Health Benefits, State Employees' Prescription Drug Program, Social Security Tax - State, Temporary Disability Insurance Liability, and Unemployment Insurance Liability are appropriated, as the Director of the Division of Budget and Accounting shall determine. Notwithstanding the provisions of the Pension Adjustment Act, P.L.1958, c.143 (C.43:3B-1 et seq.), pension adjustment benefits for members and beneficiaries of the Consolidated Police and Firemen's Pension Fund shall be paid by the fund. Employer appropriations for these benefits as required under the act shall be paid to the fund.
03-100-094-9410-012	9410-100-033300-5	
03-100-094-9410-007	9410-100-033600-5	
03-100-094-9410-018	9410-100-033700-5	
03-100-094-9410-017	9410-100-033800-5	
03-100-094-9410-106	9410-100-033110-5	In addition to the sum hereinabove appropriated for Debt Service on Pension Obligation Bonds to make payments under the State Treasurer's contracts authorized pursuant to section 6 of P.L.1997, c.114 (C.34:1B-7.50), there are appropriated such other sums as the Director of the Division of Budget and Accounting shall determine are required to pay all amounts due from the State pursuant to such contracts.
03-100-094-9410-106	9410-100-033110-5	The unexpended balance as of June 30, 2002 in the Debt Service on Pension Obligation Bonds account is appropriated for the same purpose.
03-100-094-9410-006	9410-100-032000-5	The amounts hereinabove for Employee Benefits may be transferred to the Grants-In-Aid accounts for the same purposes.
03-100-094-9410-020	9410-100-032100-5	
03-100-094-9410-015	9410-100-032300-5	
03-100-094-9410-016	9410-100-032600-5	
03-100-094-9410-013	9410-100-032800-5	
03-100-094-9410-002	9410-100-032900-5	
03-100-094-9410-014	9410-100-033000-5	
03-100-094-9410-001	9410-100-033100-5	
03-100-094-9410-106	9410-100-033110-5	
03-100-094-9410-011	9410-100-033200-5	
03-100-094-9410-012	9410-100-033300-5	
03-100-094-9410-010	9410-100-033400-5	
03-100-094-9410-022	9410-100-033500-5	
03-100-094-9410-007	9410-100-033600-5	
03-100-094-9410-018	9410-100-033700-5	
03-100-094-9410-017	9410-100-033800-5	
	9410-100-033610-5	

Among the amounts appropriated in section 1 of this act that are designated as State aid or grants-in-aid to be distributed by the State to governmental units that participate in the State of New Jersey Cash Management Fund reserve fund, there shall be a corresponding reduction in the distribution of payments from those appropriations amounts, as the Director of the Division of Budget and Accounting shall determine, up to the amount of the funds returned from the reserve fund to those participating governmental units pursuant to this act. The Director of the Division of Budget and Accounting shall provide notice of the payment reductions to the Legislative Budget and Finance Officer on the effective date of any payment reductions. An amount up to the total reduced payments shall be transferred by the Director of the Division of Budget and Accounting from such appropriations to the appropriations made in the Employee Benefits program classification accounts in the Inter-Departmental accounts for the purposes of those accounts, which transferred amounts shall be deemed a "Base Year Appropriations" for the purposes of the "State Appropriations Limitation Act," P.L. 1990, c.94 (C.52:9H-24 et seq.).

### Language -- Grants-In-Aid - General Fund

03-100-094-9410-132	9410-140-032300-5	Such additional sums as may be required for Alternate Benefits Program, State Employees' Health Benefits, State Employees' Prescription Drug Program, Social Security Tax - State, Temporary Disability Insurance Liability, and Unemployment Insurance Liability are appropriated, as the Director of the Division of Budget and Accounting shall determine.
03-100-094-9410-134	9410-140-033200-5	
03-100-094-9410-135	9410-140-033300-5	
03-100-094-9410-137	9410-140-033600-5	
03-100-094-9410-138	9410-140-033700-5	
03-100-094-9410-139	9410-140-033800-5	
03-100-094-9410-141	9410-140-033110-5	In addition to the sum hereinabove appropriated to make payments under the State Treasurer's contracts authorized pursuant to section 6 of P.L.1997, c.114 (C.34:1B-7.50), there are appropriated such other sums as the Director of the Division of Budget and Accounting shall determine are required to pay all amounts due from the State pursuant to such contracts.
03-100-094-9410-141	9410-140-033110-5	The unexpended balance as of June 30, 2002 in the Debt Service on Pension Obligation Bonds account is appropriated for the same purpose.

# 94. INTERDEPARTMENTAL ACCOUNTS

## 70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL 74. GENERAL GOVERNMENT SERVICES

**Language -- Grants-In-Aid - General Fund**

03-100-094-9410-130 9410-140-032000-5  
 03-100-094-9410-132 9410-140-032300-5  
 03-100-094-9410-133 9410-140-032600-5  
 03-100-094-9410-141 9410-140-033110-5  
 03-100-094-9410-134 9410-140-033200-5  
 03-100-094-9410-135 9410-140-033300-5  
 03-100-094-9410-136 9410-140-033400-5  
 03-100-094-9410-137 9410-140-033600-5  
 03-100-094-9410-138 9410-140-033700-5  
 03-100-094-9410-139 9410-140-033800-5

The amounts hereinabove for Employee Benefits may be transferred to the Direct State Services accounts for the same purposes.

### 9420. OTHER INTER-DEPARTMENTAL ACCOUNTS 04. OTHER INTER-DEPARTMENTAL ACCOUNTS

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Direct State Services</u>	(thousands of dollars)
03-100-094-9420-001	9420-100-040010-5	To the Governor, for allotment to the various departments or agencies, to meet any condition of emergency or necessity; provided however, that a sum not in excess of \$5,000 shall be available for expenses of officially receiving dignitaries and for incidental expenses, including lunches for non-salaried board members and others for whom official reception shall be beneficial to the State	( 2,000 )
03-100-094-9420-004	9420-100-040050-5	Contingency Fund	( 1,500 )
03-100-094-9420-006	9420-100-040070-5	Interest On Short Term Notes	( 65,000 )
03-100-094-9420-014	9420-100-040100-5	Notes Issuance Expenses - Underwriters Costs	( 1,100 )
03-100-094-9420-015	9420-100-040120-5	Catastrophic Illness in Children Relief Fund - Employer Contributions	( 125 )
03-100-094-9420-021	9420-100-040150-5	Interest on Interfund Borrowing	( 3,200 )
03-100-094-9420-043	9420-100-040300-5	Payment of Military Leave Benefits	( 350 )
03-100-094-9420-013	9420-100-045000-5	Statewide 911 Emergency Telephone System	( 8,085 )
03-100-094-9420-036	9420-100-045010-5	Network Infrastructure	( 3,600 )
03-100-094-9420-037	9420-100-045020-5	Garden State Network Infrastructure	( 705 )
03-100-094-9420-038	9420-100-045030-5	Automated Document Factory	( 225 )
03-100-094-9420-039	9420-100-045040-5	Automated Cartridge System Upgrade	( 150 )
03-100-094-9420-027	9420-100-049040-5	Information Technology On-Line State Portal	( 1,000 )
03-100-094-9420-034	9420-100-049110-5	Enterprise Contingency Planning and Disaster Recovery	( 38 )
Subtotal Appropriation, Direct State Services			87,078

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Grants-in-Aid</u>	(thousands of dollars)
03-100-094-9420-031	9420-140-049070-61	Enhanced 911 County Grants	( 200 )
Subtotal Appropriation, Grants-in-Aid			200
<i>Total Appropriation, Other Inter-Departmental Accounts</i>			87,278

**Language -- Direct State Services - General Fund**

03-100-094-9420-001 9420-100-040010-5  
 03-100-094-9420-004 9420-100-040050-5  
 03-100-094-9420-020 9420-100-047000-5  
  
 03-100-094-9420-001 9420-100-040010-5  
  
 03-100-094-9420-003 9420-100-040030-5  
  
 03-100-094-9420-001 9420-100-040010-5

Unless otherwise indicated, the above amounts may be allotted by the Director of the Division of Budget and Accounting to the various departments and agencies.

Notwithstanding the provisions of N.J.S. 2A:153-1 et seq., there is allocated at the discretion of the Governor, an amount up to \$50,000, from the Special Purpose amount appropriated hereinabove to meet any condition of emergency or necessity, as a reward for the capture and return of Joanne Chesimard.

There are appropriated to the Emergency Services Fund such sums as are required to meet the costs of any emergency occasioned by aggression, civil disturbance, sabotage, disaster, or for flood expenses for State owned structures to comply with Federal Insurance Administration requirements, as recommended by the Emergency Services Council and approved by the Governor, and subject to the approval of the Director of the Division of Budget and Accounting.

The unexpended balance as of June 30, 2002 in the Governor's Contingency Fund is appropriated for the same purpose.

# 94. INTERDEPARTMENTAL ACCOUNTS

## 70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL 74. GENERAL GOVERNMENT SERVICES

### Language -- Direct State Services - General Fund

- 03-100-094-9420-025 9420-100-049030-5 The unexpended balance as of June 30, 2002 in the Geographic Information System (GIS) account is appropriated for the same purpose, subject to the approval of the Director of the Division of Budget and Accounting.
- 03-100-094-9420-025 9420-100-049030-5 In addition to the sum hereinabove appropriated for Geographic Information System (GIS) Integration, there are appropriated such other sums as may be received from federal, county, municipal governments or agencies and nonprofit organizations for orthoimagery and parcel data mapping.

### 9430. SALARY INCREASES AND OTHER BENEFITS 05. SALARY INCREASES AND OTHER BENEFITS

<u>NJCS Account No.</u>	<u>IPB Account No.</u>	<u>Direct State Services</u>	(thousands of dollars)
03-100-094-9430-008	9430-100-056650-5	Salary Increases and Other Benefits .....	( 99,729 )
03-100-094-9430-005	9430-100-056660-5	Unused Accumulated Sick Leave Payments .....	( 7,000 )
<i>Total Appropriation, Salary Increases and Other Benefits .....</i>			<i>106,729</i>

### Language -- Direct State Services - General Fund

- 03-100-094-9430-008 9430-100-056650-5 The sums hereinabove appropriated to the various State departments, agencies or commissions for the cost of salaries, wages, or other benefits shall be allotted as the Director of the Division of Budget and Accounting shall determine.
- 03-100-094-9430-008 9430-100-056650-5 Notwithstanding the provisions of any other laws, including R.S.34:15-49 and section 1 of P.L.1981, c.353 (C.34:15-49.1), the State Treasurer, the Commissioner of Personnel, and the Director of the Division of Budget and Accounting shall establish directives governing salary ranges and rates of pay, including salary increases. The implementation of such directives shall be made effective at the first full pay period of Fiscal Year 2003 as determined by such directives, with timely notification of such directives to the Joint Budget Oversight Committee or its successor. Such directives shall not be considered an "administrative rule" or "rule" within the meaning of subsection (e) of section 2 of P.L.1968, c.410 (C.52:14B-2), but shall be considered exempt under paragraphs (1) and (2) of subsection (e) of section 2 of P.L.1968, c.410 (C.52:14B-2), and shall not be subject to the "Administrative Procedure Act" P.L.1968, c.410 (C.52:14B-1 et seq.). Nothing herein shall be construed as applicable to the Presidents of the State Colleges, Rutgers, The State University, the University of Medicine and Dentistry of New Jersey and the New Jersey Institute of Technology.
- 03-100-094-9430-008 9430-100-056650-5 No salary range or rate of pay shall be increased or paid in any State department, agency, or commission without the approval of the Director of the Division of Budget and Accounting. Nothing herein shall be construed as applicable to unclassified personnel of the Legislative Branch or the unclassified personnel of the Judicial Branch.
- 03-100-094-9430-005 9430-100-056660-5 In addition to the amount hereinabove for Unused Accumulated Sick Leave Payments, there are appropriated such sums as may be necessary for payments of unused accumulated sick leave.
- 03-100-094-9430-008 9430-100-056650-5 Any sums appropriated for Salary Increases and Other Benefits shall be made available for any person holding State office, position or employment, whose compensation is paid directly or indirectly, in whole or in part, from State funds, including any person holding office, position or employment under the Palisades Interstate Park Commission.
- 03-100-094-9430-008 9430-100-056650-5 The unexpended balance as of June 30, 2002 in the Salary Increases and Other Benefits account is appropriated for the same purposes.
- 03-100-094-9430-008 9430-100-056650-5 The Director of the Division of Budget and Accounting shall transfer from Departmental Accounts and credit to the Salary Increases and Other Benefits accounts a sum of \$17,304,000 to reflect savings from a managed attrition program. This additional sum is appropriated for Salary Increases and Other Benefits.

# 94. INTERDEPARTMENTAL ACCOUNTS

## 70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL

### 74. GENERAL GOVERNMENT SERVICES

#### 9450. STATEWIDE CAPITAL PROJECTS

#### 08. CAPITAL PROJECTS - STATEWIDE

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Capital Construction</u>	(thousands of dollars)
03-100-094-9450-002	9450-590-083350-7	Life Safety and Emergency Projects - Statewide .....	( 200 )
03-100-094-9450-003	9450-590-083440-7	Americans with Disabilities Act Compliance Projects - Statewide ..	( 2,000 )
03-100-094-9450-005	9450-590-083460-7	Hazardous Materials Removal Projects - Statewide .....	( 2,000 )
03-100-094-9450-034	9450-590-083480-7	Statewide Security Projects .....	( 3,000 )
03-100-094-9450-017	9450-590-083520-7	New Jersey Building Authority - Debt Service .....	
		General State Projects	
		Southwoods State Prison .....	( 22,910 )
03-100-094-9450-017	9450-590-083520-7	State House Renovations .....	( 15,404 )
03-100-094-9450-017	9450-590-083520-7	Hughes Justice Complex .....	( 8,702 )
		Counter-Terrorism Projects	
		State Police Multipurpose Building/Troop "C" Headquarters	( 6,681 )
03-100-094-9450-017	9450-590-083520-7	State Police Emergency Operations Center .....	( 1,872 )
03-100-094-9450-035	9450-590-083525-7	New Jersey Police Professional Learning Center .....	( 5,000 )
03-100-094-9450-018	9450-590-083530-7	Renovation Projects, Existing and Anticipated Leases .....	( 2,700 )
03-100-094-9450-037	9450-590-083730-7	Statehouse Security Modifications .....	( 1,180 )

*Total Appropriation, Statewide Capital Projects* ..... 71,649

#### 9460. AID TO INDEPENDENT AUTHORITIES

#### 09. AID TO INDEPENDENT AUTHORITIES

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Grants-in-Aid</u>	(thousands of dollars)
03-100-094-9460-001	9460-140-090010-61	Sports and Exposition Authority Operations .....	( 5,000 )
		Sports and Exposition - Debt Service	
		NJSEA Sports Complex .....	( 24,100 )
03-100-094-9460-010	9460-140-091000-61	NJSEA Atlantic City Projects .....	( 15,025 )
03-100-094-9460-011	9460-140-091100-61	NJSEA Higher Education and Other Projects .....	( 3,417 )
03-100-094-9460-012	2460-140-091110-61	NJSEA Wildwood Convention Center .....	( 4,668 )
03-100-094-9460-013	9460-140-091120-61	Camden Aquarium Management Agreement .....	( 2,000 )
03-100-094-9460-003	9460-140-090030-61	New Jersey Performing Arts Center, EDA .....	( 5,543 )
03-100-094-9460-004	9460-140-090040-61	Liberty Science Center Educational Services .....	( 6,600 )
03-100-094-9460-006	9460-140-090060-61	War Memorial Management Agreement .....	( 800 )
03-100-094-9460-014	9460-140-090120-61	Solid Waste Management - County Environmental Investment Debt	
03-100-094-9460-017	9460-140-090130-61	Service Aid, EDA .....	( 10,668 )

*Total Appropriation, Aid to Independent Authorities* ..... 77,821

#### 9480. OPEN SPACE PRESERVATION PROGRAM

#### 08. CAPITAL PROJECTS - STATEWIDE

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Capital Construction</u>	(thousands of dollars)
03-100-094-9480-001	9480-590-083500-7	Garden State Preservation Trust Fund Account .....	( 98,000 )

*Total Appropriation, Open Space Preservation Program* ..... 98,000

*Total Appropriation, General Government Services* ..... 2,069,822

#### Language -- Grants-In-Aid - General Fund

03-100-094-9460-002 9460-140-090020-6

In addition to the amounts appropriated hereinabove for the Sports and Exposition Authority - Debt Service there are appropriated such additional sums as may be necessary, subject to the approval of the Director of the Division of Budget and Accounting.

## 94. INTERDEPARTMENTAL ACCOUNTS

### 70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL

#### 74. GENERAL GOVERNMENT SERVICES

#### 9480. OPEN SPACE PRESERVATION PROGRAM

#### 08. CAPITAL PROJECTS - STATEWIDE

#### Language -- Grants-In-Aid - General Fund

03-100-094-9460-004 9460-140-090040-6

The amount hereinabove for the New Jersey Performing Arts Center account shall be used to pay the State's obligations pursuant to a lease with the New Jersey Economic Development Authority, for the lease of real property and infrastructure improvements and the Performing Arts Center structure constructed thereon purchased by the authority for the State in the city of Newark, for the purpose of constructing buildings to comprise a Performing Arts Center. Notwithstanding any other provision of law, the State Treasurer may enter into a lease with the New Jersey Economic Development Authority to lease the real property and improvements thereon purchased or caused to be constructed by the authority for the State in the city of Newark for the Performing Arts Center, subject to the prior written consent of the Director of the Division of Budget and Accounting, the President of the Senate and the Speaker of the General Assembly. Upon the final payment of the State's obligations pursuant to the lease for the real property and infrastructure improvements purchased by the authority, the title to the real property and improvements shall revert to the State. The State may sublease the land and facilities for the purpose of operating, maintaining or financing a Performing Arts Center in Newark. Any sublease for use of land and improvements acquired for the State by the New Jersey Economic Development Authority for the Performing Arts Center shall be subject to the prior written approval of the Director of the Division of Budget and Accounting and the Joint Budget Oversight Committee, or its successor.

03-100-094-9460-006 9460-140-090060-6

The amount hereinabove for the Liberty Science Center Educational Services shall be used to provide educational services to students in the "Abbott districts" in the science education component of the comprehensive core curriculum standards as established by law.

03-100-094-9460-017 9460-140-090130-6

Such additional sums as may be necessary are appropriated to subsidize county and county authority debt service payments for environmental investments incurred pursuant to the "Solid Waste Management Act," P.L. 1970, c.39 (C.13:1E-1 et seq.) and the "Solid Waste Utility Control Act," P.L. 1970, c.40 (C.48:13A-1 et seq.) as determined by the State Treasurer based upon the need for such financial assistance after taking into account all financial resources available or attainable to pay such debt service. Such sums shall be subject to the approval of the Director of the Division of Budget and Accounting and shall be provided upon such terms and conditions as the State Treasurer may determine.

#### Language -- Capital Construction

03-100-094-9450-016 9450-590-083510-71

Of the amount hereinabove for the Battleship U.S.S. New Jersey Refurbishment, such sums as are necessary may be transferred to Grants-In-Aid for the Battleship U.S.S. New Jersey Refurbishment and Visitors Center subject to the approval of the Director of the Division of Budget and Accounting, and the unexpended balances are appropriated.

03-100-094-9450-017 9450-590-083520-71

There are appropriated such additional sums as may be required to pay future debt service costs for projects undertaken by the New Jersey Building Authority, subject to the approval of the Director of the Division of Budget and Accounting.

03-100-094-9450-017 9450-590-083520-71

Notwithstanding the provisions of P.L. 1997, c.258 (C.30:4 - 177.53 et seq.) or the provisions of any other law or regulation to the contrary, the amounts hereinabove appropriated to the New Jersey Building Authority Debt Service General State Projects shall be payable in part from monies derived from the sale or conveyance of the former North Princeton Developmental Center, Montgomery, New Jersey, and the former Marlboro Psychiatric Hospital, Marlboro, New Jersey.

03-100-094-9455-001 9455-590-083600-71

Prior to the unexpended balance as of June 30, 2002 in the Network Infrastructure Account intended for the development of the server farm initiative being expended, any participating department shall enter into a Memorandum of Understanding with the Chief Information Officer that no enterprise, data warehousing, application or database servers will be purchased by these departments but that they will participate in the implementation of the server farm.

03-100-094-9480-001 9480-590-083500-71

Notwithstanding the provisions of any law to the contrary, of the amount hereinabove for the Garden State Preservation Trust Fund Account, up to \$5,139,000 shall be transferred to the Department of Agriculture for expenditures related to previously approved farmland preservation projects, and is subject to the constitutional amendment on open space (Article VIII, Section II, paragraph 7), and the remainder is subject to the provisions of P.L. 1999, c.152 (C.13:8C-1 et al.) and the constitutional amendment on open space (Article VIII, Section II, paragraph 7), provided, however, that the amount herein transferred to the Department of Agriculture shall be counted in the calculation of the Garden State Preservation Trust's allocation of funds to the State Treasurer for deposit into the Garden State Farmland Preservation Trust Fund, pursuant to section 18 of P.L. 1999, c.152 (C.13:8C-18) such that it does not affect the allocation of funds to the Garden State Green Acres Preservation Trust Fund.



# 94. INTERDEPARTMENTAL ACCOUNTS

## 70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL

### 74. GENERAL GOVERNMENT SERVICES

#### 9480. OPEN SPACE PRESERVATION PROGRAM

##### 08. CAPITAL PROJECTS - STATEWIDE

#### Language -- Capital Construction

03-100-094-9480-001 9480-590-083500-71

In addition to the amount appropriated hereinabove for the Garden State Preservation Trust Fund Account, interest earned and accumulated from July 1, 2002 to June 30, 2003 is appropriated.

<b>Total Appropriation, Interdepartmental Accounts</b> .....	<b>2,069,822</b>
<b>Totals by Category:</b>	
<b>Direct State Services</b> .....	<b>1,353,990</b>
<b>Grants-In-Aid</b> .....	<b>546,183</b>
<b>Capital Construction</b> .....	<b>169,649</b>
<b>Totals by Fund:</b>	
<b>General Fund</b> .....	<b>2,069,822</b>