1161	 Modifies language concerning flexibility of appropriations for the Child Integrated System of Care Services Program Classification to require the approval of the Joint Budget Oversight Committee. CFS50#55G (D-38) In order to permit flexibility in the handling of appropriations and ensure the timely payment of claims to providers of medical services, amounts may be transferred among accounts in the Child Integrated System of Care Services program classification. Amounts may also be transferred to and from various items of appropriation within the General Medical Services program classification of the Division of Medical Assistance and Health Services in the Department of Human Services and the Child Integrated System of Care Services program classification in the Department of Children and Families. All such transfers are subject to the approval of the Director of the Division of Budget and Accounting and the review and approval of the Joint Budget Oversight Committee, which shall approve or disapprove each transfer within ten working days or the transfer shall be deemed approved by the Committee. Notice [thereof] of the Director of the Division of Budget and Accounting's approval shall be provided to the Legislative Budget and Finance Officer on the effective date of the approved transfer. 	CFS50#55G	191	
1162	 Modifies language concerning transfers between Out-of-Home Placements and Shelter and Independent Living appropriations to require the approval of the Joint Budget Oversight Committee. CFS50#55G (D-38) Of the amounts hereinabove appropriated for Out-of-Home Placements and Independent Living and Shelter Care, such amounts as determined by the Department of Children and Families may be transferred between such accounts to properly align expenditures based upon changes in client placements, subject to the approval of the Director of the Division of Budget and Accounting and the review and approval of the Joint Budget Oversight Committee, which shall approve or disapprove each transfer within ten working days or the transfer shall be deemed approved by the Committee. 	CFS50#55G	192	
1164	Modifies language concerning transfers for Foster Care and Subsidized Adoption appropriations to require the approval of the Joint Budget Oversight Committee. CFS50#55G (D-38)	CFS50#55G	193	

	Of the amounts hereinabove appropriated for Foster Care and Subsidized Adoption, such amounts as determined by the Department of Children and Families may be transferred between such accounts to address the movement of children from foster care to a permanent adoption setting, subject to the approval of the Director of the Division of Budget and Accounting and the review and approval of the Joint Budget Oversight Committee, which shall approve or disapprove each transfer within ten working days or the transfer shall be deemed approved by the Committee.			
2384	 Modifies language requiring notice to the Joint Budget Oversight Committee concerning the Commissioner of Corrections' determination as to the operational capacity of the Residential Community Release Program as a place of confinement. COR10#16#7025G (D-68) Notwithstanding the provisions of any law or regulation to the contrary, the amount hereinabove appropriated for Purchase of Community Services shall be subject to the following condition: in order to permit flexibility and efficiency in the housing of State inmates, the operational capacity of the Residential Community Release Program, as a place of confinement, shall be determined by the Commissioner of Corrections as authorized by section 2 of P.L.1969, c.22 (C.30:4-91.2), subject to the approval of the Director of the Division of Budget and Accounting. Notice of the determination by the Commissioner of Corrections shall be provided to the Joint Budget Oversight Committee. 	COR10#16#70 25G	475	
1165	 Modifies language concerning transfers from Parole Grants-In-Aid to other State agencies to require the approval of the Joint Budget Oversight Committee. COR10#17G (D-71) Of the amounts hereinabove appropriated for Grants-In-Aid, an amount not to exceed \$3,000,000 may be transferred to other State departments or agencies as directed by the Chairman of the State Parole Board to provide services to parolees as requested by the Governor's Task Force on Recidivism Reduction, subject to the approval of the Director of the Division of Budget and Accounting and the review and approval of the Joint Budget Oversight Committee, which shall approve or disapprove each transfer within ten working days or the transfer shall be deemed approved by the Committee. 	COR10#17G	194	
1425	Adds language requiring reporting on Community Based Residential Placements.	COR10#16#72	536	Γ

I	
-	

				A/\$	S/E
	Aid, shall also include Adjustment Aid. Prebudget year stabilized aid is defined as 2009-2010 State aid allocations for "non-SDA" districts and 2011-2012 allocations for "SDA" districts.				$\left[\right]$
	[Notwithstanding the provisions of any law or regulation to the contrary, the projected resident enrollment used to determine district allocations of the amounts hereinabove appropriated for Equalization Aid, Special Education Categorical Aid, and Security Aid shall include an attendance rate adjustment, which is defined as the amount the State attendance rate threshold exceeds the district's three-year average attendance rate, as set forth in the February 23, 2012 State aid notice issued by the Commissioner of Education.]				
	[Notwithstanding the provisions of any law or regulation to the contrary, a district's 2012-2013 allocation of the amounts hereinabove appropriated for Equalization Aid, Special Education Categorical Aid, Security Aid, and Adjustment Aid shall initially be calculated pursuant to the provisions of P.L.2007, c.260, as modified by the Governor's Budget Message and Recommendation, and as set forth in the February 23, 2012 State aid notice issued by the Commissioner of Education. A district's 2012-2013 allocation shall be the sum of the district's 2011-2012 allocation of those aid categories adjusted by 20% of the change between that amount and the amount initially calculated.]				
	[Notwithstanding the provisions of paragraph (3) of subsection a. of section 16 of P.L.2007, c.260 (C.18A:7F-58) or any other law or regulation to the contrary, a district's 2012-2013 allocation of Adjustment Aid shall be reduced by 50% of the amount a district is spending above adequacy, where the reduction cannot exceed the 2012-2013 allocation of Adjustment Aid.]				
2179 (2 of 4)	 Deletes language provisions concerning School Choice Aid. distributing aid to local school districts to preserve distribution recommended for FY2012-2013 without adopting proposed formula modifications. EDU30#31PS (D-83 to 84) [Notwithstanding the provisions of section 20 of P.L.2007, c.260 (C.18A:7F-62) or any other law or regulation to the contrary, a district allocation of the amount hereinabove appropriated for School 	EDU30#31PS	448		

	Choice Aid shall be determined based on stabilized Equalization Aid.] [Notwithstanding the provisions of section 20 of P.L.2007, c.260 (C.18A:7F-62) or any other law or regulation to the contrary, a district allocation of the amounts hereinabove appropriated for School Choice Aid shall be based on choice enrollment, which is defined as the choice enrollment as reported in the October 2011 Application for State School Aid, reduced by the projected number of students graduating from or otherwise exiting the district program at the end of the 2011-2012 school year, plus the additional new enrollments for the 2012-2013 school year as reported to the commissioner as of February 10, 2012.]			
2179 (3 of 4)	 Deletes language provisions concerning Transportation Aid to local school districts. EDU30#34PS (D-94) [Notwithstanding the provisions of section 5 of P.L.2007, c.260 (C.18A:7F-47) or any other law or regulation to the contrary, the prebudget year spending categories used for the purposes of determining: whether a school district or county vocational school district is spending above or below adequacy; its applicable State aid growth limit in the determination of district spending; and prebudget year stabilized aid, used in the calculation of 2012-2013 district allocations of the amount hereinabove appropriated for Transportation Aid, shall also include Adjustment Aid. Prebudget year stabilized aid is defined as 2009-2010 State aid allocations for "non-SDA" district's 2012-2013 allocation of the amount hereinabove appropriated for Transportation to the contrary, a district's 2012-2013 allocation of the amount hereinabove appropriated for Transportation Aid shall initially be calculated pursuant to the provisions of any law or regulation to the Governor's Budget Message and Recommendation, and as set forth in the February 23, 2012 State aid notice issued by the Commissioner of Education. A district's 2012-2013 allocation shall be the sum of the district's 2011-2012 allocation of Transportation Aid adjusted by 20% of the change between that amount and the amount initially calculated.] 	EDU30#34PS	449	
2179	Modifies language distributing aid to local school districts to preserve distribution recommended for	EDUTOT	450	

(4 of 4)	 FY2012-2013 without adopting proposed formula modifications. EDUTOT (D-98) Notwithstanding the provisions of any other law or regulation to the contrary, a district's 2012-2013 allocation of the amount hereinabove appropriated for Equalization Aid, Special Education Categorical Aid, Security Aid, Preschool Education Aid, [and] Transportation Aid, Adjustment Aid, and School Choice Aid shall be [based on the per pupil amounts and weights] as set forth in the February 23, 2012 State aid notice issued by the Commissioner of Education, or in the case of School Choice Aid, as adjusted by the Commissioner of Education as of March 6, 2012. 			
2277	Adds language to establish competitive grant program for school districts to purchase certain computer technology for special education. EDU30#31PS <u>The Commissioner of the Department of Education shall certify by January 1, 2013 to the Director of the</u> <u>Division of Budget and Accounting whether there are amounts anticipated to be unexpended at the</u> <u>end of the fiscal year from General Formula Aid accounts. Subject to the approval of the Director</u> <u>of the Division of Budget and Accounting, from these amounts the Commissioner of Education shall</u> <u>award competitive grants in a total amount not to exceed \$9,000,000 to school districts for the</u> <u>purchase of wireless tablet computer hardware and software to support special education programs.</u>	EDU30#31PS	471	
2182	Adds language providing Grants for After School and Summer Activities for At-Risk Children. EDU30#34G <u>The amount hereinabove appropriated for Grants for After School and Summer Activities for At-Risk</u> <u>Children shall be awarded by the Commissioner of Education pursuant to a competitive process to</u> <u>Statewide youth development organizations for after school activities and summer programming</u> <u>targeting high and moderate risk children.</u>	EDU30#34G	207	
1412	Modifies language to effectuate reduction in funding for the Office of Science Support. ENV40#43D (D-114) In addition to the amount hereinabove appropriated for the Office of Science Support, an amount not to exceed [\$2,111,000] <u>\$1,263,000</u> is appropriated from the Hazardous Discharge Site Cleanup Fund	ENV40#43D	522	

	for the same purpose, subject to the approval of the Director of the Division of Budget and Accounting.			
1407	Adds language to provide \$2,152,000 from the State Recycling Fund to support the Office of Sustainability and Green Energy.ENV40#43DNotwithstanding the provision of any law or regulation to the contrary, an amount not greater than \$2,152,000 is appropriated from the State Recycling Fund to support the Office of Sustainability and Green Energy.	ENV40#43D	516	
1054	Adds language concerning the use of Brain Injury Research Fund resources. HEA20#21D <u>The Commissioner of Health shall ensure that all monies appropriated to the New Jersey Brain Injury</u> <u>Research Fund shall be used exclusively for the purposes of the fund pursuant to section 9 of</u> <u>P.L.2003, c.200 (C.52:9EE-9).</u>	HEA20#21D	135	
E28	Adds language requiring early childhood intervention program to conform to requirements of federal "Individuals with Disabilities Education Improvement Act of 2004" and related regulations. HEA20#21#4220G Notwithstanding the provisions of any law or regulation to the contrary, the amount hereinabove appropriated for the Early Childhood Intervention Program shall be conditioned on adherence to the requirements of the "Individuals with Disabilities Education Improvement Act of 2004," 20 U.S.C. 1400 et seq., and part 303 of Title 34, Code of Federal Regulations, as set forth in the State Plan filed by the Early Childhood Intervention Program with the U.S. Department of Education, Office of Special Education Programs.	HEA20#21#42 20G	418	

2224 Modifies language concerning restriction on use of AIDS Drug Distribution Program funds to allow 226 HEA20#21G expenditures for vitamins and cough/cold medications. HEA20#21G (D-142) Notwithstanding the provisions of any law or regulation to the contrary, no amounts hereinabove appropriated for the AIDS Drug Distribution Program shall be expended for [vitamins, cough/cold medications,] drugs used for the treatment of erectile dysfunction, or cosmetic drugs, including but not limited to drugs used for baldness and weight loss. E29 Modifies language to make technical adjustments to formula allocating Health Care Subsidy Fund HEA20#22G 419 payments to hospitals. HEA20#22G (D-145) Notwithstanding the provisions of section 3 of P.L.2004, c.113 (C.26:2H-18.59i) or any law or regulation to the contrary, the appropriation for Health Care Subsidy Fund Payments in State Fiscal Year (SFY) 2013 shall be calculated in the following manner: (a) source data used shall be from calendar years 2009 and 2010 for documented charity care claims data and hospital-specific gross revenue for charity care patients and shall include all adjustments and void claims related to calendar years 2009, 2010, and any prior year submitted claims, as submitted by each acute care hospital or determined by the Department of Health (DOH); (b) source data used for calendar year 2010 documented charity care for each hospital's total gross revenue for all patients shall be from the calendar year 2010 Acute Care Hospital Cost Report as defined by Form E4, Line 1, Column E data and shall be according to the DOH advance submission request dated February 10, 2011, as submitted by each acute care hospital by March 10, 2011, and source data used for Medicare Cost Report data shall be from calendar year 2009; (c) in the event that an eligible hospital failed to submit by March 10, 2011, its total gross revenue for all patients from the calendar year 2010 Acute Care Hospital Cost Report as defined by Form E4, Line 1, Column E data according to the DOH advance submission request dated February 10, 2011, source data from calendar year [2008] 2009 shall be used for hospital-specific gross revenue for charity care patients and for hospital total gross revenue for all patients as defined by Form E4, Line 1, Column E; (d) source data used for calendar year 2009 documented charity care for each hospital's total gross revenue for all patients shall be from the calendar year 2009 Acute Care Hospital Cost Report as defined by Form E4, Line 1,

PENDING FY2013 LANGUAGE CHANGES

RES #

TABLE

CTR# STATUS A/S/E

Column E data and shall be according to the DOH advance submission request dated February 11,		Π	
2010, as submitted by each acute care hospital by March 11, 2010, and source data used for			
Medicare Cost Report data shall be from calendar year 2008; (e) in the event that an eligible			
hospital failed to submit by March 11, 2010, its total gross revenue for all patients from the calendar			
year 2009 Acute Care Hospital Cost Report as defined by Form E4, Line 1, Column E data			
according to the DOH advance submission request dated February 11, 2010, source data from			
calendar year 2008 shall be used for hospital-specific gross revenue for charity care patients and			
for hospital total gross revenue for all patients as defined by Form E4, Line 1, Column E; (f) each			
eligible hospital's charity care subsidy allocation for SFY 2012 as announced by DOH in July 2011,			
for this calculation purpose only, shall be initially split into two pools, one that equals 90% of its			
SFY 2012 allocation and another that equals 10% of its SFY 2012 allocation; (g) for each eligible			
hospital the difference between its calendar year 2010 documented charity care and its calendar year			
2009 documented charity care shall be calculated. Then the percentage change in documented			
charity care for each eligible hospital shall be obtained by dividing this difference by its calendar			
year 2009 documented charity care; (h) each eligible hospital, whose percentage change in			
documented charity care as initially calculated in accordance with subsection g. above that is greater			
than 15% shall be reduced to 15% for purposes of this calculation only and that is less than -50%			
shall be increased to -40% for purposes of this calculation only; (i) for each eligible hospital, the			
ratio of its calendar year 2010 documented charity care divided by the total calendar year 2010			
documented charity care for all hospitals shall be calculated; (j) for each eligible hospital, the			
percentage change in documented charity care as calculated in accordance with subsection g. above,			
unless modified in accordance with subsection h. above in such case the modified percentage from			
subsection h. above shall be used, shall be multiplied by the calendar year 2010 documented charity			
care ratio calculated in subsection [i.] (i) above [and then]; (k) for each eligible hospital the value			
calculated in accordance with subsection j. above shall be multiplied by the total of the 10% pool			
for all eligible hospitals as calculated in subsection f. above; [(k)] (1) for each eligible hospital the			
value calculated in accordance with subsection (k) above shall be added to its initial 10% pool value			
as calculated in subsection f. above; (m) for each eligible hospital, the amount calculated in			
subsection [f.] (f) above for its 90% pool and subsection [j.] (1) above for its adjusted 10% pool			

				A/\$	S/E
	shall be added together producing the SFY 2013 charity care subsidy allocation for each eligible hospital; [(1)] (<u>n</u>) notwithstanding the provisions above, an eligible hospital shall not receive a lower SFY 2013 charity care subsidy allocation than its SFY 2012 charity care subsidy allocation if it had increased documented charity care as calculated in subsection [g.] (<u>g</u>) above, and an eligible hospital shall not receive a greater SFY 2013 charity care subsidy allocation than its SFY 2012 charity care subsidy allocation if it had decreased documented charity care subsidy allocation than its SFY 2012 charity care subsidy allocation if it had decreased documented charity care as calculated in subsection [g.] (<u>g</u>) above; [(m)] (<u>o</u>) if necessary, a proportionate increase or decrease shall be applied to [all hospitals] the 10% pool value as calculated in subsection (1) for each eligible <u>hospital</u> based on [their percentages] its percentage of total calendar year 2010 documented charity care such that the total calculated SFY 2013 charity care subsidy allocation for all hospitals shall equal \$675,000,000, except that the proration applied to the subsidy for any eligible hospital shall be modified as necessary to comply with subsection [1.] (<u>1</u>) above; and [(n)] (<u>p</u>) the resulting number will constitute each eligible hospital's SFY 2013 charity care subsidy allocation.				
1010	 Modifies language to increase funding for Medical Day Care services. HUM20#26G (D-185) Notwithstanding the provisions of any law or regulation to the contrary, <u>the</u> amounts hereinabove appropriated for Medical Day Care Services shall be conditioned upon the following provision: the per diem [fee-for-service] reimbursement rate for all adult Medical Day Care providers shall be set at [\$78.50] <u>\$85.88</u>. The per diem rate of \$85.88 will be utilized by the Department of Human Services as the formal New Jersey Medicaid published rate for Adult Medical Day Care services. This provision shall apply to managed care organizations who contract with Adult Medical Day Care providers and in no instance shall managed care organizations reimburse Adult Medical Day Care providers less than this published rate. 	HUM20#26G	125		
2082	 Modifies language concerning Medicaid nursing home payments to restore county and special care nursing facility reimbursement rates to Fiscal Year 2012 Levels. HUM20#26G (D-185) Notwithstanding the provisions of N.J.A.C.8:85 or any law or other regulation to the contrary, the amounts hereinabove appropriated for Payments for Medical Assistance Recipients - Nursing Homes and 	HUM20#26G	142		

				A/S	/E
	Global Budget for Long Term Care shall be conditioned upon the following: (1) [except as otherwise provided in this fiscal year 2013 Appropriation Act, regardless of the actual calculated reimbursement per diem rate arising from implementation of this methodology, a nursing facility's per diem reimbursement rate shall not vary more than \$5.00 from the per diem reimbursement rate last received by that facility for fiscal year 2012; however, any adjustments provided pursuant to N.J.A.C.8:85-3.15 shall apply,] the per diem rate for each non-Class I nursing home shall not be less than the per diem rate last received by that facility for Fiscal Year 2012 and (2) monies designated pursuant to subsection c. of section 6 of P.L.2003, c.105 (C.26:2H-97) for distribution to nursing homes less the portion of those funds to be paid as pass-through payments in accordance with paragraph 1 of subsection d. of section 6 of P.L.2003, c.105 (C.26:2H-97) shall be combined with amounts hereinabove appropriated for Payments for Medical Assistance Recipients - Nursing Homes and Global Budget for Long Term Care for the purpose of Medicaid reimbursement to nursing facilities according to the rate setting methodology established in N.J.A.C.8:85. For the purposes of this paragraph, a nursing facility's per diem reimbursement rate shall not include, if the nursing facility is eligible for reimbursement, the difference between the full calculated provider tax add-on and the quality of care portion of the provider tax add-on.				
1058	Adds language concerning Payments for Medical Assistance Recipients - Waiver Initiatives to increase hourly rate for certain nursing services.HUM20#27#7545GNotwithstanding the provisions of subsection (a) of N.J.A.C.10:60-5.10 and subsection (c) of N.J.A.C.10:60-11.2 to the contrary, the amount hereinabove appropriated for Payments for Medical Assistance Recipients - Waiver Initiatives is conditioned upon the Commissioner of Human Services increasing the hourly nursing rates for AIDS Community Care Alternatives Program (ACCAP) and Community Resources for People With Disabilities (CRPD) Private Duty Nursing (PDN) services by \$10 per hour above the fiscal year 2008 rate. The rate for ACCAP and CRPD PDN services shall be equal to the rate for the Early and Periodic Screening, Diagnostic and Treatment PDN services of similar magnitude. Of the amounts appropriated hereinabove for Payments for Medical Assistance Recipients - Waiver Initiatives the Commissioner shall transfer \$2,174,000 to appropriate accounts to effectuate this provision.	HUM20#27#7 545G	186		

TABLE

CTR# STATUS

				~	.,
1109	 Modifies language to provide that the hourly rate for fee-for-service personal care in the Division of Disability Services shall not be less than \$15.50. HUM20#27#7545G (D-192) Notwithstanding the provisions of any law or regulation to the contrary, and subject to the notice provisions of 42 CFR 447.205, of the amount hereinabove appropriated for Payments for Medical Assistance Recipients - Personal Care, personal care assistant services shall be authorized prior to the beginning of services by the Director of the Division of Disability Services. The hourly rate for fee-for-service personal care services shall not [exceed] be less than \$15.50. 	HUM20#27#7 545G	311		
E21 (1 of 2)	 Modifies language to replace General Fund appropriation with Workforce Development Partnership Fund transfer. HUM50#53#7550G (D-210) Notwithstanding any law or regulation to the contrary, in addition to the amounts hereinabove appropriated for Work First New Jersey Child Care, an amount not to exceed [\$31,000,000] <u>\$35,000,000</u> is appropriated from the Workforce Development Partnership Fund established pursuant to section 9 of P.L.1992, c.43 (C.34:15D-9), subject to the approval of the Director of the Division of Budget and Accounting. 	HUM50#53#7 550G	408		
E21 (2 of 2)	 Modifies language to reduce appropriation from Workforce Development Partnership Fund for certain Work First New Jersey Work Activities. LAB50#54G (D-231) Notwithstanding the provisions of any law or regulation to the contrary, in addition to the amounts hereinabove appropriated for the Work First New Jersey Work Activities and Work First New Jersey-Training Related Expenses accounts, an amount not to exceed [\$25,500,000] <u>\$21,500,000</u> is appropriated from the Workforce Development Partnership Fund, section 9 of P.L.1992, c.43 (C.34:15D-9), subject to the approval of the Director of the Division of Budget and Accounting. 	LAB50#54G	409		
2173	Adds language providing for the extension of Work First Chid Care Services to families in non-Abbott districts. HUM50#53#7550G	HUM50#53#7 550G	499		

STATUS A/S/E

CTR#

	The Commissioner of Human Services shall certify on November 1, 2012 to the Director of the Division of Budget and Accounting whether there are amounts anticipated to be unexpended at the end of fiscal year 2012-2013 from the Work First New Jersey Child Care appropriation. Subject to the approval of the Director, such anticipated unexpended amounts may be allocated by the Commissioner to Head Start programs for wrap around services to high-need children in non-Abbott school districts.			
2393	Adds language conditioning the Work First New Jersey Child care appropriation on implementation of procedure to avoid inadvertently depriving families from services or providers from reimbursement for services rendered in good faith. HUM50#53#7550G The amount hereinabove appropriated for Work First New Jersey Child Care is conditioned upon the following: the Commissioner of Human Services shall modify procedures so as to avoid inadvertently depriving eligible families from services or inadvertently depriving providers from appropriate reimbursement for services rendered in good faith.	HUM50#53#7 550G	500	
1186	Adds language permitting hardship appeals exceptions for Medicaid Nursing Home Rates. HUMTOT <u>The amount hereinabove appropriated for Grants-In-Aid shall be conditioned upon the following condition:</u> <u>the Commissioner of Human Services shall implement a system for granting hardship appeal</u> <u>exceptions for Medicaid Nursing Home Rates for facilities providing more than 80 percent of their</u> <u>annual care to Medicaid recipients.</u>	HUMTOT	323	
1052	Adds language requiring the Department of Human Services to provide two fiscal year 2013 reports on the implementation of managed care for the provision of long-term care. HUMTOTG <u>The appropriations hereinabove for the Department of Human Services' Managed Care Initiative are conditioned upon the provision of two reports to the Legislature on the implementation of the move to managed care for long-term care in accordance with section 2 of P.L.1991, c.164 (C.52:14-19.1). The first report shall be due on or before September 1, 2012 and the second report shall be due on or before May 1, 2013. The reports shall include: progress to date; communications plans to enrollees; enrollee satisfaction with care coordination, case management and timeliness of care;</u>	HUMTOTG	137	

	service utilization, including changes in levels, hours, frequency, number and types of services and providers; number of recipients, by program, including nursing facility care, Adult Medical Day Care, Home Health and Personal Care Services; expenditures, by program; enrollment data, including auto-assignment rates, by plan; and continuity of care for enrollees moving between home care and institutional care.			
1053	Adds language requiring the Department of Human Services to work with stakeholders on the implementation of managed care for the provision of long term care. HUMTOTG The appropriations hereinabove to the Department of Human Services' Managed Care Initiative are conditioned upon the Department of Human Services working with stakeholders affected by the move to managed care for long term care on an on-going basis to develop policies and implementation plans for enrollee transition, continuity of care, assessment, appeals, competitive bidding, quality, and monitoring.	HUMTOTG	138	
1166	 Modifies language concerning transfers to effectuate consolidation or closure of a developmental center or psychiatric hospital to require the approval of the Joint Budget Oversight Committee. HUMTOT (D-215) To effectuate the orderly consolidation or closure of a developmental center or psychiatric hospital, amounts hereinabove appropriated for the State developmental centers and State psychiatric hospitals may be transferred to accounts throughout the Department of Human Services in accordance with the plan adopted pursuant to section 2 of P.L.1996, c.150 (C.30:1-7.4) to consolidate or close a developmental center or State psychiatric hospital, subject to the approval of the Director of the Division of Budget and Accounting and the review and approval of the Joint Budget Oversight Committee, which shall approve or disapprove each transfer within ten working days or the transfer shall be deemed approved by the Committee. 	HUMTOT	195	
1420	Modifies language concerning implementation of Comprehensive Medicaid Waiver to require Joint Budget Oversight Committee approval of elements added to the Comprehensive Medicaid Waiver after the September 1, 2011 submission. HUMTOT (D-215)	HUMTOT	532	

KES #	PENDING F12015 LANGUAGE CHANGES	IADLE	CIK#	A/S/E
	Notwithstanding the provisions of any law or regulation to the contrary, all object accounts appropriated in the General Medical Services program classification are subject to the following condition: the Commissioner of Human Services shall implement immediately those provisions contained in the Comprehensive Medicaid Waiver approved by the United States Department of Health and Human Services for the Centers for Medicare and Medicaid Services (CMS) and any amendments to such waiver as CMS requires to be implemented pursuant to such waiver. <u>Provided however, any elements of the Comprehensive Medicaid Waiver which were not part of the State's September 1, 2011 CMS Comprehensive Medicaid Waiver submission shall be subject to the review and approval of the Joint Budget Oversight Committee, which shall approve or disapprove each element within 30 working days of receipt by the Joint Budget Oversight Committee.</u>			
2159	Adds language concerning federal match for physician services at medical schools. HUMTOT The Commissioner of Human Services shall submit a State Plan Amendment to the federal Centers for Medicaide & Medicaid Services (CMS) to establish a supplemental payment program for Medicaid-covered health care services provided by physicians employed as teaching faculty by the Cooper Medical School of Rowan University, the Robert Wood Johnson Medical School, the New Jersey Medical School, and the School of Osteopathic Medicine at the University of Medicine and Dentistry of New Jersey. The State Plan Amendment shall specify that the State appropriations for the designated medical schools will be treated as the State's matching contribution to the program to qualify for matching federal funds. The State Plan Amendment shall not commit the State to any financial obligations above the State appropriations to each medical school. The Commissioner of Human Services is authorized to treat existing State appropriations for each medical school, as identified by each medical school, as the State's contribution to the program. This supplemental physician payment program will be implemented in a manner consistent with federal CMS regulations, with the expressed purpose of strengthening New Jersey's health care safety net and New Jersey's Medicaid's physician provider network. The Commissioner of Human Services shall proceed only upon a determination that approval of a State Plan Amendment would be budget neutral to the State.	HUMTOT	454	

TABLE

CTR#

STATUS

PENDING FY2013 LANGUAGE CHANGES

				A/S/L
E31	 Modifies language to allow flexibility to apply Unemployment Compensation Auxiliary Funds to both Unemployment Insurance and workforce development system. LAB50#53D (D-225) In addition to the amounts hereinabove appropriated, there is appropriated out of the Unemployment Compensation Auxiliary Fund, an amount not to exceed \$2,500,000 to support collection activities in the program as well as costs associated with certain State required notifications to Unemployment Insurance claimants and for the support of the workforce development system, subject to the approval of the Director of the Division of Budget and Accounting. 	LAB50#53D	421	
2387	 Modifies language concerning transfer authority over accounts for the State Police Emergency Operations Center and Hamilton TechPlex Maintenance programs to require Joint Budget Oversight Approval. LPS10#12D (D-248) Notwithstanding the provisions of any law or regulation to the contrary, in order to provide flexibility in administering the amounts provided for the State Police Emergency Operations Center and Hamilton TechPlex Maintenance programs, such sums as may be necessary can be transferred to support operations, subject to the approval of the Director of the Division of Budget and Accounting and the review and approval of the Joint Budget Oversight Committee, which shall approve or disapprove each transfer within ten working days or the transfer shall be deemed approved by the Committee. 	LPS10#12D	478	
2388	 Modifies language concerning transfer authority of Securities Enforcement Fund fees and penalties to require Joint Budget Oversight Approval. LPS80#82D (D-266) The amount hereinabove appropriated for the Securities Enforcement Fund account is payable from receipts from fees and penalties deposited in the Securities Enforcement Fund pursuant to section 15 of P.L.1985, c.405 (C.49:3-66.1). Notwithstanding the provisions of any law or regulation to the contrary, an amount not less than that anticipated as General Fund revenue from receipts derived from fees and penalties collected by the Securities Enforcement Fund shall be transferred to the General Fund as State revenue by April 1. The unexpended balance at the end of the preceding fiscal year is appropriated to the Securities Enforcement Fund program account to offset the cost 	LPS80#82D	479	

STATUS A/S/E

	of operating this program and for use by the Department of Law and Public Safety to support departmental efforts related to suicide and violence prevention, fire safety, anti-gang activities, background checks and investigations required by law, critical equipment or facility needs, and unanticipated public safety or citizen protection needs, subject to the approval of the Director of the Division of Budget and Accounting <u>and the review and approval of the Joint Budget Oversight</u> <u>Committee</u> , which shall approve or disapprove each transfer within ten working days or the transfer shall be deemed approved by the Committee.			
1055	Adds language to provide that not less than \$1.5 million will be allocated to the Destination Marketing Organizations competitive matching grant program. STA70#74D From the amount appropriated hereinabove for Travel and Tourism Advertising and Promotion not less than \$1,500,000 shall be allocated for the Destination Marketing Organizations competitive matching grant program.	STA70#74D	136	
E30	Adds language authorizing funding of public access projects in coastal zone areas from the Department of Transportation's capital project resources under certain circumstances.TRA60#61#6200CNotwithstanding the provisions of any other law or regulation to the contrary, the amounts hereinabove appropriated to the Department of Transportation (DOT) for its capital projects from the revenues and other funds of the New Jersey Transportation Trust Fund Authority are hereby subject to the following condition: if the Department of Environmental Protection (DEP) determines that the issuance of any permit to the DOT regarding any capital project is conditioned upon the providing of new or enhanced public access with respect to coastal zone management (public access project), the DOT may fund the cost of such public access project from the monies hereinabove appropriated. In the alternative, if the DEP and DOT determine that it is in the best interest of the public access project for it to be undertaken by the DEP or another governmental entity, the DOT may provide funding for such public access project from the monies hereinabove appropriated to the DEP or such other governmental entity pursuant to an agreement between DOT and the DEP or other governmental entity, as applicable.	TRA60#61#62 00C	420	

E16	 Modifies language to reduce the capital appropriation to the Transportation Trust Fund Authority - Subaccount for Debt Service for Prior Bonds. TRA60#61C (D-347) The amount hereinabove appropriated for the Transportation Trust Fund Subaccount for Debt Service for Prior Bonds and for the Transportation Trust Fund Subaccount for Debt Service for Transportation Program Bonds shall be provided from revenues received from (i) motor fuel taxes, which are hereby appropriated for such purposes pursuant to Article VIII, Section II, paragraph 4 of the State Constitution; (ii) \$228,000,000 from the petroleum products gross receipts tax, which is hereby appropriated for such purposes pursuant to Article VIII, Section II, paragraph 4 of the State Constitution; and (iii) [\$344,418,000] \$314,536,000 from the sales and use tax which is hereby appropriated for such purposes pursuant to Article VIII, Section II, paragraph 4 of the State Constitution; and (iii) [\$344,418,000] \$314,536,000 from the sales and use tax which is hereby appropriated for such purposes pursuant to Article VIII, Section II, paragraph 4 of the State Constitution; and (iii) [\$344,418,000] \$314,536,000 from the sales and use tax which is hereby appropriated for such purposes pursuant to Article VIII, Section II, paragraph 4 of the State Constitution; and (iii) [\$344,418,000] \$314,536,000 from the sales and use tax which is hereby appropriated for such purposes pursuant to Article VIII, Section II, paragraph 4 of the State Constitution. 	TRA60#61C	401	
E20	 Deletes language appropriating New Jersey Turnpike Authority funds of up to \$260.6 million for State Transportation System Improvements. TRA60#61C (D-348) [Notwithstanding the provisions of any law or regulation to the contrary, in addition to the amount hereinabove appropriated for the Transportation Trust Fund Authority, there are appropriated such sums as are received from the New Jersey Turnpike Authority, not to exceed \$260,600,000, pursuant to a contract between the Authority and the State for transportation systems improvements.] 	TRA60#61C	407	
1011	 Modifies language to clarify the appropriation of funds from the 21st Century Justice Improvement Fund to Legal Services of New Jersey. TRE80#82#2048G (D-400) Notwithstanding the provisions of any law or regulation to the contrary, in addition to the amount hereinabove appropriated for Legal Services of New Jersey-Legal Assistance in Civil Matters, there is appropriated from the receipts deposited in the 21st Century Justice Improvement Fund an amount not to exceed \$10,100,000 for [grants] a grant to [organizations that] Legal Services of New Jersey - Legal Assistance in Civil Matters to provide free legal assistance to low-income New 	TRE80#82#20 48G	122	

TABLE

CTR# STATUS A/S/E

	Jerseyans for their civil legal problems, subject to the approval of the Director of the Division of Budget and Accounting.			
E4	 Modifies language to increase allocation from the Supplemental Workforce Fund for county college operational costs by \$5 million. TRE30#36S (D-361) In addition to the amount hereinabove appropriated for Operational Costs, there is appropriated [\$16,300,000] \$21,300,000 from the Supplemental Workforce Fund for Basic Skills for remedial courses provided at county colleges and all other monies in the Supplemental Workforce Fund for Basic Skills are appropriated in the proportions set forth in section 1 of P.L.2001, c.152 (C.34:15D-21). 	TRE30#36S	379	
2176	 Modifies language concerning leases for the rental of offices or buildings by Thomas A. Edison State College. IDA70#74D (D-417) Notwithstanding the provisions of any law or regulation to the contrary, 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 al.), and except as hereinafter provided, no lease for the rental of any office or building, except for legislative district offices <u>and for Thomas A. Edison State College</u>, shall be executed without the prior written consent of the State Treasurer and the Director of the Division of Budget and Accounting. Legislative district office leases may be executed by personnel in the Office of Legislative Services so directed by the Executive Director, provided the lease complies with the Joint Rules Governing Legislative District Offices adopted by the presiding officers. Leases which do not comply with the Joint Rules Governing Legislative Services, District Office Services so directed by the Executive Director with the prior written consent of the President of the Senate and the Speaker of the General Assembly. Leases for the rental of any office or building by Thomas A. Edison State College may be executed by personnel thereof. 	IDA70#74D	203	
2397	Deletes language making Clean Energy Fund funds payable for Energy Efficiency - Statewide Projects	IDA70#74C	504	

(1 of 2	 appropriations. IDA70#74C (D-420) [The amount hereinabove appropriated for Energy Efficiency - Statewide Projects is payable from the Clean Energy Fund to provide for the cost of energy efficiency projects in State facilities.] 			
2397 (2 of 2)	Modifies language to reflect shift of the use of \$10 million of Clean Energy Fund monies for clean energy projects for General Fund support (add \$10 million on top of E13 change - display \$89). XGP (F-9) 81. Notwithstanding the provisions of any law or regulation to the contrary, there is appropriated an amount not to exceed [\$200,000,000] <u>\$210,000,000</u> from the Clean Energy Fund for transfer to the General Fund as State revenue, subject to the approval of the Director of the Division of Budget and Accounting.	XGP	505	
1009	Modifies language concerning the use of the Mortgage Servicing Settlement Fund. XGP (F-10) 89. Notwithstanding the provisions of any law or regulation to the contrary, such sums as were appropriated from the Mortgage Servicing Settlement Fund for transfer to the General Fund as State revenue are hereby appropriated, subject to the approval of the Director of the Division of Budget and Accounting, for the following purposes: attorneys fees, investigation and other expenses related to the investigation and resolution of the mortgage servicing settlement, Affordable Housing, Local Planning Services, Developmental Disabilities Residential Services, State Rental Assistance Program, Homelessness Prevention, Shelter Assistance, Community Based Senior Programs, Mental Health Residential Programs, Social Services for the Homeless, and Temporary Assistance for Needy Families, but only to the extent that the use of these funds comports with the settlement for the use of these funds.	XGP	119	
1008	Modifies language concerning use of monies to be received in the New Jersey Affordable Housing Trust Fund. XGP (F-9) 87. Notwithstanding the provisions of section 20 of P.L.1985, c.222 (C.52:27D-320), section 8 of P.L.2008, c.46 (C.52:27D-329.2), section 9 of P.L.2008, c.46 (C.52:27D-329.3), or any other law or	XGP	126	

RES a	ŧ
-------	---

	regulation to the contrary, an amount not to exceed \$200,000,000 of monies received in the "New Jersey Affordable Housing Trust Fund" pursuant to section 8 of P.L.2008, c.46 (C.52:27D-329.2) or section 9 of P.L.2008, c.46 (C.52:27D-329.3) shall be deposited in the General Fund as State revenue, subject to the approval of the Director of the Division of Budget and Accounting. Amounts appropriated in this Act for the provision of programs for affordable housing for households and individuals with low and moderate incomes shall be credited against such funds as determined by the Director of the Division of Budget and Accounting. Such programs shall include but not be limited to State programs for: rental assistance; homelessness prevention; residential services for individuals with developmental disabilities or mental illness, parolees and other individuals in the criminal justice system; shelter assistance; and emergency assistance for individuals and families facing homelessness. Provided however, the \$200,000,000 received in the "New Jersey Affordable Housing Trust Fund" and deposited in the General Fund as State revenue shall to the maximum extent possible be used for new or expanded housing opportunities.			
1424	Modifies language to preclude the inappropriate shift of certain revenues in the Affordable Housing Trust Fund to the General Fund. XGP (F-9) 87. Notwithstanding the provisions of section 20 of P.L.1985, c.222 (C.52:27D-320), section 8 of P.L.2008, c.46 (C.52:27D-329.2), section 9 of P.L.2008, c.46 (C.52:27D-329.3), or any other law or regulation to the contrary, an amount not to exceed \$200,000,000 of monies received in the "New Jersey Affordable Housing Trust Fund" <u>consisting of payments of development fees or payments-in-lieu of constructing affordable units</u> pursuant to section 8 of P.L.2008, c.46 (C.52:27D-329.2) or section 9 of P.L.2008, c.46 (C.52:27D-329.3) <u>that have not been designated for creating or rehabilitating housing affordable to low or moderate income households, including but not limited to foreclosed homes, by formal action including a municipal resolution or ordinance, which action shall be deemed as having committed such development fees or payments-in-lieu of constructing affordable units, prior to the deadline established in subsection d. of section 8 of P.L.2008, c.46 (C.52:27D-329.2) and subsection b. of section 9 of P.L.2008, <u>c.46 (C.52:27D-329.3)</u> shall be deposited in the General Fund as State revenue, subject to the approval of the Director of the Division of Budget and Accounting. Amounts appropriated in this Act for the provision of programs for affordable housing for households and individuals with low and moderate incomes shall be credited against such funds as determined by the Director of the Division of Budget and Accounting. Such</u>	XGP	535	

	programs shall include but not be limited to State programs for: rental assistance; homelessness prevention; residential services for individuals with developmental disabilities or mental illness, parolees and other individuals in the criminal justice system; shelter assistance; and emergency assistance for individuals and families facing homelessness.			
1168	Modifies language concerning transfers to implement certain reorganizations of State agencies to require the approval of the Joint Budget Oversight Committee. XGP (F-10) 90. In order to permit flexibility in the handling of appropriations, to promote the timely and effective implementation of the reorganization of the Departments of Children and Families, Community Affairs, Health, and Human Services, as proposed in the Governor's FY 2013 budget recommendations, to ensure that appropriate levels of services are provided, to safeguard continuity of care, and to ensure that timely payments are made to providers, amounts may be transferred to and from the various items of appropriation within the affected program classifications of the above-referenced departments, including but not limited to items of appropriation within the following program classifications: Child Integrated System of Care Services, in the Department of Children and Families; Purchased Residential Care, Social Supervision and Consultation, Addiction Services, and Community Services in the Department of Human Services; and Administration and Support Services in all above-referenced Departments. All such transfers are subject to the approval of the Director of the Division of Budget and Accounting <u>and the review and approval of the Joint Budget Oversight Committee</u> , which shall approve or disapprove each transfer within <u>ten working days or the transfer shall be deemed approved by the Committee</u> . Notice thereof shall be provided to the Legislative Budget and Finance Officer on the effective date of the approved transfer.	XGP	196	
1167	Modifies language concerning central management of certain administrative costs XGP (F-5) 23. The Director of the Division of Budget and Accounting is empowered and it shall be the director's duty in the disbursement of funds for payment of expenses classified as salary increases and other benefits, employee benefits, debt service, [printing,] rent, telephone, data processing, motor pool, insurance, travel, postage, lease payments on equipment purchases, additions, improvements and equipment, <u>and</u> compensation awards, [and construction and construction related costs including but not limited to	XGP	322	

RES	#
-----	---

	architectural costs, superintendence and other expert services in connection with such work,] to credit or transfer to the Department of the Treasury, to an Inter-Departmental account, or to the General Fund, as applicable, from any other department, branch or non-State fund source out of funds appropriated or credited thereto, such sums as may be required to cover the costs of such payment attributable to such other department, branch or non-State fund source, or to reimburse the Department of the Treasury, an Inter-Departmental account, or the General Fund for reductions made representing statewide savings in the above expense classifications, as the director shall determine. Receipts in any non-State funds are appropriated for the purpose of such transfer.			
E13	Modifies language to change the amount of balances transferred from the Clean Energy Fund for budget relief in FY2013 (modified by 2397). XGP (F-9) 81. Notwithstanding the provisions of any law or regulation to the contrary, there is appropriated an amount not to exceed [\$200,000,000] <u>\$79,000,000</u> from the Clean Energy Fund for transfer to the General Fund as State revenue, subject to the approval of the Director of the Division of Budget and Accounting.	XGP	397	
2390 (1 of 2)	Deletes language appropriating \$25 million from the 21 st Century Justice Improvement Fund. XGP (F-9) [86. Notwithstanding the provisions of any law or regulation to the contrary, there is appropriated \$25,000,000 of the amounts collected as court fees by the Judiciary pursuant to its 21st Century Justice Improvement initiative of 2012 and deposited into the 21st Century Justice Improvement Fund for transfer to the General Fund as State revenue. Amounts appropriated pursuant to this Act for the provision of justice-related programs shall be credited against such funds as determined by the Director of the Division of Budget and Accounting. Such programs shall include but not be limited to State programs for: Court Appointed Special Advocates; Justice Involved Mental Health Diversions; Family Crisis Intervention; Juvenile Detention Alternatives Initiative; Alternatives to Juvenile Incarceration; Crisis Intervention Program; Juvenile Justice Initiative; Juvenile Justice Commission Female Substance Abuse Programs; Enhanced DNA Testing; State Police Laboratory Enhancement; and the Office of the Public Guardian for Elderly Adults.]	XGP	481	

1360	Modifies language authorizing transfers to implement the Comprehensive Medicaid Waiver to require the approval of the Joint Budget Oversight. XGP (F-9) 80. Notwithstanding any provision of law or regulation to the contrary, in order to implement the provisions of the Comprehensive Medicaid Waiver submitted by the State in 2011 to the U.S. Department of Health and Human Services' Centers for Medicare and Medicaid Services (CMS), as well as any amendments or supplements to the Comprehensive Medicaid Waiver (collectively referred to as Waiver), including all items contained in the Waiver awaiting federal approval and those that eventually receive federal approval, amounts may be transferred to and from various items of appropriation within the General Medical Services program classification of the Division of Medical Assistance and Health Services, the Community and Addictions Services program classifications in the Division of Mental Health and Addiction Services, the Disability Services program classification in the Division of Disability Services, the Purchased Residential Care, Social Supervision and Consultation, and Adult Activities program classifications in the Division of Developmental Disabilities in the Department of Human Services, the Medical Services for the Aged program classification in the Division of Aging Services in the Department of Human Services, the Child Integrated System of Care Services program classifications in the Division of Child Integrated System of Care Services in the Department of Children and Families. A portion of receipts generated or savings realized in Medical Assistance Grants-In-Aid accounts from Waiver initiatives may be transferred to the Health Services Administration and Management accounts in the Department of Human Services, as determined by the Commissioner of Human Services to be required to fund costs incurred in realizing these additional receipts or savings. All such transfers are subject to the approval of the Director of the Division of Budget and Accounting	XGP	296	
2390 (2 of 2)	Modifies language appropriating 21 st Century Justice Improvement Fund revenues to the Judiciary. JUDTOT (D-435) [Receipts derived from the increase in fees collected by the Judiciary pursuant to its] <u>Notwithstanding the</u>	JUDTOT	484	

	provisions of any law or regulation to the contrary, in addition to the amount hereinabove appropriated revenues in excess of \$10,100,000 in the 21st Century Justice Improvement [initiative of 2012 in excess of those anticipated] Fund are appropriated to Judiciary for the same purpose, subject to the approval of the Director of the Division of Budget and Accounting.			
1400	Modifies language to allocate \$1 million of State Urban Enterprise Zone Authority administrative funds to General Fund as State Revenue. XGP (F-8) 71. Notwithstanding the provisions of any other law or regulation to the contrary, there is appropriated as revenue to the General Fund the revenue credited in the current fiscal year to each account for each enterprise zone in the Enterprise Zone Assistance Fund attributable to local projects and the local costs for administering the Urban Enterprise Zone program, as defined by section 29 of P.L.1983, c.303 (C.52:27H-88). Further, there is appropriated as revenue to the General Fund <u>the first \$1,000,000 of revenue</u> credited in the current fiscal year, together with the unexpended balances in the portion of the Enterprise Zone Assistance Fund designated for the State costs for administering the Urban Enterprise Zone program, as defined by section 29 of P.L.1983, c.303 (C.52:27H-88), subject to the approval of the Director of the Division of Budget and Accounting.	XGP	509	
1423	Modifies Language Concerning Monetary Donations to require Joint Budget Oversight Committee Notification. XGP (F-3)2. All dedicated funds are hereby appropriated for their dedicated purposes. There are appropriated, subject to allotment by the Director of the Division of Budget and Accounting and with the approval of the Legislative Budget and Finance Officer, private contributions, revolving funds and dedicated funds received, receivable or estimated to be received for the use of the State or its agencies in excess of those anticipated, unless otherwise provided herein. The unexpended balances at the end of the preceding fiscal year of such funds, or any portion thereof, are appropriated, subject to the approval of the Director of the Division of Budget and Accounting. In the event a person or entity wishes to make a monetary donation to the State for a particular purpose, the head of the State agency or department to which such monetary donation is made is hereby authorized to accept such monetary donation. Within 10 days of the receipt of any such monetary	XGP	534	

	donations, the head of the State agency or department accepting the donation shall notify the Joint Budget Oversight Committee of the donation, including the name of the donor, the amount of the donation, the intended use of the donation and any specific limits or criteria imposed by the donor on the use of the funds. The head of the State agency or department accepting the donation shall notify the Joint Budget Oversight Committee once 50% of the monetary donation is expended or committed as to the specific expenditures or commitments for the donation. The head of the State agency or department accepting the donation shall provide a final accounting to the Joint Budget Oversight Committee within 30 days of the end of the fiscal year.			
2426	Adds language requiring reporting on private compensation of individuals performing governmental functions. XGP <u>It shall be the duty of the commissioner or the chief executive officer of any State Department or</u> Agency to notify the Presiding Officers of the Legislature in accordance with section 2 of P.L.1991, c.164 (C.52:14-19.1) whenever a person provides advising or consulting services on a non-casual basis or discharges the duties or responsibilities of an employee under the commissioner or chief executive officer's direction, but receives compensation directly from a private source not appropriated by this act. The notification shall identify the person by name and title, the advising or consulting services provided or duties and responsibilities assigned to such person, and the private source of funding from which the person was compensated.	XGP	537	
1051	 Modifies language concerning appropriation of certain bond proceeds to remove authority to cancel prior appropriations for purposes other than debt service. DebtTOT (E-8) Notwithstanding the provisions of any law or regulation to the contrary, such sums as may be needed for the payment of interest and principal due from the issuance of any bonds authorized under the several bond acts of the State, or bonds issued to refund such bonds, are appropriated and shall first be charged to the earnings from the investments of such bond proceeds, or repayments of loans, or any other monies in the applicable bond funds, or all of these, established under such bond acts, and monies are appropriated from such bond funds for the purpose of paying interest and principal on the bonds issued pursuant to such bond acts. Where required by law, such sums shall be used to fund a reserve for the payment of interest and principal on the bonds authorized under the bond acts. 	DebtTOT	128	

RES #	PENDING FY2013 LANGUAGE CHANGES	TABLE	CTR#	STATUS A/S/E
	Furthermore, where required by law, the amounts hereinabove appropriated are allocated to the projects heretofore approved by the Legislature pursuant to those bond acts. The Director of the Division of Budget and Accounting is authorized to reallocate amounts hereinabove appropriated among the various debt service accounts to permit the proper debt service payments. [Provided further however, that in the event monies in a bond fund are used to pay debt service pursuant to the preceding sentences, any prior appropriation of such amounts are hereby cancelled and the Director of the Division of Budget and Accounting shall provide to the Legislative Budget and Finance Officer a list of the bond funds which were used to pay debt service and the amount in such bond funds which were used to pay debt service and the amount in such bond funds which were used to pay debt service and the amount in such bond funds which were used to pay debt service.]			