



CIRCULAR

STATE OF NEW JERSEY

DEPARTMENT OF THE TREASURY

NO.: 25-01-OMB	ORIGINATING AGENCY: OFFICE OF MANAGEMENT AND BUDGET	PAGE 1 OF 16
EFFECTIVE DATE: JULY 1, 2024	EXPIRATION DATE: JUNE 30, 2025	SUPERSEDES: 24-01-OMB
SUBJECT: CIRCULAR INDEX BY YEAR AND CLASSIFICATION WITH CURRENT CONTACT INFORMATION		
ATTENTION: DIRECTORS OF ADMINISTRATION AND CHIEF FISCAL OFFICERS		
FOR INFORMATION CONTACT: STACY SITKO		PHONE: (609) 292-5358

Attached is the current Department of the Treasury Circular Index, which supersedes the index distributed (Circular 24-01-OMB), dated July 1, 2023. There are two indexes; one by year and one by classification. Both consist of all current circulars and remain in effect until superseded.

This index contains the current contact information which may be different from the contact information on each individual circular.

Circulars are policy directives and/or procedures that are required to be followed by executive branch departments/agencies. If other branches of government, independent governmental organizations, authorities, colleges, universities, etc. wish to adopt circulars, it is at their own discretion to implement or amend as they find necessary.

A handwritten signature in black ink that reads "Tariq Shabazz".

Tariq Shabazz
Acting Director

Attachment

NOTE: A complete repository of all circulars issued is on the State of New Jersey's web site located at the following address: <http://www.nj.gov/infobank/circular/circindx.htm>.

C.L.#	SUBJECT	CONTACT	SUPERSEDES
The following Circulars, listed by year, are current and still in effect:			
88-07-GSA	Transfer of Real Property between State Agencies	Robert Tighue 609-943-3492	81-34-OMB
90-10-GSA	Steel Shelving Review and Procurement Procedures	Christopher Chianese 609-984-9701	87-01-GSA
91-13-OMB	Fiscal Note Procedures	Jennifer Carseberg 609-633-0258	86-07-OMB
91-29-OMB	Employee Membership in the State's Retirement System	John Megariotis 609-292-3674	----
93-13-GSA	Debarments, Suspensions, Disqualifications Pursuant to Executive Order # 34/1976	Christopher Chianese 609-984-9701	----
94-26-OMB	State Expenditure Recoveries from the Federal Government	Jeffrey DeCicco 609-292-3022	87-09-OMB
95-08-OMB	Intra-Governmental Payment Vouchers	Leslie Notor 609-292-5040	----
95-13-OMB	Audits of State Agencies	Jeanmarie Sellner 609-292-8721	85-39-OMB 86-12-OMB
95-15-GSA	Effective Use of Photo Copiers	Treasury Printing Services 609-292-5133	95-12-GSA
95-21-GSA	Leasing Out of State Real Property	Robert Tighue 609-943-3492	91-06-GSA
95-22-GSA	Acquisition of Real Property by State Agencies	Robert Tighue 609-943-3492	88-10-GSA (PFM-06-88)
97-05-ST	Administration of Public Records of Privatized Functions and Services	Peter Lowicki 609-777-1547	----
97-07-ST/CA	Administration of Public Records of Privatized County and Local Functions and Services	Peter Lowicki 609-777-1547	----
97-10-GSA	Building Condemnation and Demolition	Robert Tighue 609-943-3492	91-15-OMB
98-12-OMB	Transfer Guidelines	Leslie Notor 609-292-5040	96-05-OMB
98-17-OMB	Use of the State of New Jersey Payment Voucher by State Agencies	Leslie Notor 609-292-5040	----
99-08-OMB	Commutation Mileage Payments Accounting and Taxability	Zachary Burkhalter 609-292-4756	----
01-01-ST	Uniform Electronic Transactions Act (UETA) Guidance	Elizabeth Hartmann 609-777-1020	----
01-11-OMB	EZ Pass Toll Accounts	Leslie Notor 609-292-5040	----

C.L.#	SUBJECT	CONTACT	SUPERSEDES
03-10-ST	Managing Electronic Mail: Guidelines and Best Practices	Elizabeth Hartmann 609-777-1020	----
04-15-DPMC/OMB	SPR PROCESS	Thomas Edenbaum 609-292-7057	97-14-GSA
05-02-OMB	Federal Funds	Jeanmarie Sellner 609-292-8721	95-19-OMB
06-10-OMB	Payment of Lawsuit Awards and Settlements	Leslie Notor 609-292-5040	02-08-OMB
07-04-OMB	Form 1099 Issuance	Vince Tiberi 609-292-1761	94-11-OMB
07-05-OMB	Grant Agreement - Agency Contracts	Jeanmarie Sellner 609-292-8721	05-12-OMB
08-06-PMC/OMB	Disposal of Surplus State Real Property and Granting of Easements/Licenses Across State Lands	Robert Tighue 609-943-3492	99-02-PMC/OMB
09-14/CSC/PMC/OMB	State Employee Location Coding	ecatsadmin@csc.state.nj.us talrs.support@csc.state.nj.us locationcode.support@csc.state.nj.us	99-03-PMC/OMB
10-02-OMB	Automated Records Management/Storage Systems and Related Services	Elizabeth Hartmann 609-777-1020	07-11-OMB
10-04-OES/OMB	New State Energy Tracking System and Policy for Payment of Energy Invoices	Timothy Fahey 609-341-3302	----
10-06-ADM	Motor Vehicle Credit Card Assignment and Use Policy	John Cappello 609-633-0608	95-14-GSA
10-07-ADM	State Vehicle Parking and Violation Control Policy	George Krumenacker 609-292-0734	91-30-GSA
10-08-ST	Microfilming of Public Records and Purchase of Micrographic Equipment	Elizabeth Hartmann 609-777-1020	----
10-11-OMB	Banking Services	Ron Tani 609-292-4604 Martin Ingenbrandt (Credit Card Processing) 609-292-8635	00-12-OMB
10-12-OMB/ADM	Payroll Printed Message and Paycheck Distribution Policy	Nadia Jordan - OMB 609-292-2517 Amanda Truppa – ADM 609-777-2945	----
10-16-DPMC	Delegation of Authority – Small Business Projects	Contract Administration 609-984-3629	96-12-GSA
10-19-OMB	Off-Line Funds	Leslie Notor 609-292-5040	96-14-OMB

C.L.#	SUBJECT	CONTACT	SUPERSEDES
11-09-OMB	Entertainment, Meals, and Refreshments	Leslie Notor 609-292-5040	06-14-OMB
12-02-OMB	Deposits by State Agencies	Leslie Notor 609-292-5040	95-03-OMB 94-24-OMB
13-11-OMB	Statewide Non-Tax Debt Collection and Write-Off	Peter Lowicki 609-777-1547	11-20-OMB
13-18-DPP	Disposition of Excess and Surplus Computer Equipment	DSS, Surplus Property Unit 609-530-4782 DPMC, Bureau of Special Services Warehouse 609-588-2015	00-17-DPP
13-19-OMB	Mandatory Direct Deposit and Online Access to Pay Stub Information	Nadia Jordan 609-292-2517	13-06-OMB
14-08-DPP	State Contract Manager	CCAU 609-292-5400	10-15-DPP
14-09-OMB	Regular and Supplemental Payroll Cut-Off Time	Zachary Burkhalter 609-292-4756	06-04-OMB
14-12-DORES/OIT	Enterprise Electronic Mail Retention and Disposition Framework	DORES 609-530-3201	----
14-15-DPMC/OIT	Minimum Communications Wiring Requirements for State-Owned and State-Leased Space	Richard Bagley - OIT 609-826-3608	----
15-04-OMB/OIT	Assignment and Use of State Owned Cellular Wireless Devices	Richard Bagley - OIT 609-826-3608	13-05-OIT
15-05-OMB/OIT	Telephone Billing	Richard Bagley - OIT 609-826-3608	13-04-OMB/OIT
15-06-OMB	Guidelines for Tracking Disaster/Emergency Expenses	Jeanmarie Sellner 609-292-8721	14-02-OMB
15-08-OMB	Single Audit Policy for Recipients of Federal Grants, State Grants, and State Aid	Jeanmarie Sellner 609-292-8721	04-04-OMB
15-11-OMB/DRM	Departmental Responsibility and Procedure for Reporting Asset Impairments and Losses to Real or Personal Property or Other State Assets	Michael Smith 609-292-3477	07-02-OMB/DRM
16-10-OMB/DOL	State Vendor Set-Off for Collection of Employer's Debt to Unemployment Insurance Fund, Disability Fund, and/or Family Temporary Disability Account	Ronald Marino 609-292-2810	----
17-05-ADM	State Vehicular Assignment and Use Policy	George Krumenacker 609-292-0734 Peter Ramos 609-292-3091	12-11-ADM

C.L.#	SUBJECT	CONTACT	SUPERSEDES
17-08-DPMC/DPP	Excess/Surplus Property – Creditable Emissions Reductions (CERS)	James Langsdorf - DPMC 609-984-9596 Rory Regan - DPP 609-292-4186	----
18-02-DPMC/DPP	Excess/Surplus Property Procedures – Solar Renewable Energy Certificates (SRECs)	James Langsdorf - DPMC 609-984-9596 Rory Regan - DPP 609-292-4186	08-02-DPP
18-07-OMB	Guidelines for the Establishment and Operation of Petty Cash Funds	Leslie Notor 609-292-5040	13-08-OMB
18-08-OMB	Guidelines for the Establishment and Operation of Special and Confidential Funds	Leslie Notor 609-292-5040	13-09-OMB
18-09-OMB	Guidelines for Backup Withholding	Leslie Notor 609-292-5040	16-04-OMB
18-12-OMB	Federal and Other Non-State Funding and Central Support Indirect and Administrative Costs	Jeffrey DeCicco 609-292-3022	96-16-OMB
19-02-OMB	Annual Internal Control Reporting	Leslie Notor 609-292-5040	03-08-OMB
19-03-OMB/DPMC	Capital Construction Fees and Contingencies and Requisitioning Procedures	Jeanette Barnard 609-984-3629	94-34-GSA
19-09-OMB	Federal Treasury Offsets	Leslie Notor 609-292-5040	04-12-OMB
19-12-OMB	Asset Inventory Requirements (Equipment-Tangible, Intangible & Software)	Christopher Beitz 609-292-3175	11-19-OMB
20-03-OMB	Use of Temporary Employees	Robert Bartolone 609-292-8473	----
20-04-OMB	Travel Regulation	Leslie Notor (State Agencies) 609-292-5040 Amanda Schultz (Local School Districts) 609-376-3645 Lisa Ames(Travel Card) 609-777-4470	16-11-OMB
20-08-OMB	Automated Clearinghouse (ACH) Payment Pre-Notification	Leslie Notor 609-292-5040	02-11-OMB
20-09-OMB	Credits to Salary Accounts	Jeffrey DeCicco 609-292-3022	94-06-OMB
20-10-OMB	Reimbursement for Employee Benefits	Jeffrey DeCicco 609-292-3022	94-09-OMB
20-11-OMB/TAX	State Vendor Set-Off For State Tax	Joseph Lapage 609-322-6510	16-09-OMB/TAX

C.L.#	SUBJECT	CONTACT	SUPERSEDES
21-10-DPP	Purchases from Federal Supply Schedules or Schedules of Other Federal Procurement Programs	Office of the Director 609-292-4886	21-04-DPP
21-14-OMB/DPP	Non-Purchase Bureau Encumbrances and Expenditures	Leslie Notor 609-292-5040	01-04-OMB/DPP
22-02-OMB	Application of Government Accounting Standards Board's Guidelines Concerning Lease Recognition and Accounting (GASB 87)	Christopher Beitz 609-292-3175	----
22-07-OMB	Hold Checks	Leslie Notor 609-292-5040	94-17-OMB
22-08-DPP	Excess and Surplus Property – Procedures for Disposal	Office of the Director 609-292-4886	20-13-DPP
22-11-OMB	Recovery of Unemployment Benefits from Back-Pay Awards	Zachary Burkhalter 609-292-4756	08-17-OMB
23-02-OMB	Mileage Reimbursement for Use of Personal Vehicle	Leslie Notor 609-292-5040	20-02-OMB
23-03-OMB	Accounting for the Purchase of Goods or Services from State Colleges and Universities	Leslie Notor 609-292-5040	05-14-OMB
23-05-OMB	Application of Government Accounting Standards Board's Guidelines Concerning Subscription-Based Information Technology Agreements (GASB 96)	Christopher Beitz 609-292-3175	----
23-11-DPMC	Procedures for the Acquisition of Furniture and Carpeting	David Millstein 609-292-7299	11-13-DPMC
23-12-OMB	Tuition Reimbursement and Training Costs	CLIP 609-777-2225	10-03-ADM/OMB
23-14-OMB	Health Benefit and Dental Programs	Rebecca Procaccini 609-984-4090	00-18-OMB
23-17-DPP	State of New Jersey Travel Card Program	Lisa Ames 609-777-4470	14-03-DPP
23-18-OMB	Health Benefit/Prescription and Dental Guidelines for Processing Prepayments and Outstanding Balances Due	Rebecca Procaccini 609-984-4090	----
24-02-OMB	Payment to Vendors	Leslie Notor 609-292-5040	23-04-OMB

C.L.#	SUBJECT	CONTACT	SUPERSEDES
24-03-ADM	Procurement of State Motor Vehicles	Treasury Transportation Services 609-292-6672	17-06-ADM
24-04-OMB/DPP/OIT	Procurements of Information Technology (IT) Hardware, Software, Subscription-Based Solutions and Related Services and Non-IT Equipment	OIT.oitprocure-req@tech.nj.gov OMB.Equipment@treas.nj.gov DPP Main 609-292-4886 CCAU 609-292-5400 OIT External IT Procurement Review Unit 609-777-3773	23-13-OMB/DPP/OIT
24-05-DPMC	Rules and Regulations for Public Access to State Leased or Owned Properties	Office of Lease Compliance 609-984-6560 Office of Building Management 609-777-3256	----
24-06-DPMC	Rules and Regulations for State Using Agency Occupying State Leased or Owned Properties	Office of Lease Compliance 609-984-6560 Office of Building Management 609-777-3256	13-02-DPMC
24-08-OMB	Internal Controls	Leslie Notor 609-292-5040	95-11-OMB
24-09-OMB	Group-Term Life Insurance in Excess of \$50,000	Zachary Burkhalter 609-292-4756	23-07-OMB
24-10-OMB	Taxability of the Personal Use of State Provided Vehicles and Driver Services	Zachary Burkhalter 609-292-4756	23-06-OMB
24-11-OMB	"Employee Benefit" Reimbursement Rates	Leslie Notor 609-292-5040	23-08-OMB
24-12-OMB	Vision Care Reimbursement Program	Zachary Burkhalter 609-292-4756	15-07-OMB
24-13-OMB	Form 1098-F Issuance – Settlement Reporting	Leslie Notor 609-292-5040	----
24-14-OMB	State of New Jersey Purchasing Card Program	Lisa Ames 609-777-4470	23-10-DPP
24-15-OPF/OMB	Master Lease/Line of Credit (LOC) Program	Office of Public Finance 609-984-4888	17-12-OPF/OMB
24-16-DPP	Delegated Purchase Authority (DPA) for Goods and Services	CCAU 609-292-4886	24-07-DPP
24-17-OMB	Financial/Payroll Year-End Guidelines Fiscal Year 2024	Leslie Notor 609-292-5040	23-15-OMB

C.L.#	SUBJECT	CONTACT	SUPERSEDES
24-18-ADM	Standards for Printed Stationery, Use of State Seal, etc.	Treasury Printing Services 609-292-5133	16-06-GSA
24-19-OMB	Capital Assets	Christopher Beitz 609-292-3175	19-11-OMB
24-20-OMB	Fiscal Year End Reporting 2024 – Inventory, Capital Assets, Software Reporting, Impairments, Leases, LBAM Training, and Certification Requirements	Christopher Beitz 609-292-3175	23-16-OMB
24-21-DPP	Requests for Waivers of Advertising	CCAU 609-292-5400	18-14-DPP
24-22-DPP/OMB/OIT	Professional Services: Review, Control, Monitoring, and Extensions	CCAU 609-292-5400 OMB Professional Services OMBProfServices@treas.nj.gov PMO Unit 609-777-3773	14-07-DPP/OMB/OIT

The following Circulars, listed by classification, are current and still in effect:

I. ADMINISTRATIVE

95-15-GSA	Effective Use of Photo Copiers	Treasury Printing Services 609-292-5133	95-12-GSA
97-05-ST	Administration of Public Records of Privatized Functions and Services	Peter Lowicki 609-777-1547	----
97-07-ST/CA	Administration of Public Records of Privatized County and Local Functions and Services	Peter Lowicki 609-777-1547	----
01-01-ST	Uniform Electronic Transactions Act (UETA) Guidance	Elizabeth Hartmann 609-777-1020	----
03-10-ST	Managing Electronic Mail: Guidelines and Best Practices	Elizabeth Hartmann 609-777-1020	----
10-08-ST	Microfilming of Public Records and Purchase of Micrographic Equipment	Elizabeth Hartmann 609-777-1020	----
10-12-OMB/ADM	Payroll Printed Message and Paycheck Distribution Policy	Nadia Jordan - OMB 609-292-2517 Amanda Truppa – ADM 609-777-2945	----
20-03-OMB	Use of Temporary Employees	Robert Bartolone 609-292-8473	----
24-18-ADM	Standards for Printed Stationery, Use of State Seal, etc.	Treasury Printing Services 609-292-5133	16-06-GSA

C.L.#	SUBJECT	CONTACT	SUPERSEDES
II. FISCAL OPERATIONS (Accounting/Financial Reporting/Auditing)			
91-13-OMB	Fiscal Note Procedures	Jennifer Carseberg 609-633-0258	86-07-OMB
94-26-OMB	State Expenditure Recoveries from the Federal Government	Jeffrey DeCicco 609-292-3022	87-09-OMB
95-08-OMB	Intra-Governmental Payment Vouchers	Leslie Notor 609-292-5040	----
95-13-OMB	Audits of State Agencies	Jeanmarie Sellner 609-292-8721	85-39-OMB 86-12-OMB
98-12-OMB	Transfer Guidelines	Leslie Notor 609-292-5040	96-05-OMB
98-17-OMB	Use of the State of New Jersey Payment Voucher by State Agencies	Leslie Notor 609-292-5040	----
01-11-OMB	EZ Pass Toll Accounts	Leslie Notor 609-292-5040	Addendum to 01-08-OMB Revision to 99-11-OMB/DPP
05-02-OMB	Federal Funds	Jeanmarie Sellner 609-292-8721	95-19-OMB
06-10-OMB	Payment of Lawsuit Awards and Settlements	Leslie Notor 609-292-5040	02-08-OMB
07-04-OMB	Form 1099 Issuance	Vince Tiberi 609-292-1761	94-11-OMB
07-05-OMB	Grant Agreement - Agency Contracts	Jeanmarie Sellner 609-292-8721	05-12-OMB
10-04-OES/OMB	New State Energy Tracking System and Policy for Payment of Energy Invoices	Timothy Fahey 609-341-3302	----
10-11-OMB	Banking Services	Ron Tani 609-292-4604 Martin Ingenbrandt (Credit Card Processing) 609-292-8635	00-12-OMB
10-19-OMB	Off-Line Funds	Leslie Notor 609-292-5040	96-14-OMB
11-09-OMB	Entertainment, Meals, and Refreshments	Leslie Notor 609-292-5040	06-14-OMB
12-02-OMB	Deposits by State Agencies	Leslie Notor 609-292-5040	95-03-OMB 94-24-OMB
13-11-OMB	Statewide Non-Tax Debt Collection and Write-Off	Peter Lowicki 609-777-1547	11-20-OMB

C.L.#	SUBJECT	CONTACT	SUPERSEDES
14-12-DORES/OIT	Enterprise Electronic Mail Retention and Disposition Framework	DORES 609-530-3201	----
15-05-OMB/OIT	Telephone Billing	Richard Bagley - OIT 609-826-3608	13-04-OMB/OIT
15-06-OMB	Guidelines for Tracking Disaster/Emergency Expenses	Jeanmarie Sellner 609-292-8721	14-02-OMB
15-08-OMB	Single Audit Policy for Recipients of Federal Grants, State Grants, and State Aid	Jeanmarie Sellner 609-292-8721	04-04-OMB
16-10-OMB/DOL	State Vendor Set-Off for Collection of Employer's Debt to Unemployment Insurance Fund, Disability Fund, and/or Family Temporary Disability Account	Ronald Marino 609-292-2810	----
18-07-OMB	Guidelines for the Establishment and Operation of Petty Cash Funds	Leslie Notor 609-292-5040	13-08-OMB
18-08-OMB	Guidelines for the Establishment and Operation of Special and Confidential Funds	Leslie Notor 609-292-5040	13-09-OMB
18-09-OMB	Guidelines for Backup Withholding	Leslie Notor 609-292-5040	16-04-OMB
18-12-OMB	Federal and Other Non-State Funding and Central Support Indirect and Administrative Costs	Jeffrey DeCicco 609-292-3022	96-16-OMB
19-02-OMB	Annual Internal Control Reporting	Leslie Notor 609-292-5040	03-08-OMB
19-09-OMB	Federal Treasury Offsets	Leslie Notor 609-292-5040	04-12-OMB
20-04-OMB	Travel Regulation	Leslie Notor (State Agencies) 609-292-5040 Amanda Schultz (Local School Districts) 609-376-3645 Lisa Ames (Travel Card) 609-777-4470	16-11-OMB
20-08-OMB	Automated Clearinghouse (ACH) Payment Pre-Notification	Leslie Notor 609-292-5040	02-11-OMB
20-09-OMB	Credits to Salary Accounts	Jeffrey DeCicco 609-292-3022	94-06-OMB
20-10-OMB	Reimbursement for Employee Benefits	Jeffrey DeCicco 609-292-3022	94-09-OMB
21-14-OMB/DPP	Non-Purchase Bureau Encumbrances and Expenditures	Leslie Notor 609-292-5040	01-04-OMB/DPP

C.L.#	SUBJECT	CONTACT	SUPERSEDES
22-02-OMB	Application of Government Accounting Standards Board's Guidelines Concerning Lease Recognition and Accounting (GASB 87)	Christopher Beitz 609-292-3175	----
22-07-OMB	Hold Checks	Leslie Notor 609-292-5040	94-17-OMB
23-02-OMB	Mileage Reimbursement for Use of Personal Vehicle	Leslie Notor 609-292-5040	20-02-OMB
23-03-OMB	Accounting for the Purchase of Goods or Services From State Colleges and Universities	Leslie Notor 609-292-5040	05-14-OMB
23-05-OMB	Application of Government Accounting Standards Board's Guidelines Concerning Subscription-Based Information Technology Agreements (GASB 96)	Christopher Beitz 609-292-3175	----
23-12-OMB	Tuition Reimbursement and Training Costs	CLIP 609-777-2225	10-03-ADM/OMB
23-17-DPP	State of New Jersey Travel Card Program	Lisa Ames 609-777-4470	14-03-DPP
24-02-OMB	Payments to Vendors	Leslie Notor 609-292-5040	23-04-OMB
24-08-OMB	Internal Controls	Leslie Notor 609-292-5040	95-11-OMB
24-11-OMB	"Employee Benefit" Reimbursement Rates	Leslie Notor 609-292-5040	23-08-OMB
24-13-OMB	Form 1098-F Issuance – Settlement Reporting	Leslie Notor 609-292-5040	----
24-14-DPP	State of New Jersey Purchasing Card Program	Lisa Ames 609-777-4470	23-10-DPP
24-17-OMB	Financial/Payroll Year-End Guidelines Fiscal Year 2024	Leslie Notor 609-292-5040	23-15-OMB
24-19-OMB	Capital Assets	Christopher Beitz 609-292-3175	19-11-OMB

C.L.#	SUBJECT	CONTACT	SUPERSEDES
24-20-OMB	Fiscal Year End Reporting 2024– Inventory, Capital Assets, Software Reporting, Impairments, Leases, LBAM Training, and Certification Requirements	Christopher Beitz 609-292-3175	22-12-OMB
24-22-DPP/OMB/OIT	Professional Services: Review, Control, Monitoring, and Extensions	CCAU 609-292-5400 OMB Professional Services OMBProfServices@treas.nj.gov PMO Unit 609-777-3773	14-07- DPP/OMB/OIT
III. GRANT PROGRAMS			
05-02-OMB	Federal Funds	Jeanmarie Sellner 609-292-8721	95-19-OMB
07-05-OMB	Grant Agreement - Agency Contracts	Jeanmarie Sellner 609-292-8721	05-12-OMB
15-06-OMB	Guidelines for Tracking Disaster/Emergency Expenses	Jeanmarie Sellner 609-292-8721	14-02-OMB
15-08-OMB	Single Audit Policy for Recipients of Federal Grants, State Grants, and State Aid	Jeanmarie Sellner 609-292-87	04-04-OMB
18-12-OMB	Federal and Other Non-State Funding and Central Support Indirect and Administrative Costs	Jeffrey DeCicco 609-292-3022	96-16-OMB
19-09-OMB	Federal Treasury Offsets	Leslie Notor 609-292-5040	04-12-OMB
24-11-OMB	“Employee Benefit” Reimbursement Rates	Leslie Notor 609-292-5040	23-08-OMB
IV. PAYROLL/PERSONNEL			
91-29-OMB	Employee Membership in the State’s Retirement System	John Megariotis 609-292-3674	----
99-08-OMB	Commutation Mileage Payments Accounting and Taxability	Zachary Burkhalter 609-292-4756	----
10-12-OMB/ADM	Payroll Printed Message and Paycheck Distribution Policy	Nadia Jordan - OMB 609-292-2517 Amanda Truppa – ADM 609-777-2945	----
13-19-OMB	Mandatory Direct Deposit and Online Access to Pay Stub Information	Nadia Jordan 609-292-2517	13-06-OMB
14-09-OMB	Regular and Supplemental Payroll Cut-Off Time	Zachary Burkhalter 609-292-4756	06-04-OMB
20-09-OMB	Credits to Salary Accounts	Jeffrey DeCicco 609-292-3022	94-06-OMB

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22-11-OMB	Recovery of Unemployment Benefits from Back-Pay Awards	Zachary Burkhalter 609-292-4756	08-17-OMB
23-14-OMB	Health Benefit and Dental Programs	Rebecca Procaccini 609-984-4090	00-18-OMB
23-18-OMB	Health Benefit/Prescription and Dental Guidelines for Processing Prepayments and Outstanding Balances Due	Rebecca Procaccini 609-984-4090	----
24-09-OMB	Group-Term Life Insurance in Excess of \$50,000	Zachary Burkhalter 609-292-4756	23-07-OMB
24-10-OMB	Taxability of the Personal Use of State Provided Vehicles and Driver Services	Zachary Burkhalter 609-292-4756	23-06-OMB
24-11-OMB	"Employee Benefit" Reimbursement Rates	Leslie Notor 609-292-5040	23-08-OMB
24-12-OMB	Vision Care Reimbursement Program	Zachary Burkhalter 609-292-4756	15-07-OMB
V. PROCUREMENT			
90-10-GSA	Steel Shelving Review and Procurement Procedures	Christopher Chianese 609-984-9701	87-01-GSA
93-13-GSA	Debarments, Suspensions, Disqualifications Pursuant to Executive Order #34/1976	Christopher Chianese 609-984-9701	----
10-02-OMB	Automated Records Management/Storage Systems and Related Services	Elizabeth Hartmann 609-777-1020	07-11-OMB
10-06-ADM	Motor Vehicle Credit Card Assignment and Use Policy	John Cappello 609-633-0608	95-14-GSA
10-11-OMB	Banking Services	Ron Tani 609-292-4604 Martin Ingenbrandt (Credit Card Processing) 609-292-8635	00-12-OMB
10-16-DPMC	Delegation of Authority – Small Business Projects	Contract Administration 609-984-3629	96-12-GSA
14-08-DPP	State Contract Manager	CCAU 609-292-5400	10-15-DPP
14-12-DORES/OIT	Enterprise Electronic Mail Retention and Disposition Framework	DORES 609-530-3201	----
17-08-DPMC/DPP	Excess/Surplus Property – Creditable Emissions Reductions (CERS)	James Langsdorf - DPMC 609-984-9596 Rory Regan - DPP 609-292-4186	----

C.L.#	SUBJECT	CONTACT	SUPERSEDES
18-09-OMB	Guidelines for Backup Withholding	Leslie Notor 609-292-5040	16-04-OMB
19-03-OMB/DPMC	Capital Construction Fees and Contingencies and Requisitioning Procedures	Jeanette Barnard 609-984-3629	94-34-GSA
20-11-OMB/TAX	State Vendor Set-Off for State Tax	Joseph Lapage 609-322-6510	16-09-OMB/TAX
21-10-DPP	Purchases from Federal Supply Schedules or Schedules of Other Federal Procurement Programs	Office of the Director 609-292-4886	21-04-DPP
21-14-OMB/DPP	Non-Purchase Bureau Encumbrances and Expenditures	Leslie Notor 609-292-5040	01-04-OMB/DPP
23-03-OMB	Accounting for the Purchase of Goods or Service from State Colleges and Universities	Leslie Notor 609-292-5040	05-14-OMB
23-17-DPP	State of New Jersey Travel Card Program	Lisa Ames 609-777-4470	14-03-DPP
24-03-ADM	Procurement of State Motor Vehicles	Treasury Transportation Services 609-292-6672	17-06-ADM
24-04-OMB/DPP/OIT	Procurements of Information Technology (IT) Hardware, Software, Subscription-Based Solutions and Related Services and Non-IT Equipment	OIT.oitprocure-reg@tech.nj.gov OMB.Equipment@treas.nj.gov DPP Main 609-292-4886 CCAU 609-292-5400 OIT External IT Procurement Review Unit 609-777-3773	23-13-OMB/DPP/OIT
24-14-DPP	State of New Jersey Purchasing Card Program	Lisa Ames 609-777-4470	23-10-DPP
24-15-OPF/OMB	Master Lease/Line of Credit (LOC) Program	Office of Public Finance 609-984-4888	17-12-ADM/OMB
24-16-DPP	Delegated Purchase Authority (DPA) for Goods and Services	CCAU 609-292-4886	24-07-DPP
24-21-DPP	Requests for Waivers of Advertising	CCAU 609-292-5400	18-14-DPP
24-22-DPP/OMB/OIT	Professional Services: Review, Control, Monitoring, and Extensions	CCAU 609-292-5400 OMB Professional Services OMBProfServices@treas.nj.gov PMO Unit 609-777-3773	14-07-DPP/OMB/OIT

C.L.#	SUBJECT	CONTACT	SUPERSEDES
VI. PROPERTY (Facilities/Equipment/Vehicles)			
88-07-GSA	Transfer of Real Property between State Agencies	Robert Tighue 609-943-3492	81-34-OMB
90-10-GSA	Steel Shelving Review and Procurement Procedures	Christopher Chianese 609-984-9701	87-01-GSA
95-21-GSA	Leasing Out of State Real Property	Robert Tighue 609-943-3492	91-06-GSA
95-22-GSA	Acquisition of Real Property by State Agencies	Robert Tighue 609-943-3492	88-10-GSA (PFM-06-88)
97-10-GSA	Building Condemnation and Demolition	Robert Tighue 609-943-3492	91-15-OMB
04-15-DPMC/OMB	SPR PROCESS	Thomas Edenbaum 609-292-7057	97-14-GSA
08-06-PMC/OMB	Disposal of Surplus State Real Property and Granting of Easements/Licenses Across State Lands	Robert Tighue 609-943-3492	99-02-PMC/OMB
09-14/CSC/PMC/OMB	State Employee Location Coding	ecatsadmin@csc.state.nj.us talrs.support@csc.state.nj.us locationcode.support@csc.state.nj.us	99-03-PMC/OMB
10-07-ADM	State Vehicle Parking and Violation Control Policy	George Krumenacker 609-292-0734	91-30-GSA
13-18-DPP	Disposition of Excess and Surplus Computer Equipment	DSS, Surplus Property Unit 609-530-4782 DPMC, Bureau of Special Services Warehouse 609-588-2015	00-17-DPP
15-04-OMB/OIT	Assignment and Use of State Owned Cellular Wireless Devices	Richard Bagely - OIT 609-826-3608	13-05-OIT
15-11-OMB/DRM	Departmental Responsibility and Procedure for Reporting Asset Impairments and Losses to Real or Personal Property or Other State Assets	Michael Smith 609-292-3477	07-02-OMB/DRM
17-05-ADM	State Vehicular Assignment and Use Policy	George Krumenacker 609-292-0734 Peter Ramos 609-292-3091	12-11-ADM
17-08-DPMC/DPP	Excess/Surplus Property – Creditable Emissions Reductions (CERS)	James Langsdorf - DPMC 609-984-9596 Rory Regan - DPP 609-292-4186	----

C.L.#	SUBJECT	CONTACT	SUPERSEDES
18-02-DPMC/DPP	Excess/Surplus Property Procedures – Solar Renewable Energy Certificates (SRECs)	James Langsdorf - DPMC 609-984-9596 Rory Regan - DPP 609-292-4186	08-02-DPP
19-12-OMB	Asset Inventory Requirements (Equipment-Tangible, Intangible & Software)	Christopher Beitz 609-292-3175	11-19-OMB
22-08-DPP	Excess and Surplus Property – Procedures for Disposal	Office of the Director 609-292-4886	20-13-DPP
23-11-DPMC	Procedures for the Acquisition of Furniture and Carpeting	David Millstein 609-292-7299	11-13-DPMC
24-03-ADM	Procurement of State Motor Vehicles	Treasury Transportation Services 609-292-6672	17-06-ADM
24-05-DPMC	Rules and Regulations for Public Access to State Leased or Owned Properties	Office of Lease Compliance 609-984-6560 Office of Building Management 609-777-3256	----
24-06-DPMC	Rules and Regulations for State Agency Occupying State Leased or Owned Properties	Office of Lease Compliance 609-984-6560 Office of Building Management 609-777-3256	13-02-DPMC
24-15-OPF/OMB	Master Lease/Line of Credit (LOC) Program	Office of Public Finance 609-984-4888	17-12-ADM/OMB
VII. TELECOMMUNICATIONS AND INFORMATION SYSTEMS			
01-01-ST	Uniform Electronic Transactions Act (UETAG) Guidance	Elizabeth Hartmann 609-777-1020	----
03-10-ST	Managing Electronic Mail: Guidelines and Best Practices	Elizabeth Hartmann 609-777-1020	----
14-12-DORES/OIT	Enterprise Electronic Mail Retention and Disposition Framework	DORES 609-530-3201	----
14-15-DPMC/OIT	Minimum Communications Wiring Requirements for State-Owned and State-Leased Space	Richard Bagley - OIT 609-826-3608	----
15-04-OMB/OIT	Assignment and Use of State Owned Cellular Wireless Devices	Richard Bagley - OIT 609-826-3608	13-05-OIT
15-05-OMB/OIT	Telephone Billing	Richard Bagley - OIT 609-826-3608	13-04-OMB/OIT