

2016 Regular Session

HOUSE BILL NO. 215

BY REPRESENTATIVE HENRY

APPROPRIATIONS/ANCILLARY: Provides for the ancillary expenses of state government

1 AN ACT

2 To provide for the establishment and reestablishment of agency ancillary funds, to be  
3 specifically known as internal service funds, auxiliary accounts, or enterprise funds  
4 for certain state institutions, officials, and agencies; to provide for appropriation of  
5 funds; and to regulate the administration of said funds.

6 Be it enacted by the Legislature of Louisiana:

7 Section 1. There are hereby appropriated the amounts shown below, which shall be  
8 payable out of the state general fund, to the extent of funds deposited, unless otherwise  
9 specified, for the establishment and reestablishment of agency ancillary funds which shall  
10 be specifically known as internal service funds, auxiliary accounts, or enterprise funds. The  
11 monies in each fund shall be used for working capital in the conduct of business enterprises  
12 rendering public service, auxiliary service, and interagency service.

13 In the conduct of each such business, receipts shall be deposited in the state treasury  
14 and disbursements made by the state treasurer to the extent of the amount deposited to the  
15 credit of each ancillary fund, for the Fiscal Year 2016-2017. All funds appropriated herein  
16 shall be expended in compliance with the public bid laws of the state.

17 Section 2.A. Except as otherwise provided by law or as herein otherwise provided,  
18 any fund equity resulting from prior year operations shall be included as a resource of the  
19 fund from which the ancillary fund is directly or indirectly derived.

20 B. Funds on deposit with the state treasury at the close of the fiscal year are  
21 authorized to be transferred to each fund respectively, as equity for Fiscal Year 2017-2018.

1 All unexpended cash balances as of June 30, 2017, shall be remitted to the state  
2 treasurer on or before August 14, 2017. If not reestablished in the subsequent year's Act, the  
3 agency must liquidate all assets and return all advances no later than August 14, 2017.

4 C. The program descriptions contained in this Act are not part of the law and are not  
5 enacted into law by virtue of their inclusion into this Act.

6 Section 3. All money from federal, interagency transfers, statutory dedications, or  
7 fees and self generated revenues shall be available for expenditure in the amounts herein  
8 appropriated.

9 Any increase in such revenues shall be available for allotment and expenditure by  
10 an agency on approval of an increase in the appropriation by the commissioner of  
11 administration and the Joint Legislative Committee on the Budget. Any increase in such  
12 revenues for an agency without an appropriation from the respective revenue source shall  
13 be incorporated into the agency's appropriation on approval of the commissioner of  
14 administration and the Joint Legislative Committee on the Budget.

15 Section 4.A. The figures in parentheses following the designation of a budget entity  
16 are the total authorized positions and authorized other charges positions for that entity,  
17 number of employees approved for each agency, as a result of the passage of this Act, may  
18 be increased by the commissioner of administration when sufficient documentation is  
19 presented and the request is deemed valid. However, any request which exceeds five  
20 positions shall be approved by the commissioner of administration and the Joint Legislative  
21 Committee on the Budget.

22 B. The budget request of any agency with an appropriation level of thirty million  
23 dollars or more shall include within its existing table of organization positions which  
24 perform the function of internal auditing, including the position of a chief audit executive.  
25 The chief audit executive shall be responsible for ensuring that the internal audit function  
26 adheres to the Institute of Internal Auditors, International Standards for the Professional  
27 Practice of Internal Auditing. The chief audit executive shall maintain organizational  
28 independence in accordance with these standards and shall have direct and unrestricted  
29 access to the commission, board, secretary, or equivalent head of the agency. The chief  
30 audit executive shall certify to the commission, board, secretary, or equivalent head of the

1 agency that the internal audit function conforms to the Institute of Internal Auditors,  
2 International Standards for the Professional Practice of Internal Auditing.

3 Section 5. All key and supporting performance objectives and indicators for the  
4 departments, agencies, programs, and budget units contained in the Governor's Executive  
5 Budget Supporting Document shall be adjusted by the commissioner of administration to  
6 reflect the funds appropriated therein. The commissioner of administration shall report on  
7 these adjustments to the Joint Legislative Committee on the Budget by August 12, 2016.

8 Section 6. The following definition is provided for the terms of this Act: "Working  
9 Capital" shall be considered the excess of current assets over current liabilities on an accrual  
10 basis.

11 Section 7. Should any section, subsection, clause, sentence, phrase, or part of the Act  
12 for any reason be held, deemed, or construed to be unconstitutional or invalid, such decisions  
13 shall not affect the remaining provisions of the Act, and the legislature hereby declares that  
14 it would have passed the Act, and each section, subsection, clause, sentence, phrase, or part  
15 thereof, irrespective of the fact that one or more of the sections, subsections, clauses,  
16 sentences, phrases, or parts thereof, is declared unconstitutional or invalid. To this end, the  
17 provisions of this Act are hereby declared severable.

18 Section 8. Internal Service Funds. These funds account for the financing of goods  
19 or services provided by one department or agency to other departments or agencies of the  
20 governmental unit, or to other governmental units, on a cost-reimbursement basis. Excess  
21 cash funds, excluding cash funds arising from working capital advances, shall be invested  
22 by the state treasurer with the interest proceeds there from credited to each account and shall  
23 not be transferred to the state general fund.

24 Section 9. In conjunction with the continuing assessment of the existing staff, assets,  
25 contracts, and facilities of each department, agency, program or budget unit's information  
26 technology resources, procurement resources, and human capital resources, upon completion  
27 of this assessment and to the extent optimization of these resources will result in the  
28 projected cost savings through staff reductions, realization of operational efficiencies, cost  
29 avoidance, and elimination of asset duplication, the commissioner of administration is  
30 authorized to transfer the functions, positions, assets, and funds from any other department,

1 agency, program, or budget units related to these optimizations to a different department.  
2 The provisions of this Section shall not apply to the Department of Culture, Recreation and  
3 Tourism, or any agency contained in Schedule 04, Elected Officials, of the General  
4 Appropriation Act.

5 **SCHEDULE 21**

6 **ANCILLARY APPROPRIATIONS**

7 **21-800 OFFICE OF GROUP BENEFITS**

8 EXPENDITURES:

9 State Group Benefits - Authorized Positions (42) \$ 1,414,286,544

10 **Program Description:** *Provides for the administration of group health and*  
11 *accidental insurance and group life insurance for current and former state*  
12 *employees and other participating groups.*

13 TOTAL EXPENDITURES \$1,414,286,544

14 MEANS OF FINANCE:

15 State General Fund by:

16 Interagency Transfers \$ 198,733

17 Fees & Self-generated Revenues \$1,414,087,811

18 TOTAL MEANS OF FINANCING \$ 1,414,286,544

19 **21-804 OFFICE OF RISK MANAGEMENT**

20 EXPENDITURES:

21 Risk Management - Authorized Positions (37) \$ 203,047,659

22 **Program Description:** *Provides for the overall executive leadership and*  
23 *management of the office, support services, policy analysis, management direction*  
24 *of the state's self-insurance program; provides funding for the payment of losses on*  
25 *medical, malpractice, property, comprehensive general liability, personal injury,*  
26 *automobile liability, automobile physical damage, bonds, crime, aviation, wet*  
27 *marine boiler and machinery and miscellaneous tort claims; provides funding for*  
28 *the payment of contracts issued for professional legal defense of claims made*  
29 *against the state; provides funding for the reimbursement of the Division of Risk*  
30 *Litigation in the Office of the Attorney General for costs incurred for professional*  
31 *legal defense of claims made against the state.*

32 TOTAL EXPENDITURES \$ 203,047,659

33 MEANS OF FINANCE:

34 State General Fund by:

35 Interagency Transfers \$ 183,203,347

36 Fees & Self-generated Revenues \$ 17,844,312

37 Statutory Dedications:

38 Future Medical Care Fund \$ 2,000,000

39 TOTAL MEANS OF FINANCING \$ 203,047,659

40 The commissioner of administration is authorized and directed to adjust the means of finance  
41 and authorized positions for the Office of Risk Management for personal services by  
42 reducing the appropriation out of the State General Fund by Interagency Transfers by  
43 (\$2,000,000) and reducing authorized positions by (16) positions.

1 **21-806 LOUISIANA PROPERTY ASSISTANCE**

2 EXPENDITURES:

3 Louisiana Property Assistance - Authorized Positions (39) \$ 6,135,314  
 4 **Program Description:** *Provides for the accountability of the state's moveable*  
 5 *property through the development and implementation of sound management*  
 6 *practices.*

7 TOTAL EXPENDITURES \$ 6,135,314

8 MEANS OF FINANCE:

9 State General Fund by:  
 10 Interagency Transfers \$ 1,078,852  
 11 Fees & Self-generated Revenues \$ 5,056,462

12 TOTAL MEANS OF FINANCING \$ 6,135,314

13 **21-807 LOUISIANA FEDERAL PROPERTY ASSISTANCE AGENCY**

14 EXPENDITURES:

15 Federal Property Assistance - Authorized Positions (9) \$ 3,255,319  
 16 **Program Description:** *Seeks to assure the fair and equitable distribution of*  
 17 *federal property allocated to Louisiana by the General Services Administration to*  
 18 *eligible Louisiana donees.*

19 TOTAL EXPENDITURES \$ 3,255,319

20 MEANS OF FINANCE:

21 State General Fund by:  
 22 Interagency Transfers \$ 234,342  
 23 Fees & Self-generated Revenues \$ 3,020,977

24 TOTAL MEANS OF FINANCING \$ 3,255,319

25 **21-811 PRISON ENTERPRISES**

26 EXPENDITURES:

27 Prison Enterprises - Authorized Positions (72) \$ 34,328,514  
 28 **Program Description:** *Utilizes the resources of the Department of Public Safety*  
 29 *and Corrections in the production of food, fiber, and other necessary items used by*  
 30 *offenders in order to lower the cost of incarceration; provides products and*  
 31 *services to state agencies and agencies of parishes, municipalities, and other*  
 32 *political subdivisions; and provides work opportunities for offenders. Prison*  
 33 *Enterprises conducts both industry operations and agriculture operations.*

34 TOTAL EXPENDITURES \$ 34,328,514

35 MEANS OF FINANCE:

36 State General Fund by:  
 37 Interagency Transfers \$ 23,674,511  
 38 Fees & Self-generated Revenues \$ 10,654,003

39 TOTAL MEANS OF FINANCING \$ 34,328,514

40 **21-815 OFFICE OF TECHNOLOGY SERVICES**

41 EXPENDITURES:

42 Office of Technology Services - Authorized Positions (665) \$ 229,453,668  
 43 Authorized Other Charges Positions (9)  
 44 **Program Description:** *Provides for cost-effective technology services that satisfy*  
 45 *the needs of approved governmental units of the State of Louisiana.*

1	Office of Production Support Services - Authorized Positions (65)	\$ 19,983,812
2	<b>Program Description:</b> <i>Provides cost-effective design, printing, warehousing and</i>	
3	<i>presorting services to agencies within state government.</i>	
4	Office of Telecommunication Management - Authorized Positions (107)	\$ 51,104,963
5	<b>Program Description:</b> <i>Provides for cost-effective telecommunications services</i>	
6	<i>that satisfy the needs of approved governmental units of the State of Louisiana.</i>	
7	TOTAL EXPENDITURES	\$ 300,542,443
8	MEANS OF FINANCE:	
9	State General Fund by:	
10	Interagency Transfers	\$ 299,523,970
11	Fees & Self-generated Revenues	\$ 1,018,473
12	TOTAL MEANS OF FINANCING	\$ 300,542,443
13	<b>21-816 DIVISION OF ADMINISTRATIVE LAW</b>	
14	EXPENDITURES:	
15	Administration - Authorized Positions (58)	\$ 7,933,660
16	<b>Program Description:</b> <i>Provides a neutral forum for handling administrative</i>	
17	<i>hearings for certain state agencies, with respect for the dignity of individuals and</i>	
18	<i>their due process rights.</i>	
19	TOTAL EXPENDITURES	\$ 7,933,660
20	MEANS OF FINANCE:	
21	State General Fund by:	
22	Interagency Transfers	\$ 7,904,763
23	Fees & Self-generated Revenues	\$ 28,897
24	TOTAL MEANS OF FINANCING	\$ 7,933,660
25	<b>21-820 OFFICE OF STATE PROCUREMENT</b>	
26	EXPENDITURES:	
27	State Procurement - Authorized Positions (92)	\$ 10,474,289
28	<b>Program Description:</b> <i>The mission of the Office of State Procurement is to</i>	
29	<i>provide cost-effective services that satisfy the needs of approved governmental units</i>	
30	<i>of the State of Louisiana through the management of products and services.</i>	
31	TOTAL EXPENDITURES	\$ 10,474,289
32	MEANS OF FINANCE:	
33	State General Fund by:	
34	Interagency Transfers	\$ 9,496,667
35	Fees & Self-generated Revenues	\$ 977,622
36	TOTAL MEANS OF FINANCING	\$ 10,474,289
37	<b>21-821 OFFICE OF STATE HUMAN CAPITAL MANAGEMENT</b>	
38	EXPENDITURES:	
39	Human Capital Management - Authorized Positions (318)	\$ 29,061,008
40	Authorized Other Charges Positions (1)	
41	<b>Program Description:</b> <i>Provides for cost-effective Human Resource services that</i>	
42	<i>satisfy the needs of approved governmental units of the State of Louisiana.</i>	
43	TOTAL EXPENDITURES	\$ 29,061,008

1	MEANS OF FINANCE:	
2	State General Fund by:	
3	Interagency Transfers	\$ 29,061,008
4		
5	TOTAL MEANS OF FINANCING	<u>\$ 29,061,008</u>
6	<b>21-829 OFFICE OF AIRCRAFT SERVICES</b>	
7	EXPENDITURES:	
8	Flight Maintenance - Authorized Positions (3)	\$ 2,307,168
9	<b>Program Description:</b> <i>The mission of the Office of Aircraft Services is to manage</i>	
10	<i>the overall maintenance and provide all needed and required support for safe,</i>	
11	<i>proper, and economic operation of the State's various aircraft. Flight Maintenance</i>	
12	<i>Operations ensures flight safety, maintains high safety standards while minimizing</i>	
13	<i>aircraft downtime for repairs, and provides high quality, efficient, and economical</i>	
14	<i>repair and fueling services for state-operated aircraft.</i>	
15	TOTAL EXPENDITURES	<u>\$ 2,307,168</u>
16	MEANS OF FINANCE:	
17	State General Fund by:	
18	Interagency Transfers	\$ 1,877,953
19	Fees & Self-generated Revenues	<u>\$ 429,215</u>
20	TOTAL MEANS OF FINANCING	<u>\$ 2,307,168</u>
21	<b>21-860 CLEAN WATER STATE REVOLVING FUND</b>	
22	EXPENDITURES:	
23	Clean Water State Revolving Fund	\$ 85,000,000
24	<b>Program Description:</b> <i>Helps individual citizens and local governments participate</i>	
25	<i>in environmental programs by assisting municipalities to finance and construct</i>	
26	<i>wastewater treatment works. The Clean Water State Revolving Fund is used by the</i>	
27	<i>Department of Environmental Quality to assist recipients of Environmental</i>	
28	<i>Protection Agency and construction grants in providing project inspection,</i>	
29	<i>construction management, and overall program management services, required for</i>	
30	<i>the completion of the Environmental Protection Agency program, as outlined in the</i>	
31	<i>management grant. Regional meetings are held in the state's eight planning</i>	
32	<i>districts with one-on-one follow-up meetings to make municipalities more aware</i>	
33	<i>of the program's benefits and requirements.</i>	
34	TOTAL EXPENDITURES	<u>\$ 85,000,000</u>
35	MEANS OF FINANCE:	
36	State General Fund by:	
37	Statutory Dedications:	
38	Clean Water State Revolving Fund	<u>\$ 85,000,000</u>
39	TOTAL MEANS OF FINANCING	<u>\$ 85,000,000</u>
40	<b>21-861 SAFE DRINKING WATER REVOLVING LOAN FUND</b>	
41	EXPENDITURES:	
42	Safe Drinking Water Revolving Loan Fund	\$ 34,000,000
43	<b>Program Description:</b> <i>Assist public water systems in financing needed drinking</i>	
44	<i>water infrastructure improvements (e.g. treatment plant, distribution main</i>	
45	<i>replacement, storage facilities, new wells). The Safe Drinking Water Revolving</i>	
46	<i>Loan Fund provides assistance in the form of low-interest loans and technical</i>	
47	<i>assistance to public water systems in Louisiana to assist them with complying with</i>	
48	<i>state and federal drinking water regulations, ensuring that their customers are</i>	
49	<i>provided with safe drinking water thereby protecting the public health.</i>	
50	TOTAL EXPENDITURES	<u>\$ 34,000,000</u>

1	MEANS OF FINANCE:	
2	State General Fund by:	
3	Statutory Dedication:	
4	Safe Drinking Water Revolving Loan Fund	<u>\$ 34,000,000</u>
5	TOTAL MEANS OF FINANCING	<u>\$ 34,000,000</u>

Section 10. This Act shall become effective on July 1, 2016.

**COMPARATIVE STATEMENT**

In accordance with R.S. 39:51(B), the following represents a comparative statement for each program, department and budget unit. The authorized positions and operating budget for FY 2015-2016 as of December 1, 2015, are compared to the appropriations for FY 2016-2017 as contained in the original bill. The commissioner of administration shall adjust the amounts shown to reflect final appropriations after enactment of this bill.

		EOB AS OF 12/01/2015	ORIGINAL APPROPRIATION
<b>21A-ANCIL</b>			
<b>21-800</b>	<b>Office of Group Benefits</b>		
State Group Benefits	Interagency Transfers	\$198,733	\$198,733
State Group Benefits	Fees & Self-generated Revenues	\$1,460,875,061	\$1,414,087,811
	<b>Program Total:</b>	<b>\$1,461,073,794</b>	<b>\$1,414,286,544</b>
	<b>Authorized Positions:</b>	42	42
	<b>Authorized Other Charges Positions:</b>	0	0
	<b>Agency Total:</b>	<b>\$1,461,073,794</b>	<b>\$1,414,286,544</b>
	<b>Authorized Positions:</b>	42	42
	<b>Authorized Other Charges Positions:</b>	0	0
<b>21-804</b>	<b>Office of Risk Management</b>		
Risk Management	Interagency Transfers	\$169,953,575	\$183,203,347
Risk Management	Fees & Self-generated Revenues	\$15,794,312	\$8,436,911
Risk Management	Statutory Dedications	\$2,000,000	\$2,000,000
	<b>Program Total:</b>	<b>\$187,747,887</b>	<b>\$193,640,258</b>
	<b>Authorized Positions:</b>	37	37
	<b>Authorized Other Charges Positions:</b>	0	0
	<b>Agency Total:</b>	<b>\$187,747,887</b>	<b>\$193,640,258</b>
	<b>Authorized Positions:</b>	37	37
	<b>Authorized Other Charges Positions:</b>	0	0
<b>21-806</b>	<b>Louisiana Property Assistance Agency</b>		
Louisiana Property Assistance	Interagency Transfers	\$1,062,661	\$1,078,852
Louisiana Property Assistance	Fees & Self-generated Revenues	\$4,919,309	\$5,056,462
	<b>Program Total:</b>	<b>\$5,981,970</b>	<b>\$6,135,314</b>
	<b>Authorized Positions:</b>	39	39
	<b>Authorized Other Charges Positions:</b>	0	0



	<b>Agency Total:</b>	<b>\$5,981,970</b>	<b>\$6,135,314</b>
	<b>Authorized Positions:</b>	39	39
	<b>Authorized Other Charges</b>	0	0
	<b>Positions:</b>		
<b>21-807</b>	<b>Federal Property Assistance Agency</b>		
Federal Property Assistance	Interagency Transfers	\$234,342	\$234,342
Federal Property Assistance	Fees & Self-generated Revenues	\$2,945,996	\$3,020,977
	<b>Program Total:</b>	<b>\$3,180,338</b>	<b>\$3,255,319</b>
	<b>Authorized Positions:</b>	9	9
	<b>Authorized Other Charges</b>	0	0
	<b>Positions:</b>		
	<b>Agency Total:</b>	<b>\$3,180,338</b>	<b>\$3,255,319</b>
	<b>Authorized Positions:</b>	9	9
	<b>Authorized Other Charges</b>	0	0
	<b>Positions:</b>		
<b>21-811</b>	<b>Prison Enterprises</b>		
Prison Enterprises	Interagency Transfers	\$23,542,188	\$23,674,511
Prison Enterprises	Fees & Self-generated Revenues	\$11,036,860	\$10,654,003
	<b>Program Total:</b>	<b>\$34,579,048</b>	<b>\$34,328,514</b>
	<b>Authorized Positions:</b>	72	72
	<b>Authorized Other Charges</b>	0	0
	<b>Positions:</b>		
	<b>Agency Total:</b>	<b>\$34,579,048</b>	<b>\$34,328,514</b>
	<b>Authorized Positions:</b>	72	72
	<b>Authorized Other Charges</b>	0	0
	<b>Positions:</b>		
<b>21-815</b>	<b>Office of Technology Services</b>		
Office of Production Support Services	Interagency Transfers	\$18,722,887	\$19,833,812
Office of Production Support Services	Fees & Self-generated Revenues	\$150,000	\$150,000
	<b>Program Total:</b>	<b>\$18,872,887</b>	<b>\$19,983,812</b>
	<b>Authorized Positions:</b>	65	65
	<b>Authorized Other Charges</b>	0	0
	<b>Positions:</b>		
Office of Technology Services	Interagency Transfers	\$249,363,021	\$229,428,668
Office of Technology Services	Fees & Self-generated Revenues	\$25,000	\$25,000
	<b>Program Total:</b>	<b>\$249,388,021</b>	<b>\$229,453,668</b>
	<b>Authorized Positions:</b>	665	665
	<b>Authorized Other Charges</b>	9	9
	<b>Positions:</b>		
Office of Telecommunication Management	Interagency Transfers	\$46,862,947	\$50,261,490
Office of Telecommunication Management	Fees & Self-generated Revenues	\$843,473	\$843,473
	<b>Program Total:</b>	<b>\$47,706,420</b>	<b>\$51,104,963</b>
	<b>Authorized Positions:</b>	107	107
	<b>Authorized Other Charges</b>	0	0
	<b>Positions:</b>		

	<b>Agency Total:</b>	<b>\$315,967,328</b>	<b>\$300,542,443</b>
	<b>Authorized Positions:</b>	837	837
	<b>Authorized Other Charges</b>	9	9
	<b>Positions:</b>		
<b>21-816</b>	<b>Division of Administrative Law</b>		
Administration	Interagency Transfers	\$7,333,697	\$7,904,763
Administration	Fees & Self-generated Revenues	\$28,897	\$28,897
	<b>Program Total:</b>	<b>\$7,362,594</b>	<b>\$7,933,660</b>
	<b>Authorized Positions:</b>	55	58
	<b>Authorized Other Charges</b>	0	0
	<b>Positions:</b>		
	<b>Agency Total:</b>	<b>\$7,362,594</b>	<b>\$7,933,660</b>
	<b>Authorized Positions:</b>	55	58
	<b>Authorized Other Charges</b>	0	0
	<b>Positions:</b>		
<b>21-820</b>	<b>Office of State Procurement</b>		
Office of State Procurement	Interagency Transfers	\$9,060,756	\$9,725,023
Office of State Procurement	Fees & Self-generated Revenues	\$439,266	\$749,266
	<b>Program Total:</b>	<b>\$9,500,022</b>	<b>\$10,474,289</b>
	<b>Authorized Positions:</b>	93	92
	<b>Authorized Other Charges</b>	0	0
	<b>Positions:</b>		
	<b>Agency Total:</b>	<b>\$9,500,022</b>	<b>\$10,474,289</b>
	<b>Authorized Positions:</b>	93	92
	<b>Authorized Other Charges</b>	0	0
	<b>Positions:</b>		
<b>21-821</b>	<b>Office of State Human Capital Management</b>		
Office of State Human Capital Management	Interagency Transfers	\$27,706,159	\$29,061,008
	<b>Program Total:</b>	<b>\$27,706,159</b>	<b>\$29,061,008</b>
	<b>Authorized Positions:</b>	318	318
	<b>Authorized Other Charges</b>	1	1
	<b>Positions:</b>		
	<b>Agency Total:</b>	<b>\$27,706,159</b>	<b>\$29,061,008</b>
	<b>Authorized Positions:</b>	318	318
	<b>Authorized Other Charges</b>	1	1
	<b>Positions:</b>		
<b>21-829</b>	<b>Office of Aircraft Services</b>		
Flight Maintenance	Interagency Transfers	\$1,912,310	\$1,877,953
Flight Maintenance	Fees & Self-generated Revenues	\$59,768	\$429,215
	<b>Program Total:</b>	<b>\$1,972,078</b>	<b>\$2,307,168</b>
	<b>Authorized Positions:</b>	3	3
	<b>Authorized Other Charges</b>	0	0
	<b>Positions:</b>		
	<b>Agency Total:</b>	<b>\$1,972,078</b>	<b>\$2,307,168</b>
	<b>Authorized Positions:</b>	3	3
	<b>Authorized Other Charges</b>	0	0
	<b>Positions:</b>		



Proposed law provides that all money from federal, interagency, statutory dedications, or self-generated revenues of an agency be deemed available for expenditures in the amounts appropriated, and any increase in such revenues over the amounts appropriated shall only be available for expenditure by the agency with approval of the division of administration and the Joint Legislative Committee on the Budget (JLCB).

Proposed law provides that the number of employees approved for each agency may be increased by the commissioner of administration when appropriate documentation is deemed valid; however, any request which exceeds five positions requires approval of the division of administration and JLCB.

Proposed law requires any agency with an appropriation level of \$30 million or more to include positions within its table of organization which perform internal auditing services, including the position of a chief audit executive responsible for adhering to the Institute of Internal Auditors, International Standards for the Professional Practice of Internal Auditing.

Proposed law directs the commissioner of administration to adjust performance objectives and indicators contained in the Executive Budget Supporting Document to reflect the funds appropriated and to report such adjustments to the JLCB by Aug. 12, 2016.

Proposed law provides that the treasurer shall invest excess cash funds, excluding those arising from working capital advances, with the interest earned being credited to the account.

Proposed law authorizes the commissioner of administration to transfer functions, positions, assets, and funds between and within departments in conjunction with the continuing assessment of the existing staff, assets, contracts, and facilities of each department, agency, program or budget unit's information technology resources, procurement resources, and human capital resources, in order to optimize resources and provide cost savings. Proposed law does not apply to the Dept. of Culture, Recreation and Tourism, or any agency contained in Schedule 04, Elected Officials, of the General Appropriation Act.

Effective July 1, 2016.

#### Summary of Amendments Adopted by House

The Committee Amendments Proposed by House Committee on Appropriations to the original bill:

1. Provide for net increases (decreases) in appropriations as follows: Interagency Transfer by (\$2,228,356), and Fees and Self-generated Revenues by \$9,635,757.
2. Reduce the number of authorized positions by 16.