

2022 Regular Session

HOUSE BILL NO. 465

BY REPRESENTATIVE ZERINGUE

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 for Fiscal Year 2022-2023; to provide for an effective date; and to regulate the
6 administration of said funds.

7 Be it enacted by the Legislature of Louisiana:

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

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

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

1 B. Funds on deposit with the state treasury at the close of the fiscal year are
2 authorized to be transferred to each fund respectively, as equity for the next fiscal year.

3 All unexpended cash balances as of June 30, 2023, shall be remitted to the state
4 treasurer on or before August 14, 2023. If not reestablished in the subsequent year's Act, the
5 agency must liquidate all assets and return all advances no later than August 14, 2023.

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

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

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

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

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

1 access to the commission, board, secretary, or equivalent head of the agency. The chief
2 audit executive shall certify to the commission, board, secretary, or equivalent head of the
3 agency that the internal audit function conforms to the Institute of Internal Auditors,
4 International Standards for the Professional Practice of Internal Auditing.

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

11 Section 6. The following definition is provided for the terms of this Act: "Working
12 capital" shall be considered the excess of current assets over current liabilities on an accrual
13 basis.

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

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

27 Section 9. In conjunction with the continuing assessment of the existing staff, assets,
28 contracts, and facilities of each department, agency, program or budget unit's information
29 technology resources and procurement resources, upon completion of this assessment and
30 to the extent optimization of these resources will result in the projected cost savings through

1 staff reductions, realization of operational efficiencies, cost avoidance, and elimination of
 2 asset duplication, the commissioner of administration is authorized to transfer the functions,
 3 positions, assets, and funds from any other department, agency, program, or budget units
 4 related to these optimizations to a different department. The provisions of this Section shall
 5 not apply to the Department of Culture, Recreation and Tourism, or any agency contained
 6 in Schedule 04, Elected Officials, of the General Appropriation Act.

7 **SCHEDULE 21**

8 **ANCILLARY APPROPRIATIONS**

9 **21-800 OFFICE OF GROUP BENEFITS**

10 EXPENDITURES:	<u>FY 22 EOB</u>	<u>FY 23 REC</u>
11 State Group Benefits -		
12 Authorized Positions	(42)	(56)
13 Expenditures	<u>\$ 1,809,133,191</u>	<u>\$ 1,809,705,404</u>

14 **Program Description:** *Provides for the administration of group health and accidental*
 15 *insurance and group life insurance for current and former state employees and other*
 16 *participating groups.*

17 TOTAL EXPENDITURES	<u>\$1,809,133,191</u>	<u>\$1,809,705,404</u>
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18 MEANS OF FINANCE:

19 State General Fund by:		
20 Interagency Transfers	\$ 598,733	\$ 598,733
21 Fees & Self-generated Revenues	<u>\$ 1,808,534,458</u>	<u>\$ 1,809,106,671</u>

22 TOTAL MEANS OF FINANCING	<u>\$ 1,809,133,191</u>	<u>\$ 1,809,705,404</u>
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23 **21-804 OFFICE OF RISK MANAGEMENT**

24 EXPENDITURES:	<u>FY 22 EOB</u>	<u>FY 23 REC</u>
25 Risk Management -		
26 Authorized Positions	(41)	(41)
27 Expenditures	<u>\$ 358,342,481</u>	<u>\$ 324,218,483</u>

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

37 TOTAL EXPENDITURES	<u>\$ 358,342,481</u>	<u>\$ 324,218,483</u>
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38 MEANS OF FINANCE:

39 State General Fund by:		
40 Interagency Transfers	\$ 265,682,662	\$ 275,551,395
41 Fees & Self-generated Revenues	\$ 90,659,819	\$ 46,667,088

1	Statutory Dedications:		
2	Future Medical Care Fund	\$ 2,000,000	\$ 2,000,000
3	TOTAL MEANS OF FINANCING	<u>\$ 358,342,481</u>	<u>\$ 324,218,483</u>

4 **21-806 LOUISIANA PROPERTY ASSISTANCE**

5	EXPENDITURES:	<u>FY 22 EOB</u>	<u>FY 23 REC</u>
6	Louisiana Property Assistance -		
7	Authorized Positions	(37)	(37)
8	Expenditures	<u>\$ 7,747,236</u>	<u>\$ 8,692,368</u>

9 **Program Description:** *Provides for the accountability of the state's movable property*
10 *through the development and implementation of sound management practices.*

11	TOTAL EXPENDITURES	<u>\$ 7,747,236</u>	<u>\$ 8,692,368</u>
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12	MEANS OF FINANCE:		
13	State General Fund by:		
14	Interagency Transfers	\$ 1,615,846	\$ 1,615,846
15	Fees & Self-generated Revenues	<u>\$ 6,131,390</u>	<u>\$ 7,076,522</u>

16	TOTAL MEANS OF FINANCING	<u>\$ 7,747,236</u>	<u>\$ 8,692,368</u>
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17 **21-807 LOUISIANA FEDERAL PROPERTY ASSISTANCE AGENCY**

18	EXPENDITURES:	<u>FY 22 EOB</u>	<u>FY 23 REC</u>
19	Federal Property Assistance -		
20	Authorized Positions	(9)	(9)
21	Expenditures	<u>\$ 3,415,050</u>	<u>\$ 3,441,308</u>

22 **Program Description:** *Seeks to assure the fair and equitable distribution of federal*
23 *property allocated to Louisiana by the General Services Administration to eligible Louisiana*
24 *donees.*

25	TOTAL EXPENDITURES	<u>\$ 3,415,050</u>	<u>\$ 3,441,308</u>
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26	MEANS OF FINANCE:		
27	State General Fund by:		
28	Interagency Transfers	\$ 484,342	\$ 1,084,342
29	Fees & Self-generated Revenues	<u>\$ 2,930,708</u>	<u>\$ 2,356,966</u>

30	TOTAL MEANS OF FINANCING	<u>\$ 3,415,050</u>	<u>\$ 3,441,308</u>
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31 **21-811 PRISON ENTERPRISES**

32	EXPENDITURES:	<u>FY 22 EOB</u>	<u>FY 23 REC</u>
33	Prison Enterprises -		
34	Authorized Positions	(72)	(72)
35	Expenditures	<u>\$ 33,763,220</u>	<u>\$ 34,484,007</u>

36 **Program Description:** *Utilizes the resources of the Department of Public Safety and*
37 *Corrections in the production of food, fiber, and other necessary items used by offenders in*
38 *order to lower the cost of incarceration; provides products and services to state agencies*
39 *and agencies of parishes, municipalities, and other political subdivisions; and provides work*
40 *opportunities for offenders. Prison Enterprises conducts both industry operations and*
41 *agriculture operations.*

42	TOTAL EXPENDITURES	<u>\$ 33,763,220</u>	<u>\$ 34,484,007</u>
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1	MEANS OF FINANCE:		
2	State General Fund by:		
3	Interagency Transfers	\$ 24,933,479	\$ 25,447,628
4	Fees & Self-generated Revenues	\$ 8,829,741	\$ 9,036,379
5	TOTAL MEANS OF FINANCING	<u>\$ 33,763,220</u>	<u>\$ 34,484,007</u>

6 **21-815 OFFICE OF TECHNOLOGY SERVICES**

7	EXPENDITURES:	<u>FY 22 EOB</u>	<u>FY 23 REC</u>
8	Technology Services -		
9	Authorized Positions	(828)	(828)
10	Authorized Other Charges Positions	(9)	(9)
11	Expenditures	<u>\$ 525,667,324</u>	<u>\$ 670,082,509</u>

12 **Program Description:** *The mission of the Office of Technology Services (OTS) is to*
 13 *establish competitive, cost-effective technology systems and services while acting as the sole*
 14 *centralized customer for the acquisition, billing and record keeping of those technology*
 15 *services. OTS shall charge respective user agencies for the cost of the technology and*
 16 *services provided including the cost of the operation of the office in a fair, equitable, and*
 17 *consistent manner, in full compliance with State of Louisiana statutes.*

18	TOTAL EXPENDITURES	<u>\$ 525,667,324</u>	<u>\$ 670,082,509</u>
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19	MEANS OF FINANCE:		
20	State General Fund by:		
21	Interagency Transfers	\$ 524,148,851	\$ 668,564,036

22 The allocations listed below are provided for informational purposes only and shall not be
 23 construed to limit the expenditures or means of financing of the Office of Technology
 24 Services.

25	Executive Department		\$ 50,528,314
26	Department of Transportation and Development		\$ 32,108,983
27	Department of Public Safety and Corrections- Corrections Services		\$ 11,477,406
28	Department of Public Safety and Corrections- Public Safety Services		\$ 53,964,933
29	Department of Public Safety and Corrections- Youth Services		\$ 9,237,870
30	Louisiana Department of Health		\$ 263,663,085
31	Department of Children and Family Services		\$ 94,155,277
32	Department of Revenue		\$ 29,770,915
33	Louisiana Workforce Commission		\$ 27,830,125
34	Department of Education		\$ 34,973,882
35	Remaining State Agencies		\$ 60,853,246
36	Total Interagency Transfers		<u>\$ 668,564,036</u>
37	Fees & Self-generated Revenues	<u>\$ 1,518,473</u>	<u>\$ 1,518,473</u>
38	Production Support Services to local and other		
39	governmental entities		\$ 255,878
40	Telecommunications Services to local and other		
41	governmental entities		\$ 403,408
42	IT Support Services to local and other		
43	governmental entities		\$ 859,187
44	Total Fees & Self-generated Revenues		<u>\$ 1,518,473</u>
45	TOTAL MEANS OF FINANCING	<u>\$ 525,667,324</u>	<u>\$ 670,082,509</u>

46 BY EXPENDITURE CATEGORY:

47	Personal Services		\$ 101,336,565
48	Operating Expenses		\$ 204,966,990
49	Professional Services		\$ 302,124,033

1	Other Charges		\$	52,083,104
2	Acquisitions and Major Repairs		\$	<u>9,571,817</u>

3	TOTAL BY EXPENDITURE CATEGORY		\$	<u>670,082,509</u>
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21-816 DIVISION OF ADMINISTRATIVE LAW

5	EXPENDITURES:		<u>FY 22 EOB</u>	<u>FY 23 REC</u>
6	Administration -			
7	Authorized Positions		(58)	(58)
8	Expenditures	\$	<u>8,643,902</u>	\$ <u>9,829,286</u>

9 **Program Description:** *Provides a neutral forum for handling administrative hearings for*
 10 *certain state agencies, with respect for the dignity of individuals and their due process*
 11 *rights.*

12	TOTAL EXPENDITURES	\$	<u>8,643,902</u>	\$ <u>9,829,286</u>
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MEANS OF FINANCE:

State General Fund by:

15	Interagency Transfers	\$	8,615,005	\$ 9,800,389
16	Fees & Self-generated Revenues	\$	<u>28,897</u>	\$ <u>28,897</u>

17	TOTAL MEANS OF FINANCING	\$	<u>8,643,902</u>	\$ <u>9,829,286</u>
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21-820 OFFICE OF STATE PROCUREMENT

19	EXPENDITURES:		<u>FY 22 EOB</u>	<u>FY 23 REC</u>
20	Office of State Procurement -			
21	Authorized Positions		(99)	(99)
22	Expenditures	\$	<u>12,255,821</u>	\$ <u>12,873,418</u>

23 **Program Description:** *The mission of the Office of State Procurement is to provide cost-*
 24 *effective services that satisfy the needs of approved governmental units of the State of*
 25 *Louisiana through the management of products and services.*

26	TOTAL EXPENDITURES	\$	<u>12,255,821</u>	\$ <u>12,873,418</u>
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MEANS OF FINANCE:

State General Fund by:

29	Interagency Transfers	\$	5,675,334	\$ 4,920,576
30	Fees & Self-generated Revenues	\$	<u>6,580,487</u>	\$ <u>7,952,842</u>

31	TOTAL MEANS OF FINANCING	\$	<u>12,255,821</u>	\$ <u>12,873,418</u>
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21-829 OFFICE OF AIRCRAFT SERVICES

33	EXPENDITURES:		<u>FY 22 EOB</u>	<u>FY 23 REC</u>
34	Flight Maintenance -			
35	Authorized Positions		(3)	(4)
36	Expenditures	\$	<u>2,303,789</u>	\$ <u>2,324,065</u>

37 **Program Description:** *The mission of the Office of Aircraft Services is to manage the*
 38 *overall maintenance and provide all needed and required support for safe, proper, and*
 39 *economic operation of the State's various aircraft. Flight Maintenance Operations ensures*
 40 *flight safety, maintains high safety standards while minimizing aircraft downtime for repairs,*
 41 *and provides high quality, efficient, and economical repair and fueling services for state-*
 42 *operated aircraft.*

1	TOTAL EXPENDITURES	\$ 2,303,789	\$ 2,324,065
2	MEANS OF FINANCE:		
3	State General Fund by:		
4	Interagency Transfers	\$ 2,124,574	\$ 2,144,850
5	Fees & Self-generated Revenues	\$ 179,215	\$ 179,215
6	TOTAL MEANS OF FINANCING	\$ 2,303,789	\$ 2,324,065

7 **21-860 ENVIRONMENTAL STATE REVOLVING LOAN FUNDS**

8	EXPENDITURES:	FY 22 EOB	FY 23 REC
9	Environmental State Revolving Loan Funds	\$ 125,350,000	\$ 125,350,000

10 **Program Description:** *Helps individual citizens and local governments participate in*
 11 *environmental programs by assisting municipalities to finance and construct wastewater*
 12 *treatment works. The Clean Water State Revolving Fund is used by the Department of*
 13 *Environmental Quality to assist recipients of Environmental Protection Agency and*
 14 *construction grants in providing project inspection, construction management, and overall*
 15 *program management services, required for the completion of the Environmental Protection*
 16 *Agency program, as outlined in the management grant. Regional meetings are held in the*
 17 *state’s eight planning districts with one-on-one follow-up meetings to make municipalities*
 18 *more aware of the program’s benefits and requirements. The Brownfields Cleanup*
 19 *Revolving Loan Fund strives to uphold Comprehensive Environmental Response,*
 20 *Compensation, and Liability Act (CERCLA) Section 104(k) to protect the health and welfare*
 21 *of the citizens of the state, as well as to enhance the environment of the state by*
 22 *administering the Brownfields Cleanup Revolving Loan Fund.*

23	TOTAL EXPENDITURES	\$ 125,350,000	\$ 125,350,000
24	MEANS OF FINANCE:		
25	State General Fund by:		
26	Statutory Dedications:		
27	Clean Water State Revolving Fund	\$ 125,000,000	\$ 125,000,000
28	Brownfields Cleanup Revolving		
29	Loan Fund	\$ 350,000	\$ 350,000
30	TOTAL MEANS OF FINANCING	\$ 125,350,000	\$ 125,350,000

31 Payable out of the State General Fund by
 32 Statutory Dedications out of the Matching Funds
 33 Fund to the Environmental State Revolving Loan
 34 Funds Program to use as state match for the
 35 Clean Water State Revolving Fund allocations found
 36 in the federal Infrastructure Investment and Jobs Act,
 37 in the event that House Bill No. 406 of the 2022
 38 Regular Session of the Legislature is enacted into law

	\$ 4,256,600
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39 **21-861 DRINKING WATER REVOLVING LOAN FUND**

40	EXPENDITURES:	FY 22 EOB	FY 23 REC
41	Drinking Water Revolving Loan Fund	\$ 47,988,458	\$ 47,988,458

42 **Program Description:** *Assist public water systems in financing needed drinking water*
 43 *infrastructure improvements (e.g. treatment plant, distribution main replacement, storage*
 44 *facilities, new wells). The Drinking Water Revolving Loan Fund provides assistance in the*
 45 *form of low-interest loans and technical assistance to public water systems in Louisiana to*
 46 *assist them with complying with state and federal drinking water regulations, ensuring that*
 47 *their customers are provided with safe drinking water thereby protecting the public health.*

1	TOTAL EXPENDITURES	<u>\$ 47,988,458</u>	<u>\$ 47,988,458</u>
2	MEANS OF FINANCE:		
3	State General Fund by:		
4	Statutory Dedication:		
5	Drinking Water Revolving Loan Fund	<u>\$ 47,988,458</u>	<u>\$ 47,988,458</u>
6	TOTAL MEANS OF FINANCING	<u>\$ 47,988,458</u>	<u>\$ 47,988,458</u>
7	Payable out of the State General Fund by Statutory		
8	Dedications out of the Matching Funds Fund to the		
9	Drinking Water Revolving Loan Fund Program to		
10	use as state match for the Drinking Water Revolving		
11	Loan Fund allocations found in the federal		
12	Infrastructure Investment and Jobs Act, in the event		
13	that House Bill No. 406 of the 2022 Regular Session		
14	of the Legislature is enacted into law		\$ 2,693,000
15	Section 10. This Act shall become effective on July 1, 2022.		

DIGEST

The digest printed below was prepared by House Legislative Services. It constitutes no part of the legislative instrument. The keyword, one-liner, abstract, and digest do not constitute part of the law or proof or indicia of legislative intent. [R.S. 1:13(B) and 24:177(E)]

HB 465 Engrossed	2022 Regular Session	Zeringue
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Abstract: Appropriates funds and provides for ancillary expenses of state government, including internal service funds, auxiliary accounts, and enterprise funds.

Provides \$989,727,795 of interagency transfers, \$1,883,923,053 of fees and self-generated revenues, and \$182,288,058 of statutory dedications to provide for the ancillary expenses of state government.

Proposed law provides for the establishment and reestablishment of agency ancillary funds, to be specifically known as internal service funds, auxiliary accounts, or enterprise funds for certain state institutions, officials, and agencies. Requires the appropriated funds, to the extent deposited, unless otherwise specified, to be used for working capital in the conduct of business enterprises rendering public, auxiliary, and interagency services. Requires receipts from the conduct of such businesses to be deposited to the credit of each ancillary fund for FY 2022-2023. Requires all funds to be expended in accordance with public bid laws.

Proposed law requires, except as otherwise provided, any fund equity resulting from prior year operations be included as a resource of the fund from which it is derived. Provides that all funds on deposit with the state treasury at the close of the fiscal year are authorized to be transferred to each fund as equity for FY 2023-2024. Further provides that all unexpended cash balances as of June 30, 2023, shall be remitted to the state treasurer on or before Aug. 14, 2023. Further provides that if not reestablished in the subsequent year's act, the agency must liquidate all assets and return all advances no later than Aug. 14, 2023.

Proposed law provides that the program descriptions contained in the Act are not enacted into law by virtue of their inclusion in the Act.

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, subject to JLCB approval, when appropriate documentation is deemed valid.

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. 15, 2022.

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, and procurement 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.

Proposed law provides allocations for the Office of Technology Services for informational purposes only and are not construed to limit the expenditures or means of financing of the office.

Proposed law provides additional funding to the Clean Water Revolving Loan Fund and the Drinking Water Revolving Loan Fund out of the Matching Funds Fund.

Effective July 1, 2022.

Summary of Amendments Adopted by House

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

1. Provides a list of funding allocations for the Office of Technology Services for informational purposes.
2. Provides \$6.9 million out of the Matching Funds Fund for the Drinking Water Revolving Loan Fund and the Clean Water Revolving Loan Fund.