

Regular Session, 2014

HOUSE BILL NO. 1094

BY REPRESENTATIVE FANNIN

APPROPRIATIONS/SUPPLEML: Provides for supplemental appropriations for Fiscal Year 2013-2014

1 AN ACT

2 To appropriate funds and to make certain reductions in appropriations from certain sources
3 to be allocated to designated agencies and purposes in specific amounts for the
4 making of supplemental appropriations and reductions for said agencies and
5 purposes for Fiscal Year 2013-2014; to provide for an effective date; and to provide
6 for related matters.

7 Be it enacted by the Legislature of Louisiana:

8 Section 1. The following sums are hereby appropriated from the sources specified
9 for the purpose of making supplemental appropriations for Fiscal Year 2013-2014.

10 EXPENDITURES:

11 Payments to the state treasurer to be used solely and
12 exclusively for the purpose of retiring or for the
13 defeasance of state general obligation bonds, with
14 principal maturing July 1, 2014 through and
15 including June 30, 2015 and the interest and other
16 requirements associated therewith, in advance or in
17 addition to the existing amortization requirements of
18 the state, through redemption, purchase or repayment,
19 pursuant to a plan adopted by the State Bond Commission
20 and to be effected no later than June 30, 2014 \$ 210,000,000

21 TOTAL EXPENDITURES \$ 210,000,000

22 MEANS OF FINANCE:

23 State General Fund from the FY 2012-2013 surplus
24 certified by the commissioner of administration at the
25 January 24, 2014, meeting of the Joint Legislative
26 Committee on the Budget in the event the revenues
27 are recognized by the Revenue Estimating Conference \$ 152,843,566

28 State General Fund from surpluses from prior
29 fiscal years \$ 20,154,310

30 State General Fund by:
31 Statutory Dedications:
32 Overcollections Fund from nonrecurring sources \$ 37,002,124

33 TOTAL MEANS OF FINANCING \$ 210,000,000

1 **RETIREMENT SYSTEMS**

2 In accordance with Constitution Article 7, Section 10(D)(2)(b)(ii), funding to the Louisiana
 3 State Employees' Retirement System and the Teachers' Retirement System of Louisiana for
 4 application to the balance of the unfunded accrued liability of such systems existing as of
 5 June 30, 1988, in proportion to the balance of such unfunded accrued liability of each such
 6 system as of June 30, 2013.

7 **18-585 LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM -**
 8 **CONTRIBUTIONS**

9 EXPENDITURES:
 10 To the Louisiana State Employees' Retirement System \$ 5,085,165

11 TOTAL EXPENDITURES \$ 5,085,165

12 MEANS OF FINANCE:
 13 State General Fund (Direct) from the FY 2012-2013 surplus
 14 certified by the commissioner of administration at the
 15 January 24, 2014, meeting of the Joint Legislative
 16 Committee on the Budget in the event the revenues
 17 are recognized by the Revenue Estimating Conference \$ 2,912,698

18 State General Fund by:
 19 Statutory Dedications:
 20 Overcollections Fund from nonrecurring sources \$ 2,172,467

21 TOTAL MEANS OF FINANCING \$ 5,085,165

22 Provided, however, that the monies appropriated herein shall be invested in a separate
 23 account within the trust. The monies appropriated and any accrued interest thereon shall be
 24 used to reamortize the remaining outstanding balance of the system's initial Unfunded
 25 Accrued Liability at the point in time at which the remaining level payments will be less than
 26 or equal to what the payments would have been without the reamortization. The payment
 27 and accrued interest shall be applied to the system's initial Unfunded Accrued Liability, as
 28 defined as that unfunded accrued liability of this system existing on June 30, 1988.

29 **18-586 TEACHERS' RETIREMENT SYSTEM-CONTRIBUTIONS**

30 EXPENDITURES:
 31 Teachers' Retirement System of Louisiana \$ 8,959,234

32 TOTAL EXPENDITURES \$ 8,959,234

33 MEANS OF FINANCE:
 34 State General Fund (Direct) from the FY 2012-2013 surplus
 35 certified by the commissioner of administration at the
 36 January 24, 2014, meeting of the Joint Legislative
 37 Committee on the Budget in the event the revenues
 38 are recognized by the Revenue Estimating Conference \$ 5,131,701

39 State General Fund by:
 40 Statutory Dedications:
 41 Overcollections Fund from nonrecurring sources \$ 3,827,533

42 TOTAL MEANS OF FINANCING \$ 8,959,234

43 Provided, however, that the monies appropriated herein shall be invested in a separate
 44 account within the trust. The monies appropriated and any accrued interest thereon shall be
 45 used to reamortize the remaining outstanding balance of the system's initial Unfunded
 46 Accrued Liability at the point in time at which the remaining level payments will be less than
 47 or equal to what the payments would have been without the reamortization. The payment

1 and accrued interest shall be applied to the system's initial Unfunded Accrued Liability, as
2 defined as that unfunded accrued liability of this system existing on June 30, 1988.

3 Section 2. The following sums are hereby appropriated from the sources specified for
4 the purpose of making supplemental appropriations for Fiscal Year 2013-2014.

5 **EXECUTIVE DEPARTMENT**

6 **01-111 GOVERNOR'S OFFICE OF HOMELAND SECURITY AND EMERGENCY**
7 **PREPAREDNESS**

8 Payable out of Federal Funds to the Administrative
9 Program to provide reimbursement to state and local
10 governments and certain non-profits for expenses
11 eligible under the Stafford Act Public Assistance
12 and Hazard Mitigation programs incurred as a
13 result of Hurricanes Katrina, Rita, Gustav,
14 Ike, and Isaac \$ 68,500,000

15 **01-126 BOARD OF TAX APPEALS**

16 Payable out of the State General Fund by Fees and
17 Self-Generated Revenues to the Administrative
18 Program for expenses associated with new board
19 member travel, supplies, and operating expenses \$ 19,632

20 **DEPARTMENT OF ENVIRONMENTAL QUALITY**

21 **13-850 OFFICE OF THE SECRETARY**

22 Payable out of the State General Fund by
23 Statutory Dedication out of the Environmental
24 Trust Fund to the Administrative Program for the
25 purchase of vehicles \$ 63,865

26 **13-851 OFFICE OF ENVIRONMENTAL COMPLIANCE**

27 Payable out of the State General Fund by
28 Statutory Dedication out of the Environmental
29 Trust Fund to the Environmental Compliance
30 Program for the purchase of vehicles \$ 246,543

31 **HIGHER EDUCATION**

32 **19-649 LOUISIANA COMMUNITY AND TECHNICAL COLLEGES BOARD OF**
33 **SUPERVISORS**

34 Payable out of the State General Fund by
35 Fees and Self-generated Revenues to the Louisiana
36 Community and Technical Colleges Board of
37 Supervisors for Baton Rouge Community College
38 due to the LaGRAD Act and increases in enrollment \$ 1,500,000

39 Payable out of the State General Fund by
40 Fees and Self-generated Revenues to the Louisiana
41 Community and Technical Colleges Board of
42 Supervisors for Nunez Community College due to the
43 LaGRAD Act and increases in enrollment \$ 250,000

1 Payable out of the State General Fund by
 2 Fees and Self-generated Revenues to the Louisiana
 3 Community and Technical College Board of
 4 Supervisors for Bossier Parish Community College
 5 due to the LaGRAD Act and increases in enrollment \$ 400,000

6 Payable out of the State General Fund by
 7 Fees and Self-generated Revenues to the Louisiana
 8 Community and Technical Colleges Board of
 9 Supervisors for South Louisiana Community College
 10 due to the LaGRAD Act and increases in enrollment \$ 1,336,000

11 Payable out of the State General Fund by
 12 Fees and Self-generated Revenues to the Louisiana
 13 Community and Technical Colleges Board of
 14 Supervisors for Louisiana Technical College due to
 15 the LaGRAD Act and increases in enrollment \$ 550,000

16 Payable out of the State General Fund by
 17 Fees and Self-generated Revenues to the Louisiana
 18 Community and Technical Colleges Board of
 19 Supervisors for SOWELA Technical Community
 20 College due to the LaGRAD Act and increases
 21 in enrollment \$ 300,000

ANCILLARY APPROPRIATIONS

21-804 OFFICE OF RISK MANAGEMENT

24 Payable out of the State General Fund by
 25 Interagency Transfers to the Claims Losses
 26 and Related Payments Program for
 27 claims payments \$ 1,962,134

28 The commissioner of administration is hereby authorized and directed to adjust the means
 29 of finance for the Administrative Program as contained in Act No. 44 of the 2013 Regular
 30 Session of the Legislature by reducing the appropriation out of the State General Fund by
 31 Interagency Transfers by (\$1,280,001).

32 The commissioner of administration is hereby authorized and directed to adjust the means
 33 of finance for the Contract Litigation Program as contained in Act No. 44 of the 2013
 34 Regular Session of the Legislature by reducing the appropriation out of the State General
 35 Fund by Interagency Transfers by (\$682,133).

36 Section 3. This Act shall become effective upon signature by the governor or, if not
 37 signed by the governor, upon expiration of the time for bills to become law without signature
 38 by the governor, as provided by Article III, Section 18 of the Constitution of Louisiana. If
 39 vetoed by the governor and subsequently approved by the legislature, this Act shall become
 40 effective on the day following such approval.

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)]

Fannin

HB No. 1094

Appropriates supplemental funding, and provides for means of financing substitutions and other budgetary adjustments for FY 2013-2014. Provides for net increases (decreases) in appropriations as follows: State General Fund (Direct) no change; Interagency Transfers no net change; Fees & Self-generated Revenues by \$4,355,632; Statutory Dedications by \$310,408; and Federal Funds by \$68,500,000.

Additionally appropriates \$181,042,275 out of the State General Fund from the FY 2012-13 surplus and prior year surpluses and \$43,002,124 out of Statutory Dedications from nonrecurring sources.

Effective upon signature of governor or lapse of time for gubernatorial action.