

Regular Session, 2013

HOUSE BILL NO. 168

BY REPRESENTATIVE FANNIN

APPROPRIATIONS/ANCILLARY: Provides for 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 2013-2014. 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 2014-2015.

1 All unexpended cash balances as of June 30, 2014, shall be remitted to the state
2 treasurer on or before August 14, 2014. However, savings resulting from executive orders
3 shall be remitted to the state treasurer for deposit into the state general fund prior to the end
4 of the fiscal year. If not reestablished in the subsequent year's Act, the agency must liquidate
5 all assets and return all advances no later than August 14, 2014.

6 C.(1) The program descriptions contained in this Act are not part of the law and are
7 not enacted into law by virtue of their inclusion into this Act.

8 (2) Unless explicitly stated otherwise, each of the program objectives and the
9 associated performance indicators contained in this Act shall reflect the key performance
10 standards to be achieved by the 2013-2014 Fiscal Year.

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

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

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

26 B. The budget request of any agency with an appropriation level of thirty million
27 dollars or more shall include within its existing table of organization positions which
28 perform the function of internal auditing.

1 Section 5. The following definition is provided for the terms of this Act: "Working
2 Capital" shall be considered the excess of current assets over current liabilities on an accrual
3 basis.

4 Section 6. Should any section, subsection, clause, sentence, phrase, or part of the Act
5 for any reason be held, deemed, or construed to be unconstitutional or invalid, such decisions
6 shall not affect the remaining provisions of the Act, and the legislature hereby declares that
7 it would have passed the Act, and each section, subsection, clause, sentence, phrase, or part
8 thereof, irrespective of the fact that one or more of the sections, subsections, clauses,
9 sentences, phrases, or parts thereof, is declared unconstitutional or invalid. To this end, the
10 provisions of this Act are hereby declared severable.

11 Section 7. Internal Service Funds. These funds account for the financing of goods or
12 services provided by one department or agency to other departments or agencies of the
13 governmental unit, or to other governmental units, on a cost-reimbursement basis. Excess
14 cash funds, excluding cash funds arising from working capital advances, shall be invested
15 by the state treasurer with the interest proceeds there from credited to each account and shall
16 not be transferred to the state general fund.

17 Section 8. Pursuant to the authority granted to the Office of Information Technology
18 in R.S. 39:15.1 through R.S. 39:15.3 and in conjunction with the assessment of the existing
19 staff, assets, contracts, and facilities of each department, agency, program, or budget unit's
20 information technology resources upon completion of this assessment and to the extent
21 optimization of these resources will result in the projected cost savings through staff
22 reductions, realization of operational efficiencies, and elimination of asset duplication; the
23 commissioner of administration is authorized to transfer the functions, positions, assets, and
24 funds from any other department, agency, program, or budget units related to this
25 optimization to a different department.

1 **21-790 DONALD J. THIBODAUX TRAINING ACADEMY**

2 EXPENDITURES:

3 Administrative Program - Authorized Positions (39) \$ 7,729,327

4 **Program Description:** *Provide basic and continuing training to State police and*
5 *other law enforcement agencies, so that they will be educated, skilled, and highly*
6 *capable of performing their duties in a professional and appropriate manner.*

7 **Objective:** Through the Training activity, By June 30, 2016, 95% of officers will
8 attend in-service training to receive instruction in contemporary law enforcement
9 topics and demonstrate proficiency in the use of firearms and defensive tactics.

10 **Performance Indicators:**

11 Number of In-Service Courses Delivered 20
12 Number of Commissioned Officers attending In-Service Courses 1,059
13 Percentage of Commissioned Officers attending In-Service Courses 95%

14 **Objective:** Through the Training activity, to conduct at least one State Police cadet
15 class annually through June 30, 2016.

16 **Performance Indicators:**

17 Percentage of cadets successfully completing training 0
18 Number of State Police cadet classes conducted 0

19 **Objective:** Through the Public Safety Services Cafeteria, to support all agencies
20 within Public Safety services and the general public by providing affordable food
21 service through June 30, 2016.

22 **Performance Indicators:**

23 Percent of operation costs self-funded 100%
24 Sales to state agencies \$670,893
25 Sales to customers \$914,178

26 TOTAL EXPENDITURES \$ 7,729,327

27 MEANS OF FINANCE:

28 State General Fund by:

29 Interagency Transfers \$ 2,639,545

30 Fees & Self-generated Revenues \$ 5,089,782

31 TOTAL MEANS OF FINANCING \$ 7,729,327

32 **21-800 OFFICE OF GROUP BENEFITS**

33 EXPENDITURES:

34 State Group Benefits - Authorized Positions (79) \$ 1,264,423,204

35 **Program Description:** *Provides for the administration of group health and*
36 *accidental insurance and group life insurance for state employees and participating*
37 *local entities. Includes administration, claims review, and claims payment.*

38 **Objective:** Through the Health Insurance activity, maintain the efficiency and
39 effectiveness of The Office of Group Benefits processes for the current and future
40 years.

41 **Performance Indicators:**

42 Average turnaround time for health claim payments (in days) 3
43 Number of group health and accident claims processed annually 7,000,000
44 Dollar amount of claims processed annually (in millions) \$500.0

45 **Objective:** Through the Administrative Duties activity, maintain administrative
46 costs at a level below industry standards.

47 **Performance Indicators:**

48 Maintaining Administrative Costs at level below
49 industry standard – PPO 2.9%
50 Maintaining Administrative Costs at level below
51 industry standard - Total Administrative Cost 4.3%

| | | |
|----|---|--------------------------------|
| 1 | Objective: Through the Life Insurance activity, maintain the current cost for life | |
| 2 | insurance products offered to state employees, retirees and their dependants. | |
| 3 | Performance Indicators: | |
| 4 | Maintaining Current Cost with an Aging Insured Population – | |
| 5 | Cost Per \$1,000 (Employee Life) | \$1.00 |
| 6 | Maintaining Current Cost with an Aging Insured Population – | |
| 7 | Cost Per \$1,000 (Dependant Life) | \$0.88 |
| 8 | Objective: Through the Fully Insured Products activity, increase enrollment in | |
| 9 | alternative health care plans by 3% - 5% annually to lower member costs as well | |
| 10 | as state contribution for healthcare coverage. | |
| 11 | Performance Indicator: | |
| 12 | Provide OGB membership an alternative health care | |
| 13 | delivery system that stresses a relationship with a | |
| 14 | primary care physician to provide or coordinate | |
| 15 | all medical care - % of Billed Premium for Fully Insured | 1.0% |
| 16 | Objective: Through the DHH Products activity, maintain current administrative | |
| 17 | costs for the LaChip, Family Opportunity Act, and Medicaid Purchase Plan | |
| 18 | programs offered through the Department of Health and Hospitals. | |
| 19 | Performance Indicators: | |
| 20 | Maintaining Current Administration Cost of DHH Products – | |
| 21 | Administrative Charge for LaChip | \$7.50 |
| 22 | Maintaining Current Administration Cost of DHH Products – | |
| 23 | Administrative Fee charge to DHH for the Family | |
| 24 | Opportunity Act & Medicaid Purchase Plan | \$7.50 |
| 25 | TOTAL EXPENDITURES | <u>\$ 1,264,423,204</u> |
| 26 | MEANS OF FINANCE: | |
| 27 | State General Fund by: | |
| 28 | Interagency Transfers | \$ 400,490 |
| 29 | Fees & Self-generated Revenues | <u>\$ 1,264,022,714</u> |
| 30 | TOTAL MEANS OF FINANCING | <u>\$ 1,264,423,204</u> |
| 31 | 21-804 OFFICE OF RISK MANAGEMENT | |
| 32 | EXPENDITURES: | |
| 33 | Administrative - Authorized Positions (52) | \$ 11,557,931 |
| 34 | Program Description: Provides for the overall executive leadership and | |
| 35 | management of the office, support services, policy analysis, and management | |
| 36 | direction of the state's self-insurance program. | |
| 37 | Objective: Through the Administrative Duties activity, conduct comprehensive | |
| 38 | safety audits or re-certifications on 100% of state agencies participating in the Loss | |
| 39 | Prevention Program each fiscal year. | |
| 40 | Performance Indicator: | |
| 41 | Percentage of agencies audited and/or certified | 100% |
| 42 | Objective: Through the Administrative Duties activity, maintain the under-writing | |
| 43 | review process for insurance requirements for all contracts, such as professional | |
| 44 | services, joint ventures, leases, construction, etc., submitted for all state agencies | |
| 45 | by reviewing 90% of contracts received within four (4) working days. | |
| 46 | Performance Indicator: | |
| 47 | Percentage of contracts reviewed within four (4) working days | 90% |
| 48 | Objective: Through the Administrative Duties activity, maintain the insurance | |
| 49 | certification process for all state agencies by issuing 95% of requested insurance | |
| 50 | certificates within three (3) working days. | |
| 51 | Performance Indicator: | |
| 52 | Percent of certificates issued within 3 working days | 95% |

| | | |
|----|--|-----------------------|
| 1 | Claims Losses and Related Payments | \$ 171,955,807 |
| 2 | Program Description: <i>Provides funding for the payment of losses on medical</i> | |
| 3 | <i>malpractice, property, comprehensive general liability, personal injury, automobile</i> | |
| 4 | <i>liability, automobile physical damage, bonds, crime, aviation, wet marine boiler</i> | |
| 5 | <i>and machinery, and miscellaneous tort claims.</i> | |
| 6 | Objective: Through the Payment of Claims and Associated Costs activity's | |
| 7 | Subrogation Unit, obtain a recovery on at least 50% of the claims filed which | |
| 8 | ultimately qualify for subrogation. | |
| 9 | Performance Indicator: | |
| 10 | Percentage of claims on which recoveries were made | 50% |
| 11 | Objective: Through the Payment of Claims and Associated Costs activity's Claims | |
| 12 | Unit, ensure at least 75% of new claims are entered within three (3) working days | |
| 13 | of receipt. | |
| 14 | Performance Indicator: | |
| 15 | Percentage of claims entered within three (3) working days of receipt | 75% |
| 16 | Objective: Through the Payment of Claims and Associated Costs activity's Claims | |
| 17 | Unit, close 30% of claims reported within 90 days of receipt. | |
| 18 | Contract Litigation | \$ 15,000,000 |
| 19 | Program Description: <i>Provides funding for the payment of contracts issued for</i> | |
| 20 | <i>the professional legal defense of claims made against the state, including attorneys</i> | |
| 21 | <i>and expert witnesses.</i> | |
| 22 | Objective: Through the payment of Costs Billed by Contract Attorneys activity, | |
| 23 | issue 90% of contracts within three weeks of assignment. | |
| 24 | Performance Indicator: | |
| 25 | Percentage of contracts processed within three (3) weeks | 90% |
| 26 | Division of Risk Litigation | <u>\$ 17,550,576</u> |
| 27 | Program Description: <i>Provides funding for reimbursement of the Division of</i> | |
| 28 | <i>Risk Litigation in the Louisiana Department of Justice for the costs incurred for the</i> | |
| 29 | <i>professional legal defense of claims made against the state.</i> | |
| 30 | Objective: Through the Funding the Division of Risk Litigation activity, enter | |
| 31 | 100% of the cost allocations for the Department of Justice's Division of Risk | |
| 32 | Litigation (DRL) costs to each claim represented by the DRL within 45 days of | |
| 33 | receipt of DRL report. | |
| 34 | Performance Indicator: | |
| 35 | Percentage of costs entered on claims within 45 days of receipt | 100% |
| 36 | TOTAL EXPENDITURES | <u>\$ 216,064,314</u> |
| 37 | MEANS OF FINANCE: | |
| 38 | State General Fund by: | |
| 39 | Interagency Transfers | \$ 197,870,002 |
| 40 | Fees & Self-generated Revenues | \$ 16,194,312 |
| 41 | Statutory Dedications: | |
| 42 | Future Medical Care Fund | <u>\$ 2,000,000</u> |
| 43 | TOTAL MEANS OF FINANCING | <u>\$ 216,064,314</u> |

1 **21-805 ADMINISTRATIVE SERVICES**

2 EXPENDITURES:

3 Administrative Services - Authorized Positions (45) \$ 8,260,274

4 **Program Description:** *Provides cost-effective design, printing, warehousing and*
5 *presorting services to agencies within state government.*

6 **Objective:** Through the State Printing activity, to complete 90% of State Printing
7 customer orders by the requested due date through June 30, 2014.

8 **Performance Indicator:**
9 The percentage of print orders completed accurately by
10 requested due date 95%

11 **Objective:** Through the State Mail activity, to maintain a barcode reject rate of
12 9.5% in Presorted First Class mail through June 30, 2014.

13 **Performance Indicator:**
14 Percent presorted first class mail rejects 9.5%

15 TOTAL EXPENDITURES \$ 8,260,274

16 MEANS OF FINANCE:

17 State General Fund by:

18 Interagency Transfers \$ 8,241,264

19 Fees & Self-generated Revenues \$ 19,010

20 TOTAL MEANS OF FINANCING \$ 8,260,274

21 **21-806 LOUISIANA PROPERTY ASSISTANCE AGENCY**

22 EXPENDITURES:

23 Louisiana Property Assistance - Authorized Positions (39) \$ 5,247,588

24 **Program Description:** *Provides for the accountability of the state's moveable*
25 *property through the development and implementation of sound management*
26 *practices.*

27 **Objective:** Through the Property Certifications activity, to ensure that at least 95%
28 of the state's moveable property accounts remain compliant with the Louisiana
29 Property Assistance Agency's rules and regulations through June 30, 2016.

30 **Performance Indicator:**
31 Percentage of the state's moveable property accounts that are in
32 compliance with state property control rules and regulations 95%

33 **Objective:** Through the Surplus Property activity, to pick up 95% of agencies'
34 surplus property within 45 days of their request for pickup by June 30, 2016.

35 **Performance Indicator:**
36 Percentage of surplus property picked up within 45 days 95%

37 TOTAL EXPENDITURES \$ 5,247,588

38 MEANS OF FINANCE:

39 State General Fund by:

40 Interagency Transfers \$ 903,780

41 Fees & Self-generated Revenues \$ 4,343,808

42 TOTAL MEANS OF FINANCING \$ 5,247,588

1 **21-807 LOUISIANA FEDERAL PROPERTY ASSISTANCE AGENCY**

2 EXPENDITURES:

3 Federal Property Assistance - Authorized Positions (11) \$ 4,860,327

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

7 **Objective:** Through the Federal Property Assistance activity, to donate 60% of the
8 federal surplus property allocated by June 30, 2014.

9 **Performance Indicator:**
10 Percentage of property transferred 60%

11 TOTAL EXPENDITURES \$ 4,860,327

12 MEANS OF FINANCE:

13 State General Fund by:

14 Interagency Transfers \$ 1,355,041

15 Fees & Self-generated Revenues \$ 3,505,286

16 TOTAL MEANS OF FINANCING \$ 4,860,327

17 **21-808 OFFICE OF TELECOMMUNICATIONS MANAGEMENT**

18 EXPENDITURES:

19 Telecommunications Management - Authorized Positions (71) \$ 47,553,734

20 **Program Description:** *Provides for cost-effective telecommunications services*
21 *that satisfy the needs of approved governmental units of the State of Louisiana.*

22 **Objective:** Through the Telecommunications Services activity, provide outbound
23 intrastate long distance services to state agencies at rates which are equal to or less
24 than 45% of generally available AT&T commercial offerings.

25 **Performance Indicator:**
26 OTM Rate as a percent of the generally available commercial
27 long distance rate 36%

28 **Objective:** Through the Telecommunications Services activity, provide Basic
29 Class standard dial tone service to state agencies at rates equal to or less than 62%
30 of the generally available commercial Centrex offering.

31 **Performance Indicator:**
32 OTM Rate as a percent of the generally available commercial
33 Centrex rate 63%

34 **Objective:** Through the Telecommunications Services activity, process 90% of
35 standard dial tone line of service - Basic Class service orders at a service level
36 interval of three (3) days or less.

37 **Performance Indicator:**
38 Percentage of OTM Service Orders processed within three (3)
39 days or less 93%

40 TOTAL EXPENDITURES \$ 47,553,734

41 MEANS OF FINANCE:

42 State General Fund by:

43 Interagency Transfers \$ 46,326,565

44 Fees & Self-generated Revenues \$ 1,227,169

45 TOTAL MEANS OF FINANCING \$ 47,553,734

1 **21-811 PRISON ENTERPRISES**

2 EXPENDITURES:

3 Prison Enterprises - Authorized Positions (72) \$ 33,648,236

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

10 **Objective:** Decrease the percentage of customer complaints by 5% by 2016.

11 **Performance Indicators:**

12 Percentage of customer complaints to orders delivered 0.94%
13 Total volume of sales \$27,471,598
14 Percentage of orders damaged 0.20%

15 **Objective:** Provide 100% on-time deliveries by 2016.

16 **Performance Indicator:**

17 Percentage of orders delivered on or before promised delivery date 89.8%

18 **Objective:** Ensure that 100% of Prison Enterprises' operating units are in
19 compliance with American Correctional Association (ACA) Performance-Based
20 Standards for Correctional Industries every three years.

21 **Performance Indicator:**

22 Percentage of operating units that are in compliance with ACA
23 Performance-Based Standards for Correctional Industries 100%

24 **Objective:** Increase the number of offenders working in Prison Enterprises
25 programs by 5% by 2016.

26 **Performance Indicator:**

27 Percent increase in offenders assigned to Prison Enterprises programs 1%

28 TOTAL EXPENDITURES \$ 33,648,236

29 MEANS OF FINANCE:

30 State General Fund by:

31 Interagency Transfers \$ 23,231,992

32 Fees & Self-generated Revenues \$ 10,416,244

33 TOTAL MEANS OF FINANCING \$ 33,648,236

34 **21-829 OFFICE OF AIRCRAFT SERVICES**

35 EXPENDITURES:

36 Flight Maintenance - Authorized Positions (3) \$ 2,153,882

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

43 **Objective:** To supply and manage the overall maintenance and support for safety
44 and economic operation of the states various aircraft as well as maintain scheduled
45 flight cancellations due to nonscheduled maintenance at 10% or less.

46 **Performance Indicators:**

47 Percentage of flights canceled due to unscheduled maintenance 10%
48 Number of flights canceled due to unscheduled maintenance 0

| | | |
|---|---|------|
| 1 | Objective: To maintain maintenance man-hour costs below the national average | |
| 2 | (as published by the Federal Aviation Administration). | |
| 3 | Performance Indicators: | |
| 4 | National man-hour cost average | \$85 |
| 5 | State man-hour cost average | \$32 |
| 6 | Number of fixed wing aircraft maintained | 23 |
| 7 | Number of helicopters maintained | 7 |

8 TOTAL EXPENDITURES \$ 2,153,882

9 MEANS OF FINANCE:

| | | |
|----|--------------------------------|------------------|
| 10 | State General Fund by: | |
| 11 | Interagency Transfers | \$ 2,094,114 |
| 12 | Fees & Self-generated Revenues | \$ <u>59,768</u> |

13 TOTAL MEANS OF FINANCING \$ 2,153,882

14 **21-860 CLEAN WATER STATE REVOLVING FUND**

15 EXPENDITURES:

16 Clean Water State Revolving Fund \$ 85,000,000

17 **Program Description:** *Helps individual citizens and local governments participate*
 18 *in environmental programs by assisting municipalities to finance and construct*
 19 *wastewater treatment works.*

20 *The Clean Water State Revolving Fund is used by the Department of Environmental*
 21 *Quality to assist recipients of Environmental Protection Agency and construction*
 22 *grants in providing project inspection, construction management, and overall*
 23 *program management services, required for the completion of the Environmental*
 24 *Protection Agency program, as outlined in the management grant. Regional*
 25 *meetings are held in the state's eight planning districts with one-on-one follow-up*
 26 *meetings to make municipalities more aware of the program's benefits and*
 27 *requirements.*

28 **Objective:** To review 100% of the loan applications and associated documents
 29 processed within 30 days of receipt in FY 2013-2014.

| | | |
|----|---|------|
| 30 | Performance Indicator: | |
| 31 | Percent of loan applications and associated | |
| 32 | documents processed within 30 days of receipt | 100% |

33 TOTAL EXPENDITURES \$ 85,000,000

34 MEANS OF FINANCE:

| | | |
|----|----------------------------------|----------------------|
| 35 | State General Fund by: | |
| 36 | Statutory Dedications: | |
| 37 | Clean Water State Revolving Fund | \$ <u>85,000,000</u> |

38 TOTAL MEANS OF FINANCING \$ 85,000,000

39 **21-861 SAFE DRINKING WATER REVOLVING LOAN FUND**

40 EXPENDITURES:

41 Safe Drinking Water Revolving Loan Fund \$ 34,000,000

42 **Program Description:** *Assist public water systems in financing needed drinking*
 43 *water infrastructure improvements (e.g. treatment plant, distribution main*
 44 *replacement, storage facilities, new wells).*

45 *The Safe Drinking Water Revolving Loan Fund provides assistance in the form of*
 46 *low-interest loans and technical assistance to public water systems in Louisiana to*
 47 *assist them with complying with state and federal drinking water regulations,*
 48 *ensuring that their customers are provided with safe drinking water thereby*
 49 *protecting the public health.*

| | | |
|----|--|--|
| 1 | Objective: Through the Safe Drinking Water Revolving Loan Fund activity, to | |
| 2 | review 100% of the loan applications and associated documents within 60 days of | |
| 3 | receipt each year through June 30, 2016. | |
| 4 | Performance Indicator: | |
| 5 | Percentage of loan applications and associated | |
| 6 | documents processed within 60 days of receipt | 100% |
| 7 | | TOTAL EXPENDITURES <u>\$ 34,000,000</u> |
| 8 | MEANS OF FINANCE: | |
| 9 | State General Fund by: | |
| 10 | Statutory Dedication: | |
| 11 | Safe Drinking Water Revolving Loan Fund | <u>\$ 34,000,000</u> |
| 12 | | TOTAL MEANS OF FINANCING <u>\$ 34,000,000</u> |
| 13 | Section 9. This Act shall become effective on July 1, 2013. | |

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 2012-13 as of December 1, 2012 are compared to the appropriations for FY 2013-2014 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 | ORIGINAL |
|------------------------------------|---|-------------------|----------------------|
| | | 12/01/2012 | APPROPRIATION |
| 21A-ANCILLARY APPROPRIATION | | | |
| 21-790 | Donald J. Thibodaux Training Academy | | |
| Administrative | Interagency Transfers | \$2,793,297 | \$2,639,545 |
| Administrative | Fees & Self-generated Revenues | \$5,234,934 | \$5,089,782 |
| | Program Total: | \$8,028,231 | \$7,729,327 |
| | T.O. | 39 | 39 |
| | Agency Total: | \$8,028,231 | \$7,729,327 |
| | T.O. | 39 | 39 |
| 21-800 | Office of Group Benefits | | |
| State Group Benefits | Interagency Transfers | \$400,490 | \$400,490 |
| State Group Benefits | Fees & Self-generated Revenues | \$1,271,510,629 | \$1,264,022,714 |
| | Program Total: | \$1,271,911,119 | \$1,264,423,204 |

| | | |
|----------------------|-----------------|-----------------|
| T.O. | 150 | 79 |
| Agency Total: | \$1,271,911,119 | \$1,264,423,204 |
| T.O. | 150 | 79 |

21-804 Office of Risk Management

| | | | |
|----------------|-----------------------|--------------|--------------|
| Administrative | Interagency Transfers | \$13,010,679 | \$11,557,931 |
| | Program Total: | \$13,010,679 | \$11,557,931 |
| | T.O. | 78 | 52 |

| | | | |
|------------------------------------|--------------------------------|---------------|---------------|
| Claims Losses and Related Payments | Interagency Transfers | \$168,317,970 | \$164,045,448 |
| Claims Losses and Related Payments | Fees & Self-generated Revenues | \$5,910,359 | \$5,910,359 |
| Claims Losses and Related Payments | Statutory Dedications | \$2,000,000 | \$2,000,000 |
| | Program Total: | \$176,228,329 | \$171,955,807 |
| | T.O. | 0 | 0 |

| | | | |
|---------------------|--------------------------------|--------------|--------------|
| Contract Litigation | Interagency Transfers | \$13,062,034 | \$13,062,034 |
| Contract Litigation | Fees & Self-generated Revenues | \$1,937,966 | \$1,937,966 |
| | Program Total: | \$15,000,000 | \$15,000,000 |
| | T.O. | 0 | 0 |

| | | | |
|-----------------------------|--------------------------------|---------------|---------------|
| Division of Risk Litigation | Interagency Transfers | \$9,104,057 | \$9,204,589 |
| Division of Risk Litigation | Fees & Self-generated Revenues | \$8,345,987 | \$8,345,987 |
| | Program Total: | \$17,450,044 | \$17,550,576 |
| | T.O. | 0 | 0 |
| | Agency Total: | \$221,689,052 | \$216,064,314 |
| | T.O. | 78 | 52 |

21-805 Administrative Services

| | | | |
|-------------------------|--------------------------------|-------------|-------------|
| Administrative Services | Interagency Transfers | \$8,270,166 | \$8,241,264 |
| Administrative Services | Fees & Self-generated Revenues | \$19,010 | \$19,010 |
| | Program Total: | \$8,289,176 | \$8,260,274 |
| | T.O. | 45 | 45 |
| | Agency Total: | \$8,289,176 | \$8,260,274 |
| | T.O. | 45 | 45 |

21-806

Louisiana Property Assistance

| | | | |
|---------------------------------------|--------------------------------|-------------|-------------|
| Louisiana Property Assistance Program | Interagency Transfers | \$906,081 | \$903,780 |
| Louisiana Property Assistance Program | Fees & Self-generated Revenues | \$4,490,200 | \$4,343,808 |
| | Program Total: | \$5,396,281 | \$5,247,588 |
| | T.O. | 39 | 39 |
| | Agency Total: | \$5,396,281 | \$5,247,588 |
| | T.O. | 39 | 39 |

21-807

Federal Property Assistance

| | | | |
|-----------------------------|--------------------------------|-------------|-------------|
| Federal Property Assistance | Interagency Transfers | \$1,371,800 | \$1,355,041 |
| Federal Property Assistance | Fees & Self-generated Revenues | \$3,522,996 | \$3,505,286 |
| | Program Total: | \$4,894,796 | \$4,860,327 |
| | T.O. | 11 | 11 |
| | Agency Total: | \$4,894,796 | \$4,860,327 |
| | T.O. | 11 | 11 |

21-808

Office of Telecommunications Management

| | | | |
|-------------------------------|--------------------------------|--------------|--------------|
| Telecommunications Management | Interagency Transfers | \$51,507,566 | \$46,326,565 |
| Telecommunications Management | Fees & Self-generated Revenues | \$1,227,169 | \$1,227,169 |
| | Program Total: | \$52,734,735 | \$47,553,734 |
| | T.O. | 79 | 71 |
| | Agency Total: | \$52,734,735 | \$47,553,734 |
| | T.O. | 79 | 71 |

21-811

Prison Enterprises

| | | | |
|--------------------|--------------------------------|--------------|--------------|
| Prison Enterprises | Interagency Transfers | \$24,229,858 | \$23,231,992 |
| Prison Enterprises | Fees & Self-generated Revenues | \$10,863,849 | \$10,416,244 |
| | Program Total: | \$35,093,707 | \$33,648,236 |
| | T.O. | 72 | 72 |
| | Agency Total: | \$35,093,707 | \$33,648,236 |
| | T.O. | 72 | 72 |

| | | | |
|---|--|--------------|--------------|
| 21-829 | Office of Aircraft Services | | |
| Flight Maintenance | Interagency Transfers | \$2,068,724 | \$2,094,114 |
| Flight Maintenance | Fees & Self-generated Revenues | \$59,768 | \$59,768 |
| | Program Total: | \$2,128,492 | \$2,153,882 |
| | T.O. | 3 | 3 |
| | Agency Total: | \$2,128,492 | \$2,153,882 |
| | T.O. | 3 | 3 |
| | | | |
| 21-860 | Clean Water State Revolving Fund | | |
| Clean Water State Revolving Fund | Statutory Dedications | \$45,000,000 | \$85,000,000 |
| | Program Total: | \$45,000,000 | \$85,000,000 |
| | T.O. | 0 | 0 |
| | Agency Total: | \$45,000,000 | \$85,000,000 |
| | T.O. | 0 | 0 |
| | | | |
| 21-861 | Safe Drinking Water Revolving Loan Fund | | |
| Safe Drinking Water Revolving Loan Fund | Statutory Dedications | \$34,000,000 | \$34,000,000 |
| | Program Total: | \$34,000,000 | \$34,000,000 |
| | T.O. | 0 | 0 |
| | Agency Total: | \$34,000,000 | \$34,000,000 |
| | T.O. | 0 | 0 |

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. 168

Abstract: Appropriates funds and provides for ancillary expenses of state government, including internal service funds, auxiliary accounts, and enterprise funds.

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 2013-2014. 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 2014-2015. Further provides that all unexpended cash balances as of June 30, 2014, shall be remitted to the state treasurer on or before Aug. 14, 2014. 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, 2014.

Proposed law provides that the program descriptions contained in the act are not enacted into law by virtue of their inclusion in the act. Further provides that, unless explicitly stated otherwise, each program objective and associated performance indicator contained in the act shall reflect performance to be achieved for FY 2013-2014.

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 service.

Proposed law provides for the agencies and amount of the working capital fund allocated to each.

Effective July 1, 2013.