

2015 Regular Session

HOUSE BILL NO. 800

BY REPRESENTATIVE FANNIN

APPROPRIATIONS/SUPPLEML: Provides for supplemental appropriations for Fiscal Year 2014-2015

1 AN ACT

2 To appropriate funds and make certain reductions in appropriations from certain sources to
3 be allocated to designated agencies and purposes in specific amounts for the making
4 of supplemental appropriations and reductions for said agencies for Fiscal Year
5 2014-2015; to provide for an effective date; and to provide for related matters.

6 Be it enacted by the Legislature of Louisiana:

7 Section 1. The following sums are hereby appropriated from the sources specified
8 for the purpose of making supplemental appropriations for Fiscal Year 2014-2015.

9 EXPENDITURES:

10 Payments to the state treasurer to be used solely and
11 exclusively for the purpose of retiring or for the
12 defeasance of state general obligation bonds, with
13 principal maturing July 1, 2015 through and
14 including June 30, 2016 and the interest and other
15 requirements associated therewith, in advance or in
16 addition to the existing amortization requirements of
17 the state, through redemption, purchase, or repayment,
18 pursuant to a plan adopted by the State Bond Commission
19 and to be effected no later than June 30, 2015 \$ 124,958,094

20 TOTAL EXPENDITURES \$ 124,958,094

21 MEANS OF FINANCE:

22 State General Fund from the FY 2013-2014 surplus
23 certified by the commissioner of administration at the
24 January 16, 2015, meeting of the Joint Legislative
25 Committee on the Budget and recognized by
26 the Revenue Estimating Conference \$ 124,958,094

27 TOTAL MEANS OF FINANCING \$ 124,958,094

1 **EXECUTIVE DEPARTMENT**

2 **01-102 OFFICE OF THE STATE INSPECTOR GENERAL**

3 Payable out of Federal Funds to the Administrative
4 Program from the United States Department of
5 Agriculture and the United States Secret Service
6 for reimbursement for overtime incurred during
7 investigations \$ 5,000

8 **01-107 DIVISION OF ADMINISTRATION**

9 The commissioner of administration is hereby authorized and directed to adjust the means
10 of finance for the CDBG Program, as contained in Act No. 15 of the 2014 Regular Session
11 of the Legislature, by reducing the appropriation out of the State General Fund by Fees and
12 Self-generated Revenues by \$13,069,973 and the appropriation out of Federal Funds by
13 \$103,296,753.

14 **DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS**

15 **PUBLIC SAFETY SERVICES**

16 **08-419 OFFICE OF STATE POLICE**

17 Payable out of the State General Fund by
18 Statutory Dedications out of the Transportation
19 Trust Fund to the Traffic Enforcement Program \$ 6,100,000

20 Provided, however, that the commissioner of administration is hereby authorized and
21 directed to adjust the means of finance for the Traffic Enforcement Program, as contained
22 in Act No. 15 of the 2014 Regular Session of the Legislature, by reducing the appropriation
23 out of the State General Fund by Statutory Dedications out of the Riverboat Gaming
24 Enforcement Fund by \$6,100,000.

25 **DEPARTMENT OF NATURAL RESOURCES**

26 **11-435 OFFICE OF COASTAL MANAGEMENT**

27 Payable out of Federal Funds to the Coastal
28 Management Program from the Coastal Zone
29 Management Grant for equipment, transportation
30 costs, and supplies associated with the Geologic
31 Review System \$ 136,000

32 **DEPARTMENT OF ENVIRONMENTAL QUALITY**

33 **13-850 OFFICE OF THE SECRETARY**

34 Payable out of the State General Fund by
35 Statutory Dedications out of the Clean Water State
36 Revolving Fund to the Administrative Program \$ 100,000

37 Provided, however, that the commissioner of administration is hereby authorized and
38 directed to adjust the means of finance for the Administrative Program, as contained in Act
39 No. 15 of the 2014 Regular Session of the Legislature, by reducing the appropriation out of
40 the State General Fund by Statutory Dedications out of the Environmental Trust Fund by
41 \$100,000.

1 **13-851 OFFICE OF ENVIRONMENTAL COMPLIANCE**

2 EXPENDITURES:

3	Environmental Compliance Program	\$ 595,000
4	TOTAL EXPENDITURES	<u>\$ 595,000</u>

5 MEANS OF FINANCE:

6 State General Fund by:

7 Statutory Dedications:

8	Clean Water State Revolving Fund	\$ 500,000
9	Waste Tire Management Fund	<u>\$ 95,000</u>

10	TOTAL MEANS OF FINANCING	<u>\$ 595,000</u>
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11 Provided, however, that the commissioner of administration is hereby authorized and
12 directed to adjust the means of finance for the Environmental Compliance Program, as
13 contained in Act No. 15 of the 2014 Regular Session of the Legislature, by reducing the
14 appropriation out of the State General Fund by Statutory Dedications out of the
15 Environmental Trust Fund by \$595,000.

16 **13-852 OFFICE OF ENVIRONMENTAL SERVICES**

17	Payable out of the State General Fund by	
18	Statutory Dedications out of the Clean	
19	State Water Revolving Loan Fund to the	
20	Environmental Services Program	\$ 950,000

21 Provided, however, that the commissioner of administration is hereby authorized and
22 directed to adjust the means of finance for the Environmental Services Program, as contained
23 in Act No. 15 of the 2014 Regular Session of the Legislature, by reducing the appropriation
24 out of the State General Fund by Statutory Dedications out of the Environmental Trust Fund
25 by \$950,000.

26 **DEPARTMENT OF WILDLIFE AND FISHERIES**

27 **16-513 OFFICE OF WILDLIFE**

28	Payable out of the State General Fund by	
29	Statutory Dedications out of the Conservation	
30	Fund to the Wildlife Program for Deepwater	
31	Horizon oil spill expenditures	\$ 311,483

32 **16-514 OFFICE OF FISHERIES**

33	Payable out of the State General Fund by	
34	Statutory Dedications out of the Conservation	
35	Fund to the Fisheries Program for Deepwater	
36	Horizon oil spill expenditures	\$ 451,387

37	Payable out of the State General Fund by	
38	Statutory Dedications out of the Saltwater	
39	Fish Research and Conservation Fund to the	
40	Fisheries Program for data collection and	
41	management and conservation of recreational	
42	saltwater fish species per the Louisiana Creel	
43	Initiative	\$ 2,000,000

1 **RETIREMENT SYSTEMS**

2 In accordance with Constitution Article VII, Section 10(D)(2)(b)(ii), funding to the
 3 Louisiana State Employees' Retirement System and the Teachers' Retirement System of
 4 Louisiana for application to the balance of the unfunded accrued liability of such systems
 5 existing as of June 30, 1988, in proportion to the balance of such unfunded accrued liability
 6 of each such system as of June 30, 2014.

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

9 EXPENDITURES:
 10 To the Louisiana State Employees' Retirement System \$ 2,701,773

11 TOTAL EXPENDITURES \$ 2,701,773

12 MEANS OF FINANCE:
 13 State General Fund (Direct) from the FY 2013-2014
 14 surplus certified by the commissioner of administration
 15 at the January 16, 2015, meeting of the Joint Legislative
 16 Committee on the Budget and recognized by the
 17 Revenue Estimating Conference \$ 2,701,773

18 TOTAL MEANS OF FINANCING \$ 2,701,773

19 **18-586 TEACHERS' RETIREMENT SYSTEM-CONTRIBUTIONS**

20 EXPENDITURES:
 21 To the Teachers' Retirement System of Louisiana \$ 6,223,806

22 TOTAL EXPENDITURES \$ 6,223,806

23 MEANS OF FINANCE:
 24 State General Fund (Direct) from the FY 2013-2014
 25 surplus certified by the commissioner of administration
 26 at the January 16, 2015, meeting of the Joint Legislative
 27 Committee on the Budget and recognized by the
 28 Revenue Estimating Conference \$ 6,223,806

29 TOTAL MEANS OF FINANCING \$ 6,223,806

30 **OTHER REQUIREMENTS**

31 **20-931 LED DEBT SERVICE AND COMMITMENTS**

32 Payable out of the State General Fund by Fees
 33 and Self-generated Revenues to LED Debt Service
 34 and Commitments for funding support received
 35 by a non-state entity \$ 1,721,080

36 **ANCILLARY APPROPRIATIONS**

37 **21-804 OFFICE OF RISK MANAGEMENT**

38 Payable out of the State General Fund by Interagency
 39 Transfers to the Claims Losses & Related Payments
 40 Program for Hurricane Katrina payments for losses
 41 to HCSD Charity Hospital \$ 5,724,098

42 Payable out of the State General Fund by Interagency
 43 Transfers to the Claims Losses & Related Payments
 44 Program for the payment of self-insurance claims \$ 2,100,000

1 Provided, however, that the commissioner of administration is hereby authorized and
2 directed to adjust the means of finance for the Administrative Program, as contained in Act
3 No. 45 of the 2014 Regular Session of the Legislature, by reducing the appropriation out of
4 the State General Fund by Interagency Transfers by \$2,100,000.

5 Section 2. The following revisions are hereby made to the referenced legislation for
6 the purpose of making supplemental capital outlay appropriations for Fiscal Year 2014-2015.

7 Provided, however, that the provisions of Sections 2 through 18 inclusive, of Act No. 25 of
8 the 2014 Regular Session of the Legislature are adopted and incorporated by reference for
9 the appropriations contained in this Section.

10 **DEPARTMENT OF TRANSPORTATION AND DEVELOPMENT**

11	07/270	ADMINISTRATION	
12	(1026)	Highway Program	
13		(Statewide)	
14		Payable from Transportation Trust Fund	
15		Regular	\$ 14,100,000

16 Section 3. This Act shall become effective upon signature by the governor or, if not
17 signed by the governor, upon expiration of the time for bills to become law without signature
18 by the governor, as provided by Article III, Section 18 of the Constitution of Louisiana. If
19 vetoed by the governor and subsequently approved by the legislature, this Act shall become
20 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)]

HB 800 Original

2015 Regular Session

Fannin

Appropriates supplemental funding, and provides for means of financing substitutions and other budgetary adjustments for FY 2014-2015. Provides for net increases (decreases) in appropriations as follows: State General Fund (Direct) no change; Interagency Transfers \$5,724,098; Fees & Self-generated Revenues by (\$11,348,893); Statutory Dedications by \$16,862,870; and Federal Funds by (\$103,155,753).

Additionally appropriates \$124,958,094 out of the State General Fund from the FY 2013-14 surplus for debt defeasance and appropriates \$8,925,579 out of the State General Fund from the FY 2013-14 surplus towards the unfunded accrued liability of retirement systems.

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