

Regular Session, 2012

HOUSE BILL NO. 134

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 2012-2013. 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 2013-2014.

1 All unexpended cash balances as of June 30, 2013, shall be remitted to the state
2 treasurer on or before August 14, 2013. 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, 2013.

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 2012-2013 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 **21-790 DONALD J. THIBODAUX TRAINING ACADEMY**

18 EXPENDITURES:
19 Administrative Program - Authorized Positions (39) \$ 7,951,902
20 **Program Description:** *Provide basic and continuing training to State police and*
21 *other law enforcement agencies, so that they will be educated, skilled, and highly*
22 *capable of performing their duties in a professional and appropriate manner.*

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

26 **Performance Indicators:**
27 Number of In-Service Courses Delivered 20
28 Number of Commissioned Officers attending In-Service Courses 1,059
29 Percentage of Commissioned Officers attending In-Service Courses 95%

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

32 **Performance Indicator:**
33 Percentage of cadets successfully competing training 0
34 Number of State Police cadet classes conducted 0

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

38 **Performance Indicator:**
39 Percent of operation costs self-funded 100%
40 Sales to state agencies \$680,744
41 Sales to customers \$656,834

42 TOTAL EXPENDITURES \$ 7,951,902

1	MEANS OF FINANCE:	
2	State General Fund by:	
3	Interagency Transfers	\$ 2,816,109
4	Fees & Self-generated Revenues	<u>\$ 5,135,793</u>
5		
	TOTAL MEANS OF FINANCING	<u>\$ 7,951,902</u>
6	Payable out of the State General Fund by	
7	Fees and Self-generated Revenues to the	
8	Administrative Program for a statewide	
9	retirement adjustment	\$ 76,764
10	21-800 OFFICE OF GROUP BENEFITS	
11	EXPENDITURES:	
12	State Group Benefits - Authorized Positions (150)	<u>\$1,269,845,097</u>
13	Program Description: <i>Provides for the administration of group health and</i>	
14	<i>accidental insurance and group life insurance for state employees and participating</i>	
15	<i>local entities. Includes administration, claims review, and claims payment.</i>	
16	Objective: Through the Health Insurance activity, maintain the efficiency and	
17	effectiveness of The Office of Group Benefits processes for the current and future	
18	years.	
19	Performance Indicators:	
20	Average turnaround time for health claim payments [in days]	3.00
21	Number of group health and accident claims processed annually	7,000,000
22	Dollar amount of claims processed annually [in millions]	\$500.0
23	Objective: Through the Administrative Duties activity, maintain administrative	
24	costs at a level below industry standards.	
25	Performance Indicators:	
26	Maintaining Administrative Costs at level below	
27	industry standard - PPO	2.9%
28	Maintaining Administrative Costs at level below	
29	industry standard - Total Administrative Cost	4.9%
30	Objective: Through the Life Insurance activity, maintain the current cost for life	
31	insurance products offered to state employees, retirees and their dependants.	
32	Performance Indicators:	
33	Maintaining Current Cost with an Aging Insured Population –	
34	Cost Per \$1,000 (Employee Life)	\$1.00
35	Maintaining Current Cost with an Aging Insured Population –	
36	Cost Per \$1,000 (Dependant Life)	\$0.88
37	Objective: Through the Fully Insured Products activity, increase enrollment in	
38	alternative health care plans by 3% - 5% annually to lower member costs as well	
39	as state contribution for healthcare coverage.	
40	Performance Indicator:	
41	Provide OGB membership an alternative health care	
42	delivery system that stresses a relationship with a	
43	primary care physician to provide or coordinate	
44	all medical care - % of Billed Premium for Fully Insured	1.0%
45	Objective: Through the DHH Products activity, maintain current administrative	
46	costs for the LaChip, Family Opportunity Act, and Medicaid Purchase Plan	
47	programs offered through the Department of Health and Hospitals.	
48	Performance Indicators:	
49	Maintaining Current Administration Cost of DHH Products –	
50	Administrative Charge for LaChip	\$29.36
51	Maintaining Current Administration Cost of DHH Products –	
52	Administrative Fee charge to DHH for the Family	
53	Opportunity Act & Medicaid Purchase Plan	\$7.50
54		
	TOTAL EXPENDITURES	<u>\$1,269,845,097</u>

1	MEANS OF FINANCE:	
2	State General Fund by:	
3	Interagency Transfers	\$ 400,490
4	Fees & Self-generated Revenues	\$ 1,237,944,607
5	Federal Funds	\$ 31,500,000
6		
	TOTAL MEANS OF FINANCING	<u>\$ 1,269,845,097</u>
7	Payable out of the State General Fund by	
8	Fees and Self-generated Revenues to the	
9	State Group Benefits Program for statewide	
10	retirement adjustment	\$ 1,674,054
11	21-804 OFFICE OF RISK MANAGEMENT	
12	EXPENDITURES:	
13	Administrative - Authorized Positions (78)	\$ 12,510,464
14	Program Description: <i>Provides for the overall executive leadership and</i>	
15	<i>management of the office, support services, policy analysis, and management</i>	
16	<i>direction of the state's self-insurance program.</i>	
17	Objective: Through the Administrative Duties activity, conduct comprehensive	
18	safety audits or re-certifications on 100% of state agencies participating in the Loss	
19	Prevention Program each fiscal year.	
20	Performance Indicator:	
21	Percentage of agencies audited and/or certified	100%
22	Objective: Through the Administrative Duties activity, maintain the underwriting	
23	review process for insurance requirements for all contracts, such as professional	
24	services, joint ventures, leases, construction, etc., submitted for all state agencies	
25	by reviewing 90% of contracts received within four (4) working days.	
26	Performance Indicator:	
27	Percentage of contracts reviewed within four (4) working days	90%
28	Objective: Through the Administrative Duties activity, maintain the insurance	
29	certification process for all state agencies by issuing 95% of requested insurance	
30	certificates within three (3) working days.	
31	Performance Indicator:	
32	Percent of certificates issued within 3 working days	95%
33	Claims Losses and Related Payments	\$ 176,228,329
34	Program Description: <i>Provides funding for the payment of losses on medical</i>	
35	<i>malpractice, property, comprehensive general liability, personal injury, automobile</i>	
36	<i>liability, automobile physical damage, bonds, crime, aviation, wet marine boiler</i>	
37	<i>and machinery, and miscellaneous tort claims.</i>	
38	Objective: Through the Payment of Claims and Associated Costs activity's	
39	Subrogation Unit, obtain a recovery on at least 50% of the claims filed which	
40	ultimately qualify for subrogation.	
41	Performance Indicator:	
42	Percentage of claims on which recoveries were made	50%
43	Objective: Through the Payment of Claims and Associated Costs activity's Claims	
44	Unit, ensure at least 75% of new claims are entered within three (3) working days	
45	of receipt.	
46	Performance Indicator:	
47	Percentage of claims entered within three (3) working days of receipt	75%
48	Objective: Through the Payment of Claims and Associated Costs activity's Claims	
49	Unit, close 30% of claims reported within 90 days of receipt.	
50	Performance Indicator:	
51	Percentage of claims processed within 90 days	30%

1	Contract Litigation	\$ 15,000,000
2	Program Description: <i>Provides funding for the payment of contracts issued for</i>	
3	<i>the professional legal defense of claims made against the state, including attorneys</i>	
4	<i>and expert witnesses.</i>	
5	Objective: Through the payment of Costs Billed by Contract Attorneys activity,	
6	issue 90% of contracts within three weeks of assignment.	
7	Performance Indicator:	
8	Percentage of contracts processed within three (3) weeks	90%
9	Division of Risk Litigation	<u>\$ 16,061,759</u>
10	Program Description: <i>Provides funding for reimbursement of the Division of</i>	
11	<i>Risk Litigation in the Louisiana Department of Justice for the costs incurred for the</i>	
12	<i>professional legal defense of claims made against the state.</i>	
13	Objective: Through the Funding the Division of Risk Litigation activity, enter	
14	100% of the cost allocations for the Department of Justice’s Division of Risk	
15	Litigation (DRL) costs to each claim represented by the DRL within 45 days of	
16	receipt of DRL report.	
17	Performance Indicator:	
18	Percentage of costs entered on claims within 45 days of receipt	100%
19	TOTAL EXPENDITURES	<u>\$ 219,800,552</u>
20	MEANS OF FINANCE:	
21	State General Fund by:	
22	Interagency Transfers	\$ 201,606,240
23	Fees & Self-generated Revenues	\$ 16,194,312
24	Statutory Dedications:	
25	Future Medical Care Fund	<u>\$ 2,000,000</u>
26	TOTAL MEANS OF FINANCING	<u>\$ 219,800,552</u>
27	Payable out of the State General Fund by	
28	Interagency Transfers to the	
29	Administrative Program for statewide	
30	retirement adjustment	\$ 462,347
31	Payable out of the State General Fund by	
32	Interagency Transfers to the	
33	Division of Risk Litigation Program for	
34	expenses associated with the Department	
35	of Justice - Risk Litigation Program	\$ 1,074,950
36	Provided, however, that the inclusion of the Recovery School District property into the state	
37	risk pool for insurance does not cause, nor is associated with, an increase in premiums to be	
38	paid by other state agencies.	
39	21-805 ADMINISTRATIVE SERVICES	
40	EXPENDITURES:	
41	Administrative Services - Authorized Positions (45)	<u>\$ 8,083,410</u>
42	Program Description: <i>Provides cost-effective design, printing, warehousing and</i>	
43	<i>presorting services to agencies within state government.</i>	
44	Objective: Through the State Printing activity, to complete 90% of State Printing	
45	customer orders by the requested due date through June 30, 2013.	
46	Performance Indicator:	
47	The percentage of print orders completed accurately by	
48	requested due date	95%

1	Objective: Through the State Mail activity, to maintain a barcode reject rate of		
2	9.5% in Presorted First Class mail through June 30, 2013.		
3	Performance Indicator:		
4	Percent presorted first class mail rejects	9.5%	
5		TOTAL EXPENDITURES	\$ 8,083,410
6	MEANS OF FINANCE:		
7	State General Fund by:		
8	Interagency Transfers		\$ 8,064,400
9	Fees & Self-generated Revenues		<u>\$ 19,010</u>
10		TOTAL MEANS OF FINANCING	<u>\$ 8,083,410</u>
11	Payable out of the State General Fund by		
12	Interagency Transfers to the Administrative		
13	Services Program for statewide retirement		
14	adjustment		\$ 180,409
15	21-806 LOUISIANA PROPERTY ASSISTANCE AGENCY		
16	EXPENDITURES:		
17	Louisiana Property Assistance - Authorized Positions (39)		<u>\$ 5,075,676</u>
18	Program Description: <i>Provides for the accountability of the state's moveable</i>		
19	<i>property through the development and implementation of sound management</i>		
20	<i>practices.</i>		
21	Objective: Through the Property Certifications activity, to ensure that at least 95%		
22	of the state's moveable property accounts remain compliant with the Louisiana		
23	Property Assistance Agency's rules and regulations through June 30, 2016.		
24	Performance Indicator:		
25	Percentage of the state's moveable property accounts that are in		
26	compliance with state property control rules and regulations	95%	
27	Objective: Through the Surplus Property activity, to pick up 95% of agencies'		
28	surplus property within 45 days of their request for pickup by June 30, 2016.		
29	Performance Indicator:		
30	Percentage of surplus property picked up within 45 days	95%	
31		TOTAL EXPENDITURES	<u>\$ 5,075,676</u>
32	MEANS OF FINANCE:		
33	State General Fund by:		
34	Interagency Transfers		\$ 721,038
35	Fees & Self-generated Revenues		<u>\$ 4,354,638</u>
36		TOTAL MEANS OF FINANCING	<u>\$ 5,075,676</u>
37	Payable out of the State General Fund by		
38	Interagency Transfers to the Louisiana		
39	Property Assistance Program for		
40	statewide retirement adjustment		\$ 175,686

1 **21-807 FEDERAL PROPERTY ASSISTANCE**

2 EXPENDITURES:

3 Federal Property Assistance - Authorized Positions (11) \$ 4,835,961

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, 2013.

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

11 TOTAL EXPENDITURES \$ 4,835,961

12 MEANS OF FINANCE:

13 State General Fund by:

14 Interagency Transfers \$ 1,315,665

15 Fees & Self-generated Revenues \$ 3,520,296

16 TOTAL MEANS OF FINANCING \$ 4,835,961

17 Payable out of the State General Fund by
18 Interagency Transfers to the Federal
19 Property Assistance Program for
20 statewide retirement adjustment \$ 54,399

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

22 EXPENDITURES:

23 Telecommunications Management - Authorized Positions (79) \$ 52,268,735

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

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

29 **Performance Indicator:**
30 OTM Rate as a percent of the generally available commercial
31 long distance rate (efficiency) 36%

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

35 **Performance Indicator:**
36 OTM Rate as a percent of the generally available commercial
37 Centrex rate 63%

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

41 **Performance Indicator:**
42 OTM Service Orders percent 93%

43 TOTAL EXPENDITURES \$ 52,268,735

44 Payable out of the State General Fund by
45 Interagency Transfers to the
46 Telecommunications Management Program
47 for statewide retirement adjustment \$ 413,817

1	MEANS OF FINANCE:	
2	State General Fund by:	
3	Interagency Transfers	\$ 51,040,281
4	Fees & Self-generated Revenues	<u>\$ 1,228,454</u>
5		
	TOTAL MEANS OF FINANCING	<u>\$ 52,268,735</u>

6 **21-811 PRISON ENTERPRISES**

7	EXPENDITURES:	
8	Prison Enterprises - Authorized Positions (72)	<u>\$ 34,668,112</u>
9	Program Description: <i>Utilizes the resources of the Department of Public Safety and Corrections in the production of food, fiber, and other necessary items used by offenders in order to lower the cost of incarceration; provides products and services to state agencies and agencies of parishes, municipalities, and other political subdivisions; and provides work opportunities for offenders. Prison Enterprises conducts both industry operations and agriculture operations.</i>	

15	Objective: Decrease the percentage of customer complaints by 5% by 2016.
16	Performance Indicators:
17	Percentage of customer complaints to orders delivered 0.96%
18	Total volume of sales \$25,959,018
19	Percentage of orders damaged 0.25%

20	Objective: Provide 100% on-time deliveries by 2016.
21	Performance Indicator:
22	Percentage of orders delivered on or before promised delivery date 89.8%

23	Objective: Ensure that 100% of Prison Enterprises' operating units are in compliance with American Correctional Association (ACA) Performance-Based Standards for Correctional Industries every three years.
26	Performance Indicator:
27	Percentage of operating units that are in compliance with ACA
28	Performance-Based Standards for Correctional Industries 100%

29	Objective: Increase the number of offenders working in Prison Enterprises programs by 5% by 2016.
31	Performance Indicator:
32	Percent increase in offenders assigned to Prison Enterprises programs 1%

33	TOTAL EXPENDITURES	<u>\$ 34,668,112</u>
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34	MEANS OF FINANCE:	
35	State General Fund by:	
36	Interagency Transfers	\$ 23,936,198
37	Fees & Self-generated Revenues	<u>\$ 10,731,914</u>
38		
	TOTAL MEANS OF FINANCING	<u>\$ 34,668,112</u>

39	EXPENDITURES:	
40	Prison Enterprises Program	
41	for statewide retirement adjustment	<u>\$ 489,831</u>
42		
	TOTAL EXPENDITURES	<u>\$ 489,831</u>

43	MEANS OF FINANCE:	
44	State General Fund by:	
45	Interagency Transfers	\$ 337,983
46	Fees & Self-generated Revenues	<u>\$ 151,848</u>
47		
	TOTAL MEANS OF FINANCING	<u>\$ 489,831</u>

1 **21-829 OFFICE OF AIRCRAFT SERVICES**

2 EXPENDITURES:

3 Flight Maintenance - Authorized Positions (3) \$ 2,107,155

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

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

13 **Performance Indicators:**

14 Percentage of flights canceled due to unscheduled maintenance 10%
 15 Number of flights canceled due to unscheduled maintenance 0

16 **Objective:** To maintain maintenance man-hour costs below the national average.
 17 (As published by the Federal Aviation Administration.)

18 **Performance Indicators:**

19 National man-hour cost average \$85
 20 State man-hour cost average \$29
 21 Number of fixed wing aircraft maintained 23
 22 Number of helicopters maintained 7

23 TOTAL EXPENDITURES \$ 2,107,155

24 MEANS OF FINANCE:

25 State General Fund by:

26 Interagency Transfers \$ 2,047,387
 27 Fees & Self-generated Revenues \$ 59,768

28 TOTAL MEANS OF FINANCING \$ 2,107,155

29 Payable out of the State General Fund by
 30 Interagency Transfers to the Flight
 31 Maintenance Program for statewide
 32 retirement adjustment \$ 18,162

33 **21-860 CLEAN WATER STATE REVOLVING FUND**

34 EXPENDITURES:

35 Clean Water State Revolving Fund \$ 45,000,000

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

39 *The Clean Water State Revolving Fund is used by the Department of Environmental*
 40 *Quality to assist recipients of Environmental Protection Agency and construction*
 41 *grants in providing project inspection, construction management, and overall*
 42 *program management services, required for the completion of the Environmental*
 43 *Protection Agency program, as outlined in the management grant. Regional*
 44 *meetings are held in the state's eight planning districts with one-on-one follow-up*
 45 *meetings to make municipalities more aware of the program's benefits and*
 46 *requirements.*

47 **Objective:** To review 100% of the loan applications and associated documents
 48 processed within 30 days of receipt.

49 **Performance Indicator:**

50 Percent of loan applications and associated
 51 documents processed within 30 days of receipt 100%

52 TOTAL EXPENDITURES \$ 45,000,000

1	MEANS OF FINANCE:	
2	State General Fund by:	
3	Statutory Dedications:	
4	Clean Water State Revolving Fund	\$ <u>45,000,000</u>
5		
	TOTAL MEANS OF FINANCING	\$ <u>45,000,000</u>

6 **21-861 SAFE DRINKING WATER REVOLVING LOAN FUND**

7	EXPENDITURES:	
8	Safe Drinking Water Revolving Loan Fund	\$ <u>34,000,000</u>

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

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

17 **Objective:** Through the Safe Drinking Water Revolving Loan Fund activity, to
18 review 100% of the loan applications and associated documents within 60 days of
19 receipt each year through June 30, 2016.

20 **Performance Indicator:**
21 Percentage of loan applications and associated
22 documents processed within 60 days of receipt 100%

23	TOTAL EXPENDITURES	\$ <u>34,000,000</u>
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24	MEANS OF FINANCE:	
25	State General Fund by:	
26	Statutory Dedication:	
27	Safe Drinking Water Revolving Loan Fund	\$ <u>34,000,000</u>
28		
	TOTAL MEANS OF FINANCING	\$ <u>34,000,000</u>

29 **COMPARATIVE STATEMENT**

30 In accordance with R.S. 39:51(B), the following represents a comparative statement for each
31 program, department and budget unit. The authorized positions and operating budget for FY
32 2010-11 as of December 1, 2010 are compared to the appropriations for FY 2011-2012 as
33 contained in the original bill. The commissioner of administration shall adjust the amounts
34 shown to reflect final appropriations after enactment of this bill.

21A-ANCIL		EOB as of 12/01/2011	Original Appropriation
21-790	Donald J. Thibodaux Training Academy		
Administrative	Interagency Transfers	\$3,027,255	\$2,816,109
Administrative	Fees & Self-generated Revenues	\$4,414,381	\$5,135,793
	Program Total:	\$7,441,636	\$7,951,902
	T.O.	39	39
	Agency Total:	\$7,441,636	\$7,951,902
	T.O.	39	39

21-796	Central Rg Laundry		
Central Regional Laundry	Interagency Transfers	\$853,920	\$0
	Program Total:	\$853,920	\$0
	T.O.		
	Agency Total:	\$853,920	\$0
	T.O.		
21-800	Office of Group Benefits		
State Group Benefits	Interagency Transfers	\$412,903	\$400,490
State Group Benefits	Fees & Self-generated Revenues	\$1,250,251,113	\$1,237,944,607
State Group Benefits	Federal Funds	\$31,500,000	\$31,500,000
	Program Total:	\$1,282,164,016	\$1,269,845,097
	T.O.	327	150
	Agency Total:	\$1,282,164,016	\$1,269,845,097
	T.O.	327	150
21-804	Office of Risk Management		
Administrative	Interagency Transfers	\$14,626,584	\$12,510,464
	Program Total:	\$14,626,584	\$12,510,464
	T.O.	92	78
Claims Losses and Related Payments	Interagency Transfers	\$161,549,569	\$168,317,970
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:	\$169,459,928	\$176,228,329
	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	\$9,476,663	\$7,715,772
Division of Risk Litigation	Fees & Self-generated Revenues	\$8,345,987	\$8,345,987
	Program Total:	\$17,822,650	\$16,061,759
	T.O.	0	0
	Agency Total:	\$216,909,162	\$219,800,552
	T.O.	92	78

21-805	Administrative Services		
Administrative Services	Interagency Transfers	\$8,141,421	\$8,064,400
Administrative Services	Fees & Self-generated Revenues	\$19,010	\$19,010
	Program Total:	\$8,160,431	\$8,083,410
	T.O.	46	45
	Agency Total:	\$8,160,431	\$8,083,410
	T.O.	46	45
21-806	Louisiana Property Assistance Agency		
Louisiana Property Assistance Program	Interagency Transfers	\$927,370	\$721,038
Louisiana Property Assistance Program	Fees & Self-generated Revenues	\$4,700,516	\$4,354,638
	Program Total:	\$5,627,886	\$5,075,676
	T.O.	41	39
	Agency Total:	\$5,627,886	\$5,075,676
	T.O.	41	39
21-807	Federal Property Assistance Agency		
Federal Property Assistance	Interagency Transfers	\$1,299,072	\$1,315,665
Federal Property Assistance	Fees & Self-generated Revenues	\$3,389,696	\$3,520,296
	Program Total:	\$4,688,768	\$4,835,961
	T.O.	12	11
	Agency Total:	\$4,688,768	\$4,835,961
	T.O.	12	11
21-808	Office of Telecommunications Management		
Telecommunications Management	Interagency Transfers	\$53,030,489	\$51,040,281
Telecommunications Management	Fees & Self-generated Revenues	\$2,269,010	\$1,228,454
	Program Total:	\$55,299,499	\$52,268,735
	T.O.	79	79
	Agency Total:	\$55,299,499	\$52,268,735
	T.O.	79	79
21-811	Prison Enterprises		
Prison Enterprises	Interagency Transfers	\$24,591,656	\$23,936,198
Prison Enterprises	Fees & Self-generated Revenues	\$11,257,059	\$10,731,914
	Program Total:	\$35,848,715	\$34,668,112
	T.O.	72	72
	Agency Total:	\$35,848,715	\$34,668,112
	T.O.	72	72

21-829		Office of Aircraft Services	
Flight Maintenance	Interagency Transfers	\$1,958,214	\$2,047,387
Flight Maintenance	Fees & Self-generated Revenues	\$59,768	\$59,768
	Program Total:	\$2,017,982	\$2,107,155
	T.O.	3	3
	Agency Total:	\$2,017,982	\$2,107,155
	T.O.	3	3
 21-860		 Clean Water State Revolving Fund	
Clean Water State Revolving Fund	Statutory Dedications	\$46,000,000	\$45,000,000
	Program Total:	\$46,000,000	\$45,000,000
	T.O.	0	0
	Agency Total:	\$46,000,000	\$45,000,000
	T.O.	0	0
 21-861		 Safe Drinking Water Revolving Loan Fund	
Safe Drinking Water Revolving Loan Fund	Statutory Dedications	\$40,000,000	\$34,000,000
	Program Total:	\$40,000,000	\$34,000,000
	T.O.	0	0
	Agency Total:	\$40,000,000	\$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. 134

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 2012-2013. 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 2013-2014. Further provides that all unexpended cash balances as of June 30, 2013, shall be remitted to the state treasurer on or before Aug. 14, 2013. 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, 2013.

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 2012-2013.

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 performs internal auditing service.

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

Effective July 1, 2012.