

1 of the fiscal year. If not reestablished in the subsequent year's Act, the agency must liquidate
2 all assets and return all advances no later than August 14, 2013.

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

5 (2) Unless explicitly stated otherwise, each of the program objectives and the
6 associated performance indicators contained in this Act shall reflect the key performance
7 standards to be achieved by the 2012-2013 Fiscal Year.

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 for that entity. The number of employees approved for each
19 agency, as a result of the passage of this Act, may be increased by the commissioner of
20 administration when sufficient documentation is presented and the request is deemed valid.
21 However, any request which exceeds five positions shall be approved by the commissioner
22 of administration and the Joint Legislative Committee on the Budget.

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

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

29 Section 6. Should any section, subsection, clause, sentence, phrase, or part of the Act
30 for any reason be held, deemed, or construed to be unconstitutional or invalid, such decisions
31 shall not affect the remaining provisions of the Act, and the legislature hereby declares that

1 it would have passed the Act, and each section, subsection, clause, sentence, phrase, or part
 2 thereof, irrespective of the fact that one or more of the sections, subsections, clauses,
 3 sentences, phrases, or parts thereof, is declared unconstitutional or invalid. To this end, the
 4 provisions of this Act are hereby declared severable.

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

11 **21-790 DONALD J. THIBODAUX TRAINING ACADEMY**

12 **EXPENDITURES:**

13 Administrative Program - Authorized Positions (39) \$ 7,951,902

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

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

20 **Performance Indicators:**

21 Number of In-Service Courses Delivered 20
 22 Number of Commissioned Officers attending In-Service Courses 1,059
 23 Percentage of Commissioned Officers attending In-Service Courses 95%

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

26 **Performance Indicator:**

27 Percentage of cadets successfully competing training 0
 28 Number of State Police cadet classes conducted 0

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

32 **Performance Indicator:**

33 Percent of operation costs self-funded 100%
 34 Sales to state agencies \$680,744
 35 Sales to customers \$656,834

36 TOTAL EXPENDITURES \$ 7,951,902

37 **MEANS OF FINANCE:**

38 State General Fund by:

39 Interagency Transfers \$ 2,816,109
 40 Fees & Self-generated Revenues \$ 5,135,793

41 TOTAL MEANS OF FINANCING \$ 7,951,902

42 Payable out of the State General Fund by
 43 Fees and Self-generated Revenues to the
 44 Administrative Program for a statewide
 45 retirement adjustment \$ 76,764

1 Payable out of the State General Fund by
 2 Fees and Self-generated Revenues to the
 3 Administrative Program for a statewide
 4 retirement adjustment \$ 22,377

5 **21-800 OFFICE OF GROUP BENEFITS**

6 EXPENDITURES:

7 State Group Benefits - Authorized Positions (150) \$1,269,845,097

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

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

14 **Performance Indicators:**

15 Average turnaround time for health claim payments [in days] 3.00
 16 Number of group health and accident claims processed annually 7,000,000
 17 Dollar amount of claims processed annually [in millions] \$500.0

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

20 **Performance Indicators:**

21 Maintaining Administrative Costs at level below
 22 industry standard - PPO 2.9%
 23 Maintaining Administrative Costs at level below
 24 industry standard - Total Administrative Cost 4.9%

25 **Objective:** Through the Life Insurance activity, maintain the current cost for life
 26 insurance products offered to state employees, retirees and their dependants.

27 **Performance Indicators:**

28 Maintaining Current Cost with an Aging Insured Population –
 29 Cost Per \$1,000 (Employee Life) \$1.00
 30 Maintaining Current Cost with an Aging Insured Population –
 31 Cost Per \$1,000 (Dependant Life) \$0.88

32 **Objective:** Through the Fully Insured Products activity, increase enrollment in
 33 alternative health care plans by 3% - 5% annually to lower member costs as well
 34 as state contribution for healthcare coverage.

35 **Performance Indicator:**

36 Provide OGB membership an alternative health care
 37 delivery system that stresses a relationship with a
 38 primary care physician to provide or coordinate
 39 all medical care - % of Billed Premium for Fully Insured 1.0%

40 **Objective:** Through the DHH Products activity, maintain current administrative
 41 costs for the LaChip, Family Opportunity Act, and Medicaid Purchase Plan
 42 programs offered through the Department of Health and Hospitals.

43 **Performance Indicators:**

44 Maintaining Current Administration Cost of DHH Products –
 45 Administrative Charge for LaChip \$29.36
 46 Maintaining Current Administration Cost of DHH Products –
 47 Administrative Fee charge to DHH for the Family
 48 Opportunity Act & Medicaid Purchase Plan \$7.50

49 TOTAL EXPENDITURES \$1,269,845,097

50 MEANS OF FINANCE:

51 State General Fund by:

52 Interagency Transfers \$ 400,490

53 Fees & Self-generated Revenues \$1,269,444,607

54 TOTAL MEANS OF FINANCING \$1,269,845,097

1	Payable out of the State General Fund by	
2	Fees and Self-generated Revenues to the	
3	State Group Benefits Program for statewide	
4	retirement adjustment	\$ 1,674,054
5	Payable out of the State General Fund by	
6	Fees and Self-generated Revenues to the	
7	State Group Benefits Program for a statewide	
8	retirement adjustment	\$ 477,770
9	21-804 OFFICE OF RISK MANAGEMENT	
10	EXPENDITURES:	
11	Administrative - Authorized Positions (78)	\$ 12,510,464
12	Program Description: <i>Provides for the overall executive leadership and</i>	
13	<i>management of the office, support services, policy analysis, and management</i>	
14	<i>direction of the state's self-insurance program.</i>	
15	Objective: Through the Administrative Duties activity, conduct comprehensive	
16	safety audits or re-certifications on 100% of state agencies participating in the Loss	
17	Prevention Program each fiscal year.	
18	Performance Indicator:	
19	Percentage of agencies audited and/or certified	100%
20	Objective: Through the Administrative Duties activity, maintain the underwriting	
21	review process for insurance requirements for all contracts, such as professional	
22	services, joint ventures, leases, construction, etc., submitted for all state agencies	
23	by reviewing 90% of contracts received within four (4) working days.	
24	Performance Indicator:	
25	Percentage of contracts reviewed within four (4) working days	90%
26	Objective: Through the Administrative Duties activity, maintain the insurance	
27	certification process for all state agencies by issuing 95% of requested insurance	
28	certificates within three (3) working days.	
29	Performance Indicator:	
30	Percent of certificates issued within 3 working days	95%
31	Claims Losses and Related Payments	\$ 176,228,329
32	Program Description: <i>Provides funding for the payment of losses on medical</i>	
33	<i>malpractice, property, comprehensive general liability, personal injury, automobile</i>	
34	<i>liability, automobile physical damage, bonds, crime, aviation, wet marine boiler</i>	
35	<i>and machinery, and miscellaneous tort claims.</i>	
36	Objective: Through the Payment of Claims and Associated Costs activity's	
37	Subrogation Unit, obtain a recovery on at least 50% of the claims filed which	
38	ultimately qualify for subrogation.	
39	Performance Indicator:	
40	Percentage of claims on which recoveries were made	50%
41	Objective: Through the Payment of Claims and Associated Costs activity's Claims	
42	Unit, ensure at least 75% of new claims are entered within three (3) working days	
43	of receipt.	
44	Performance Indicator:	
45	Percentage of claims entered within three (3) working days of receipt	75%
46	Objective: Through the Payment of Claims and Associated Costs activity's Claims	
47	Unit, close 30% of claims reported within 90 days of receipt.	
48	Performance Indicator:	
49	Percentage of claims processed within 90 days	30%
50	Contract Litigation	\$ 15,000,000
51	Program Description: <i>Provides funding for the payment of contracts issued for</i>	
52	<i>the professional legal defense of claims made against the state, including attorneys</i>	
53	<i>and expert witnesses.</i>	
54	Objective: Through the payment of Costs Billed by Contract Attorneys activity,	
55	issue 90% of contracts within three weeks of assignment.	
56	Performance Indicator:	
57	Percentage of contracts processed within three (3) weeks	90%

1	Division of Risk Litigation	\$	<u>16,061,759</u>
2	Program Description: <i>Provides funding for reimbursement of the Division of</i>		
3	<i>Risk Litigation in the Louisiana Department of Justice for the costs incurred for the</i>		
4	<i>professional legal defense of claims made against the state.</i>		
5	Objective: Through the Funding the Division of Risk Litigation activity, enter		
6	100% of the cost allocations for the Department of Justice's Division of Risk		
7	Litigation (DRL) costs to each claim represented by the DRL within 45 days of		
8	receipt of DRL report.		
9	Performance Indicator:		
10	Percentage of costs entered on claims within 45 days of receipt	100%	
11	TOTAL EXPENDITURES	\$	<u>219,800,552</u>
12	MEANS OF FINANCE:		
13	State General Fund by:		
14	Interagency Transfers	\$	201,606,240
15	Fees & Self-generated Revenues	\$	16,194,312
16	Statutory Dedications:		
17	Future Medical Care Fund	\$	<u>2,000,000</u>
18	TOTAL MEANS OF FINANCING	\$	<u>219,800,552</u>
19	Payable out of the State General Fund by		
20	Interagency Transfers to the		
21	Administrative Program for statewide		
22	retirement adjustment	\$	462,347
23	Payable out of the State General Fund by		
24	Interagency Transfers to the		
25	Division of Risk Litigation Program for		
26	expenses associated with the Department		
27	of Justice - Risk Litigation Program	\$	1,388,285
28	Payable out of the State General Fund by		
29	Interagency Transfers to the		
30	Administrative Program for a statewide		
31	retirement adjustment	\$	110,688
32	21-805 ADMINISTRATIVE SERVICES		
33	EXPENDITURES:		
34	Administrative Services - Authorized Positions (45)	\$	<u>8,083,410</u>
35	Program Description: <i>Provides cost-effective design, printing, warehousing and</i>		
36	<i>presorting services to agencies within state government.</i>		
37	Objective: Through the State Printing activity, to complete 90% of State Printing		
38	customer orders by the requested due date through June 30, 2013.		
39	Performance Indicator:		
40	The percentage of print orders completed accurately by		
41	requested due date	95%	
42	Objective: Through the State Mail activity, to maintain a barcode reject rate of		
43	9.5% in Presorted First Class mail through June 30, 2013.		
44	Performance Indicator:		
45	Percent presorted first class mail rejects	9.5%	
46	TOTAL EXPENDITURES	\$	<u>8,083,410</u>

1	MEANS OF FINANCE:	
2	State General Fund by:	
3	Interagency Transfers	\$ 8,064,400
4	Fees & Self-generated Revenues	<u>\$ 19,010</u>
5		
	TOTAL MEANS OF FINANCING	<u>\$ 8,083,410</u>
6	Payable out of the State General Fund by	
7	Interagency Transfers to the Administrative	
8	Services Program for statewide retirement	
9	adjustment	\$ 180,409
10	Payable out of the State General Fund by	
11	Interagency Transfers to the Administrative	
12	Services Program for a statewide	
13	retirement adjustment	\$ 53,149
14	21-806 LOUISIANA PROPERTY ASSISTANCE AGENCY	
15	EXPENDITURES:	
16	Louisiana Property Assistance - Authorized Positions (39)	<u>\$ 5,075,676</u>
17	Program Description: <i>Provides for the accountability of the state's moveable</i>	
18	<i>property through the development and implementation of sound management</i>	
19	<i>practices.</i>	
20	Objective: Through the Property Certifications activity, to ensure that at least 95%	
21	of the state's moveable property accounts remain compliant with the Louisiana	
22	Property Assistance Agency's rules and regulations through June 30, 2016.	
23	Performance Indicator:	
24	Percentage of the state's moveable property accounts that are in	
25	compliance with state property control rules and regulations	95%
26	Objective: Through the Surplus Property activity, to pick up 95% of agencies'	
27	surplus property within 45 days of their request for pickup by June 30, 2016.	
28	Performance Indicator:	
29	Percentage of surplus property picked up within 45 days	95%
30		
	TOTAL EXPENDITURES	<u>\$ 5,075,676</u>
31	MEANS OF FINANCE:	
32	State General Fund by:	
33	Interagency Transfers	\$ 721,038
34	Fees & Self-generated Revenues	<u>\$ 4,354,638</u>
35		
	TOTAL MEANS OF FINANCING	<u>\$ 5,075,676</u>
36	Payable out of the State General Fund by	
37	Interagency Transfers to the Louisiana	
38	Property Assistance Program for	
39	statewide retirement adjustment	\$ 175,686
40	EXPENDITURES:	
41	Louisiana Property Assistance Program	<u>\$ 51,210</u>
42		
	TOTAL EXPENDITURES	<u>\$ 51,210</u>

1	MEANS OF FINANCE:	
2	State General Fund by:	
3	Interagency Transfers	\$ 12,800
4	Fees & Self-generated Revenues	<u>\$ 38,410</u>
5		
	TOTAL MEANS OF FINANCING	<u>\$ 51,210</u>

6 **21-807 FEDERAL PROPERTY ASSISTANCE**

7	EXPENDITURES:	
8	Federal Property Assistance - Authorized Positions (11)	<u>\$ 4,835,961</u>
9	Program Description: <i>Seeks to assure the fair and equitable distribution of</i>	
10	<i>federal property allocated to Louisiana by the General Services Administration to</i>	
11	<i>eligible Louisiana donees.</i>	
12	Objective: Through the Federal Property Assistance activity, to donate 60% of the	
13	federal surplus property allocated by June 30, 2013.	
14	Performance Indicator:	
15	Percent of property transferred	60%
16		
	TOTAL EXPENDITURES	<u>\$ 4,835,961</u>

17	MEANS OF FINANCE:	
18	State General Fund by:	
19	Interagency Transfers	\$ 1,315,665
20	Fees & Self-generated Revenues	<u>\$ 3,520,296</u>
21		
	TOTAL MEANS OF FINANCING	<u>\$ 4,835,961</u>

22	Payable out of the State General Fund by	
23	Interagency Transfers to the Federal	
24	Property Assistance Program for	
25	statewide retirement adjustment	\$ 54,399
26	EXPENDITURES:	
27	Federal Property Assistance Program	<u>\$ 15,856</u>
28		
	TOTAL EXPENDITURES	<u>\$ 15,856</u>

29	MEANS OF FINANCE:	
30	State General Fund by:	
31	Interagency Transfers	\$ 4,750
32	Fees & Self-generated Revenues	<u>\$ 11,106</u>
33		
	TOTAL MEANS OF FINANCING	<u>\$ 15,856</u>

34 **21-808 OFFICE OF TELECOMMUNICATIONS MANAGEMENT**

35	EXPENDITURES:	
36	Telecommunications Management - Authorized Positions (79)	<u>\$ 52,268,735</u>
37	Program Description: <i>Provides for cost-effective telecommunications services</i>	
38	<i>that satisfy the needs of approved governmental units of the State of Louisiana.</i>	
39	Objective: Through the Telecommunications Services activity, provide outbound	
40	intrastate long distance services to state agencies at rates which are equal to or less	
41	than 45% of generally available AT&T commercial offerings.	
42	Performance Indicator:	
43	OTM Rate as a percent of the generally available commercial	
44	long distance rate (efficiency)	36%

1	Objective: Through the Telecommunications Services activity, provide Basic	
2	Class standard dial tone service to state agencies at rates equal to or less than 62%	
3	of the generally available commercial Centrex offering.	
4	Performance Indicator:	
5	OTM Rate as a percent of the generally available commercial	
6	Centrex rate	63%
7	Objective: Through the Telecommunications Services activity, process 90% of	
8	standard dial tone line of service - Basic Class service orders at a service level	
9	interval of three (3) days or less.	
10	Performance Indicator:	
11	OTM Service Orders percent	93%
12		TOTAL EXPENDITURES <u>\$ 52,268,735</u>
13	MEANS OF FINANCE:	
14	State General Fund by:	
15	Interagency Transfers	\$ 51,040,281
16	Fees & Self-generated Revenues	<u>\$ 1,228,454</u>
17		TOTAL MEANS OF FINANCING <u>\$ 52,268,735</u>
18	Payable out of the State General Fund by	
19	Interagency Transfers to the Telecommunications	
20	Management Program for a statewide	
21	retirement adjustment	\$ 413,817
22	Payable out of the State General Fund by	
23	Interagency Transfers to the Telecommunications	
24	Management Program for a statewide	
25	retirement adjustment	\$ 121,515
26	21-811 PRISON ENTERPRISES	
27	EXPENDITURES:	
28	Prison Enterprises - Authorized Positions (72)	<u>\$ 34,668,112</u>
29	Program Description: Utilizes the resources of the Department of Public Safety	
30	and Corrections in the production of food, fiber, and other necessary items used by	
31	offenders in order to lower the cost of incarceration; provides products and	
32	services to state agencies and agencies of parishes, municipalities, and other	
33	political subdivisions; and provides work opportunities for offenders. Prison	
34	Enterprises conducts both industry operations and agriculture operations.	
35	Objective: Decrease the percentage of customer complaints by 5% by 2016.	
36	Performance Indicators:	
37	Percentage of customer complaints to orders delivered	0.96%
38	Total volume of sales	\$25,959,018
39	Percentage of orders damaged	0.25%
40	Objective: Provide 100% on-time deliveries by 2016.	
41	Performance Indicator:	
42	Percentage of orders delivered on or before promised delivery date	89.8%
43	Objective: Ensure that 100% of Prison Enterprises' operating units are in	
44	compliance with American Correctional Association (ACA) Performance-Based	
45	Standards for Correctional Industries every three years.	
46	Performance Indicator:	
47	Percentage of operating units that are in compliance with ACA	
48	Performance-Based Standards for Correctional Industries	100%
49	Objective: Increase the number of offenders working in Prison Enterprises	
50	programs by 5% by 2016.	
51	Performance Indicator:	
52	Percent increase in offenders assigned to Prison Enterprises programs	1%
53		TOTAL EXPENDITURES <u>\$ 34,668,112</u>

1	MEANS OF FINANCE:	
2	State General Fund by:	
3	Interagency Transfers	\$ 23,936,198
4	Fees & Self-generated Revenues	<u>\$ 10,731,914</u>
5		
	TOTAL MEANS OF FINANCING	<u>\$ 34,668,112</u>
6	EXPENDITURES:	
7	Prison Enterprises Program	
8	for statewide retirement adjustment	<u>\$ 489,831</u>
9		
	TOTAL EXPENDITURES	<u>\$ 489,831</u>
10	MEANS OF FINANCE:	
11	State General Fund by:	
12	Interagency Transfers	\$ 337,983
13	Fees & Self-generated Revenues	<u>\$ 151,848</u>
14		
	TOTAL MEANS OF FINANCING	<u>\$ 489,831</u>
15	EXPENDITURES:	
16	Prison Enterprises Program	<u>\$ 22,652</u>
17		
18	TOTAL EXPENDITURES	<u>\$ 22,652</u>
19	MEANS OF FINANCE:	
20	State General Fund by:	
21	Interagency Transfers	\$ 15,630
22	Fees & Self-generated Revenues	<u>\$ 7,022</u>
23		
	TOTAL MEANS OF FINANCING	<u>\$ 22,652</u>
24	21-829 OFFICE OF AIRCRAFT SERVICES	
25	EXPENDITURES:	
26	Flight Maintenance - Authorized Positions (3)	<u>\$ 2,107,155</u>
27	Program Description: <i>The mission of the Office of Aircraft Services is to manage</i>	
28	<i>the overall maintenance and provide all needed and required support for safe,</i>	
29	<i>proper, and economic operation of the State's various aircraft. Flight Maintenance</i>	
30	<i>Operations ensures flight safety, maintains high safety standards while minimizing</i>	
31	<i>aircraft downtime for repairs, and provides high quality, efficient, and economical</i>	
32	<i>repair and fueling services for state-operated aircraft.</i>	
33	Objective: To supply and manage the overall maintenance and support for	
34	safety and economic operation of the states various aircraft as well as maintain	
35	scheduled flight cancellations due to nonscheduled maintenance at 10% or less.	
36	Performance Indicators:	
37	Percentage of flights canceled due to unscheduled maintenance	10%
38	Number of flights canceled due to unscheduled maintenance	0
39	Objective: To maintain maintenance man-hour costs below the national average.	
40	(As published by the Federal Aviation Administration.)	
41	Performance Indicators:	
42	National man-hour cost average	\$85
43	State man-hour cost average	\$29
44	Number of fixed wing aircraft maintained	23
45	Number of helicopters maintained	7
46		
	TOTAL EXPENDITURES	<u>\$ 2,107,155</u>

1 MEANS OF FINANCE:

2 State General Fund by:

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

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

6 Payable out of the State General Fund by
 7 Interagency Transfers to the Flight
 8 Maintenance Program for statewide
 9 retirement adjustment \$ 18,162

10 Payable out of the State General Fund by
 11 Interagency Transfers to the Flight
 12 Maintenance Program for a statewide
 13 retirement adjustment \$ 5,294

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

15 EXPENDITURES:

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

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.

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

33 TOTAL EXPENDITURES \$ 45,000,000

34 MEANS OF FINANCE:

35 State General Fund by:

36 Statutory Dedications:
 37 Clean Water State Revolving Fund \$ 45,000,000

38 TOTAL MEANS OF FINANCING \$ 45,000,000

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 \$ 34,000,000

8 MEANS OF FINANCE:

9 State General Fund by:
 10 Statutory Dedication:
 11 Safe Drinking Water Revolving Loan Fund \$ 34,000,000

12 TOTAL MEANS OF FINANCING \$ 34,000,000

13 COMPARATIVE STATEMENT

14 In accordance with R.S. 39:51(B), the following represents a comparative statement for each
 15 program, department and budget unit. The authorized positions and operating budget for FY
 16 2010-11 as of December 1, 2010 are compared to the appropriations for FY 2011-2012 as
 17 contained in the original bill. The commissioner of administration shall adjust the amounts
 18 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

SPEAKER OF THE HOUSE OF REPRESENTATIVES

PRESIDENT OF THE SENATE

GOVERNOR OF THE STATE OF LOUISIANA

APPROVED: _____