

Representative Jerome Zeringue
Chairman



Representative Gary Carter
Vice Chairman

Fiscal Year 2020-21 HB 306 Review

Ancillary Appropriations

House Committee on Appropriations
by the House Fiscal Division

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Budget Analyst:

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TABLE OF CONTENTS

Topic	Page
Department Organization	3
Overview	4
Office of Group Benefits	15
Office of Risk Management	19
Louisiana Property Assistance	23
Federal Property Assistance	27
Prison Enterprises	31
Office of Technology Services	35
Division of Administrative Law	39
Office of State Procurement	43
Office of Aircraft Services	47
Drinking Water Revolving Loan Fund	51
Louisiana Commission on Law Enforcement	53

ANCILLARY ORGANIZATION

Executive Department

Office of Group Benefits (OGB)

Office of Technology Services (OTS)

Office of Risk Management (ORM)

Office of State Procurement (OSP)

Louisiana Property Assistance (LPAA)

Office of Aircraft Services

Federal Property Assistance (FPAA)

Civil Service

Division of Administrative Law (DAL)

Public Safety and Corrections

Prison Enterprises

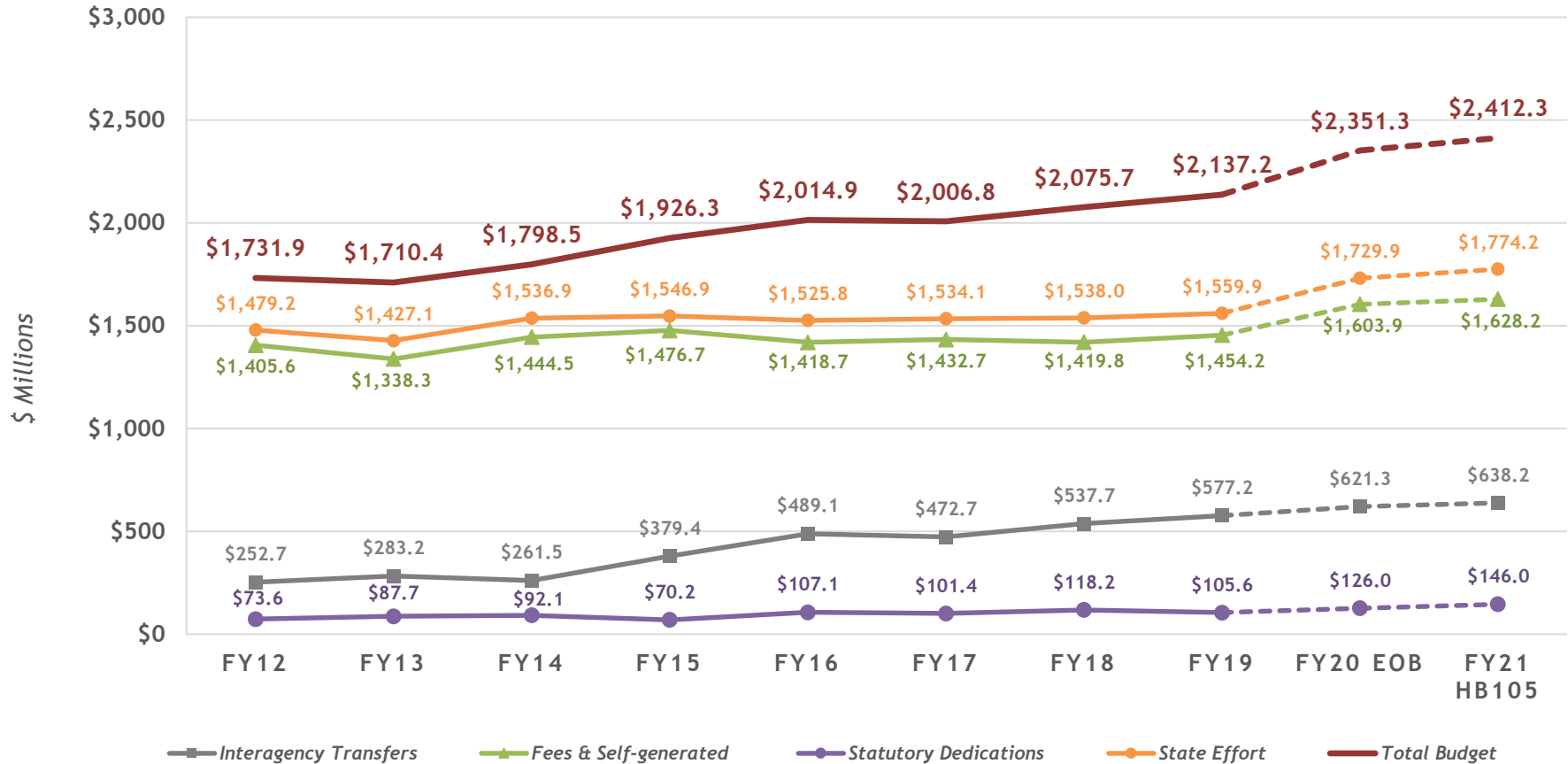
Department of Health

Safe Drinking Water Revolving Loan Fund

Environmental Quality

Clean Water State Revolving Loan Fund

HISTORICAL SPENDING



Source: Office of Planning and Budget - Budget Supporting Documents; and HB105 of the 2020 Regular Session

SOURCES OF FUNDING

Self-generated Revenue \$1.63 B

- Payment of health and life insurance premiums by participating employees and their employing agencies.
- Payments from various quasi- state agencies that utilize services in a given area (i.e. technology services, procurement services)
- Sale of state surplus property at public auctions.
- Premiums billed for insurance to quasi-state agencies.
- Payments for aircraft maintenance services.

*CARRYOVER:

The Ancillary Agencies carried over \$389.5M in F&SGR, of which \$376.3M (96.6%) is OGB.

Interagency Transfers \$638.2 M

- Payments from various state agencies that utilize services in a given area (i.e. technology services, procurement services)
- Premiums billed for insurance to state agencies.
- Sale of state surplus property to other agencies.
- Funds from LDH to OGB for billing services for the LaCHIP program.
- Funds from agencies who utilize flight services.

*CARRYOVER:

The Ancillary Agencies carried over \$70.4M in IAT, of which \$38.5M (54.7%) is OTS.

Statutory Dedications \$146 M

- **\$110 Million** - Clean Water State Revolving Fund receives a combination of federal grant funds with state match when made available, and utilizes interest payments paid back into the fund from eligible borrowers to supplement the fund's balance.
- **\$34 Million** - Drinking Water Revolving Loan Fund receives a combination of federal grant funds with state match when made available, and utilizes interest payments paid back into the fund from local governments to supplement the fund's balance
- **\$2 Million** - Future Medical Care Fund gets funds from the Self Insurance Fund on an as-needed basis.

FUNDING CHANGE COMPARISON

Means of Finance	FY 18-19	FY 19-20	FY 20-21	Change from EOB		Change from Actuals	
	Actual Expenditures	Existing Operating Budget	HB105 Budget	\$	%	\$	%
SGF	\$202,225	\$0	\$0	\$0	0.0%	(\$202,225)	(100.0%)
IAT	\$577,231,016	\$621,339,442	\$638,161,680	\$16,822,238	2.7%	\$60,930,664	10.6%
FSGR	\$1,454,161,964	\$1,603,930,379	\$1,628,164,955	\$24,234,576	1.5%	\$174,002,991	12.0%
STAT DED	\$105,560,600	\$126,000,000	\$146,000,000	\$20,000,000	15.9%	\$40,439,400	38.3%
FEDERAL	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
Total	\$2,137,155,805	\$2,351,269,821	\$2,412,326,635	\$61,056,814	2.6%	\$275,170,830	12.9%

SIGNIFICANT FUNDING CHANGES

\$24.2 M - Fees and Self-generated Revenue

\$23.1M – Increase due to projected health insurance premium collections in OGB

\$1.4M – Increase of anticipated collections in State Procurement from agencies statewide in FY 21

\$20 M - Statutory Dedications

\$20 M – Utilizes fund balance from the Clean Water State Revolving Loan Fund

\$16.8 M - Interagency Transfers

\$12.9M – Increase due to a net increased billing to state agencies in the Office of Risk Management

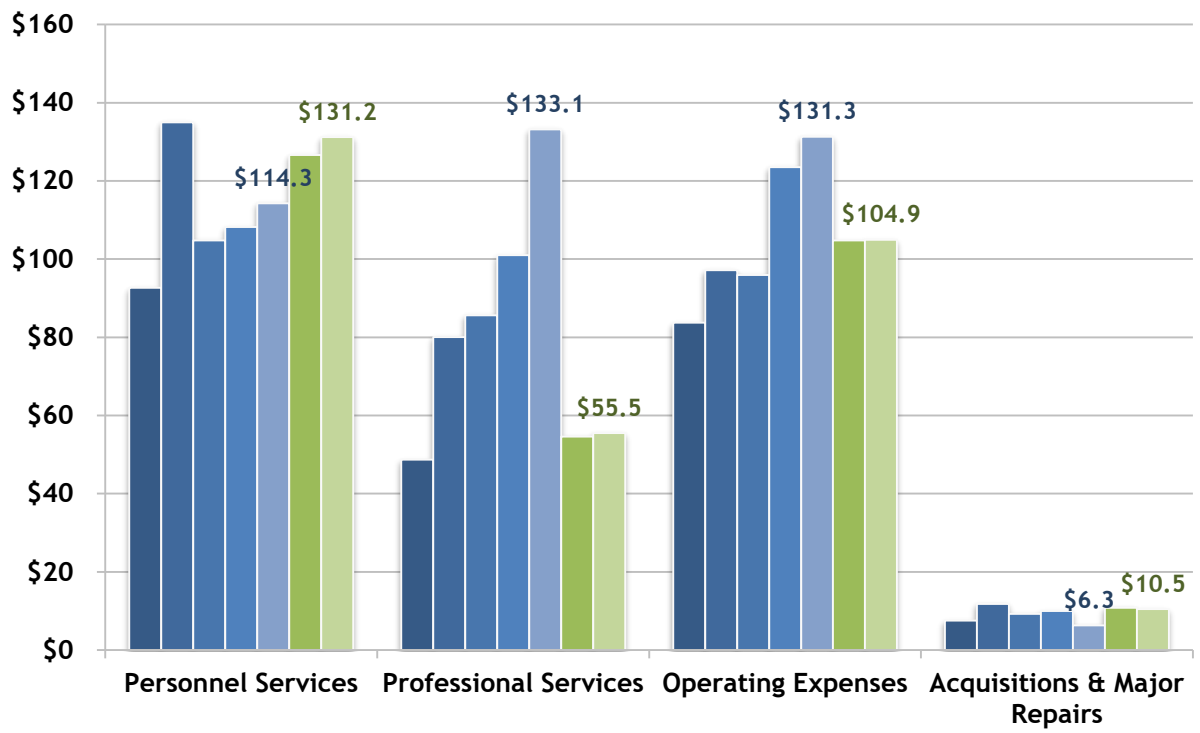
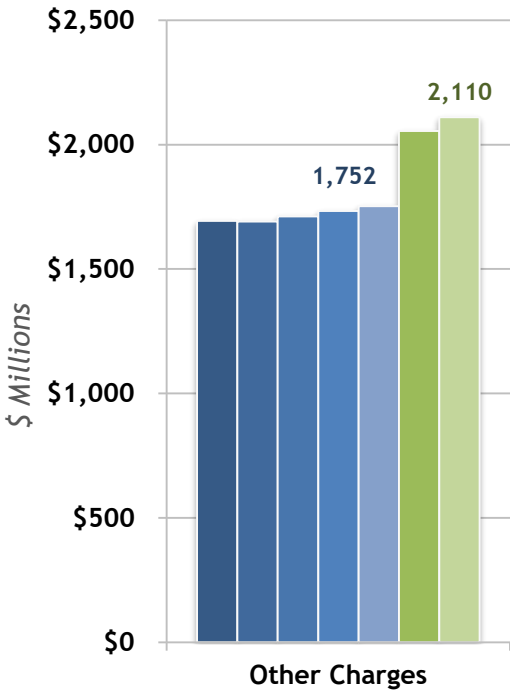
\$3.4M – Increase to better match projected collections from other agencies in the Office of Technology Services

\$313,739 – Utilizes a portion of a fund balance in Office of Aircraft Services

\$250,000 – Utilizes a portion of a fund balance in Federal Property Assistance

EXPENDITURE HISTORY

Fiscal Year: ■ 2015 ■ 2016 ■ 2017 ■ 2018 ■ 2019 ■ 2020 EOB ■ 2021 HB105



Source: Office of Planning and Budget - Executive and Proposed Budget Supporting Documents

EXPENDITURE CHANGE COMPARISON

Expenditure Category	FY 18-19	FY 19-20	FY 20-21	Change from EOB		Change from Actuals	
	Actual Expenditures	Existing Operating Budget	HB105 Budget	\$	%	\$	%
Salaries	\$73,636,514	\$80,413,719	\$82,870,073	\$2,456,354	3.1%	\$9,233,559	12.5%
Other Compensation	\$1,856,162	\$1,671,986	\$1,671,986	\$0	0.0%	(\$184,176)	(9.9%)
Related Benefits	\$38,767,774	\$44,568,293	\$46,687,193	\$2,118,900	4.8%	\$7,919,419	20.4%
Travel	\$398,928	\$495,980	\$496,188	\$208	0.0%	\$97,260	24.4%
Operating Services	\$97,859,206	\$67,064,609	\$67,220,296	\$155,687	0.2%	(\$30,638,910)	(31.3%)
Supplies	\$33,044,291	\$37,214,234	\$37,215,634	\$1,400	0.0%	\$4,171,343	12.6%
Professional Services	\$133,129,959	\$54,575,533	\$55,539,417	\$963,884	1.8%	(\$77,590,542)	(58.3%)
Other Charges/IAT	\$1,752,164,964	\$2,054,467,555	\$2,110,112,740	\$55,645,185	2.7%	\$357,947,776	20.4%
Acq/Major Repairs	\$6,298,007	\$10,797,912	\$10,513,108	(\$284,804)	(2.6%)	\$4,215,101	66.9%
Total	\$2,137,155,805	\$2,351,269,821	\$2,412,326,635	\$61,056,814	2.6%	\$275,170,830	12.9%

SIGNIFICANT EXPENDITURE CHANGES

\$55.6M - Other Charges/IAT

\$23.3M Increase in projected medical costs for enrollees in OGB self-funded plans

\$20.0M Increase to pay out loans to Lafourche Parish from the Clean Water State Revolving Loan Fund

\$5.7M Increase in projected spending from ORM premiums and claim costs

\$4.5M - Personal Services

\$2.2M Net increase to fully fund salaries and employee pay raises, less an attrition factor

\$1.6M Net increase to fully fund group benefits and retirement, including rate increases.

\$963,884 - Professional Services

\$963,884 Increases funding for the Sedgwick Claims Management Third Party contract with ORM

FY19 UNSPENT AUTHORITY

	End of Fiscal Year Budget	Actual Amount Spent	Unspent Budget Authority	Unspent Budget %	Unspent % by MOF
SGF	\$202,225	\$202,225	\$0	0.0%	0.0%
IAT	\$618,778,520	\$577,231,016	\$41,547,504	6.7%	20.1%
FSGR	\$1,573,601,873	\$1,454,161,964	\$119,439,909	7.6%	57.9%
STAT DED	\$151,000,000	\$105,560,600	\$45,439,400	30.1%	22.0%
FEDERAL	\$0	\$0	\$0	0.0%	0.0%
FY19 TOTAL	\$2,343,582,618	\$2,137,155,805	\$206,426,813	8.8%	100.0%

Historical Total Unspent Authority for Comparison

FY18 TOTAL	\$2,303,949,317	\$2,075,675,984	\$228,273,333	9.9%
FY17 TOTAL	\$2,196,427,912	\$2,006,828,775	\$189,599,137	8.6%
3 YR AVG	\$2,281,319,949	\$2,073,220,188	\$208,099,761	9.1%

FUND BALANCES

Agency	Interagency Transfers	Fees & Self-generated Revenue	Statutory Dedications	Total
Office of Group Benefits	\$507,679	\$376,322,479	\$0	\$376,830,158
Office of Risk Management	\$26,817,680	\$4,372,585	\$2,363,746	\$33,554,011
Louisiana Property Assistance	\$56,803	\$2,623,673	\$0	\$2,680,476
Federal Property Assistance	\$1,091,196	\$1,551,678	\$0	\$2,642,874
Prison Enterprises	\$2,932	\$0	\$0	\$2,932
Office of Technology Services	\$38,522,023	\$378,521	\$0	\$38,900,544
Division of Administrative Law	\$1,341,237	\$0	\$0	\$1,341,237
Office of State Procurement	\$985,498	\$4,193,179	\$0	\$5,178,677
Office of Aircraft Services	\$1,110,071	\$6,209	\$0	\$1,116,280
Clean Water State Revolving Fund	\$0	\$0	\$214,249,348	\$214,249,348
Drinking Water Revolving Loan Fund	\$0	\$0	\$111,910,989	\$111,910,989
ANCILLARY TOTAL	\$70,435,119	\$389,448,325	\$328,524,083	\$788,407,527

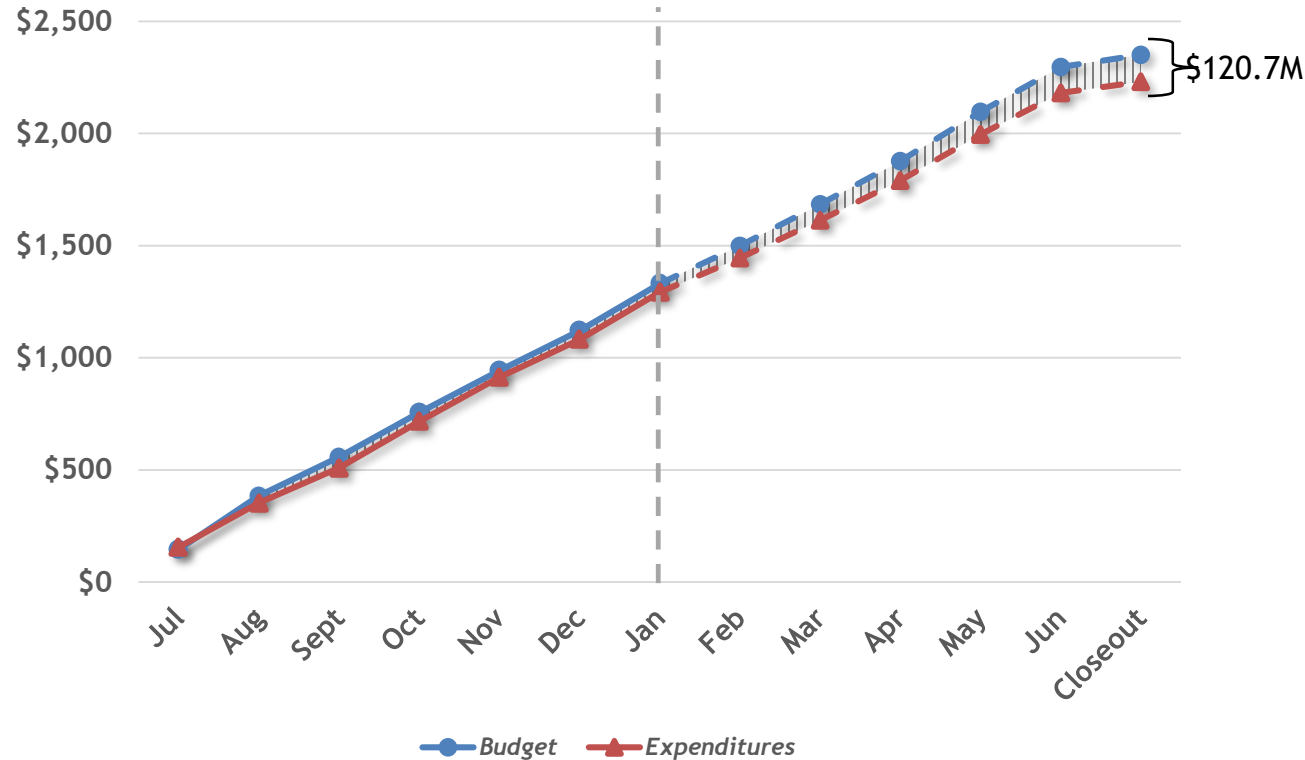
Section 8 of the Ancillary Appropriations Bill gives Ancillary agencies the authority to carry over their funds into the next fiscal year.

CURRENT EXPENDITURE TREND

Analysis shows approximately 5.1% or \$120.7 million in total budget authority from all means of finance could be unspent at year-end based on actual spending through January and projections to the end of the year.

There are three primary areas that project excess authority. OGB is projected to have \$56.9M unspent, Prison Enterprises is projected at \$28.3M, and CWSRF is projected at \$39.3M remaining unspent at the end of FY 20.

For FY 19, HFD projected the department would have \$160M remaining in budget authority, when they actually had \$228M authority left at year end.

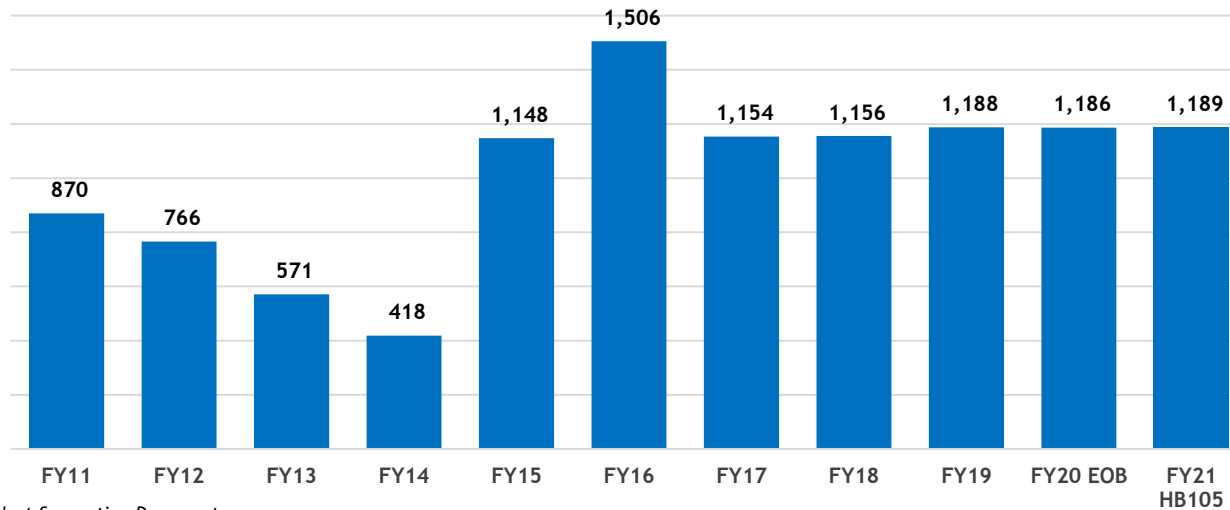


PERSONNEL INFORMATION

FY 2021 Recommended Positions

1,189	Total Authorized T.O. Positions (1,185 Classified, 4 Unclassified)
9	Authorized Other Charges Positions
19	Non-T.O. FTE Positions
79	Vacant Positions (February 3, 2020)

Historical Authorized T.O. Positions



Source: Dept. of Civil Service and Budget Supporting Documents

*Existing Operating Budget 12/1/19

OFFICE OF GROUP BENEFITS

The Office of Group Benefits (OGB) manages an employer-based life and health insurance program for current and former state employees and other participating groups.



The mission of the Office of Group Benefits is to successfully manage an employer-based comprehensive benefit program for employees of the State of Louisiana and other subscribed government entities.

AGENCY OVERVIEW

Functions of OGB

- **Third-party Administration** - pays fees, usually on a per-member-per-month (PMPM) basis, charged by third-party vendors for the administration of OGB's self funded health plans' medical and prescription drug benefits, COBRA, flexible spending, and others.
- **Self-funded Health Insurance** - provides employees, retirees, and dependents of the state of Louisiana and other eligible participating groups comprehensive health insurance plans that cover medical, prescription drug, mental health, and substance abuse coverage.
- **Fully insured health Insurance** - provides alternative options, including Medicare Advantage Plans and HMO/Medical Home Health Plan.
- **Life insurance** - provides affordable term life insurance products for eligible employees and retirees, with the state of Louisiana participating in 50% of the cost.
- **LDH Products** - issues invoices and collects payments for the Louisiana Children's Health Insurance Plan (LaCHIP) offered by LDH.

OFFICE OF GROUP BENEFITS

FUNDING CHANGE COMPARISON

Means of Finance	FY 18-19	FY 19-20	FY 20-21	Change from EOB		Change from Actuals	
	Actual Expenditures	Existing Operating Budget	HB105 Budget	\$	%	\$	%
SGF	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
IAT	\$198,733	\$198,733	\$198,733	\$0	0.0%	\$0	0.0%
FSGR	\$1,420,553,954	\$1,560,982,029	\$1,584,076,110	\$23,094,081	1.5%	\$163,522,156	11.5%
STAT DED	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
FEDERAL	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
Total	\$1,420,752,687	\$1,561,180,762	\$1,584,274,843	\$23,094,081	1.5%	\$163,522,156	11.5%



\$23.1M Fees & Self-Gen Rev

Increase in collections of monthly premiums paid from state agencies and quasi-state agencies

Major Sources of Revenue:

- Interagency Transfers are payments from LDH for premium billing for the Louisiana Children's Health Insurance Program (LaCHIP) .
- Fees & Self-generated Revenues come from health and life insurance premiums by all participating active and retired enrollees and their employing agencies.

OFFICE OF GROUP BENEFITS

EXPENDITURE CHANGE COMPARISON

Expenditure Category	FY 18-19	FY 19-20	FY 20-21	Change from EOB		Change from Actuals	
	Actual Expenditures	Existing Operating Budget	HB105 Budget	\$	%	\$	%
Salaries	\$2,451,001	\$2,966,273	\$2,869,290	(\$96,983)	(3.3%)	\$418,289	17.1%
Other Compensation	\$75,205	\$53,799	\$53,799	\$0	0.0%	(\$21,406)	(28.5%)
Related Benefits	\$2,568,354	\$3,042,893	\$3,001,400	(\$41,493)	(1.4%)	\$433,046	16.9%
Travel	\$18,351	\$20,381	\$20,381	\$0	0.0%	\$2,030	11.1%
Operating Services	\$408,511	\$522,051	\$522,051	\$0	0.0%	\$113,540	27.8%
Supplies	\$23,438	\$28,018	\$28,018	\$0	0.0%	\$4,580	19.5%
Professional Services	\$832,703	\$900,000	\$900,000	\$0	0.0%	\$67,297	8.1%
Other Charges/IAT	\$1,414,375,124	\$1,553,622,347	\$1,576,879,904	\$23,257,557	1.5%	\$162,504,780	11.5%
Acq/Major Repairs	\$0	\$25,000	\$0	(\$25,000)	(100.0%)	\$0	0.0%
Total	\$1,420,752,687	\$1,561,180,762	\$1,584,274,843	\$23,094,081	1.5%	\$163,522,156	11.5%



\$22.6M Other Charges/IAT

Increase to align with actuarial projections for self-funded medical and prescription plans, third-party administrator fees, and other costs.



(\$138,376) Personnel Services

Net decrease to fully fund and related benefits, largely driven by reductions to the agency's base funding for salaries in order to properly align with current payroll figures.

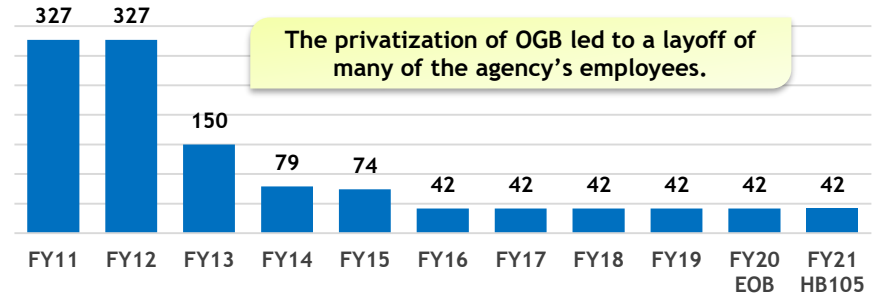
OFFICE OF GROUP BENEFITS

PERSONNEL INFORMATION

FY 2021 Recommended Positions

42	Total Authorized T.O. Positions (40 Classified, 2 Unclassified)
0	Authorized Other Charges Positions
0	Non-T.O. FTE Positions
4	Vacant Positions (February 3, 2020)

Historical Authorized T.O. Positions



AGENCY CONTACTS

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OFFICE OF RISK MANAGEMENT

AGENCY OVERVIEW

The mission of the Office of Risk Management is to develop, direct, achieve, and administer a cost-effective, comprehensive risk management program for all agencies, boards and commissions of the State of Louisiana and for any other entity for which the State has an equity interest, in order to preserve and protect the assets of the State of Louisiana.

Activities

Administration

Provides executive leadership and management of the self-insurance program.

Claims Losses & Related Payments

Pays adjusted/settled claims, commercial excess premiums, and related costs. Also pays for certain contractual costs of the Third Party Administrator (TPA).

Disaster Management and Recovery

Serves as the single applicant for Federal Public Assistance grants representing the state for all damaged state-owned public facilities.

Activities

Contract Litigation

Provides funding for contracts issues for the legal defense of claims made against the state. This includes contract attorneys and other related expenses.

Division of Risk Litigation


Reimburses the Division of Risk Litigation in the Louisiana Department of Justice (DOJ) for legal defense of claims against the state.


OFFICE OF RISK MANAGEMENT

FUNDING CHANGE COMPARISON

Means of Finance	FY 18-19	FY 19-20	FY 20-21	Change from EOB		Change from Actuals	
	Actual Expenditures	Existing Operating Budget	HB105 Budget	\$	%	\$	%
SGF	\$202,225	\$0	\$0	\$0	0.0%	(\$202,225)	(100.0%)
IAT	\$178,654,723	\$184,534,813	\$197,418,676	\$12,883,863	7.0%	\$18,763,953	10.5%
FSGR	\$15,896,292	\$17,829,633	\$18,140,061	\$310,428	1.7%	\$2,243,769	14.1%
STAT DED	\$657,766	\$2,000,000	\$2,000,000	\$0	0.0%	\$1,342,234	204.1%
FEDERAL	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
Total	\$195,411,006	\$204,364,446	\$217,558,737	\$13,194,291	6.5%	\$22,147,731	11.3%

Major Sources of Revenue:

 **\$12.9M IAT**
Increase in collections of monthly premiums paid from state agencies

 **\$310,428 Fees & Self-Gen Rev**
Increase in collections of monthly premiums paid from quasi-state agencies

- Interagency Transfers are derived from premiums billed to state agencies for insurance provided by ORM.
- Fees & Self-generated Revenues are derived from premiums billed to other entities for insurance provided by ORM and interest earnings from the self insurance fund.
- Statutory Dedications are derived from the Future Medical Care Fund.

OFFICE OF RISK MANAGEMENT

EXPENDITURE CHANGE COMPARISON

Expenditure Category	FY 18-19	FY 19-20	FY 20-21	Change from EOB		Change from Actuals	
	Actual Expenditures	Existing Operating Budget	HB105 Budget	\$	%	\$	%
Salaries	\$2,473,089	\$2,622,556	\$2,908,936	\$286,380	10.9%	\$435,847	17.6%
Other Compensation	\$46,608	\$33,488	\$33,488	\$0	0.0%	(\$13,120)	(28.1%)
Related Benefits	\$1,683,226	\$2,111,976	\$2,218,370	\$106,394	5.0%	\$535,144	31.8%
Travel	\$50,063	\$51,061	\$51,061	\$0	0.0%	\$998	2.0%
Operating Services	\$34,223	\$216,972	\$216,972	\$0	0.0%	\$182,749	534.0%
Supplies	\$22,451	\$24,443	\$24,443	\$0	0.0%	\$1,992	8.9%
Professional Services	\$14,681,054	\$15,164,557	\$16,128,441	\$963,884	6.4%	\$1,447,387	9.9%
Other Charges/IAT	\$176,417,900	\$184,139,393	\$195,977,026	\$11,837,633	6.4%	\$19,559,126	11.1%
Acq/Major Repairs	\$2,392	\$0	\$0	\$0	0.0%	(\$2,392)	(100.0%)
Total	\$195,411,006	\$204,364,446	\$217,558,737	\$13,194,291	6.5%	\$22,147,731	11.3%

↑ \$11.8M Other Charges/IAT

Increase in funding for premiums and claim costs, as well as commercial property insurance coverage, and various statewide adjustments.

↑ \$963,884 Professional Services

Increase in funding for the Sedgwick Third Party Administrator contract.

↑ \$392,704 Personnel Services

Net increase for statewide adjustments to fully fund salaries for FY 21, as well as funding for an additional 3 positions to assist in workload management.

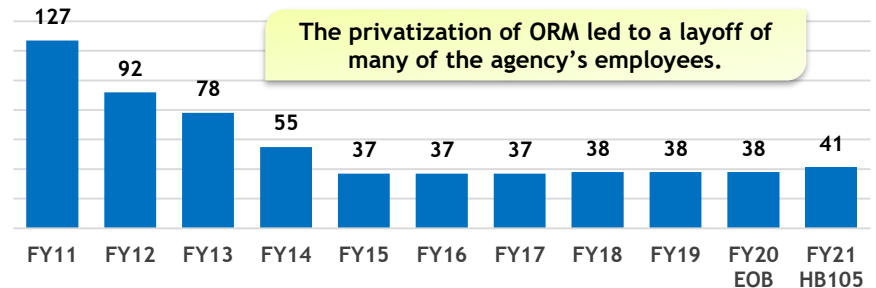
OFFICE OF RISK MANAGEMENT

PERSONNEL INFORMATION

FY 2021 Recommended Positions

41	Total Authorized T.O. Positions <i>(41 Classified, 0 Unclassified)</i>
0	Authorized Other Charges Positions
0	Non-T.O. FTE Positions
1	Vacant Positions <i>(February 3, 2020)</i>

Historical Authorized T.O. Positions



AGENCY CONTACTS

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LOUISIANA PROPERTY ASSISTANCE

AGENCY OVERVIEW

The Louisiana Property Assistance Agency (LPAA) provides for the accountability of the state's movable property using sound management practices; ensures that all state agencies comply with the State Property Control and Fleet Management Regulations; provides a savings and return on state and federal monies through redistribution and sale of surplus property; and tracks the utilization of the state's fleet of passenger vehicles.

Activities

Property Certifications

Ensures all state agencies comply with property and fleet regulations by reviewing inventory certification documents from each agency.

Surplus Property

Removes surplus property from state agency locations across the state. LPAA then makes this surplus available to other state agencies, municipalities, and qualifying non-profit entities.

LOUISIANA PROPERTY ASSISTANCE

FUNDING CHANGE COMPARISON

Means of Finance	FY 18-19	FY 19-20	FY 20-21	Change from EOB		Change from Actuals	
	Actual Expenditures	Existing Operating Budget	HB105 Budget	\$	%	\$	%
SGF	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
IAT	\$1,509,634	\$1,915,846	\$1,915,846	\$0	0.0%	\$406,212	26.9%
FSGR	\$5,012,496	\$5,693,916	\$5,536,135	(\$157,781)	(2.8%)	\$523,639	10.4%
STAT DED	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
FEDERAL	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
Total	\$6,522,130	\$7,609,762	\$7,451,981	(\$157,781)	(2.1%)	\$929,851	14.3%



(\$157,781) Fees & Self-Gen Rev

Decrease due to removal of fund balance use from FY 20's budget.


Major Sources of Revenue:


- Interagency Transfers are derived from the sale of state surplus property to state agencies and other political subdivisions.
- Fees & Self-generated Revenues are derived from the sale of state surplus property at public auctions.


LOUISIANA PROPERTY ASSISTANCE

EXPENDITURE CHANGE COMPARISON

Expenditure Category	FY 18-19	FY 19-20	FY 20-21	Change from EOB		Change from Actuals	
	Actual Expenditures	Existing Operating Budget	HB105 Budget	\$	%	\$	%
Salaries	\$1,272,690	\$1,563,493	\$1,565,052	\$1,559	0.1%	\$292,362	23.0%
Other Compensation	\$34,683	\$139,763	\$139,763	\$0	0.0%	\$105,080	303.0%
Related Benefits	\$782,922	\$1,075,299	\$1,057,307	(\$17,992)	(1.7%)	\$274,385	35.0%
Travel	\$8,070	\$25,216	\$25,216	\$0	0.0%	\$17,146	212.5%
Operating Services	\$1,076,211	\$1,292,921	\$1,292,921	\$0	0.0%	\$216,710	20.1%
Supplies	\$97,500	\$108,024	\$108,024	\$0	0.0%	\$10,524	10.8%
Professional Services	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
Other Charges/IAT	\$3,158,068	\$3,070,046	\$3,128,698	\$58,652	1.9%	(\$29,370)	(0.9%)
Acq/Major Repairs	\$91,986	\$335,000	\$135,000	(\$200,000)	(59.7%)	\$43,014	46.8%
Total	\$6,522,130	\$7,609,762	\$7,451,981	(\$157,781)	(2.1%)	\$929,851	14.3%

 **(\$16,433) Personnel Services**
 Net decrease in funding due to adjustments to more properly align its budget for Related Benefits with anticipated expenditures.

 **\$58,652 Other Charges**
 Primarily increased due to billing rate increases from DOA for enhanced human resources and fiscal services provided.

 **(\$200,000) Acq/Maj Repairs**
 Net decrease resulting from removing \$335,000 in funding for acquisitions in FY 19 and adding funding for \$135,000 of acquisitions purchases.

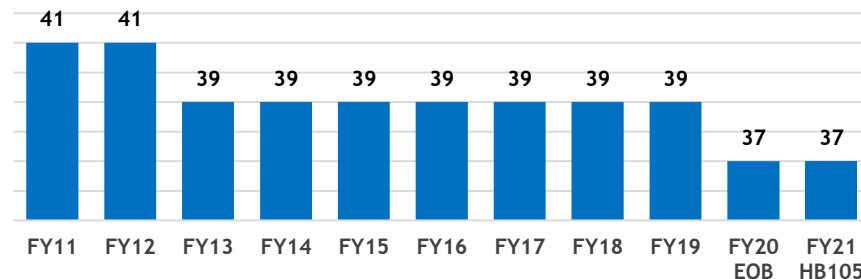
LOUISIANA PROPERTY ASSISTANCE

PERSONNEL INFORMATION

FY 2021 Recommended Positions

37	Total Authorized T.O. Positions <i>(37 Classified, 0 Unclassified)</i>
0	Authorized Other Charges Positions
0	Non-T.O. FTE Positions
3	Vacant Positions <i>(February 3, 2020)</i>

Historical Authorized T.O. Positions



AGENCY CONTACTS

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FEDERAL PROPERTY ASSISTANCE

AGENCY OVERVIEW

The mission of Federal Property Assistance is to re-utilize the tax dollar by putting federal property that is no longer needed into the hands of Louisiana entities. This surplus property may be used by all eligible donees in public and private health facilities, cities, parish and state government, as well as qualified 501 non-profit organizations and federal Small Business Administration subcontractors.

Activities

Transfer of Federal Surplus Property to Louisiana

The Louisiana Federal Property Assistance Agency (LFPAA) secures surplus federal property and makes it available to eligible groups in Louisiana, including various public and private education entities, public and private health facilities, local, parish and state governments, and qualified 501(c) non-profit organizations.

FEDERAL PROPERTY ASSISTANCE

FUNDING CHANGE COMPARISON

Means of Finance	FY 18-19	FY 19-20	FY 20-21	Change from EOB		Change from Actuals	
	Actual Expenditures	Existing Operating Budget	HB105 Budget	\$	%	\$	%
SGF	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
IAT	\$234,342	\$234,342	\$484,342	\$250,000	106.7%	\$250,000	106.7%
FSGR	\$1,831,652	\$3,096,973	\$3,081,971	(\$15,002)	(0.5%)	\$1,250,319	68.3%
STAT DED	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
FEDERAL	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
Total	\$2,065,994	\$3,331,315	\$3,566,313	\$234,998	7.1%	\$1,500,319	72.6%



\$250,000 IAT

Utilization of a portion of a fund balance for FY 21.



(\$15,002) Fees & Self-Gen Rev

Decrease is due to an anticipated slight decrease in commission received from the sale of federal property.

Major Sources of Revenue:

- Interagency Transfers are from commissions earned from the sale of federal surplus property to state agencies.
- Fees & Self-generated Revenues are from commissions earned from the sale of federal surplus property to various other entities.

FEDERAL PROPERTY ASSISTANCE

EXPENDITURE CHANGE COMPARISON

Expenditure Category	FY 18-19	FY 19-20	FY 20-21	Change from EOB		Change from Actuals	
	Actual Expenditures	Existing Operating Budget	HB105 Budget	\$	%	\$	%
Salaries	\$280,464	\$497,853	\$488,417	(\$9,436)	(1.9%)	\$207,953	74.1%
Other Compensation	\$29,697	\$7,500	\$7,500	\$0	0.0%	(\$22,197)	(74.7%)
Related Benefits	\$211,759	\$367,253	\$385,289	\$18,036	4.9%	\$173,530	81.9%
Travel	\$1,188	\$12,500	\$12,500	\$0	0.0%	\$11,312	952.2%
Operating Services	\$557,011	\$653,437	\$653,437	\$0	0.0%	\$96,426	17.3%
Supplies	\$809,514	\$1,518,728	\$1,518,728	\$0	0.0%	\$709,214	87.6%
Professional Services	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
Other Charges/IAT	\$137,161	\$234,044	\$250,442	\$16,398	7.0%	\$113,281	82.6%
Acq/Major Repairs	\$39,200	\$40,000	\$250,000	\$210,000	525.0%	\$210,800	537.8%
Total	\$2,065,994	\$3,331,315	\$3,566,313	\$234,998	7.1%	\$1,500,319	72.6%



\$8,600 Personnel Services

Net increase to fully fund salaries, employee pay increases, related benefits, and a reduction in personnel funding.



\$16,398 Other Charges/IAT

Increase in amount billed for statewide services, including technology services, risk management premiums, and civil service fees.



\$210,000 Acq/Maj Repairs

Net increase resulting from removing \$40,000 in funding for acquisitions in FY 19 and adding funding for \$250,000 of new acquisitions purchases.

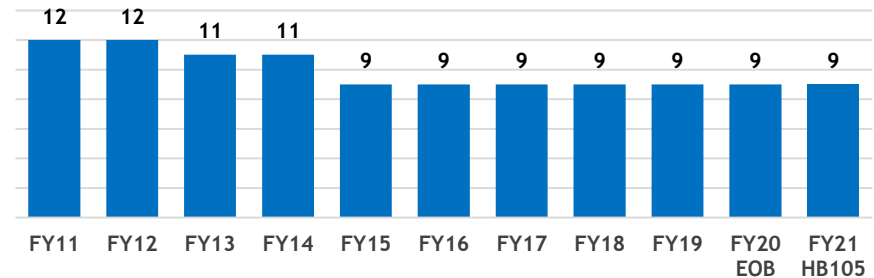
FEDERAL PROPERTY ASSISTANCE

PERSONNEL INFORMATION

FY 2021 Recommended Positions

9	Total Authorized T.O. Positions (9 Classified, 0 Unclassified)
0	Authorized Other Charges Positions
0	Non-T.O. FTE Positions
3	Vacant Positions (February 3, 2020)

Historical Authorized T.O. Positions



AGENCY CONTACTS

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PRISON ENTERPRISES

AGENCY OVERVIEW



Activities

Industry Operations

Utilizes offender labor in the production of low-cost goods and services, which reduce the overall cost of incarceration and save funds for other state agencies, parishes, and local government entities.

Agriculture Operations


Utilizes offender labor in the production of a wide variety of crops and livestock sold on the open market.


The mission of Prison Enterprises is to lower the cost of incarceration by providing job opportunities to offenders that instill occupational and skills training, while producing quality products and services for sale to state and local governments, non-profit organizations, political subdivisions and others. Operation of the Prison Enterprises' programs serves to further the Department of Corrections Reentry Initiative by enabling offenders to increase the potential for successful rehabilitation and reintegration into society.

PRISON ENTERPRISES

FUNDING CHANGE COMPARISON

Means of Finance	FY 18-19	FY 19-20	FY 20-21	Change from EOB		Change from Actuals	
	Actual Expenditures	Existing Operating Budget	HB105 Budget	\$	%	\$	%
SGF	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
IAT	\$22,189,976	\$24,837,346	\$24,860,496	\$23,150	0.1%	\$2,670,520	12.0%
FSGR	\$4,892,831	\$8,903,697	\$8,732,091	(\$171,606)	(1.9%)	\$3,839,260	78.5%
STAT DED	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
FEDERAL	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
Total	\$27,082,807	\$33,741,043	\$33,592,587	(\$148,456)	(0.4%)	\$6,509,780	24.0%

 **\$23,150 IAT**
Slight increase in projected sales to state agencies.

 **(\$171,606) Fees & Self-Gen Rev**
Removal of fund balance utilization for one-time expenses in FY 20.

Major Sources of Revenue:

- Interagency Transfers come from sales of products to various state agencies.
- Fees & Self-generated Revenues are derived from sales to non-state entities and sales of surplus farm products on the open market.

PRISON ENTERPRISES

EXPENDITURE CHANGE COMPARISON

Expenditure Category	FY 18-19	FY 19-20	FY 20-21	Change from EOB		Change from Actuals	
	Actual Expenditures	Existing Operating Budget	HB105 Budget	\$	%	\$	%
Salaries	\$3,449,438	\$3,995,610	\$3,977,034	(\$18,576)	(0.5%)	\$527,596	15.3%
Other Compensation	\$105,222	\$24,842	\$24,842	\$0	0.0%	(\$80,380)	(76.4%)
Related Benefits	\$1,674,928	\$2,154,287	\$2,225,508	\$71,221	3.3%	\$550,580	32.9%
Travel	\$43,668	\$67,174	\$67,174	\$0	0.0%	\$23,506	53.8%
Operating Services	\$1,051,234	\$1,398,914	\$1,398,914	\$0	0.0%	\$347,680	33.1%
Supplies	\$16,510,975	\$19,365,445	\$19,365,445	\$0	0.0%	\$2,854,470	17.3%
Professional Services	\$104,343	\$403,017	\$403,017	\$0	0.0%	\$298,674	286.2%
Other Charges/IAT	\$2,921,300	\$3,895,579	\$3,919,178	\$23,599	0.6%	\$997,878	34.2%
Acq/Major Repairs	\$1,221,699	\$2,436,175	\$2,211,475	(\$224,700)	(9.2%)	\$989,776	81.0%
Total	\$27,082,807	\$33,741,043	\$33,592,587	(\$148,456)	(0.4%)	\$6,509,780	24.0%



\$52,645 Personnel Services

Net increase to fully fund salaries, employee pay increases, related benefits, and a reduction in personnel funding



\$23,599 Other Charges/IAT

Net increase in amount billed for statewide services, including technology services, risk management premiums, and civil service fees.



(\$224,700) Acq/Major Repairs

Net decrease resulting from removing funding for acquisitions in FY 20 and adding funding for \$2.2M of acquisitions purchases.

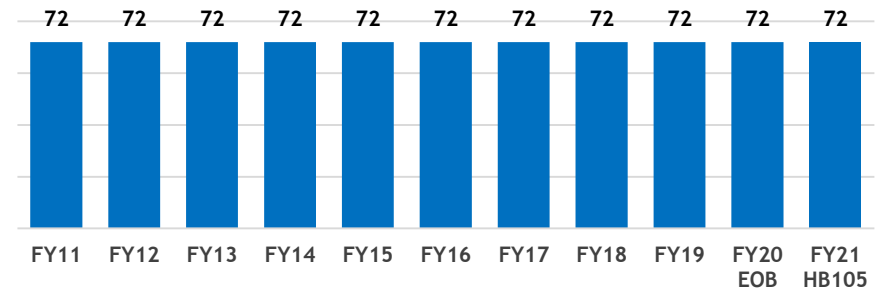
PRISON ENTERPRISES

PERSONNEL INFORMATION

FY 2021 Recommended Positions

72	Total Authorized T.O. Positions (72 <i>Classified</i> , 0 <i>Unclassified</i>)
0	Authorized Other Charges Positions
0	Non-T.O. FTE Positions
9	Vacant Positions (<i>February 3, 2020</i>)

Historical Authorized T.O. Positions



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The mission of the Office of Technology Services (OTS) is to establish competitive, cost-effective technology systems and services while acting as the sole centralized customer for the acquisition, billing and record keeping of those technology services. The Office of Technology Services shall charge respective user agencies for the cost of the technology and services provided including the cost of the operation of the office in a fair, equitable, and consistent manner, in full compliance with State of Louisiana statutes.

AGENCY OVERVIEW

Agency Goals

- Procures technology and communication systems and services on behalf of most of state government by leveraging the state's buying power to secure the most favorable contract terms and conditions.
- Provides a comprehensive package of technology and communication systems and services that meet the needs of the government enterprise and enable individual agencies/customers to carry out their operational plans, missions, program goals, and objectives.
- Assists customers in the assessment of their technology and communications requirements and provide consolidated management, administration, and implementation coordination and support of services, as appropriate.

OFFICE OF TECHNOLOGY SERVICES

FUNDING CHANGE COMPARISON

Means of Finance	FY 18-19	FY 19-20	FY 20-21	Change from EOB		Change from Actuals	
	Actual Expenditures	Existing Operating Budget	HB105 Budget	\$	%	\$	%
SGF	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
IAT	\$358,000,238	\$393,866,153	\$397,239,977	\$3,373,824	0.9%	\$39,239,739	11.0%
FSGR	\$2,918,473	\$1,518,473	\$1,518,473	\$0	0.0%	(\$1,400,000)	(48.0%)
STAT DED	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
FEDERAL	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
Total	\$360,918,711	\$395,384,626	\$398,758,450	\$3,373,824	0.9%	\$37,839,739	10.5%



\$3.7M IAT

Increased billing to state agencies that utilize OTS to cover the cost of IT services.

Major Sources of Revenue:

- Interagency Transfers consist of payments from state agencies that utilize technology services provided by OTS.
- Fees & Self-generated Revenues consist of payments from quasi-state agencies that utilize technology services provided by OTS.

OFFICE OF TECHNOLOGY SERVICES

EXPENDITURE CHANGE COMPARISON

Expenditure Category	FY 18-19	FY 19-20	FY 20-21	Change from EOB		Change from Actuals	
	Actual Expenditures	Existing Operating Budget	HB105 Budget	\$	%	\$	%
Salaries	\$53,778,035	\$57,881,389	\$59,429,082	\$1,547,693	2.7%	\$5,651,047	10.5%
Other Compensation	\$1,354,641	\$1,274,865	\$1,274,865	\$0	0.0%	(\$79,776)	(5.9%)
Related Benefits	\$27,066,554	\$30,296,043	\$31,840,203	\$1,544,160	5.1%	\$4,773,649	17.6%
Travel	\$257,804	\$261,627	\$261,627	\$0	0.0%	\$3,823	1.5%
Operating Services	\$93,983,293	\$61,998,438	\$61,998,438	\$0	0.0%	(\$31,984,855)	(34.0%)
Supplies	\$14,131,331	\$14,451,478	\$14,451,478	\$0	0.0%	\$320,147	2.3%
Professional Services	\$117,457,007	\$38,059,034	\$38,059,034	\$0	0.0%	(\$79,397,973)	(67.6%)
Other Charges/IAT	\$48,032,842	\$183,338,952	\$183,620,923	\$281,971	0.2%	\$135,588,081	282.3%
Acq/Major Repairs	\$4,857,204	\$7,822,800	\$7,822,800	\$0	0.0%	\$2,965,596	61.1%
Total	\$360,918,711	\$395,384,626	\$398,758,450	\$3,373,824	0.9%	\$37,839,739	10.5%



\$3.1M Personnel Services

Net increase to fully fund salaries, employee pay increases, related benefits, and a net increase in positions and associated funding.



\$281,971 Other Charges/IAT

Net increase in amount billed for statewide services, including technology services, risk management premiums, and civil service fees.

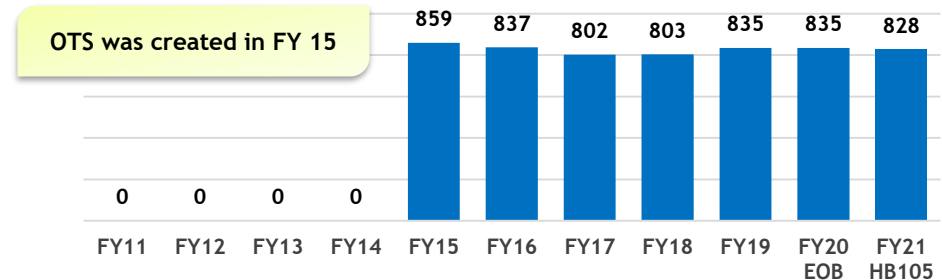
OFFICE OF TECHNOLOGY SERVICES

PERSONNEL INFORMATION

FY 2021 Recommended Positions

828	Total Authorized T.O. Positions (827 Classified, 1 Unclassified)
9	Authorized Other Charges Positions
19	Non-T.O. FTE Positions
51	Vacant Positions (February 3, 2020)

Historical Authorized T.O. Positions



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DIVISION OF ADMINISTRATIVE LAW

AGENCY OVERVIEW



L·D·A·L
LOUISIANA DIVISION OF ADMINISTRATIVE LAW

The mission of the Division of Administrative Law is to provide a neutral forum for resolving administrative disputes by conducting accessible, fair and prompt hearings and rendering well-reasoned decisions and orders.

- Handles administrative hearings and provides due process to the citizens of the State and to executive branch agencies, through hearings conducted by Administrative Law Judges.
- Dockets, schedules, and conducts adjudications for state agencies, including the issuance of decisions and orders.
- *Not to be confused with Ethics Administration.*

DIVISION OF ADMINISTRATIVE LAW

FUNDING CHANGE COMPARISON

Means of Finance	FY 18-19	FY 19-20	FY 20-21	Change from EOB		Change from Actuals	
	Actual Expenditures	Existing Operating Budget	HB105 Budget	\$	%	\$	%
SGF	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
IAT	\$7,391,410	\$8,469,232	\$8,446,894	(\$22,338)	(0.3%)	\$1,055,484	14.3%
FSGR	\$8,184	\$28,897	\$28,897	\$0	0.0%	\$20,713	253.1%
STAT DED	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
FEDERAL	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
Total	\$7,399,594	\$8,498,129	\$8,475,791	(\$22,338)	(0.3%)	\$1,076,197	14.5%



(\$22,338) IAT

Reduction due to utilization of fund balance to make acquisitions purchases in FY 20.


Major Sources of Revenue:


- Interagency Transfers are payments from various state agencies for which the agency conducts administrative hearings.
- Fees & Self-generated Revenues are derived from the sale of transcripts.


DIVISION OF ADMINISTRATIVE LAW

EXPENDITURE CHANGE COMPARISON

Expenditure Category	FY 18-19	FY 19-20	FY 20-21	Change from EOB		Change from Actuals	
	Actual Expenditures	Existing Operating Budget	HB105 Budget	\$	%	\$	%
Salaries	\$4,242,392	\$4,733,491	\$4,745,840	\$12,349	0.3%	\$503,448	11.9%
Other Compensation	\$1,654	\$22,500	\$22,500	\$0	0.0%	\$20,846	1,260.3%
Related Benefits	\$1,972,193	\$2,379,977	\$2,380,021	\$44	0.0%	\$407,828	20.7%
Travel	\$17,476	\$53,758	\$53,758	\$0	0.0%	\$36,282	207.6%
Operating Services	\$652,293	\$750,263	\$750,263	\$0	0.0%	\$97,970	15.0%
Supplies	\$17,688	\$35,000	\$35,000	\$0	0.0%	\$17,312	97.9%
Professional Services	\$54,852	\$36,200	\$36,200	\$0	0.0%	(\$18,652)	(34.0%)
Other Charges/IAT	\$367,329	\$394,603	\$411,756	\$17,153	4.3%	\$44,427	12.1%
Acq/Major Repairs	\$73,717	\$92,337	\$40,453	(\$51,884)	(56.2%)	(\$33,264)	(45.1%)
Total	\$7,399,594	\$8,498,129	\$8,475,791	(\$22,338)	(0.3%)	\$1,076,197	14.5%

 **\$12,393 Personnel Services**
 Net increase to fully fund salaries, employee pay increases, and related benefits.

 **\$17,153 Other Charges/IAT**
 Net increase in amount billed for statewide services, including technology services, risk management premiums, and civil service fees.

 **(\$51,884) Acq/Maj Repairs**
 Net decrease resulting from removing \$92,237 in funding for acquisitions in FY 20 and adding funding for \$40,453 of acquisitions purchases.

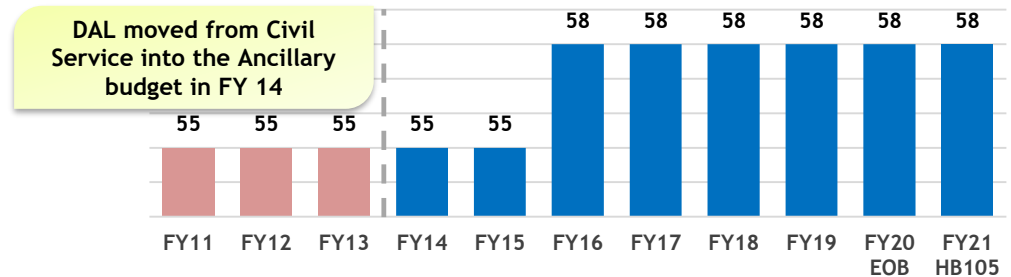
DIVISION OF ADMINISTRATIVE LAW

PERSONNEL INFORMATION

FY 2021 Recommended Positions

58	Total Authorized T.O. Positions <i>(57 Classified, 1 Unclassified)</i>
0	Authorized Other Charges Positions
0	Non-T.O. FTE Positions
3	Vacant Positions <i>(February 3, 2020)</i>

Historical Authorized T.O. Positions



AGENCY CONTACTS

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OFFICE OF STATE PROCUREMENT

AGENCY OVERVIEW

The mission of the Office of State Procurement is to develop and implement sound procurement practices in accordance with executive policy and legislative mandates, and to provide quality and timely services to the agency and vendor communities.

The Office of State Procurement (OSP) administers competitive, cost-effective purchasing opportunities and contracts for goods and services required by state agencies. They also regulate Requests for Proposals (RFP's) and contracts for professional and complex services and the bid process.

Agency Goals

- To effectively manage costs by standardizing procurement of goods and services, ensuring that contract pricing, terms and conditions are advantageous to the State.
- To provide quality and timely services to user agencies and vendors to ensure that the office prioritizes customer service to agencies and vendors alike.
- To realize economies of scale by leveraging the State's buying power, ensuring that small and large agencies alike have access to the best pricing available, and that the State's enterprise purchasing activities are aligned with the State's budget.
- To ensure that all procurement and related management processes are conducted in full accordance with State and Federal law, policies and procedures.

OFFICE OF STATE PROCUREMENT

FUNDING CHANGE COMPARISON

Means of Finance	FY 18-19	FY 19-20	FY 20-21	Change from EOB		Change from Actuals	
	Actual Expenditures	Existing Operating Budget	HB105 Budget	\$	%	\$	%
SGF	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
IAT	\$7,251,066	\$5,447,546	\$5,447,546	\$0	0.0%	(\$1,803,520)	(24.9%)
FSGR	\$2,949,096	\$5,447,546	\$6,872,002	\$1,424,456	26.1%	\$3,922,906	133.0%
STAT DED	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
FEDERAL	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
Total	\$10,200,162	\$10,895,092	\$12,319,548	\$1,424,456	13.1%	\$2,119,386	20.8%



\$1.4M Fees & Self-gen Rev

Utilizes a growing fund balance of \$4.2M to cover expenditures in FY 21.

Major Sources of Revenue:

- Interagency Transfers are payments from state agencies for procurement services provided.
- Fees & Self-generated Revenues come from payments from quasi-state agencies for procurement services provided.

OFFICE OF STATE PROCUREMENT

EXPENDITURE CHANGE COMPARISON

Expenditure Category	FY 18-19	FY 19-20	FY 20-21	Change from EOB		Change from Actuals	
	Actual Expenditures	Existing Operating Budget	HB105 Budget	\$	%	\$	%
Salaries	\$5,569,317	\$5,947,748	\$6,670,011	\$722,263	12.1%	\$1,100,694	19.8%
Other Compensation	\$61,951	\$78,829	\$78,829	\$0	0.0%	\$16,878	27.2%
Related Benefits	\$2,723,121	\$2,991,475	\$3,414,829	\$423,354	14.2%	\$691,708	25.4%
Travel	\$2,064	\$3,183	\$3,391	\$208	6.5%	\$1,327	64.3%
Operating Services	\$50,815	\$172,283	\$327,970	\$155,687	90.4%	\$277,155	545.4%
Supplies	\$37,882	\$28,975	\$30,375	\$1,400	4.8%	(\$7,507)	(19.8%)
Professional Services	\$0	\$12,725	\$12,725	\$0	0.0%	\$12,725	0.0%
Other Charges/IAT	\$1,743,203	\$1,659,874	\$1,774,638	\$114,764	6.9%	\$31,435	1.8%
Acq/Major Repairs	\$11,809	\$0	\$6,780	\$6,780	0.0%	(\$5,029)	(42.6%)
Total	\$10,200,162	\$10,895,092	\$12,319,548	\$1,424,456	13.1%	\$2,119,386	20.8%



\$1.2M Personnel Services

Net increase to add 9 positions and associated funding. It additionally fully funds salaries, employee pay increases, and related benefits.



\$155,687 Operating Services

Increase to purchase a new third party vendor software that will increase efficiency throughout the RFP process.



\$114,764 Other Charges/IAT

Net increase in amount billed for statewide services, including technology services, risk management premiums, and civil service fees

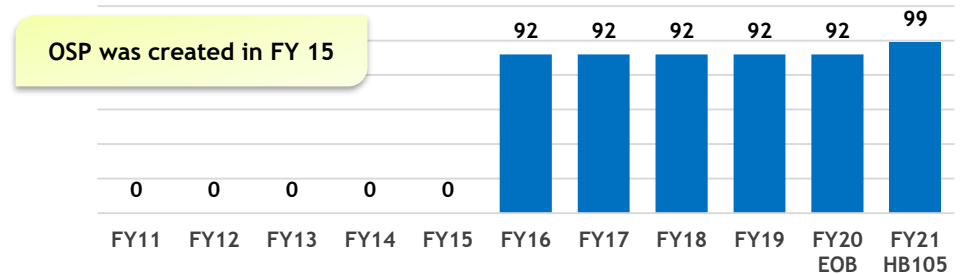
OFFICE OF STATE PROCUREMENT

PERSONNEL INFORMATION

FY 2021 Recommended Positions

99	Total Authorized T.O. Positions <i>(99 Classified, 0 Unclassified)</i>
0	Authorized Other Charges Positions
0	Non-T.O. FTE Positions
2	Vacant Positions <i>(February 3, 2020)</i>

Historical Authorized T.O. Positions



AGENCY CONTACT

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OFFICE OF AIRCRAFT SERVICES

AGENCY OVERVIEW


The mission of the Office of Aircraft Services is to manage the overall maintenance and provide all needed and required support for safe, proper, and economic operation of the State's various aircraft.



- Performs maintenance, inspections, modifications, parts procurement and replacement avionic services, fuel services, storage, and outside services as required within government guidelines, rules and regulations.

OFFICE OF AIRCRAFT SERVICES

FUNDING CHANGE COMPARISON

Means of Finance	FY 18-19	FY 19-20	FY 20-21	Change from EOB		Change from Actuals	
	Actual Expenditures	Existing Operating Budget	HB105 Budget	\$	%	\$	%
SGF	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
IAT	\$1,800,894	\$1,835,431	\$2,149,170	\$313,739	17.1%	\$348,276	19.3%
FSGR	\$98,986	\$429,215	\$179,215	(\$250,000)	(58.2%)	\$80,229	81.1%
STAT DED	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
FEDERAL	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
Total	\$1,899,880	\$2,264,646	\$2,328,385	\$63,739	2.8%	\$428,505	22.6%

 **\$63,739 IAT**
Increase due to slight increase in projected service and maintenance needs for aircraft by state agencies

  **\$250,000 MOF Swap**
Replaces fees & self-generated revenues with interagency transfers to realign with expected revenue collections.

Major Sources of Revenue:

- Interagency Transfers are payments from state agencies who utilize flight services.
- Fees & Self-generated Revenues come from non-state agencies for aircraft maintenance services provided.

OFFICE OF AIRCRAFT SERVICES

EXPENDITURE CHANGE COMPARISON

Expenditure Category	FY 18-19	FY 19-20	FY 20-21	Change from EOB		Change from Actuals	
	Actual Expenditures	Existing Operating Budget	HB105 Budget	\$	%	\$	%
Salaries	\$120,088	\$205,306	\$216,411	\$11,105	5.4%	\$96,323	80.2%
Other Compensation	\$146,501	\$36,400	\$36,400	\$0	0.0%	(\$110,101)	(75.2%)
Related Benefits	\$84,717	\$149,090	\$164,266	\$15,176	10.2%	\$79,549	93.9%
Travel	\$244	\$1,080	\$1,080	\$0	0.0%	\$836	342.6%
Operating Services	\$45,615	\$59,330	\$59,330	\$0	0.0%	\$13,715	30.1%
Supplies	\$1,393,512	\$1,654,123	\$1,654,123	\$0	0.0%	\$260,611	18.7%
Professional Services	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
Other Charges/IAT	\$109,203	\$112,717	\$150,175	\$37,458	33.2%	\$40,972	37.5%
Acq/Major Repairs	\$0	\$46,600	\$46,600	\$0	0.0%	\$46,600	0.0%
Total	\$1,899,880	\$2,264,646	\$2,328,385	\$63,739	2.8%	\$428,505	22.6%



\$26,281 Personnel Services

Increase fully funds salaries, employee pay increases, and related benefits.



\$37,458 Other Charges/IAT

Net increase in amount billed for statewide services, including technology services, risk management premiums, and civil service fees

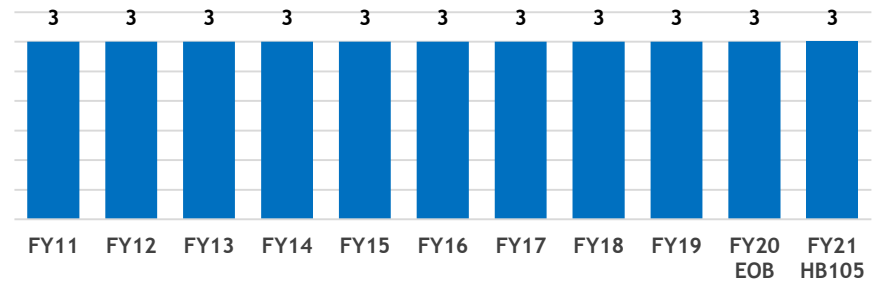
OFFICE OF AIRCRAFT SERVICES

PERSONNEL INFORMATION

FY 2021 Recommended Positions

3	Total Authorized T.O. Positions (3 Classified, 0 Unclassified)
0	Authorized Other Charges Positions
0	Non-T.O. FTE Positions
1	Vacant Positions (February 3, 2020)

Historical Authorized T.O. Positions



AGENCY CONTACTS

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CLEAN WATER STATE REVOLVING FUND

OVERVIEW



Clean Water
State Revolving Fund

The Clean Water State Revolving Fund activity continues to maintain long-term goals to ensure it assists the State in meeting water quality goals and ensure the long-range integrity of the fund. These goals include:

1. To achieve statewide compliance with Federal and State water quality standards by providing financial assistance to municipalities and other qualified recipients.
2. To promote expanded eligibility under Title VI of the Clean Water Act that allows financial assistance for additional project categories. These additional project categories include non-point sources, reconstruction of waste water treatment facilities needed to accommodate population growth, estuary, and groundwater-related needs.
3. To maintain the fiscal integrity of the Clean Water State Revolving Fund and to assure its continuous enhancements in perpetuity through maintaining net assets equal to federal capitalization grants and state matching funds and the use of a cash flow modeling plan.

- Administered by the Department of Environmental Quality.
- *Not to be confused with the Drinking Water Revolving Loan Fund*

CLEAN WATER STATE REVOLVING FUND

FUNDING CHANGE COMPARISON

Means of Finance	FY 18-19	FY 19-20	FY 20-21	Change from EOB		Change from Actuals	
	Actual Expenditures	Existing Operating Budget	HB105 Budget	\$	%	\$	%
SGF	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
IAT	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
FSGR	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
STAT DED	\$70,907,406	\$90,000,000	\$110,000,000	\$20,000,000	22.2%	\$39,092,594	55.1%
FEDERAL	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
Total	\$70,907,406	\$90,000,000	\$110,000,000	\$20,000,000	22.2%	\$39,092,594	55.1%



\$20M Stat Ded

Utilization of a portion of the fund balance of the Clean Water State Revolving Fund to pay out loans for a new pumping facility for Bayou Lafourche.

Major Sources of Revenue:

- The Clean Water State Revolving Fund receives a combination of federal grant funds with state match when made available, and utilizes interest payments paid back into the fund from eligible borrowers to supplement the fund's balance.
- As of 12/9/19, this fund had a balance of \$212.1 million.

DRINKING WATER REVOLVING LOAN FUND

OVERVIEW



The mission of the Drinking Water Revolving Loan Fund (DWRLF) is to provide for the correction of conditions that may cause poor water quality and/or quantity delivery to Louisiana citizens.

- Provides low-interest loans and technical assistance to public water systems in Louisiana to assist them in complying with state and federal drinking water regulations.
- Administered by the Department of Health.
- *Not to be confused with the Clean Water State Revolving Fund*

DRINKING WATER REVOLVING LOAN FUND

FUNDING CHANGE COMPARISON

Means of Finance	FY 18-19	FY 19-20	FY 20-21	Change from EOB		Change from Actuals	
	Actual Expenditures	Existing Operating Budget	HB105 Budget	\$	%	\$	%
SGF	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
IAT	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
FSGR	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
STAT DED	\$33,995,428	\$34,000,000	\$34,000,000	\$0	0.0%	\$4,572	0.0%
FEDERAL	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
Total	\$33,995,428	\$34,000,000	\$34,000,000	\$0	0.0%	\$4,572	0.0%

Major Source of Revenue:

- The Drinking Water Revolving Loan Fund receives a combination of federal grant funds with state match when made available, and utilizes interest payments paid back into the fund from local governments to supplement the fund's balance.
- As of 2/24/20, this fund had a fund balance of \$113.9 million.