

Representative Jerome Zeringue
Chairman



Representative Gary Carter
Vice Chairman

Fiscal Year 21-22 HB484 Review Ancillary Appropriations

House Committee on Appropriations
House Fiscal Division

April 7, 2021

Budget Analyst:

Chas Nichols (225) 342-2444

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FY22 BUDGET RECOMMENDATION

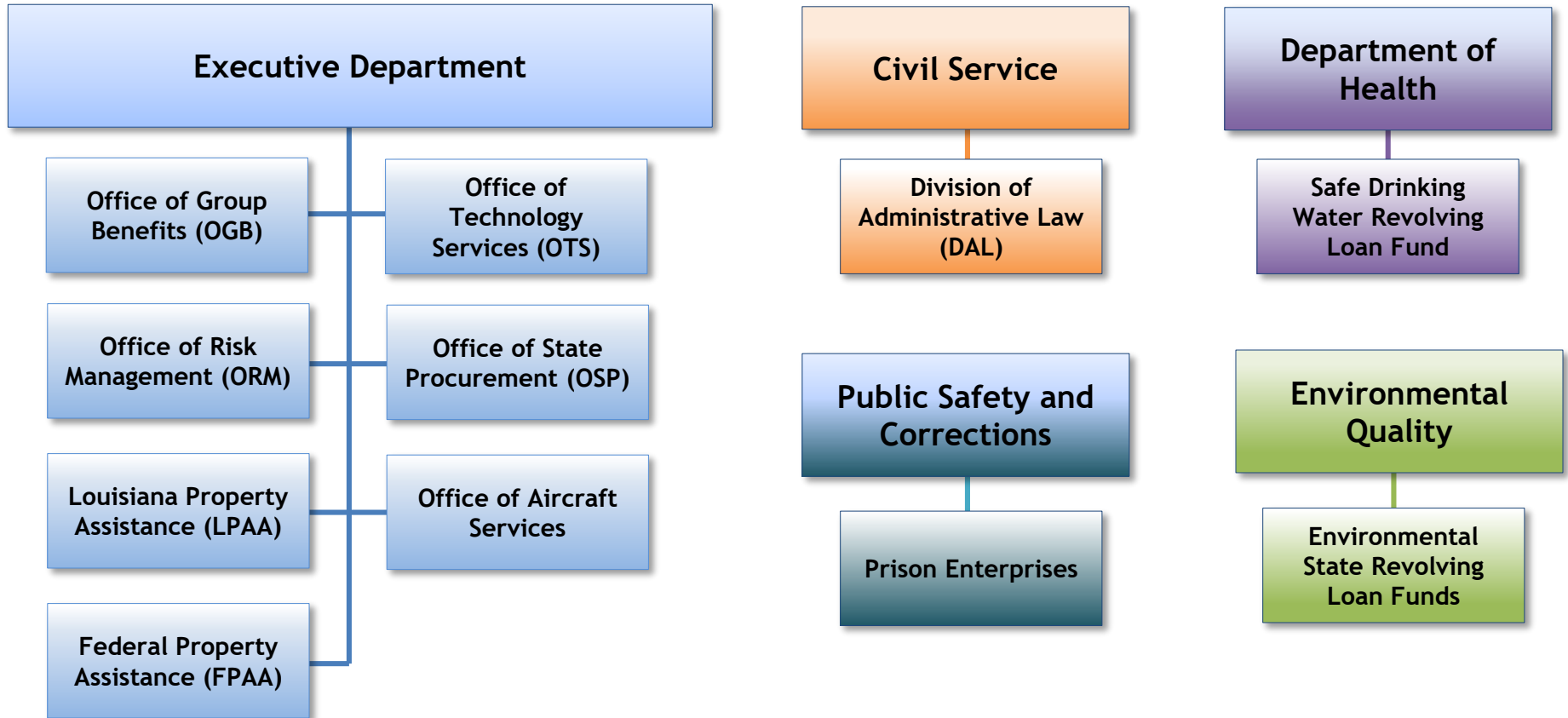
Total Budget = \$2,635,327,783

Means of Finance	
State General Fund	\$0
Interagency Transfers	\$707,755,953
Fees & Self-generated	\$1,752,233,372
Statutory Dedications	\$175,338,458
Federal	\$0
Total	\$2,635,327,783

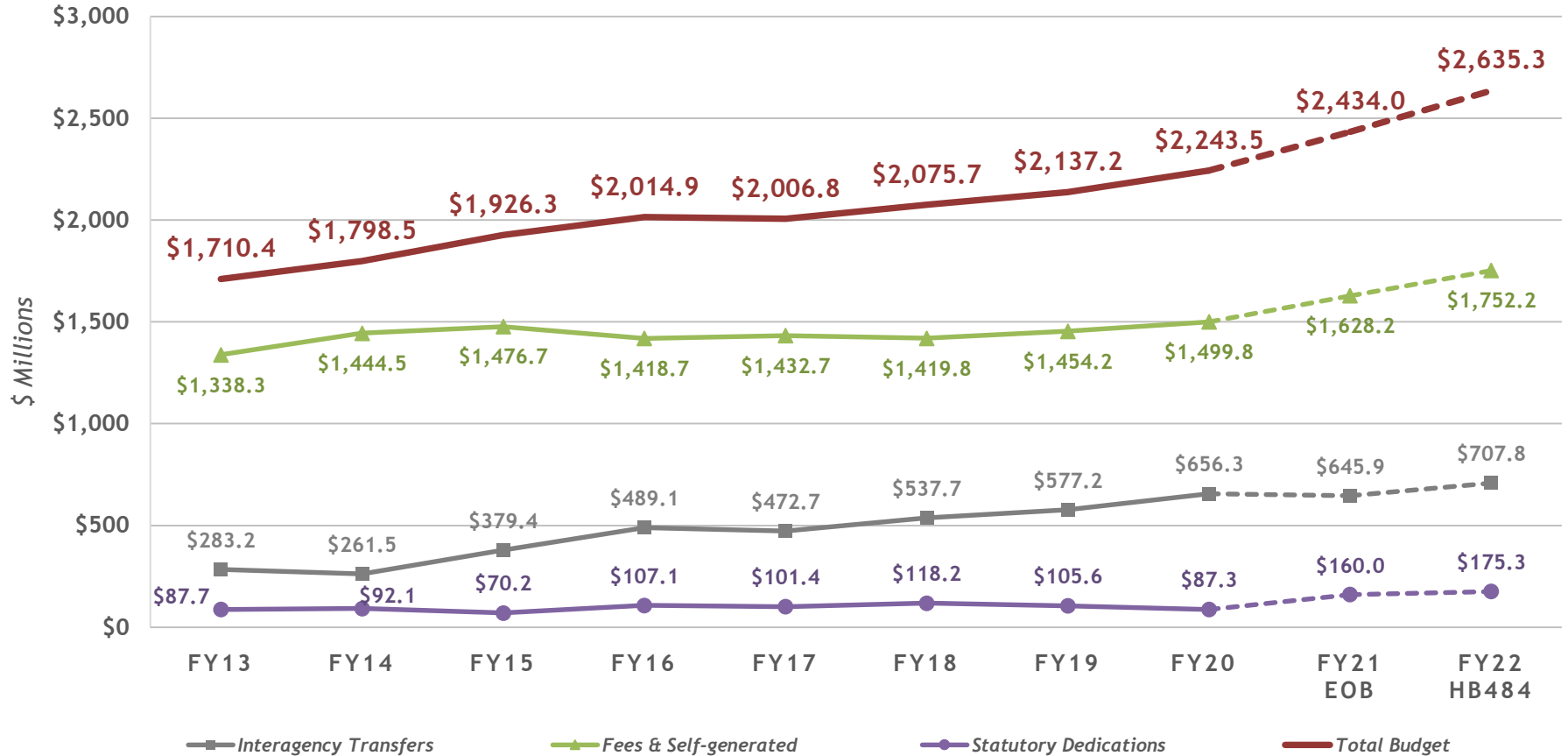


Agency Breakdown		
	Budget	Positions
Office of Group Benefits	\$1,638,729,375	42
Office of Risk Management	\$356,336,481	41
LA Property Assistance	\$7,297,236	37
Federal Property Assistance	\$3,415,050	9
Prison Enterprises	\$33,763,220	72
Office of Technology Services	\$399,244,451	828
Division of Administrative Law	\$8,643,902	58
Office of State Procurement	\$12,255,821	99
Office of Aircraft Services	\$2,303,789	3
Env State Rev Loan Funds	\$125,350,000	0
Drinking Water Rev Loan Fund	\$47,988,458	0
Total	\$2,635,327,783	1,189

ANCILLARY ORGANIZATION



HISTORICAL SPENDING



Source: Office of Planning and Budget - Budget Supporting Documents; and HB 484 of the 2021 Regular Session

FY20 UNSPENT AUTHORITY

	End of Fiscal Year Budget	Actual Amount Spent	Unspent Budget Authority	Unspent Authority %	Unspent % by MOF
SGF	\$0	\$0	\$0	0.0%	0.0%
IAT	\$669,813,072	\$656,318,851	\$13,494,221	2.0%	8.0%
FSGR	\$1,603,630,379	\$1,499,833,994	\$103,796,385	6.5%	61.9%
Stat Ded	\$137,733,458	\$87,298,049	\$50,435,409	36.6%	30.1%
Federal	\$0	\$0	\$0	0.0%	0.0%
FY20 Total	\$2,411,176,909	\$2,243,450,894	\$167,726,015	7.0%	100.0%

Historical Total Unspent Authority for Comparison

	End of Fiscal Year Budget	Actual Amount Spent	Unspent Budget Authority	Unspent %
FY19 Total	\$2,343,582,618	\$2,137,155,805	\$206,426,813	8.8%
FY18 Total	\$2,303,949,317	\$2,075,675,984	\$228,273,333	9.9%
3 Year Avg.	\$2,352,902,948	\$2,152,094,228	\$200,808,720	8.5%

FY20 UNSPENT AUTHORITY

Did department collect all revenue budgeted?

	Final Budget <i>(w/o FY21 carryfwd)</i>	Actual Revenue Collections	Uncollected Revenue
SGF	\$0	\$0	\$0
IAT	\$669,813,072	\$647,931,046	(\$21,882,026)
FSGR	\$1,603,630,379	\$1,505,503,798	(\$98,126,581)
SD	\$137,733,458	\$87,298,049	(\$50,435,409)
FED	\$0	\$0	\$0
FY20 Total	\$2,411,176,909	\$2,240,732,893	(\$170,444,016)
FY19	\$2,343,582,618	\$2,221,660,761	(\$121,921,857)
FY18	\$2,303,949,317	\$2,165,248,530	(\$138,700,787)
3 Yr Avg.	\$2,352,902,948	\$2,209,214,061	(\$143,688,887)

The Ancillary agencies collected a net \$170 million less than the FY20 budget. This is primarily due to OGB being budgeted \$93M higher than actual FSGR collections and the revolving loan funds collecting \$48M less in interest payments than they were budgeted to spend.

Did department spend all collections?

	Actual Revenue Collections	Actual Expenditures	Unspent Revenue
SGF	\$0	\$0	\$0
IAT	\$647,931,046	\$656,318,851	\$8,387,805
FSGR	\$1,505,503,798	\$1,499,833,994	(\$5,669,804)
SD	\$87,298,049	\$87,298,049	\$0
FED	\$0	\$0	\$0
FY20 Total	\$2,240,732,893	\$2,243,450,894	\$2,718,001
FY19	\$2,221,660,761	\$2,137,155,805	(\$84,504,956)
FY18	\$2,165,248,530	\$2,075,675,984	(\$89,572,546)
3 Yr Avg.	\$2,209,214,061	\$2,152,094,228	(\$57,119,834)

The Ancillary agencies collected a net \$2.7M million less than was spent. The major driver behind this is OTS, where they utilized a portion of their fund balance in IAT for current year expenditures.

FY 21 BEGINNING FUND BALANCES

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

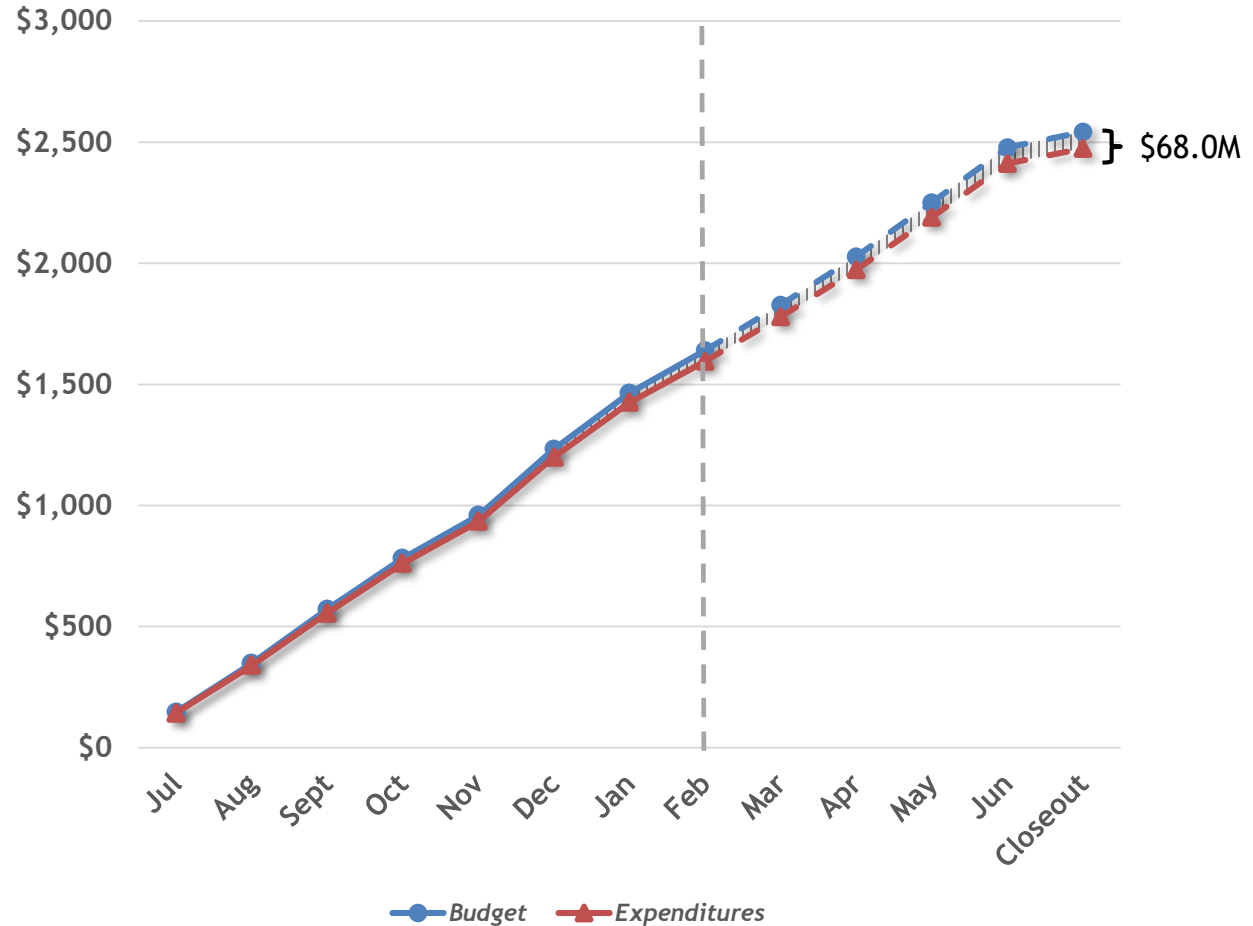
Agency	Interagency Transfers	Fees & Self-generated Revenue	Statutory Dedications	Total
Office of Group Benefits	\$435,102	\$377,605,856	\$0	\$378,040,958
Office of Risk Management	\$27,437,561	\$9,470,513	\$2,667,694	\$39,575,768
Louisiana Property Assistance	\$0	\$2,773,454	\$0	\$2,773,454
Federal Property Assistance	\$1,600,219	\$1,299,815	\$0	\$2,900,033
Prison Enterprises	\$489,709	\$298,783	\$0	\$788,492
Office of Technology Services	\$29,967,138	\$0	\$0	\$29,967,138
Division of Administrative Law	\$1,289,185	\$0	\$0	\$1,289,185
Office of State Procurement	\$513,527	\$3,669,710	\$0	\$4,183,237
Office of Aircraft Services	\$314,874	\$0	\$0	\$314,874
Environmental State Revolving Loan Funds	\$0	\$0	\$213,689,081	\$213,689,081
Drinking Water Revolving Loan Fund	\$0	\$0	\$111,590,164	\$111,590,164
ANCILLARY TOTAL	\$62,047,315	\$395,118,130	\$327,946,939	\$785,112,383

FY21 CURRENT EXPENDITURE TREND

Approximately \$2.54 billion (97.3%) from all means of finance could be spent based on actual spending patterns through February and projections through the remainder of the fiscal year. This would leave \$68 million or 2.7% of the department's total budget authority unspent.

This is primarily driven by expenditures in the revolving loan funds and in Prison Enterprises being lower than budgeted.

In FY20, the department spent 93% of its total budget comparing its end of year budget and actual expenditures and factoring out funding carried over into FY21. The increase in projected spending is largely associated with disaster recovery spending within ORM and large IT projects within OTS.



FY22 SOURCES OF FUNDING

Self-generated Revenue \$1.75 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

Interagency Transfers \$707.8 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

Statutory Dedications \$175.3 M

- **\$125 M** - Clean Water State Revolving Fund receives federal grant funds and utilizes interest payments paid back into the fund from eligible borrowers to supplement the fund's balance
- **\$34 M** - 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 M** - Future Medical Care Fund gets funds from the Self Insurance Fund on an as-needed basis
- **\$350,000** - Brownfields Cleanup Revolving Loan Fund receives federal grant funds and utilizes interest payments paid back into the fund from eligible borrowers to supplement the fund's balance

FY22 FUNDING COMPARISON

Means of Finance	FY20 Actual Expenditures	FY21 Existing Operating Budget 12/1/20	FY22 HB484 Budget	Change from Existing Operating Budget to HB484		Change from Actual Expenditures to HB484	
SGF	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
IAT	\$656,318,851	\$645,861,926	\$707,755,953	\$61,894,027	9.6%	\$51,437,102	7.8%
FSGR	\$1,499,833,994	\$1,628,164,955	\$1,752,233,372	\$124,068,417	7.6%	\$252,399,378	16.8%
Stat Ded	\$87,298,049	\$159,988,458	\$175,338,458	\$15,350,000	9.6%	\$88,040,409	100.9%
Federal	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
Total	\$2,243,450,894	\$2,434,015,339	\$2,635,327,783	\$201,312,444	8.3%	\$391,876,889	17.5%

SIGNIFICANT FUNDING CHANGES

Compared to the FY21 Existing Operating Budget

\$124.1 M - Fees and Self-generated Revenue

\$70.0 M	Increase in ORM to collect proceeds from commercial insurers associated with hurricane damage claims
\$54.5 M	Increase due to projected health insurance premium collections in OGB

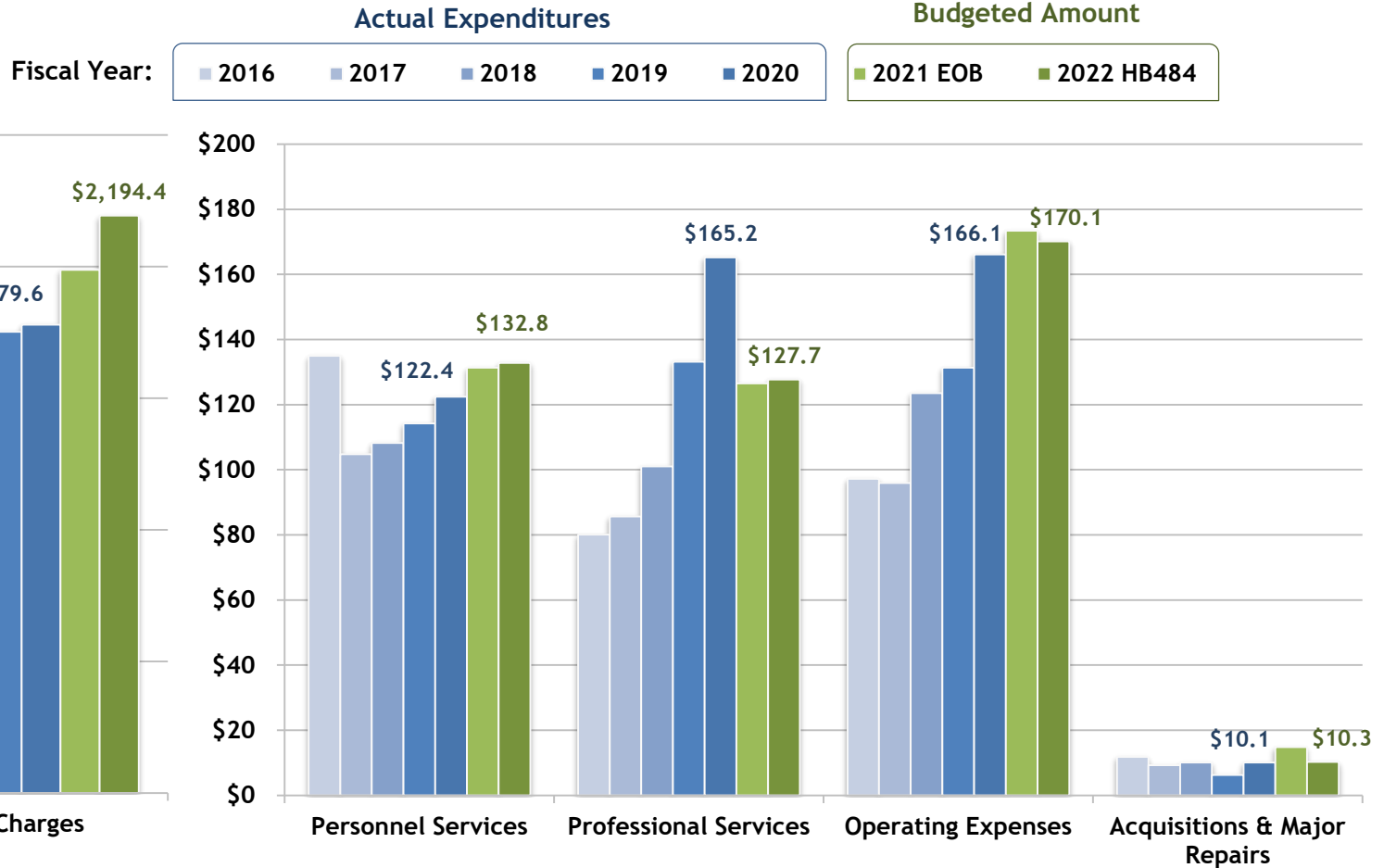
\$61.9 M - Interagency Transfers

\$50.1 M	Increase in ORM to collect funds from FEMA to rebuild Louisiana Correctional Institute for Women damaged in the August 2016 flood
\$16.4 M	Increased authority in ORM for increased costs and collections associated with recent disasters
(\$7.7 M)	Removes funding in OTS from GOHSEP associated with cybersecurity response initiatives

\$15.4 M - Statutory Dedications

\$15 M	Additional authority needed to match projected increased utilization of the Clean Water State Revolving Fund
\$350,000	New federal grant funding deposited into the Brownfields Cleanup Revolving Loan Fund

EXPENDITURE HISTORY



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

FY22 EXPENDITURE COMPARISON

Expenditure Category	FY20 Actual Expenditures	FY21 Existing Operating Budget 12/1/20	FY22 HB484 Budget	Change from Existing Operating Budget to HB484		Change from Actual Expenditures to HB484	
Salaries	\$77,637,482	\$82,962,793	\$84,022,061	\$1,059,268	1.3%	\$6,384,579	8.2%
Other Compensation	\$2,356,873	\$1,671,986	\$1,912,585	\$240,599	14.4%	(\$444,288)	(18.9%)
Related Benefits	\$42,419,134	\$46,705,222	\$46,911,483	\$206,261	0.4%	\$4,492,349	10.6%
Travel	\$342,973	\$496,713	\$496,188	(\$525)	(0.1%)	\$153,215	44.7%
Operating Services	\$131,286,378	\$138,672,887	\$135,353,829	(\$3,319,058)	(2.4%)	\$4,067,451	3.1%
Supplies	\$34,501,301	\$34,254,609	\$34,246,836	(\$7,773)	(0.0%)	(\$254,465)	(0.7%)
Professional Services	\$165,231,919	\$126,501,163	\$127,675,599	\$1,174,436	0.9%	(\$37,556,320)	(22.7%)
Other Charges/IAT	\$1,779,597,934	\$1,987,974,717	\$2,194,403,177	\$206,428,460	10.4%	\$414,805,243	23.3%
Acq/Major Repairs	\$10,076,900	\$14,775,249	\$10,306,025	(\$4,469,224)	(30.2%)	\$229,125	2.3%
Total	\$2,243,450,894	\$2,434,015,339	\$2,635,327,783	\$201,312,444	8.3%	\$391,876,889	17.5%

Source: Office of Planning and Budget - Budget Supporting Documents and HB 484 of the 2021 Regular Session

SIGNIFICANT EXPENDITURE CHANGES

Compared to the FY21 Existing Operating Budget

\$206.5 M - Other Charges

\$137.2 M Increases in ORM associated with hurricane and 2016 flood damage recovery costs

\$54.6 M Projected increase in claims costs within OGB

\$15.4 M Increase in projected distributions from the Clean Water State Revolving Fund in FY 22

(\$4.5 M) - Acquisitions & Major Repairs

(\$4.3 M) Removes funding in OTS used to procure computer hardware in FY 21

(\$180,000) Removes funding in FPAA used to purchase a new forklift in FY 21

(\$3.3 M) - Operating Services

(\$3.3 M) Removes funding in OTS associated with cybersecurity initiatives

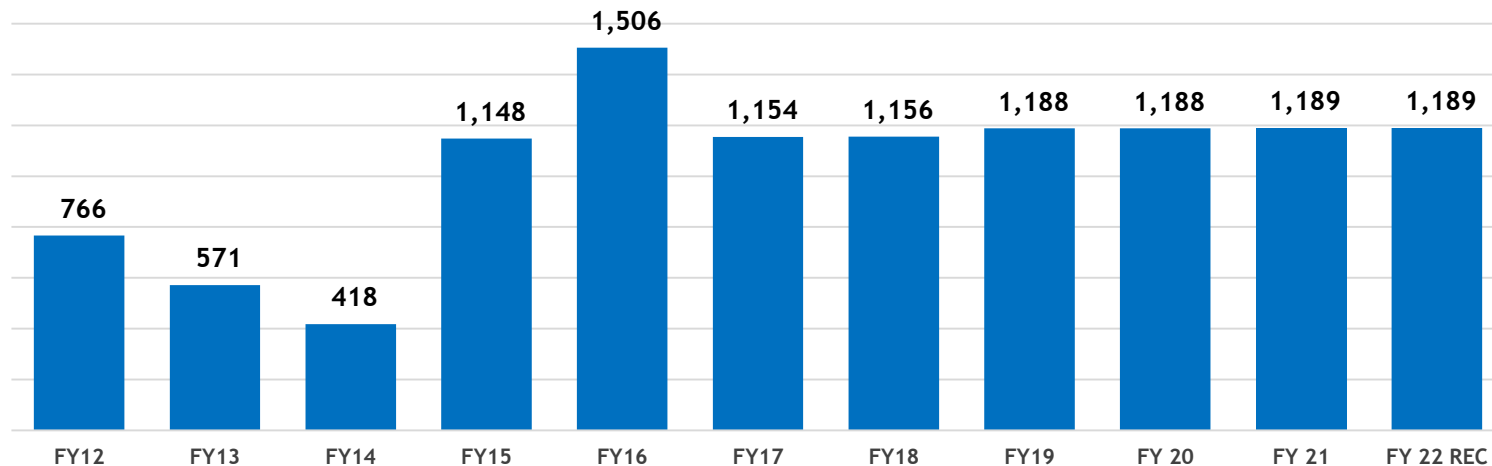
PERSONNEL INFORMATION

FY 2022 Recommended Positions

1,189	Total Authorized T.O. Positions (1,185 Classified, 4 Unclassified)
9	Authorized Other Charges Positions
24	Non-T.O. FTE Positions
53	Vacant Positions (February 1, 2021)

Source: Office of Planning and Budget - Budget Supporting Documents

Historical Authorized T.O. Positions



Source: Dept. of Civil Service and Budget Supporting Documents

*Existing Operating Budget 12/1/20

OFFICE OF GROUP BENEFITS

OVERVIEW

Agency Functions

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.



- **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) and Family Opportunity Act (FOA) offered by LDH.

OFFICE OF GROUP BENEFITS

FY22 FUNDING COMPARISON

Means of Finance	FY20 Actual Expenditures	FY21 Existing Operating Budget 12/1/20	FY22 HB484 Budget	Change from Existing Operating Budget to HB484		Change from Actual Expenditures to HB484	
SGF	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
IAT	\$198,733	\$198,733	\$598,733	\$400,000	201.3%	\$400,000	201.3%
FSGR	\$1,467,076,466	\$1,584,076,110	\$1,638,130,642	\$54,054,532	3.4%	\$171,054,176	11.7%
Stat Ded	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
Federal	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
Total	\$1,467,275,199	\$1,584,274,843	\$1,638,729,375	\$54,454,532	3.4%	\$171,454,176	11.7%

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

Significant funding changes from FY21 EOB:



\$54.1M FSGR

Increase in collections of monthly premiums paid from state agencies and other participating political subdivisions



\$400,000 IAT

Projected increase in revenue from LDH for administration of billing and premium collections for the LaCHIP and FOA Medicaid programs

Source: Office of Planning and Budget - Budget Supporting Documents and HB 484 of the 2021 Regular Session

OFFICE OF GROUP BENEFITS

FY22 EXPENDITURE COMPARISON

Expenditure Category	FY20 Actual Expenditures	FY21 Existing Operating Budget 12/1/20	FY22 HB484 Budget	Change from Existing Operating Budget to HB484		Change from Actual Expenditures to HB484	
Salaries	\$2,519,193	\$2,869,290	\$2,826,891	(\$42,399)	(1.5%)	\$307,698	12.2%
Other Compensation	\$129,548	\$53,799	\$53,799	\$0	0.0%	(\$75,749)	(58.5%)
Related Benefits	\$2,597,501	\$3,001,400	\$2,874,612	(\$126,788)	(4.2%)	\$277,111	10.7%
Travel	\$18,174	\$20,381	\$20,381	\$0	0.0%	\$2,207	12.1%
Operating Services	\$151,109	\$522,051	\$522,051	\$0	0.0%	\$370,942	245.5%
Supplies	\$20,179	\$28,018	\$28,018	\$0	0.0%	\$7,839	38.8%
Professional Services	\$804,694	\$1,018,000	\$1,018,000	\$0	0.0%	\$213,306	26.5%
Other Charges/IAT	\$1,461,012,510	\$1,576,761,904	\$1,631,385,623	\$54,623,719	3.5%	\$170,373,113	11.7%
Acq/Major Repairs	\$22,291	\$0	\$0	\$0	0.0%	(\$22,291)	(100.0%)
Total	\$1,467,275,199	\$1,584,274,843	\$1,638,729,375	\$54,454,532	3.4%	\$171,454,176	11.7%



\$54.6 M Other Charges

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



\$169,187 Personnel Services

Net decrease primarily driven by the realignment of salaries and related benefits to projected FY 22 levels based on current employee salaries

OFFICE OF GROUP BENEFITS

FY 22 PLAN ESTIMATES

Plan	Administrative Costs	Claims	Premium Pass Through	Total
<i>Blue Cross Blue Shield Health Plans</i>	\$35,510,752	\$1,028,732,900	\$0	\$1,064,243,652
<i>MedImpact Pharmacy Benefits</i>	\$9,158,458	\$404,544,776	\$0	\$413,703,234
<i>Health Equity HSA Claims Reimbursements</i>	\$0	\$7,166,566	\$0	\$7,166,566
<i>Access Health*</i>	\$40,920,756	\$0	\$0	\$40,920,756
<i>Discovery Benefits- COBRA & FSA</i>	\$476,071	\$0	\$0	\$476,071
<i>Prudential Life Insurance**</i>	\$0	\$0	\$34,065,014	\$34,065,014
<i>Via Benefits- Medicare Market Exchange</i>	\$30,279	\$0	\$0	\$30,279
<i>Vantage Health - Medicare Advantage</i>	\$0	\$0	\$48,459,955	\$48,459,955
<i>People's Health - Medicare Advantage</i>	\$0	\$0	\$5,546,400	\$5,546,400
<i>Humana - Medicare Advantage</i>	\$0	\$0	\$156,562	\$156,562
<i>HMO Louisiana - Medicare Advantage</i>	\$0	\$0	\$934,440	\$934,440
Total Payments	\$86,096,316	\$1,440,444,242	\$89,162,371	\$1,615,702,929

*Figures subject to change with potential contract amendments

**Represents fully insured programs whose claims are not paid out of OGB's fund balance

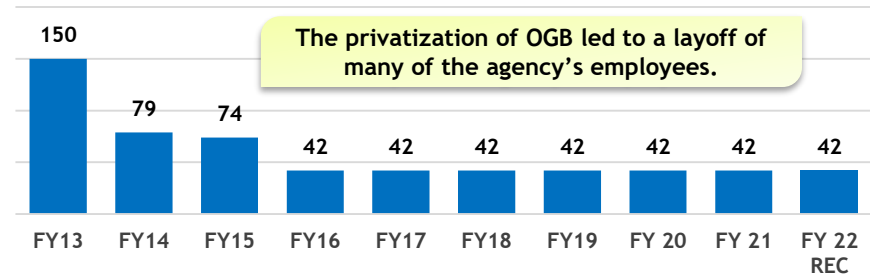
OFFICE OF GROUP BENEFITS

PERSONNEL INFORMATION

FY 2022 Recommended Positions

42	Total Authorized T.O. Positions (40 Classified, 2 Unclassified)
0	Authorized Other Charges Positions
0	Non-T.O. FTE Positions
3	Vacant Positions (February 1, 2021)

Historical Authorized T.O. Positions



Source: Office of Planning and Budget - Budget Supporting Documents

AGENCY CONTACTS

Col. David Couvillon (Ret)

Chief Executive Officer

David.Couvillon@la.gov
225.342.9670

Melissa Mayers

Chief Operating Officer

Melissa.Mayers@la.gov
225.342.9733

Bill Guerra

Financial Administrator

Bill.Guerra@la.gov
225.342.9637

Source: Office of Planning and Budget - Budget Supporting Documents and HB 484 of the 2021 Regular Session

OFFICE OF RISK MANAGEMENT

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.

Agency Functions

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.

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

FY22 FUNDING COMPARISON

Means of Finance	FY20 Actual Expenditures	FY21 Existing Operating Budget 12/1/20	FY22 HB484 Budget	Change from Existing Operating Budget to HB484		Change from Actual Expenditures to HB484	
SGF	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
IAT	\$179,227,276	\$197,418,676	\$265,682,662	\$68,263,986	34.6%	\$86,455,386	48.2%
FSGR	\$15,356,578	\$18,140,061	\$88,653,819	\$70,513,758	388.7%	\$73,297,241	477.3%
Stat Ded	\$610,162	\$2,000,000	\$2,000,000	\$0	0.0%	\$1,389,838	227.8%
Federal	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
Total	\$195,194,016	\$217,558,737	\$356,336,481	\$138,777,744	63.8%	\$161,142,465	82.6%

Major Sources of Revenue:

- 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

Significant Funding Changes

Compared to the FY21 Existing Operating Budget

\$70.5 M - Fees and Self-generated Revenue

\$70 M Increase to collect proceeds from commercial insurers associated with hurricane damage claims

\$513,758 Projected increase in base premiums and claims costs

\$68.3 M - Interagency Transfers

\$50.1 M Projected collection of funds from FEMA to rebuild Louisiana Correctional Institute for Women damaged in the August 2016 flood

\$16.4 M Projected increase in base premiums and claims costs from state agencies

OFFICE OF RISK MANAGEMENT

FY22 EXPENDITURE COMPARISON

Expenditure Category	FY20 Actual Expenditures	FY21 Existing Operating Budget 12/1/20	FY22 HB484 Budget	Change from Existing Operating Budget to HB484	Change from Actual Expenditures to HB484
Salaries	\$2,631,188	\$2,908,936	\$2,940,942	\$32,006 1.1%	\$309,754 11.8%
Other Compensation	\$66,806	\$33,488	\$274,087	\$240,599 718.5%	\$207,281 310.3%
Related Benefits	\$1,845,067	\$2,218,370	\$2,348,207	\$129,837 5.9%	\$503,140 27.3%
Travel	\$22,319	\$51,061	\$51,061	\$0 0.0%	\$28,742 128.8%
Operating Services	\$38,872	\$216,972	\$216,972	\$0 0.0%	\$178,100 458.2%
Supplies	\$46,030	\$24,443	\$24,443	\$0 0.0%	(\$21,587) (46.9%)
Professional Services	\$14,825,526	\$16,128,441	\$17,302,877	\$1,174,436 7.3%	\$2,477,351 16.7%
Other Charges/IAT	\$175,716,792	\$195,977,026	\$333,177,892	\$137,200,866 70.0%	\$157,461,100 89.6%
Acq/Major Repairs	\$1,416	\$0	\$0	\$0 0.0%	(\$1,416) (100.0%)
Total	\$195,194,016	\$217,558,737	\$356,336,481	\$138,777,744 63.8%	\$161,142,465 82.6%



\$137.2 M Other Charges

Increase in authority needed to match projected costs to rebuild LCIW and for costs to restore properties damaged by the 2020 hurricanes



\$1.2 M Professional Services

Increased costs associated with the Third Party Administrator contract for administration of risk management services



\$402,442 Personnel Services

Net increase primarily driven by the addition of 3 non-TO positions to assist in disaster recovery efforts, \$384K, and market rate adjustments for employees, \$76K

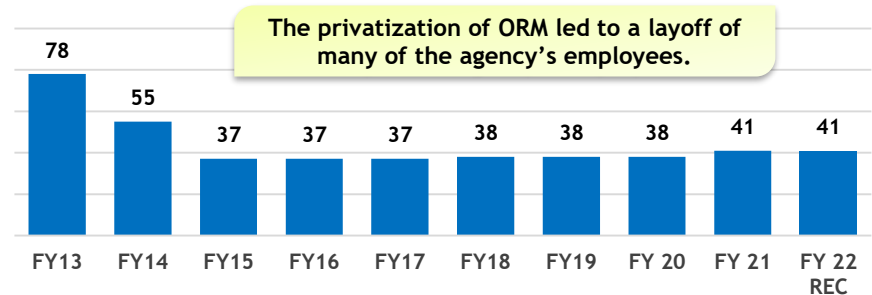
OFFICE OF RISK MANAGEMENT

PERSONNEL INFORMATION

FY 2022 Recommended Positions

41	Total Authorized T.O. Positions (41 Classified, 0 Unclassified)
0	Authorized Other Charges Positions
5	Non-T.O. FTE Positions
2	Vacant Positions (February 1, 2021)

Historical Authorized T.O. Positions



Source: Office of Planning and Budget - Budget Supporting Documents

AGENCY CONTACTS

Melissa Harris
Director

Melissa.Harris@la.gov
225.342.8473

Marsha Pemble
Deputy Director

Marsha.Pemble@la.gov
225.342.1221

Source: Office of Planning and Budget - Budget Supporting Documents and HB 484 of the 2021 Regular Session

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.

Agency Functions

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 AGENCY

FY22 FUNDING COMPARISON

Means of Finance	FY20 Actual Expenditures	FY21 Existing Operating Budget 12/1/20	FY22 HB484 Budget	Change from Existing Operating Budget to HB484		Change from Actual Expenditures to HB484	
SGF	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
IAT	\$1,611,846	\$1,915,846	\$1,915,846	\$0	0.0%	\$304,000	18.9%
FSGR	\$4,230,302	\$5,536,135	\$5,381,390	(\$154,745)	(2.8%)	\$1,151,088	27.2%
Stat Ded	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
Federal	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
Total	\$5,842,148	\$7,451,981	\$7,297,236	(\$154,745)	(2.1%)	\$1,455,088	24.9%

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

Significant funding changes from FY21 EOB:



\$154,745 FSGR

Net decrease to align with projected expenditure needs. LPAA is projected to carry over \$2.8M of FSGR into FY 22

Source: Office of Planning and Budget - Budget Supporting Documents and HB 484 of the 2021 Regular Session

LOUISIANA PROPERTY ASSISTANCE AGENCY

FY22 EXPENDITURE COMPARISON

Expenditure Category	FY20 Actual Expenditures	FY21 Existing Operating Budget 12/1/20	FY22 HB484 Budget	Change from Existing Operating Budget to HB484		Change from Actual Expenditures to HB484	
Salaries	\$1,396,758	\$1,565,052	\$1,530,126	(\$34,926)	(2.2%)	\$133,368	9.5%
Other Compensation	\$38,645	\$139,763	\$139,763	\$0	0.0%	\$101,118	261.7%
Related Benefits	\$881,155	\$1,057,307	\$971,551	(\$85,756)	(8.1%)	\$90,396	10.3%
Travel	\$10,143	\$25,216	\$25,216	\$0	0.0%	\$15,073	148.6%
Operating Services	\$1,232,000	\$1,292,921	\$1,292,921	\$0	0.0%	\$60,921	4.9%
Supplies	\$130,378	\$108,024	\$108,024	\$0	0.0%	(\$22,354)	(17.1%)
Professional Services	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
Other Charges/IAT	\$2,123,069	\$3,128,698	\$3,149,635	\$20,937	0.7%	\$1,026,566	48.4%
Acq/Major Repairs	\$30,000	\$135,000	\$80,000	(\$55,000)	(40.7%)	\$50,000	166.7%
Total	\$5,842,148	\$7,451,981	\$7,297,236	(\$154,745)	(2.1%)	\$1,455,088	24.9%



\$120,682 Personnel Services

Net decrease primarily driven by the realignment of salaries and related benefits to projected FY 22 levels based on current employee salaries



\$55,000 Acquisitions

Net decrease removing current year funding and providing funding to acquire a forklift and a semi-tractor in FY 22



\$20,937 IAT Expenditures

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

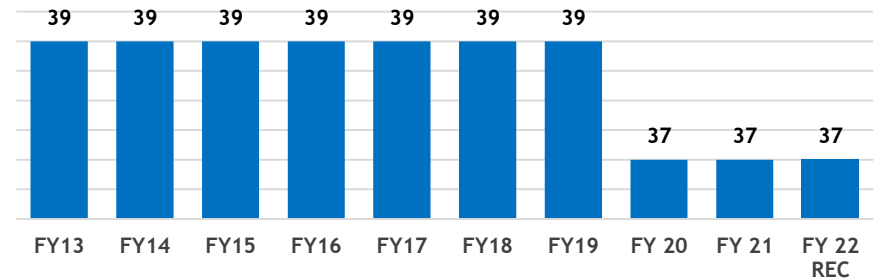
LOUISIANA PROPERTY ASSISTANCE AGENCY

PERSONNEL INFORMATION

FY 2022 Recommended Positions

37	Total Authorized T.O. Positions (37 Classified, 0 Unclassified)
0	Authorized Other Charges Positions
0	Non-T.O. FTE Positions
0	Vacant Positions (February 1, 2021)

Historical Authorized T.O. Positions



Source: Office of Planning and Budget - Budget Supporting Documents

AGENCY CONTACTS

James Young
Director
James.Young@la.gov
225.342.6890

Richard Janis
Assistant Director
Richard.Janis2@la.gov
225.342.3455

Source: Office of Planning and Budget - Budget Supporting Documents and HB 484 of the 2021 Regular Session

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.

Agency Functions

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 AGENCY

FY22 FUNDING COMPARISON

Means of Finance	FY20 Actual Expenditures	FY21 Existing Operating Budget 12/1/20	FY22 HB484 Budget	Change from Existing Operating Budget to HB484		Change from Actual Expenditures to HB484	
SGF	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
IAT	\$234,342	\$484,342	\$484,342	\$0	0.0%	\$250,000	106.7%
FSGR	\$1,840,821	\$3,081,971	\$2,930,708	(\$151,263)	(4.9%)	\$1,089,887	59.2%
Stat Ded	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
Federal	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
Total	\$2,075,163	\$3,566,313	\$3,415,050	(\$151,263)	(4.2%)	\$1,339,887	64.6%

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

Significant funding changes from FY21 EOB:



\$151,263 FSGR

Net decrease to align with projected expenditure needs. FPAA is projected to carry over \$606,000 of FSGR into FY 22.

Source: Office of Planning and Budget - Budget Supporting Documents and HB 484 of the 2021 Regular Session

FEDERAL PROPERTY ASSISTANCE AGENCY

FY22 EXPENDITURE COMPARISON

Expenditure Category	FY20 Actual Expenditures	FY21 Existing Operating Budget 12/1/20	FY22 HB484 Budget	Change from Existing Operating Budget to HB484		Change from Actual Expenditures to HB484	
Salaries	\$285,723	\$488,417	\$513,433	\$25,016	5.1%	\$227,710	79.7%
Other Compensation	\$0	\$7,500	\$7,500	\$0	0.0%	\$7,500	0.0%
Related Benefits	\$223,347	\$385,289	\$389,608	\$4,319	1.1%	\$166,261	74.4%
Travel	\$0	\$12,500	\$12,500	\$0	0.0%	\$12,500	0.0%
Operating Services	\$567,156	\$657,410	\$657,410	\$0	0.0%	\$90,254	15.9%
Supplies	\$816,761	\$1,518,728	\$1,518,728	\$0	0.0%	\$701,967	85.9%
Professional Services	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
Other Charges/IAT	\$145,467	\$246,469	\$245,871	(\$598)	(0.2%)	\$100,404	69.0%
Acq/Major Repairs	\$36,709	\$250,000	\$70,000	(\$180,000)	(72.0%)	\$33,291	90.7%
Total	\$2,075,163	\$3,566,313	\$3,415,050	(\$151,263)	(4.2%)	\$1,339,887	64.6%



\$180,000 Acquisitions

Net decrease removing current year funding and providing funding to acquire a new fence at the FPAA facility



\$29,335 Personnel Services

Net increase to realign salaries with current employees and market rate increases for those employees



\$598 IAT Expenditures

Net decrease in amount billed for statewide services, primarily driven by a decrease in the Office of State Procurement (\$1,124), OTS (\$535) with the primary increase of ORM of \$810

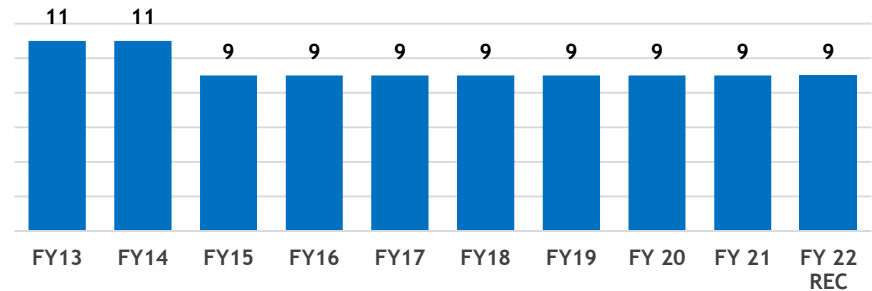
FEDERAL PROPERTY ASSISTANCE AGENCY

PERSONNEL INFORMATION

FY 2022 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 1, 2021)

Historical Authorized T.O. Positions



Source: Office of Planning and Budget - Budget Supporting Documents

AGENCY CONTACTS

James Young

Director

James.Young@la.gov

225.342.6890

Richard Janis

Assistant Director

Richard.Janis2@la.gov

225.342.3455

Source: Office of Planning and Budget - Budget Supporting Documents and HB 484 of the 2021 Regular Session

PRISON ENTERPRISES



OVERVIEW

Agency Functions

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

FY22 FUNDING COMPARISON

Means of Finance	FY20 Actual Expenditures	FY21 Existing Operating Budget 12/1/20	FY22 HB484 Budget	Change from Existing Operating Budget to HB484		Change from Actual Expenditures to HB484	
SGF	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
IAT	\$22,083,703	\$24,860,496	\$24,933,479	\$72,983	0.3%	\$2,849,776	12.9%
FSGR	\$4,314,416	\$8,732,091	\$8,829,741	\$97,650	1.1%	\$4,515,325	104.7%
Stat Ded	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
Federal	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
Total	\$26,398,119	\$33,592,587	\$33,763,220	\$170,633	0.5%	\$7,365,101	27.9%

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

Significant funding changes from FY21 EOB:



\$97,650 FSGR

Increase to more closely align with projected collections of \$9.5 million



\$72,983 IAT

Increase to more closely align with projected collections of \$27.1 million

Source: Office of Planning and Budget - Budget Supporting Documents and HB 484 of the 2021 Regular Session

PRISON ENTERPRISES

FY22 EXPENDITURE COMPARISON

Expenditure Category	FY20 Actual Expenditures	FY21 Existing Operating Budget 12/1/20	FY22 HB484 Budget	Change from Existing Operating Budget to HB484		Change from Actual Expenditures to HB484	
Salaries	\$3,509,665	\$3,977,034	\$3,888,828	(\$88,206)	(2.2%)	\$379,163	10.8%
Other Compensation	\$114,901	\$24,842	\$24,842	\$0	0.0%	(\$90,059)	(78.4%)
Related Benefits	\$1,810,188	\$2,225,508	\$2,216,167	(\$9,341)	(0.4%)	\$405,979	22.4%
Travel	\$24,470	\$67,174	\$67,174	\$0	0.0%	\$42,704	174.5%
Operating Services	\$1,007,303	\$1,398,914	\$1,398,914	\$0	0.0%	\$391,611	38.9%
Supplies	\$16,178,440	\$19,365,445	\$19,365,445	\$0	0.0%	\$3,187,005	19.7%
Professional Services	\$195,181	\$403,017	\$403,017	\$0	0.0%	\$207,836	106.5%
Other Charges/IAT	\$2,535,392	\$3,919,178	\$4,112,208	\$193,030	4.9%	\$1,576,816	62.2%
Acq/Major Repairs	\$1,022,579	\$2,211,475	\$2,286,625	\$75,150	3.4%	\$1,264,046	123.6%
Total	\$26,398,119	\$33,592,587	\$33,763,220	\$170,633	0.5%	\$7,365,101	27.9%

\$193,030 IAT Expenditures

Net increase in amount billed for statewide services, primarily driven by a \$59,961 increase in the Office of State Procurement, and an increase of \$16,392 in ORM, and equipment purchased on credit

\$97,547 Personnel Services

Decrease to realign salaries with current and employees and market rate increases for those employees

\$75,150 Acq/Major Repairs

Net increase removing current year funding (\$424,850) for various major repair projects throughout the agency, including tractor repairs, new hay barns and new storage buildings

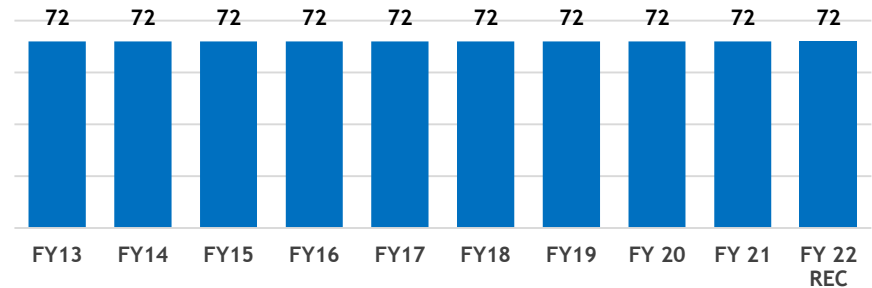
PRISON ENTERPRISES

PERSONNEL INFORMATION

FY 2022 Recommended Positions

72	Total Authorized T.O. Positions (72 Classified, 0 Unclassified)
0	Authorized Other Charges Positions
0	Non-T.O. FTE Positions
12	Vacant Positions (February 1, 2021)

Historical Authorized T.O. Positions



Source: Office of Planning and Budget - Budget Supporting Documents

AGENCY CONTACTS

Misty Stagg

Director

Misty.Stagg@la.gov

225.342.6631

Jodi Babin

Budget Director

Jodi.Babin@la.gov

225.342.6054

Source: Office of Planning and Budget - Budget Supporting Documents and HB 484 of the 2021 Regular Session

OFFICE OF TECHNOLOGY SERVICES

OVERVIEW



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 Functions

- 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

FY22 FUNDING COMPARISON

Means of Finance	FY20 Actual Expenditures	FY21 Existing Operating Budget 12/1/20	FY22 HB484 Budget	Change from Existing Operating Budget to HB484		Change from Actual Expenditures to HB484	
SGF	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
IAT	\$437,823,704	\$404,940,223	\$397,725,978	(\$7,214,245)	(1.8%)	(\$40,097,726)	(9.2%)
FSGR	\$1,446,824	\$1,518,473	\$1,518,473	\$0	0.0%	\$71,649	5.0%
Stat Ded	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
Federal	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
Total	\$439,270,528	\$406,458,696	\$399,244,451	(\$7,214,245)	(1.8%)	(\$40,026,077)	(9.1%)

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

Significant funding changes from FY21 EOB:



\$7.2 M IAT

Decrease in funds to match projected expenditures in FY 22. OTS projects collections \$420.96 M in Interagency Transfers in FY 22

Source: Office of Planning and Budget - Budget Supporting Documents and HB 484 of the 2021 Regular Session

OFFICE OF TECHNOLOGY SERVICES

FY22 EXPENDITURE COMPARISON

Expenditure Category	FY20 Actual Expenditures	FY21 Existing Operating Budget 12/1/20	FY22 HB484 Budget	Change from Existing Operating Budget to HB484		Change from Actual Expenditures to HB484	
Salaries	\$56,725,323	\$59,521,802	\$60,560,433	\$1,038,631	1.7%	\$3,835,110	6.8%
Other Compensation	\$1,805,226	\$1,274,865	\$1,274,865	\$0	0.0%	(\$530,361)	(29.4%)
Related Benefits	\$29,710,346	\$31,858,232	\$32,142,455	\$284,223	0.9%	\$2,432,109	8.2%
Travel	\$248,270	\$262,152	\$261,627	(\$525)	(0.2%)	\$13,357	5.4%
Operating Services	\$127,566,307	\$133,409,554	\$130,090,496	(\$3,319,058)	(2.5%)	\$2,524,189	2.0%
Supplies	\$15,555,351	\$11,459,251	\$11,451,478	(\$7,773)	(0.1%)	(\$4,103,873)	(26.4%)
Professional Services	\$149,362,225	\$108,896,005	\$108,896,005	\$0	0.0%	(\$40,466,220)	(27.1%)
Other Charges/IAT	\$49,478,815	\$47,691,894	\$46,744,292	(\$947,602)	(2.0%)	(\$2,734,523)	(5.5%)
Acq/Major Repairs	\$8,818,665	\$12,084,941	\$7,822,800	(\$4,262,141)	(35.3%)	(\$995,865)	(11.3%)
Total	\$439,270,528	\$406,458,696	\$399,244,451	(\$7,214,245)	(1.8%)	(\$40,026,077)	(9.1%)

\$4.3 M Acquisitions

Reduces funding utilized to procure equipment associated with cybersecurity initiatives in FY 21

\$3.3 M Operating Services

Reduces funding primarily associated with cybersecurity initiatives in FY 21

\$1.3 M Personnel Svcs

Net increase to realign salaries with current payroll projections and market rate increases for those employees

\$947,602 IAT Expends

Net decrease in statewide billing primarily driven by savings in rent as a result of the Galvez building being paid off (\$1.2 M)

OFFICE OF TECHNOLOGY SERVICES

OTHER CHARGES DETAIL

Other Charges	Amount	Description
	\$18,545,409	IT support costs for state agencies including hardware/software support and telecommunications
	\$18,545,409	Total Other Charges

Interagency Transfers	Amount	Description
	\$10,821,143	Payments for financing on equipment purchased
	\$7,599,117	Contract with universities
	\$2,954,263	Rental of office space
	\$2,945,415	Payments to DOA for various support services
	\$1,882,554	Office of Technology Services (Phone and Data Lines of Service, Mail, & Printing)
	\$787,641	Office of Risk Management
	\$443,251	Capitol Park Security (DPS)
	\$418,667	Civil Services Fees
	\$144,766	Office of State Procurement
	\$105,902	Rent for DPS Data Center
	\$96,164	Louisiana Property Assistance Agency (LPAA)
	\$28,198,883	Total Interagency Transfers

OFFICE OF TECHNOLOGY SERVICES

THIRD PARTY VENDORS

Firm Name	Actual Spent FY 19-20	Estimated* FY 21-22
Deloitte Consulting	\$99,406,582	\$43,951,735
Data Recognition Corporation	\$11,990,368	\$30,807,550
Celerian Consulting	\$10,115,615	\$10,213,720
Creative Information	\$830,880	\$4,714,120
22nd Century Technologies, Inc.	\$0	\$4,087,000
Accenture, LLP	\$2,159,750	\$4,075,272
Technology Engineers, Inc	\$614,256	\$2,556,318
State of Indiana	\$420,000	\$1,327,000
AgileAssets, Inc	\$143,091	\$1,210,000
Knowledgebase Consulting Group	\$0	\$1,139,096
MB3 Inc	\$1,344,484	\$879,434
Fast Enterprises, LLC	\$4,329,933	\$842,282
CGI Technologies and Solutions	\$1,429,095	\$689,585
CrimeStoppers Inc	\$504,897	\$504,897

Firm Name	Actual Spent FY 19-20	Estimated* FY 21-22
Ciber Global LLC	\$1,511,763	\$320,413
Health Tech Solutions, LLC	\$533,565	\$311,940
Scan-Optics LLC	\$258,497	\$267,799
CNC Development Inc	\$720,000	\$214,839
IGX Solutions Corp	\$245,563	\$132,847
Managed Care Systems, Inc	\$7,455	\$122,737
US Geological Survey	\$179,967	\$85,026
Sparkhound LLC	\$89,329	\$64,857
Patricia Cane	\$0	\$56,000
Covalent Logic LLC	\$39,400	\$49,999
Diverse Computing Inc	\$0	\$49,850
Xriver Technologies LLP	\$0	\$49,750
Estimated Remaining	\$4,785,971	\$171,939
TOTAL	\$ 141,660,460	\$ 108,896,005

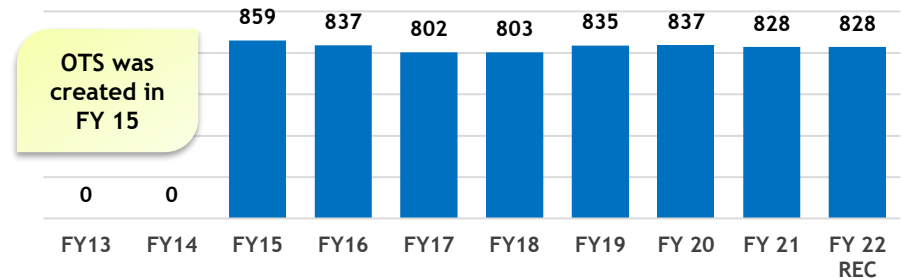
OFFICE OF TECHNOLOGY SERVICES

PERSONNEL INFORMATION

FY 2022 Recommended Positions

828	Total Authorized T.O. Positions (827 Classified, 1 Unclassified)
9	Authorized Other Charges Positions
19	Non-T.O. FTE Positions
25	Vacant Positions (February 1, 2021)

Historical Authorized T.O. Positions



Source: Office of Planning and Budget - Budget Supporting Documents

AGENCY CONTACTS

Dickie Howze
Chief Information Officer
Dickie.Howze@la.gov

Neal Underwood
Deputy Chief Information Officer
Neal.Underwood@la.gov

Source: Office of Planning and Budget - Budget Supporting Documents and HB 484 of the 2021 Regular Session

DIVISION OF ADMINISTRATIVE LAW

OVERVIEW



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.

Agency Functions

- 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

FY22 FUNDING COMPARISON

Means of Finance	FY20 Actual Expenditures	FY21 Existing Operating Budget 12/1/20	FY22 HB484 Budget	Change from Existing Operating Budget to HB484		Change from Actual Expenditures to HB484	
SGF	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
IAT	\$8,037,028	\$8,446,894	\$8,615,005	\$168,111	2.0%	\$577,977	7.2%
FSGR	\$7,753	\$28,897	\$28,897	\$0	0.0%	\$21,144	272.7%
Stat Ded	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
Federal	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
Total	\$8,044,781	\$8,475,791	\$8,643,902	\$168,111	2.0%	\$599,121	7.4%

Significant funding changes from FY21 EOB:

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



\$168,111 IAT

Increase primarily to reflect increased billing collections from various state agencies

Source: Office of Planning and Budget - Budget Supporting Documents and HB 484 of the 2021 Regular Session

DIVISION OF ADMINISTRATIVE LAW

FY22 EXPENDITURE COMPARISON

Expenditure Category	FY20 Actual Expenditures	FY21 Existing Operating Budget 12/1/20	FY22 HB484 Budget	Change from Existing Operating Budget to HB484	Change from Actual Expenditures to HB484
Salaries	\$4,555,814	\$4,745,840	\$4,870,588	\$124,748 2.6%	\$314,774 6.9%
Other Compensation	\$2,029	\$22,500	\$22,500	\$0 0.0%	\$20,471 1,008.9%
Related Benefits	\$2,265,957	\$2,380,021	\$2,451,471	\$71,450 3.0%	\$185,514 8.2%
Travel	\$18,499	\$53,758	\$53,758	\$0 0.0%	\$35,259 190.6%
Operating Services	\$643,851	\$750,263	\$750,263	\$0 0.0%	\$106,412 16.5%
Supplies	\$12,720	\$35,000	\$35,000	\$0 0.0%	\$22,280 175.2%
Professional Services	\$44,293	\$36,200	\$36,200	\$0 0.0%	(\$8,093) (18.3%)
Other Charges/IAT	\$375,332	\$411,756	\$424,122	\$12,366 3.0%	\$48,790 13.0%
Acq/Major Repairs	\$126,286	\$40,453	\$0	(\$40,453) (100.0%)	(\$126,286) (100.0%)
Total	\$8,044,781	\$8,475,791	\$8,643,902	\$168,111 2.0%	\$599,121 7.4%

\$196,198 Personnel Services

Net increase to realign salaries and related benefits with current payroll projections and market rate increases for those employees

\$40,453 Acquisitions

Net decrease removing current year funding for equipment procured in FY 21 that is no longer needed

\$12,366 IAT Expenditures

Net increase in statewide billing primarily driven by \$11,393 in ORM premium increases, \$1,523 of OTS fee increases, and \$1,808 in rent increases

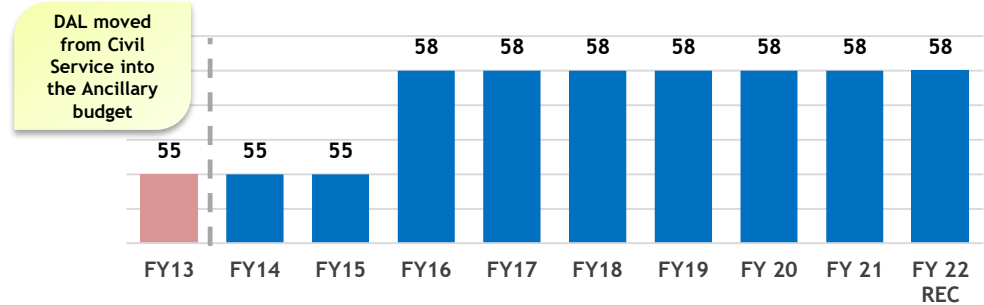
DIVISION OF ADMINISTRATIVE LAW

PERSONNEL INFORMATION

FY 2022 Recommended Positions

58	Total Authorized T.O. Positions (57 Classified, 1 Unclassified)
0	Authorized Other Charges Positions
0	Non-T.O. FTE Positions
6	Vacant Positions (February 1, 2021)

Historical Authorized T.O. Positions



Source: Office of Planning and Budget - Budget Supporting Documents

AGENCY CONTACTS

Emalie Boyce
Director
eboyce@adminlaw.state.la.us

Source: Office of Planning and Budget - Budget Supporting Documents and HB 484 of the 2021 Regular Session

OFFICE OF STATE PROCUREMENT

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 Functions

- 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

FY22 FUNDING COMPARISON

Means of Finance	FY20 Actual Expenditures	FY21 Existing Operating Budget 12/1/20	FY22 HB484 Budget	Change from Existing Operating Budget to HB484		Change from Actual Expenditures to HB484	
SGF	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
IAT	\$4,936,326	\$5,447,546	\$5,675,334	\$227,788	4.2%	\$739,008	15.0%
FSGR	\$5,447,546	\$6,872,002	\$6,580,487	(\$291,515)	(4.2%)	\$1,132,941	20.8%
Stat Ded	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
Federal	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
Total	\$10,383,872	\$12,319,548	\$12,255,821	(\$63,727)	(0.5%)	\$1,871,949	18.0%

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

Significant funding changes from FY21 EOB:



\$227,788 IAT

Increase to realign budget with projected FY 22 collections from state agencies



\$291,515 FSGR

Decrease in fund balance utilization in FY 22. OSP projects collections of \$4.8 M in FY 22

Source: Office of Planning and Budget - Budget Supporting Documents and HB 484 of the 2021 Regular Session

OFFICE OF STATE PROCUREMENT

FY22 EXPENDITURE COMPARISON

Expenditure Category	FY20 Actual Expenditures	FY21 Existing Operating Budget 12/1/20	FY22 HB484 Budget	Change from Existing Operating Budget to HB484		Change from Actual Expenditures to HB484	
Salaries	\$5,850,438	\$6,670,011	\$6,695,928	\$25,917	0.4%	\$845,490	14.5%
Other Compensation	\$54,784	\$78,829	\$78,829	\$0	0.0%	\$24,045	43.9%
Related Benefits	\$2,986,964	\$3,414,829	\$3,356,307	(\$58,522)	(1.7%)	\$369,343	12.4%
Travel	\$1,098	\$3,391	\$3,391	\$0	0.0%	\$2,293	208.8%
Operating Services	\$36,473	\$365,472	\$365,472	\$0	0.0%	\$328,999	902.0%
Supplies	\$30,022	\$61,577	\$61,577	\$0	0.0%	\$31,555	105.1%
Professional Services	\$0	\$19,500	\$19,500	\$0	0.0%	\$19,500	0.0%
Other Charges/IAT	\$1,410,294	\$1,699,159	\$1,674,817	(\$24,342)	(1.4%)	\$264,523	18.8%
Acq/Major Repairs	\$13,799	\$6,780	\$0	(\$6,780)	(100.0%)	(\$13,799)	(100.0%)
Total	\$10,383,872	\$12,319,548	\$12,255,821	(\$63,727)	(0.5%)	\$1,871,949	18.0%



\$32,605 Personnel Services

Net decrease to realign with current payroll projections factoring in anticipated vacancies



\$24,342 IAT Expenditures

Net decrease in statewide billing primarily driven by a decrease in rent costs due to the Claiborne Building being paid off



\$6,780 Acquisitions

Net decrease removing current year funding for office chairs and cubicle desks procured in FY 21 no longer needed

OFFICE OF STATE PROCUREMENT

OTHER CHARGES DETAIL

Other Charges	Amount	Description
	\$8,225	Contractual services for technical systems and capacity to perform emergency work
	\$8,225	Total Other Charges

Interagency Transfers	Amount	Description
	\$806,293	Payments to DOA for various support services
	\$488,001	Various Office of Technology Services costs
	\$226,941	Rent in the Claiborne Building
	\$95,857	Risk Management Premiums
	\$44,455	Civil Service Fees
	\$5,045	Uniform Payroll Fees
	\$1,666,592	Total Interagency Transfers

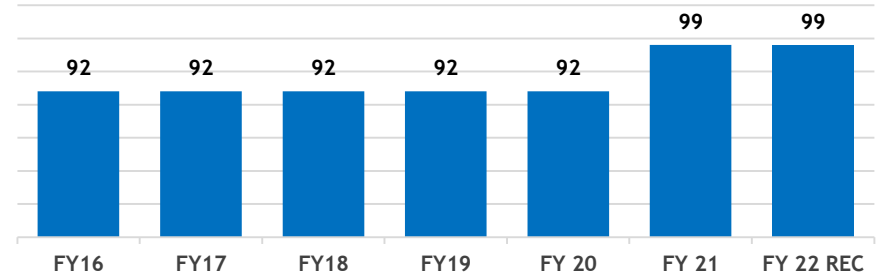
OFFICE OF STATE PROCUREMENT

PERSONNEL INFORMATION

FY 2022 Recommended Positions

99	Total Authorized T.O. Positions (99 Classified, 0 Unclassified)
0	Authorized Other Charges Positions
0	Non-T.O. FTE Positions
2	Vacant Positions (February 1, 2021)

Historical Authorized T.O. Positions



Source: Office of Planning and Budget - Budget Supporting Documents

AGENCY CONTACT

Paula Tregre
Director
Paula.Tregre@la.gov
225.342.8010

Source: Office of Planning and Budget - Budget Supporting Documents and HB 484 of the 2021 Regular Session

OFFICE OF AIRCRAFT SERVICES

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.

Agency Functions

Flight Maintenance

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

OFFICE OF AIRCRAFT SERVICES

FY22 FUNDING COMPARISON

Means of Finance	FY20 Actual Expenditures	FY21 Existing Operating Budget 12/1/20	FY22 HB484 Budget	Change from Existing Operating Budget to HB484		Change from Actual Expenditures to HB484	
SGF	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
IAT	\$2,165,893	\$2,149,170	\$2,124,574	(\$24,596)	(1.1%)	(\$41,319)	(1.9%)
FSGR	\$113,288	\$179,215	\$179,215	\$0	0.0%	\$65,927	58.2%
Stat Ded	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
Federal	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
Total	\$2,279,181	\$2,328,385	\$2,303,789	(\$24,596)	(1.1%)	\$24,608	1.1%

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

Significant funding changes from FY21 EOB:



\$24,596 IAT

Decrease is driven by a reduced expenditure need. The agency projects collections of \$2.15 M in IAT in FY 22

Source: Office of Planning and Budget - Budget Supporting Documents and HB 484 of the 2021 Regular Session

OFFICE OF AIRCRAFT SERVICES

FY22 EXPENDITURE COMPARISON

Expenditure Category	FY20 Actual Expenditures	FY21 Existing Operating Budget 12/1/20	FY22 HB484 Budget	Change from Existing Operating Budget to HB484	Change from Actual Expenditures to HB484
Salaries	\$163,380	\$216,411	\$194,892	(\$21,519) (9.9%)	\$31,512 19.3%
Other Compensation	\$144,934	\$36,400	\$36,400	\$0 0.0%	(\$108,534) (74.9%)
Related Benefits	\$98,609	\$164,266	\$161,105	(\$3,161) (1.9%)	\$62,496 63.4%
Travel	\$0	\$1,080	\$1,080	\$0 0.0%	\$1,080 0.0%
Operating Services	\$43,307	\$59,330	\$59,330	\$0 0.0%	\$16,023 37.0%
Supplies	\$1,711,420	\$1,654,123	\$1,654,123	\$0 0.0%	(\$57,297) (3.3%)
Professional Services	\$0	\$0	\$0	\$0 0.0%	\$0 0.0%
Other Charges/IAT	\$112,376	\$150,175	\$150,259	\$84 0.1%	\$37,883 33.7%
Acq/Major Repairs	\$5,155	\$46,600	\$46,600	\$0 0.0%	\$41,445 804.0%
Total	\$2,279,181	\$2,328,385	\$2,303,789	(\$24,596) (1.1%)	\$24,608 1.1%



\$24,680 Personnel Services

Net decrease to realign with current payroll projections due to a recent retirement within the agency



\$84 IAT Expenditures

Net increase in statewide billing from various state agencies for services rendered

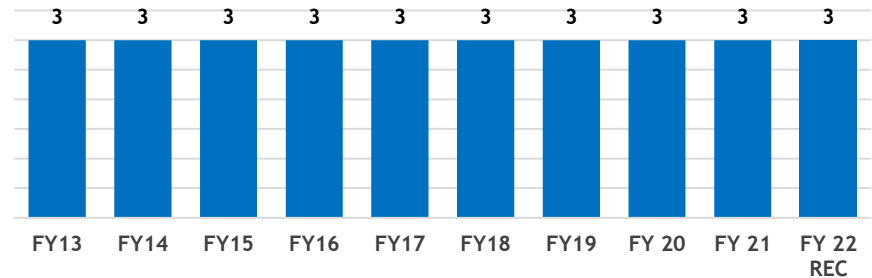
OFFICE OF AIRCRAFT SERVICES

PERSONNEL INFORMATION

FY 2022 Recommended Positions

3	Total Authorized T.O. Positions (3 Classified, 0 Unclassified)
0	Authorized Other Charges Positions
0	Non-T.O. FTE Positions
0	Vacant Positions (February 1, 2021)

Historical Authorized T.O. Positions



Source: Office of Planning and Budget - Budget Supporting Documents

AGENCY CONTACTS

James Jefferson

Director

James.Jefferson@la.gov

225.359.9385

Source: Office of Planning and Budget - Budget Supporting Documents and HB 484 of the 2021 Regular Session

ENVIRONMENTAL STATE REVOLVING LOAN FUNDS



The Clean Water State Revolving Fund assists the State in meeting water quality goals and ensure the long-range integrity of the fund by:

- Reaching statewide compliance with Federal and State water quality standards by providing financial aid to municipalities and other qualified recipients
- Promoting expanded eligibility under Title VI of the Clean Water Act allowing financial assistance for non-point sources, reconstruction of waste water treatment facilities needed to accommodate population growth, estuaries, and groundwater-related needs

OVERVIEW



The Brownfields Cleanup Revolving Loan Fund provides funding to protect the health and welfare of the citizens of the State by:

- Striving to uphold the federal Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA)
- Utilizing funds to clean up vacant and/or underutilized properties where environmental concerns prevent their redevelopment
- Facilitating the reuse of blighted properties into neighborhood assets by helping to address environmental issues that hinder redevelopment of the properties

**Both funds administered by the Department of Environmental Quality*

ENVIRONMENTAL STATE REVOLVING LOAN FUNDS

Means of Finance	FY20 Actual Expenditures	FY21 Existing Operating Budget 12/1/20	FY22 HB484 Budget	Change from Existing Operating Budget to HB484		Change from Actual Expenditures to HB484	
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	\$51,403,486	\$110,000,000	\$125,350,000	\$15,350,000	14.0%	\$73,946,514	143.9%
Federal	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
Total	\$51,403,486	\$110,000,000	\$125,350,000	\$15,350,000	14.0%	\$73,946,514	143.9%

Significant funding changes from FY21 EOB:



\$15.4 M Stat Ded

Increase due to an increase in projected expenditures within the Clean Water State Revolving Fund by \$15M and the introduction of the Brownfields Cleanup Revolving Loan Fund to the agency of \$350,000

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
- The Brownfields Cleanup 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 eligible borrowers to supplement the fund's balance

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

DRINKING WATER REVOLVING LOAN FUND

Means of Finance	FY20 Actual Expenditures	FY21 Existing Operating Budget 12/1/20	FY22 HB484 Budget	Change from Existing Operating Budget to HB484		Change from Actual Expenditures to HB484	
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	\$35,284,401	\$47,988,458	\$47,988,458	\$0	0.0%	\$12,704,057	36.0%
Federal	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
Total	\$35,284,401	\$47,988,458	\$47,988,458	\$0	0.0%	\$12,704,057	36.0%

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