

Ancillary Appropriations

Department Description

Ancillary Appropriations consists of 14 budget units from five different departments, which all assist their respective departments in achieving their goals through the provision of needed services. Individual departments and budget units include:

Executive Department

- Office of Group Benefits
- Office of Risk Management
- Administrative Services
- Louisiana Property Assistance Agency
- Federal Property Assistance Agency
- Office of Telecommunications Management
- Patient's Compensation Fund Oversight Board
- Office of Aircraft Services

Department of Public Safety and Corrections

- Donald J. Thibodaux Training Academy
- Public Safety Services Cafeteria
- Prison Enterprises

Department of Health and Hospitals

- Central Regional Laundry

Department of Natural Resources

- Sabine River Authority

Department of Environmental Quality

- Municipal Facility Revolving Loan



Ancillary Appropriations Budget Summary

| | Prior Year Actuals FY 2008-2009 | Enacted FY 2009-2010 | Existing Oper Budget as of 12/1/09 | Continuation FY 2010-2011 | Recommended FY 2010-2011 | Total Recommended Over/Under EOB |
|--------------------------------------------|---------------------------------------|-------------------------|------------------------------------------|------------------------------|-----------------------------|-------------------------------------------|
| Means of Financing: | | | | | | |
| State General Fund (Direct) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| State General Fund by: | | | | | | |
| Total Interagency Transfers | 293,315,454 | 304,757,080 | 304,842,107 | 299,023,081 | 294,484,722 | (10,357,385) |
| Fees and Self-generated Revenues | 1,197,074,146 | 1,429,103,692 | 1,431,156,387 | 1,437,329,693 | 1,207,656,791 | (223,499,596) |
| Statutory Dedications | 24,625,910 | 265,292,919 | 265,292,919 | 237,968,768 | 231,071,293 | (34,221,626) |
| Interim Emergency Board | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Means of Financing | \$ 1,515,015,510 | \$ 1,999,153,691 | \$ 2,001,291,413 | \$ 1,974,321,542 | \$ 1,733,212,806 | \$ (268,078,607) |
| Expenditures & Request: | | | | | | |
| Donald J. Thibodaux Training Academy | \$ 3,445,033 | \$ 5,740,738 | \$ 6,023,697 | \$ 5,619,124 | \$ 5,679,606 | \$ (344,091) |
| Central Regional Laundry | 554,867 | 881,468 | 881,468 | 903,287 | 869,258 | (12,210) |
| Office of Group Benefits | 1,118,665,976 | 1,264,359,184 | 1,264,359,184 | 1,268,820,263 | 1,163,735,742 | (100,623,442) |
| Office of Risk Management | 256,192,698 | 345,241,772 | 346,691,772 | 349,246,654 | 223,692,211 | (122,999,561) |
| Administrative Services | 8,056,505 | 9,416,658 | 9,416,658 | 9,525,329 | 7,745,623 | (1,671,035) |
| Louisiana Property Assistance | 5,053,377 | 4,489,628 | 4,751,135 | 4,581,958 | 4,772,119 | 20,984 |
| Federal Property Assistance | 4,152,152 | 4,686,145 | 4,709,910 | 4,736,863 | 4,652,730 | (57,180) |
| Office of Telecommunications Management | 55,374,486 | 63,467,547 | 63,467,547 | 56,990,878 | 56,721,119 | (6,746,428) |
| Public Safety Services Cafeteria | 1,265,781 | 1,441,530 | 1,441,530 | 1,361,284 | 1,468,759 | 27,229 |
| Prison Enterprises | 32,174,784 | 35,832,394 | 35,832,394 | 35,352,353 | 35,351,680 | (480,714) |
| Sabine River Authority | 4,902,890 | 6,507,752 | 6,627,243 | 7,346,606 | 5,595,926 | (1,031,317) |
| Patients Compensation Fund Oversight Board | 3,719,252 | 123,981,919 | 123,981,919 | 123,968,768 | 123,989,893 | 7,974 |
| Office of Aircraft Services | 1,247,013 | 1,795,956 | 1,795,956 | 1,868,175 | 1,856,740 | 60,784 |
| Municipal Facility Revolving Loan | 8,087,109 | 70,000,000 | 70,000,000 | 70,000,000 | 97,081,400 | 27,081,400 |
| Safe Drinking Water Revolving Loan Fund | 12,123,587 | 61,311,000 | 61,311,000 | 34,000,000 | 0 | (61,311,000) |
| Total Expenditures & Request | \$ 1,515,015,510 | \$ 1,999,153,691 | \$ 2,001,291,413 | \$ 1,974,321,542 | \$ 1,733,212,806 | \$ (268,078,607) |
| Authorized Full-Time Equivalents: | | | | | | |
| Classified | 949 | 896 | 896 | 875 | 854 | (42) |
| Unclassified | 7 | 7 | 7 | 7 | 7 | 0 |
| Total FTEs | 956 | 903 | 903 | 882 | 861 | (42) |



21-790 — Donald J. Thibodaux Training Academy

Agency Description

Donald J. Thibodaux Training Academy is an ancillary agency in the Department of Public Safety and Corrections, Public Safety Services, Office of the State Police.

The Donald J. Thibodaux Training Academy will provide basic and continuing training to State Police personnel, other law enforcement agencies as well as various commercial entities. It is dedicated to producing law enforcement officers that will be highly educated and skilled with the competency necessary to perform their duties in a manner consistent with the Agency Philosophy.

The Donald J. Thibodaux Training Academy was instituted to provide a training school for Public Safety and other employees of the state. In addition to the mandated training requirements and to fulfill the requirements of Acts 10 and 19 of 1988, as well as Louisiana Revised Statutes 40:1375, 42:1264, the academy has entered into or is presently developing revenue producing programs on a contractual basis. These programs include: the Academy Federal Marketing Program initiated to provide facilities and professional instruction for other federal agencies, the Academy General Marketing Program initiated to provide national and international training support for authorized countries and agencies, and the Emergency Response Training Center provides the highest level of training in the handling of hazardous material incidents. The Donald J. Thibodaux Training academy has only one program, Administrative. Therefore the mission and goals of the Donald J. Thibodaux Training academy are the same as those listed for the Administrative Program in the program description that follows.

Donald J. Thibodaux Training Academy Budget Summary

| | Prior Year Actuals FY 2008-2009 | Enacted FY 2009-2010 | Existing Oper Budget as of 12/1/09 | Continuation FY 2010-2011 | Recommended FY 2010-2011 | Total Recommended Over/Under EOB |
|------------------------------------|---------------------------------------|-------------------------|------------------------------------------|------------------------------|-----------------------------|-------------------------------------------|
| Means of Financing: | | | | | | |
| State General Fund (Direct) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| State General Fund by: | | | | | | |
| Total Interagency Transfers | 2,436,344 | 2,981,291 | 3,066,318 | 2,762,381 | 2,396,407 | (669,911) |
| Fees and Self-generated Revenues | 1,008,689 | 2,759,447 | 2,957,379 | 2,856,743 | 3,283,199 | 325,820 |
| Statutory Dedications | 0 | 0 | 0 | 0 | 0 | 0 |
| Interim Emergency Board | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Means of Financing | \$ 3,445,033 | \$ 5,740,738 | \$ 6,023,697 | \$ 5,619,124 | \$ 5,679,606 | \$ (344,091) |
| Expenditures & Request: | | | | | | |
| Administrative | \$ 3,445,033 | \$ 5,740,738 | \$ 6,023,697 | \$ 5,619,124 | \$ 5,679,606 | \$ (344,091) |



Donald J. Thibodaux Training Academy Budget Summary

| | Prior Year Actuals FY 2008-2009 | Enacted FY 2009-2010 | Existing Oper Budget as of 12/1/09 | Continuation FY 2010-2011 | Recommended FY 2010-2011 | Total Recommended Over/Under EOB |
|---------------------------------------------|---------------------------------------|-------------------------|------------------------------------------|------------------------------|-----------------------------|-------------------------------------------|
| Total Expenditures & Request | \$ 3,445,033 | \$ 5,740,738 | \$ 6,023,697 | \$ 5,619,124 | \$ 5,679,606 | \$ (344,091) |
| Authorized Full-Time Equivalents: | | | | | | |
| Classified | 60 | 36 | 36 | 36 | 36 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 |
| Total FTEs | 60 | 36 | 36 | 36 | 36 | 0 |



790_1000 — Administrative

Program Authorization: Act 10 of 1998, La R.S. 40:1375 and 42:1264

Program Description

The mission of the Administrative Program is to provide basic and continuing training to State Police and other law enforcement agencies, so that they will be educated, skilled, and highly capable of performing their duties in a professional and appropriate manner.

The goals of the Administrative Program are:

- I. Provide knowledge, skills and career development.
- II. Partner with government and private industry to provide training programs at the Joint Emergency Services Training Center (JESTC)

The Administrative Program consists of the following activities (organizationally expressed as sections): Administrative, Operations, and Applied Technology.

- The Administrative Section is responsible for the coordination of the agency's budget, legislative and agency planning, and coordinating all training and logistical needs of Public Safety Services, other state, federal and local agencies utilizing the Donald J. Thibodaux Training Academy.
- The Operations Section is responsible for training needs and requests; training and re-certification for all required topics of the Office of State Police; coordination of instructors, training materials, classrooms, equipment, and all other materials and needs to conduct a State Police Cadet Academy, in-service training, professional development courses, professional training courses, and other specialized training required to enable the Louisiana State Police to accomplish their mission.

Summary of Activities

| General Fund | Total Amount | Table of Organization | Description |
|--------------|--------------------|-----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| \$0 | \$5,643,366 | 36 | Training - This activity is responsible for managing and providing training, certification, and re-certification of all required law enforcement classes. This activity provides all necessary materials needed to conduct a State Police Trooper Academy. |
| | | 0 | Non T.O. FTE Ceiling Recommended for FY 2010-2011 |
| \$0 | \$5,643,366 | 36 | Grand Total of Activities Recommended including Non T.O. FTE Ceiling |



Administrative Budget Summary

| | Prior Year Actuals FY 2008-2009 | Enacted FY 2009-2010 | Existing Oper Budget as of 12/1/09 | Continuation FY 2010-2011 | Recommended FY 2010-2011 | Total Recommended Over/Under EOB |
|------------------------------------------|---------------------------------------|-------------------------|------------------------------------------|------------------------------|-----------------------------|-------------------------------------------|
| Means of Financing: | | | | | | |
| State General Fund (Direct) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| State General Fund by: | | | | | | |
| Total Interagency Transfers | 2,436,344 | 2,981,291 | 3,066,318 | 2,762,381 | 2,396,407 | (669,911) |
| Fees and Self-generated Revenues | 1,008,689 | 2,759,447 | 2,957,379 | 2,856,743 | 3,283,199 | 325,820 |
| Statutory Dedications | 0 | 0 | 0 | 0 | 0 | 0 |
| Interim Emergency Board | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Means of Financing | \$ 3,445,033 | \$ 5,740,738 | \$ 6,023,697 | \$ 5,619,124 | \$ 5,679,606 | \$ (344,091) |
| Expenditures & Request: | | | | | | |
| Personal Services | \$ 1,455,099 | \$ 1,874,956 | \$ 1,650,939 | \$ 1,711,371 | \$ 2,940,137 | \$ 1,289,198 |
| Total Operating Expenses | 1,354,440 | 1,760,191 | 1,817,755 | 1,779,553 | 1,470,004 | (347,751) |
| Total Professional Services | 75,547 | 687,455 | 687,455 | 695,017 | 437,455 | (250,000) |
| Total Other Charges | 553,409 | 1,418,136 | 1,503,163 | 1,433,183 | 832,010 | (671,153) |
| Total Acq & Major Repairs | 6,538 | 0 | 140,368 | 0 | 0 | (140,368) |
| Total Unallotted | 0 | 0 | 224,017 | 0 | 0 | (224,017) |
| Total Expenditures & Request | \$ 3,445,033 | \$ 5,740,738 | \$ 6,023,697 | \$ 5,619,124 | \$ 5,679,606 | \$ (344,091) |
| Authorized Full-Time Equivalents: | | | | | | |
| Classified | 60 | 36 | 36 | 36 | 36 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 |
| Total FTEs | 60 | 36 | 36 | 36 | 36 | 0 |

Source of Funding

This program is funded from Interagency Transfers and Fees and Self-generated Revenues. The Interagency Transfers are derived by charging various agencies (including State Police) for use of the academy. The Fees and Self-generated Revenues are derived by charging law enforcement agencies for the use of the dormitory and classroom facilities as well as private sector clients.



Major Changes from Existing Operating Budget

| General Fund | Total Amount | Table of Organization | Description |
|-----------------------------------------------|--------------|-----------------------|---------------------------------------------------------------------------------------------------------------------------------------|
| \$ 0 | \$ 0 | 0 | Mid-Year Adjustments (BA-7s): |
| \$ 0 | \$ 6,023,697 | 36 | Existing Oper Budget as of 12/1/09 |
| Statewide Major Financial Changes: | | | |
| 0 | (6,980) | 0 | State Police Retirement Rate Adjustment |
| 0 | 2,930 | 0 | Group Insurance for Retirees |
| 0 | 1,069,231 | 0 | Salary Base Adjustment |
| 0 | (1,162,257) | 0 | Salary Funding from Other Line Items |
| 0 | (282,959) | 0 | Non-recurring Carryforwards |
| 0 | 3,876 | 0 | Risk Management |
| 0 | (326) | 0 | UPS Fees |
| 0 | (739) | 0 | Civil Service Fees |
| 0 | (177) | 0 | CPTP Fees |
| Non-Statewide Major Financial Changes: | | | |
| 0 | (224,017) | 0 | Non-recur of funding in the unalloted expenditure category related to Executive Order BJ 2009-11 reductions. |
| 0 | 224,017 | 0 | Restoration of funding in the unalloted expenditure category related to Executive Order BJ 2009-11. |
| 0 | 36,240 | 0 | Funds provided from the Department of Wildlife and Fisheries to cover enforcement agent's in-service training costs for FY 2010-2011. |
| 0 | (2,930) | 0 | Group Insurance funding for Retirees from Other Line Items |
| \$ 0 | \$ 5,679,606 | 36 | Recommended FY 2010-2011 |
| \$ 0 | \$ 0 | 0 | Less Supplementary Recommendation |
| \$ 0 | \$ 5,679,606 | 36 | Base Executive Budget FY 2010-2011 |
| \$ 0 | \$ 5,679,606 | 36 | Grand Total Recommended |

Professional Services

| Amount | Description |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|
| \$26,000 | To provide for a contractor to serve as a consultant during the State Trooper Cadet selection process |
| \$30,000 | To conduct pre-hire medical screenings/evaluations for potential and current DPS employees |
| \$180,500 | To assist and/or perform cadet applicant background investigations in accordance with the Internal Affairs Background Investigation Instructional Training |
| \$200,955 | JESTC's operating contracts (such as food service) |
| \$437,455 | TOTAL PROFESSIONAL SERVICES |



Other Charges

| Amount | Description |
|-------------------------------|------------------------------------------------------------------------------------------------------|
| Other Charges: | |
| \$332,745 | Donald J. Thibodaux Training Academy - cadet training |
| \$36,240 | Interagency Transfer Agreement with the Department of Wildlife and Fisheries for in-service training |
| \$368,985 | SUB-TOTAL OTHER CHARGES |
| Interagency Transfers: | |
| \$371,452 | Office of Risk Management (ORM) |
| \$1,350 | Uniform Payroll System (UPS) Fees |
| \$83,481 | Office of Telecommunications Management (OTM) Fees |
| \$6,454 | Civil Service Fees |
| \$288 | Comprehensive Public Training Program (CPTP) Fees |
| \$463,025 | SUB-TOTAL INTERAGENCY TRANSFERS |
| \$832,010 | TOTAL OTHER CHARGES |

Acquisitions and Major Repairs

| Amount | Description |
|--------|--------------------------------------------------------------------------------------------------|
| \$0 | This program does not have funding for Acquisitions and Major Repairs for fiscal year 2010-2011. |

Performance Information

- (KEY) Through the Training activity, by June 30, 2013, 95% of officers will attend in-service training to receive instruction in contemporary law enforcement topics and demonstrate proficiency in the use of firearms and defensive tactics.**

State Outcome Goal Link: Public Safety

Human Resource Policies Beneficial to Women and Families Link: Public Safety Services grants flexible work schedules, to accommodate employees with child care or other family issues. The Department has an Employee Assistance Program, which provides information and guidance for employees and/or family members. In accordance with Federal Law, the Department supports the Family and Medical Leave Law Act and uphold practices within those guidelines, supporting employees and families.

Children's Budget Link: Not Applicable

Other Link(s): Not Applicable

Performance Indicators

| L e v e l | Performance Indicator Name | Performance Indicator Values | | | | | |
|-----------------------|-------------------------------------------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|-------------------------------------------------------------|
| | | Yearend Performance Standard FY 2008-2009 | Actual Yearend Performance FY 2008-2009 | Performance Standard as Initially Appropriated FY 2009-2010 | Existing Performance Standard FY 2009-2010 | Performance At Continuation Budget Level FY 2010-2011 | Performance At Executive Budget Level FY 2010-2011 |
| K | Number of In-Service Courses Delivered (LAPAS CODE - 5904) | 41 | 61 | 60 | 60 | 60 | 60 |
| K | Number of Commissioned Officers attending In- Service Courses (LAPAS CODE - 20793) | 1,170 | 1,189 | 1,197 | 1,197 | 1,189 | 1,189 |
| K | Percentage of Commissioned Officers attending In-Service Courses (LAPAS CODE - NEW) | 95% | 100% | 95% | 95% | 95% | 95% |

2. (KEY) Through the Training activity, to conduct at least one State Police cadet class annually through June 30, 2013.

State Outcome Goal Link: Public Safety

Human Resource Policies Beneficial to Women and Families Link: Public Safety Services grants flexible work schedules, to accommodate employees with child care or other family issues. The Department has an Employee Assistance Program, which provides information and guidance for employees and/or family members. In accordance with Federal Law, the Department supports the Family and Medical Leave Law Act and uphold practices within those guidelines, supporting employees and families.

Children's Budget Link: Not Applicable

Other Link(s): Not Applicable



Performance Indicators

| L e v e l | Performance Indicator Name | Performance Indicator Values | | | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|-------------------------------------------------------------|
| | | Yearend Performance Standard FY 2008-2009 | Actual Yearend Performance FY 2008-2009 | Performance Standard as Initially Appropriated FY 2009-2010 | Existing Performance Standard FY 2009-2010 | Performance At Continuation Budget Level FY 2010-2011 | Performance At Executive Budget Level FY 2010-2011 |
| K | Percentage of cadets successfully completing training each FY (LAPAS CODE - 22425) | 90% | 86% | 90% | 90% | 90% | 0 |
| Performance at Executive Budget Level 2010-2011: Funding was not provided for a State Trooper Cadet class in the FY11 Executive Budget. | | | | | | | |
| K | Number of State Police cadet classes conducted each FY (LAPAS CODE - 20794) | 2 | 1 | 2 | 2 | 1 | 0 |
| Actual Yearend Performance FY 2008-2009: The attrition class for FY 2008-2009 was combined with the manpower class, resulting in only one cadet class for the fiscal year. Performance at Executive Budget Level 2010-2011: Funding was not provided for a State Trooper Cadet class in the FY11 Executive Budget. | | | | | | | |
| S | Number of cadets entering training each FY (LAPAS CODE - 20795) | 75 | 87 | 75 | 75 | 35 | 0 |
| The number of cadets that enter training is based upon the number of vacancies and funding availability. Performance at Executive Budget Level 2010-2011: Funding was not provided for a State Trooper Cadet class in the FY11 Executive Budget. | | | | | | | |
| S | Number of cadets successfully completing training each FY (LAPAS CODE - New) | Not Applicable | 74 | Not Applicable | Not Applicable | 32 | 0 |
| This is a new indicator that does not have any prior year standards for FY 2009-2010. Performance at Executive Budget Level 2010-2011: Funding was not provided for a State Trooper Cadet class in the FY11 Executive Budget. | | | | | | | |



21-796 — Central Regional Laundry

Agency Description

Central Regional Laundry provides laundry service for 3 state agencies: Central Louisiana State Hospital, Pinecrest Developmental Center, and Red River Substance Abuse Treatment Center. Central Regional Laundry is an ancillary agency in the Department of Health and Hospitals.

Central Regional Laundry Budget Summary

| | Prior Year Actuals FY 2008-2009 | Enacted FY 2009-2010 | Existing Oper Budget as of 12/1/09 | Continuation FY 2010-2011 | Recommended FY 2010-2011 | Total Recommended Over/Under EOB |
|------------------------------------------|---------------------------------------|-------------------------|------------------------------------------|------------------------------|-----------------------------|-------------------------------------------|
| Means of Financing: | | | | | | |
| State General Fund (Direct) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| State General Fund by: | | | | | | |
| Total Interagency Transfers | 554,867 | 881,468 | 881,468 | 903,287 | 869,258 | (12,210) |
| Fees and Self-generated Revenues | 0 | 0 | 0 | 0 | 0 | 0 |
| Statutory Dedications | 0 | 0 | 0 | 0 | 0 | 0 |
| Interim Emergency Board | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Means of Financing | \$ 554,867 | \$ 881,468 | \$ 881,468 | \$ 903,287 | \$ 869,258 | \$ (12,210) |
| Expenditures & Request: | | | | | | |
| Central Regional Laundry | \$ 554,867 | \$ 881,468 | \$ 881,468 | \$ 903,287 | \$ 869,258 | \$ (12,210) |
| Total Expenditures & Request | \$ 554,867 | \$ 881,468 | \$ 881,468 | \$ 903,287 | \$ 869,258 | \$ (12,210) |
| Authorized Full-Time Equivalents: | | | | | | |
| Classified | 11 | 10 | 10 | 10 | 10 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 |
| Total FTEs | 11 | 10 | 10 | 10 | 10 | 0 |



796_1000 — Central Regional Laundry

Program Authorization: R.S. 36:258(C); R.S. 28:1 - 723

Program Description

The mission of Central Regional Laundry is to process laundry for various state agencies.

The goal of Central Regional Laundry is to process laundry for participating state agencies in the most cost-effective manner possible in order to minimize laundry cost to each agency.

Summary of Activities

| General Fund | Total Amount | Table of Organization | Description |
|--------------|------------------|-----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| \$0 | \$869,258 | 10 | Central Regional Laundry - The goal of this activity is to process laundry for participating state agencies in the most cost effective manner possible in order to minimize laundry cost to those agencies. This activity provides services for the Central La. State Hospital, Pinecrest Developmental Center, and the Red River Substance Abuse Treatment Center. |
| | | 0 | NON T.O. FTE Ceiling Recommended for FY 2010-2011 |
| \$0 | \$869,258 | 10 | Grand Total of Activities Recommended including Non T.O. FTE Ceiling |

Central Regional Laundry Budget Summary

| | Prior Year Actuals FY 2008-2009 | Enacted FY 2009-2010 | Existing Oper Budget as of 12/1/09 | Continuation FY 2010-2011 | Recommended FY 2010-2011 | Total Recommended Over/Under EOB |
|------------------------------------|---------------------------------------|-------------------------|------------------------------------------|------------------------------|-----------------------------|-------------------------------------------|
| Means of Financing: | | | | | | |
| State General Fund (Direct) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| State General Fund by: | | | | | | |
| Total Interagency Transfers | 554,867 | 881,468 | 881,468 | 903,287 | 869,258 | (12,210) |
| Fees and Self-generated Revenues | 0 | 0 | 0 | 0 | 0 | 0 |
| Statutory Dedications | 0 | 0 | 0 | 0 | 0 | 0 |
| Interim Emergency Board | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Means of Financing | \$ 554,867 | \$ 881,468 | \$ 881,468 | \$ 903,287 | \$ 869,258 | \$ (12,210) |
| Expenditures & Request: | | | | | | |
| Personal Services | \$ 389,857 | \$ 565,695 | \$ 565,695 | \$ 583,790 | \$ 575,026 | \$ 9,331 |
| Total Operating Expenses | 152,424 | 282,801 | 282,801 | 285,912 | 260,686 | (22,115) |



Central Regional Laundry Budget Summary

| | Prior Year Actuals FY 2008-2009 | Enacted FY 2009-2010 | Existing Oper Budget as of 12/1/09 | Continuation FY 2010-2011 | Recommended FY 2010-2011 | Total Recommended Over/Under EOB |
|---------------------------------------------|---------------------------------------|-------------------------|------------------------------------------|------------------------------|-----------------------------|-------------------------------------------|
| Total Professional Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Charges | 11,335 | 7,972 | 7,972 | 8,585 | 8,546 | 574 |
| Total Acq & Major Repairs | 1,251 | 25,000 | 25,000 | 25,000 | 25,000 | 0 |
| Total Unallotted | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures & Request | \$ 554,867 | \$ 881,468 | \$ 881,468 | \$ 903,287 | \$ 869,258 | \$ (12,210) |
| Authorized Full-Time Equivalents: | | | | | | |
| Classified | 11 | 10 | 10 | 10 | 10 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 |
| Total FTEs | 11 | 10 | 10 | 10 | 10 | 0 |

Major Changes from Existing Operating Budget

| General Fund | Total Amount | Table of Organization | Description |
|-----------------------------------------------|--------------|--------------------------|--------------------------------------------|
| \$ 0 | \$ 0 | 0 | Mid-Year Adjustments (BA-7s): |
| \$ 0 | \$ 881,468 | 10 | Existing Oper Budget as of 12/1/09 |
| Statewide Major Financial Changes: | | | |
| 0 | 8,208 | 0 | State Employee Retirement Rate Adjustment |
| 0 | 1,123 | 0 | Salary Base Adjustment |
| 0 | (22,115) | 0 | Salary Funding from Other Line Items |
| 0 | 25,000 | 0 | Acquisitions & Major Repairs |
| 0 | (25,000) | 0 | Non-Recurring Acquisitions & Major Repairs |
| 0 | 687 | 0 | Risk Management |
| 0 | (74) | 0 | UPS Fees |
| 0 | (2) | 0 | Civil Service Fees |
| 0 | (37) | 0 | CPTP Fees |
| Non-Statewide Major Financial Changes: | | | |
| \$ 0 | \$ 869,258 | 10 | Recommended FY 2010-2011 |
| \$ 0 | \$ 0 | 0 | Less Supplementary Recommendation |
| \$ 0 | \$ 869,258 | 10 | Base Executive Budget FY 2010-2011 |
| \$ 0 | \$ 869,258 | 10 | Grand Total Recommended |



Professional Services

| Amount | Description |
|--------|-----------------------------------------------------------------------------------------|
| | This program does not have funding for Professional Services for Fiscal Year 2010-2011. |

Other Charges

| Amount | Description |
|----------------|---------------------------------------------------------------------------------|
| | Other Charges: |
| \$0 | This program does not have funding for Other Charges for Fiscal Year 2010-2011. |
| \$0 | SUB-TOTAL OTHER CHARGES |
| | Interagency Transfers: |
| \$5,897 | Office of Risk Management (ORM) |
| \$427 | Uniform Payroll System (UPS) Fees |
| \$2,222 | Administrative Indirect Costs |
| \$8,546 | SUB-TOTAL INTERAGENCY TRANSFERS |
| \$8,546 | TOTAL OTHER CHARGES |

Acquisitions and Major Repairs

| Amount | Description |
|-----------------|----------------------------------------------------------------------------------------|
| \$25,000 | Funding for the replacement and repairs of obsolete, inoperable, or damaged equipment. |
| \$25,000 | TOTAL ACQUISITIONS AND MAJOR REPAIRS |

Performance Information

1. (KEY) By June 30, 2011, through the Central Regional Laundry activity, Central will provide quality and cost-effective laundry services for state agencies, and ensure that at least 1 million pounds of laundry will be processed.

Children's Budget Link: Not applicable

Human Resource Policies Beneficial to Women and Families Link: Not applicable

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not applicable

Explanatory Note: Central Regional Laundry processes laundry for 3 customer agencies: Central Louisiana State Hospital, Pinecrest Development Center, and Red River Treatment Center.



Performance Indicators

| L e v e l | Performance Indicator Name | Performance Indicator Values | | | | | |
|-----------------------|---------------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|-------------------------------------------------------------|
| | | Yearend Performance Standard FY 2008-2009 | Actual Yearend Performance FY 2008-2009 | Performance Standard as Initially Appropriated FY 2009-2010 | Existing Performance Standard FY 2009-2010 | Performance At Continuation Budget Level FY 2010-2011 | Performance At Executive Budget Level FY 2010-2011 |
| K | Average cost per pound of laundry (LAPAS CODE - 8645) | \$ 0.50 | \$ 0.48 | \$ 0.49 | \$ 0.49 | \$ 0.49 | \$ 0.67 |
| S | Pounds of laundry processed (in millions) (LAPAS CODE - 5910) | 1.10 | 1.15 | 1.20 | 1.20 | 1.10 | 0.82 |
| S | Number of customer agencies (LAPAS CODE - 5909) | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |



21-800 — Office of Group Benefits



Agency Description

The Mission of the Office of Group Benefits is to offer an employee benefits system that meets or exceeds industry standards and/or benchmarks.

The Office of Group Benefits administers the group health and accident insurance and group life insurance to political subdivision employees, political subdivision retirees, state employees, retired state employees, school board employees, school board retirees, and their dependents. This program came into existence with Act 745 in 1979.

For additional information, see:

[Office of Group Benefits](#)

Office of Group Benefits Budget Summary

| | Prior Year Actuals FY 2008-2009 | Enacted FY 2009-2010 | Existing Oper Budget as of 12/1/09 | Continuation FY 2010-2011 | Recommended FY 2010-2011 | Total Recommended Over/Under EOB |
|------------------------------------|---------------------------------------|-------------------------|------------------------------------------|------------------------------|-----------------------------|-------------------------------------------|
| Means of Financing: | | | | | | |
| State General Fund (Direct) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| State General Fund by: | | | | | | |
| Total Interagency Transfers | 0 | 391,249 | 391,249 | 391,249 | 391,249 | 0 |
| Fees and Self-generated Revenues | 1,118,665,976 | 1,263,967,935 | 1,263,967,935 | 1,268,429,014 | 1,163,344,493 | (100,623,442) |
| Statutory Dedications | 0 | 0 | 0 | 0 | 0 | 0 |
| Interim Emergency Board | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Means of Financing | \$ 1,118,665,976 | \$ 1,264,359,184 | \$ 1,264,359,184 | \$ 1,268,820,263 | \$ 1,163,735,742 | \$ (100,623,442) |
| Expenditures & Request: | | | | | | |
| State Group Benefits | \$ 1,118,665,976 | \$ 1,264,359,184 | \$ 1,264,359,184 | \$ 1,268,820,263 | \$ 1,163,735,742 | \$ (100,623,442) |



Office of Group Benefits Budget Summary

| | Prior Year Actuals FY 2008-2009 | Enacted FY 2009-2010 | Existing Oper Budget as of 12/1/09 | Continuation FY 2010-2011 | Recommended FY 2010-2011 | Total Recommended Over/Under EOB |
|---------------------------------------------|---------------------------------------|-------------------------|------------------------------------------|------------------------------|-----------------------------|-------------------------------------------|
| Total Expenditures & Request | \$ 1,118,665,976 | \$ 1,264,359,184 | \$ 1,264,359,184 | \$ 1,268,820,263 | \$ 1,163,735,742 | \$ (100,623,442) |
| Authorized Full-Time Equivalents: | | | | | | |
| Classified | 337 | 331 | 331 | 324 | 324 | (7) |
| Unclassified | 3 | 3 | 3 | 3 | 3 | 0 |
| Total FTEs | 340 | 334 | 334 | 327 | 327 | (7) |



800_E000 — State Group Benefits

Program Authorization: LSA-R.S. 42:801 et. seq (Chapter 12 of Title 42 of the Louisiana Revised Statutes of 1950, Section 821, 851 and 871-879 as amended by Act 150 of the First Extraordinary Session of 1998)

Program Description

The mission of the State Group Benefits Program is to offer an employee benefits system that meets or exceeds industry standards and/or benchmarks.

The goals of the State Group Benefits Program for the years 2008 through 2013 are as follows:

- To measure and improve operational efficiency and effectiveness at the Office of Group Benefits.
- To continuously increase customer satisfaction for the Office of Group Benefits’ customers.
- To improve the health of the plan members.

The State Group Benefits Program consists of the following activities:

Administrative Duties - Performs the administrative duties for the health and accidental benefits, life insurance, and the flexible benefits plan offered to state employees, retirees and their dependents.

DHH Products - Provides an efficient means to enroll members, compute premiums, issue invoices, collect payments, account for funds, create and maintain databases of those individuals enrolled in the LaCHIP Affordable Plan, Family Opportunity Act, and Medicaid Purchase Plan.

Fully Insured Products - Provides an alternative health option for those members whose needs are not best suited by enrollment in the PPO, EPO, and HMO plans. The alternatives offered are Medical Home Health Plan (Northeast LA only) and Medicare Advantage Plans. These products are fully insured by the underwriters and involve lower premium costs along with certain restrictions on access to health care.

Health Insurance - Provides state employees, retirees and their dependants a comprehensive benefits plan through the PPO, EPO, and HMO plans offered. All of these plans include a prescription drug plan and mental health and substance abuse coverage.

Life Insurance - Provides affordable term life insurance products for eligible employees and retirees, with the State of Louisiana participating in 50% of the cost. Life insurance is available on eligible dependents with no State participation.

Summary of Activities

| General Fund | Total Amount | Table of Organization | Description |
|--------------|--------------|-----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| \$0 | \$47,680,144 | 327 | Administrative Duties Activity - Performs the administrative duties for the health and accidental benefits, life insurance, and the flexible benefits plan offered to state employees, retirees and their dependents. |



Summary of Activities (Continued)

| General Fund | Total Amount | Table of Organization | Description |
|--------------|------------------------|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| \$0 | \$4,020,000 | 0 | DHH Products Activity - Provides an efficient means to enroll members, compute premiums, issue invoices, collect payments, account for funds, create and maintain databases of those individuals enrolled in the LaCHIP Affordable Plan, Family Opportunity Act, and Medicaid Purchase Plan. |
| \$0 | \$5,575,000 | 0 | Fully Insured Products Activity - Provides an alternative health option for those members whose needs are not best suited by enrollment in the PPO, EPO, and HMO plans. The alternatives offered are Medical Home Health Plan (Northeast LA only) and Medicare Advantage Plans. These products are fully insured by the underwriters and involve lower premium costs along with certain restrictions on access to health care. |
| \$0 | \$1,077,460,598 | 0 | Health Insurance Activity - Provides state employees, retirees and their dependants a comprehensive benefits plan through the PPO, EPO, and HMO plans offered. All of these plans include a prescription drug plan and mental health and substance abuse coverage. |
| \$0 | \$29,000,000 | 0 | Life Insurance Activity - Provides affordable term life insurance products for eligible employees and retirees, with the State of Louisiana participating in 50% of the cost. Life insurance is available on eligible dependents with no State participation. |
| | | 0 | Non T.O. FTE Ceiling Recommended for FY 2010-2011 |
| \$0 | \$1,163,735,742 | 327 | Grand Total of Activities Recommended including Non T.O. FTE Ceiling |

State Group Benefits Budget Summary

| | Prior Year Actuals FY 2008-2009 | Enacted FY 2009-2010 | Existing Oper Budget as of 12/1/09 | Continuation FY 2010-2011 | Recommended FY 2010-2011 | Total Recommended Over/Under EOB |
|------------------------------------|---------------------------------------|-------------------------|------------------------------------------|------------------------------|-----------------------------|-------------------------------------------|
| Means of Financing: | | | | | | |
| State General Fund (Direct) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| State General Fund by: | | | | | | |
| Total Interagency Transfers | 0 | 391,249 | 391,249 | 391,249 | 391,249 | 0 |
| Fees and Self-generated Revenues | 1,118,665,976 | 1,263,967,935 | 1,263,967,935 | 1,268,429,014 | 1,163,344,493 | (100,623,442) |
| Statutory Dedications | 0 | 0 | 0 | 0 | 0 | 0 |
| Interim Emergency Board | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Means of Financing | \$ 1,118,665,976 | \$ 1,264,359,184 | \$ 1,264,359,184 | \$ 1,268,820,263 | \$ 1,163,735,742 | \$ (100,623,442) |
| Expenditures & Request: | | | | | | |
| Personal Services | \$ 21,728,885 | \$ 21,325,685 | \$ 21,325,685 | \$ 21,993,464 | \$ 22,671,876 | \$ 1,346,191 |
| Total Operating Expenses | 5,737,521 | 10,965,428 | 10,965,428 | 10,972,096 | 10,972,096 | 6,668 |
| Total Professional Services | 2,618,699 | 10,705,600 | 10,705,600 | 14,590,800 | 14,590,800 | 3,885,200 |
| Total Other Charges | 1,087,895,889 | 1,220,550,187 | 1,220,550,187 | 1,220,568,902 | 1,114,645,724 | (105,904,463) |
| Total Acq & Major Repairs | 684,982 | 812,284 | 812,284 | 855,246 | 855,246 | 42,962 |



State Group Benefits Budget Summary

| | Prior Year Actuals FY 2008-2009 | Enacted FY 2009-2010 | Existing Oper Budget as of 12/1/09 | Continuation FY 2010-2011 | Recommended FY 2010-2011 | Total Recommended Over/Under EOB |
|---------------------------------------------|---------------------------------------|-------------------------|------------------------------------------|------------------------------|-----------------------------|-------------------------------------------|
| Total Unallotted | 0 | 0 | 0 | (160,245) | 0 | 0 |
| Total Expenditures & Request | \$ 1,118,665,976 | \$ 1,264,359,184 | \$ 1,264,359,184 | \$ 1,268,820,263 | \$ 1,163,735,742 | \$ (100,623,442) |
| Authorized Full-Time Equivalents: | | | | | | |
| Classified | 337 | 331 | 331 | 324 | 324 | (7) |
| Unclassified | 3 | 3 | 3 | 3 | 3 | 0 |
| Total FTEs | 340 | 334 | 334 | 327 | 327 | (7) |

Source of Funding

This program is funded with Fees and Self-generated Revenues from state agencies, colleges and universities, judicial and legislative branch entities, school boards and non-state agencies who participate in the Group Insurance program and premiums collected from plan members and employees, as well as earnings of program funds.

Major Changes from Existing Operating Budget

| General Fund | Total Amount | Table of Organization | Description |
|-----------------------------------------------|------------------|--------------------------|---------------------------------------------------------------------------------|
| \$ 0 | \$ 0 | 0 | Mid-Year Adjustments (BA-7s): |
| \$ 0 | \$ 1,264,359,184 | 334 | Existing Oper Budget as of 12/1/09 |
| Statewide Major Financial Changes: | | | |
| 0 | 31,279 | 0 | Civil Service Training Series |
| 0 | 546,057 | 0 | State Employee Retirement Rate Adjustment |
| 0 | 1,742,187 | 0 | Salary Base Adjustment |
| 0 | (479,308) | 0 | Attrition Adjustment |
| 0 | (494,024) | (7) | Personnel Reductions |
| 0 | (2,012,614) | 0 | Salary Funding from Other Line Items |
| 0 | 855,246 | 0 | Acquisitions & Major Repairs |
| 0 | (812,284) | 0 | Non-Recurring Acquisitions & Major Repairs |
| 0 | 17,787 | 0 | Risk Management |
| 0 | 1,834 | 0 | Legislative Auditor Fees |
| 0 | 6,668 | 0 | Rent in State-Owned Buildings |
| 0 | 418 | 0 | Maintenance in State-Owned Buildings |
| 0 | (1,324) | 0 | UPS Fees |
| 0 | (6,220) | 0 | Civil Service Fees |
| 0 | (1,476) | 0 | CPTP Fees |
| Non-Statewide Major Financial Changes: | | | |
| 0 | (100,000,000) | 0 | This adjustment reduces Other Charges Expenditures, based upon projected needs. |



Major Changes from Existing Operating Budget (Continued)

| General Fund | Total Amount | Table of Organization | Description |
|--------------|------------------|-----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0 | 3,885,200 | 0 | This adjustment reflects the increase in Professional Services expenditures associated with a reduction in legal services contracts (\$195,000), the elimination of Professional Services-Travel funding (\$25,000), an increase in contracted medical and dental consulting and review services (\$14,000), and an increase associated with contracted chronic disease management programs (\$4,091,200). |
| 0 | (3,891,868) | 0 | This adjustment reduces Other Charges expenditures in order to provide additional funding for increases in Professional Services and Operating Services expenditures. |
| 0 | (11,000) | 0 | This adjustment reduces Other Charges-Professional Services expenditures to match expected needs. |
| \$ 0 | \$ 1,163,735,742 | 327 | Recommended FY 2010-2011 |
| \$ 0 | \$ 0 | 0 | Less Supplementary Recommendation |
| \$ 0 | \$ 1,163,735,742 | 327 | Base Executive Budget FY 2010-2011 |
| \$ 0 | \$ 1,163,735,742 | 327 | Grand Total Recommended |

Professional Services

| Amount | Description |
|---------------------|--------------------------------------------------------------------------------------------------|
| \$100,000 | Accounting and Auditing - Auditing of contracted health provider's claims payments |
| \$40,000 | Management and Consulting - David Giles - Provider services, reimbursement evaluation, etc. |
| \$660,792 | Management and Consulting - Buck Consultants, LLC - Actuarial services |
| \$145,008 | Management and Consulting - Mythics, Inc. - Technical Oracle Portal support, database conversion |
| \$20,000 | Management and Consulting - Otey, White & Associates - Communication services |
| \$100,000 | Legal - Phelps Dunbar, LLC - Litigation services |
| \$20,000 | Legal - Roedel, Parsons, Koch, Blache, Balhoff & McCollister - legal representation |
| \$10,000 | Legal - Taylor, Porter, Brooks & Phillips - Legal counseling |
| \$90,000 | Medical and Dental - George McKnight - Medical Director services |
| \$20,000 | Medical and Dental - Medical Review Institute of America - Medical claims external review |
| \$40,000 | Medical and Dental - Utilization Management Corp. - Medical claims review |
| \$15,000 | Medical and Dental - Joseph Levatino, DDS LLC - Medical and dental consulting |
| \$15,000 | Medical and Dental - Micheal Casadaban, DDS - Medical and dental consulting |
| \$15,000 | Medical and Dental - Samuel Levatino, DDS - Medical and dental consulting |
| \$1,800,000 | Other Professional Services - CareGuide, Inc. - Patient infocare systems management |
| \$10,000,000 | Other Professional Services - Health Dialog Services Corp. - Chronic disease management program |
| \$1,500,000 | Other Professional Services - Managed Care Systems - IMPACT system technical assistance |
| \$14,590,800 | TOTAL PROFESSIONAL SERVICES |



Other Charges

| Amount | Description |
|------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | Other Charges: |
| \$215,000,000 | Misc Charges - Catalyst RX - Prescription drug payments for the PPO, HMO, and EPO plans. |
| \$273,816,976 | Misc Charges - OGB administered PPO - Medical Claim Payments |
| \$401,000,000 | Misc Charges - Humana administered HMO - Medical Claim Payments |
| \$20,000,000 | Misc Charges - Humana Admin. Fees (Employers Health Ins. Co.) - Administrative fees for the administration of the HMO plan |
| \$144,000,000 | Misc Charges - United Healthcare administered EPO - Medical Claim Payments |
| \$6,500,000 | Misc Charges - United Healthcare - Administrative fees paid to United Health for the administration of the EPO plan |
| \$13,000,000 | Misc Charges - United Behavioral Health - Mental Health/Substance Abuse Claims Payments |
| \$2,000,000 | Misc Charges - Humana Health Benefit Plan - Premium payments for the Medicare Advantage Plan |
| \$250,000 | Misc Charges - People's Health - Premium payments for the Medicare Advantage Plan |
| \$2,225,000 | Misc Charges - Vantage Health Plan - Premium payments for the Medicare Advantage Plan |
| \$4,000,000 | Misc Charges - LaChip V - Claim payments for the LaCHIP Affordable Plan. |
| \$20,000 | Misc Charges - Family Opportunity Act - Allows low and middle-income families to access appropriate health care for their child with a disability through the Medicaid program |
| \$29,000,000 | Misc Charges - Prudential Insurance - Life Insurance Premium payments |
| \$600,000 | Misc Charges - Starmount Life Insurance Co. - Dental Plan Premium payments |
| \$99,828 | Misc Charges - Court Reporting/Legal Fees/Settlements |
| \$296,120 | Misc Charges - Training |
| \$150,572 | Misc Charges - Datapath - Flexible Spending Account |
| \$600,000 | Misc Charges - Beech Street Corp. - Provides a national health care provider network to assist OGB's PPO plan members that need out-of-network services in emergency situation (loss of life or limb) when they travel outside of LA and the processing of claims that result under extraordinary conditions. |
| \$4,000 | Misc Charges - Flying Fish Creative Services - Provides access to career map catalog of online training courses to include defensive driving, blood borne pathogens, sexual harassment, violence in the workplace, etc. |
| \$1,112,562,496 | SUB-TOTAL OTHER CHARGES |
| | Interagency Transfers: |
| \$233,403 | Legislative Auditor Fees |
| \$15,083 | DOA - Uniform Payroll System |
| \$59,060 | State Civil Service Fees |
| \$7,511 | Civil Service Training Series |
| \$165,000 | Office of the Secretary of State (imaging/microfilm contract) |
| \$65,207 | State Treasurer Fees |
| \$13,368 | State Registry |
| \$58,791 | Prison Enterprises - acquisitions |
| \$205 | LA Property Assistance Assistance Agency |
| \$111,975 | DOA - Office of State Printing |
| \$227,948 | Office of Risk Management premiums |
| \$6,668 | Rent in State-Owned Buildings |
| \$34,395 | Maintenance in State-Owned Buildings |
| \$1,360 | Rentals - LSU Alexandria, Pennington Biomedical, SLU |
| \$10,000 | Westlaw subscription |
| \$21,500 | DOA - Office of State Mail |
| \$900,000 | Office of Telecommunication Management fees |



Other Charges (Continued)

| Amount | Description |
|------------------------|---------------------------------------------------------|
| \$151,754 | DOA - Cost Allocation for salaries and related benefits |
| \$2,083,228 | SUB-TOTAL INTERAGENCY TRANSFERS |
| \$1,114,645,724 | TOTAL OTHER CHARGES |

Acquisitions and Major Repairs

| Amount | Description |
|------------------|----------------------------------------------------------------------------------------------------------|
| \$3,184 | Equipment less than \$1000 - File Cabinets & Wood Desk |
| \$394,962 | Capitalized computer software equal/greater than \$5000 - Oracle Tools, Oracle licenses, & VMWare Tools. |
| \$214,000 | Capitalized computer hardware equal/greater than \$5000 - DASD disk drives, Replacement Sever |
| \$75,000 | Hardware from \$1000 to \$4900 - APC Upgrade, Network Equipment |
| \$113,000 | Software less than \$1000 - Miscellaneous Small Software for PC's, Microsoft Office Upgrades |
| \$30,000 | Hardware less than \$1000 - Replace Outdated Printers & Unexpected Miscellaneous Hardware |
| \$7,600 | Office Equipment from \$1000 to \$4900 - File Cabinets & Wood Desk |
| \$17,500 | Capitalized office equipment equal/greater than \$5000 - File Cabinets |
| \$855,246 | TOTAL ACQUISITIONS AND MAJOR REPAIRS |

Performance Information

1. (KEY) Through the Health Insurance activity, maintain the efficiency and effectiveness of The Office of Group Benefits processes for the current and future years.

State Outcome Goals Link: HEALTH

Children's Budget Link: Not applicable

Human Resource Policies Beneficial to Women and Families Link: Not applicable

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not applicable

Explanatory Note: The primary mission of the Office of Group Benefits (OGB) is to offer an employee benefits system that meets or exceeds industry standards and/or benchmarks. Health insurance is the main component of a total benefit package that is offered by OGB and the State of Louisiana.

Performance Indicators

| Level | Performance Indicator Name | Performance Indicator Values | | | | | |
|-------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------------------|-------------------------------------------------------------|--------------------------------------------|-------------------------------------------------------|----------------------------------------------------|
| | | Yearend Performance Standard FY 2008-2009 | Actual Yearend Performance FY 2008-2009 | Performance Standard as Initially Appropriated FY 2009-2010 | Existing Performance Standard FY 2009-2010 | Performance At Continuation Budget Level FY 2010-2011 | Performance At Executive Budget Level FY 2010-2011 |
| K | Average turnaround time for health claim payments [in days] (LAPAS CODE - 5911) | 8.00 | 2.21 | 6.00 | 3.00 | 3.00 | 3.00 |
| K | Number of group health and accident claims processed annually (LAPAS CODE - 5912) | 6,000,000 | 6,956,778 | 7,000,000 | 7,000,000 | 7,000,000 | 7,000,000 |
| K | Dollar amount of claims processed annually [in millions] (LAPAS CODE - 5913) | \$ 432.5 | \$ 479.8 | \$ 470.4 | \$ 500.0 | \$ 500.0 | \$ 500.0 |
| S | Number of HMO plan members (fully insured) (LAPAS CODE - 5914) | 2,500 | 837 | 600 | 2,500 | 2,500 | 2,500 |
| S | Number of indemnity plan members (self-insured) (LAPAS CODE - 5915) | 125,000 | 135,859 | 129,000 | 130,000 | 130,000 | 130,000 |

State Group Benefits General Performance Information

| Performance Indicator Name | Performance Indicator Values | | | | |
|--------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| | Prior Year Actual FY 2004-2005 | Prior Year Actual FY 2005-2006 | Prior Year Actual FY 2006-2007 | Prior Year Actual FY 2007-2008 | Prior Year Actual FY 2008-2009 |
| Baseline average turnaround time for health claim payments [in days] (LAPAS CODE - 5911) | 4.4 | 6.9 | 2.2 | 2.4 | 2.2 |
| Baseline number of group health and accident claims processed annually (LAPAS CODE - 5912) | 6,087,794 | 5,948,463 | 5,643,399 | 6,899,946 | 6,956,778 |
| Dollar amount of claims processed annually [in millions] (LAPAS CODE - 5913) | \$ 427.2 | \$ 418.3 | \$ 382.4 | \$ 435.3 | \$ 479.8 |
| Baseline number of HMO plan members (fully insured) (LAPAS CODE - 5914) | 32,262 | 42,821 | 2,523 | 618 | 837 |
| Baseline number of indemnity plan members (self-insured) (LAPAS CODE - 5915) | 98,850 | 82,468 | 12,856 | 128,609 | 135,859 |

2. (KEY) Through the Administrative Duties activity, maintain administrative costs at a level below industry standards.

State Outcome Goals Link: HEALTH

Children's Budget Link: Not Applicable



Human Resource Policies Beneficial to Women and Families Link:

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other):

Explanatory Note: It is the goal of the Administrative Unit to provide services to its members at the lower possible cost possible by meeting or exceeding industry standards and/or benchmarks. Per the Congressional Budget Office, administrative costs (including advertising and profits) accounted for 12 percent of the average insurer's dollar. However, larger firms with at least 1,000 employees had an average 7 percent in administrative costs.

Performance Indicators

| L e v e l | Performance Indicator Name | Performance Indicator Values | | | | | |
|---------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|-------------------------------------------------------------|
| | | Yearend Performance Standard FY 2008-2009 | Actual Yearend Performance FY 2008-2009 | Performance Standard as Initially Appropriated FY 2009-2010 | Existing Performance Standard FY 2009-2010 | Performance At Continuation Budget Level FY 2010-2011 | Performance At Executive Budget Level FY 2010-2011 |
| K | Maintaining Administrative Costs at level below industry standard - PPO (LAPAS CODE - New) | 2.9% | 2.9% | Not Applicable | 2.9% | 2.9% | 2.9% |
| Yearend Performance Standard FY 2008-2009 and Actual Yearend Performance FY 2008-2009 were not officially reported. | | | | | | | |
| K | Maintaining Administrative Costs at level below industry standard - Total Administrative Cost (LAPAS CODE - New) | 4.9% | 4.9% | Not Applicable | 4.9% | 4.9% | 4.9% |
| Yearend Performance Standard FY 2008-2009 and Actual Yearend Performance FY 2008-2009 were not officially reported. | | | | | | | |

3. (KEY) Through the Life Insurance activity, maintain the current cost for life insurance products offered to state employees, retirees and their dependants.

State Outcome Goals Link: HEALTH

Children's Budget Link:

Human Resource Policies Beneficial to Women and Families Link:

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other):

Explanatory Note: Provide an affordable term life insurance product for eligible employees and retirees, with the State of Louisiana participating in 50% of the cost. In addition, life insurance is available on eligible dependents with no State participation.



Performance Indicators

| L e v e l | Performance Indicator Name | Performance Indicator Values | | | | | |
|---------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|-------------------------------------------------------------|
| | | Yearend Performance Standard FY 2008-2009 | Actual Yearend Performance FY 2008-2009 | Performance Standard as Initially Appropriated FY 2009-2010 | Existing Performance Standard FY 2009-2010 | Performance At Continuation Budget Level FY 2010-2011 | Performance At Executive Budget Level FY 2010-2011 |
| K | Maintaining Current Cost with an Aging Insured Population - Cost Per \$1000 (Employee Life) (LAPAS CODE - New) | \$ 1.00 | \$ 1.00 | Not Applicable | \$ 1.00 | \$ 1.00 | \$ 1.00 |
| Yearend Performance Standard FY 2008-2009 and Actual Yearend Performance FY 2008-2009 were not officially reported. | | | | | | | |
| K | Maintaining Current Cost with an Aging Insured Population - Cost Per \$1000 (Dependent Life) (LAPAS CODE - New) | \$ 0.88 | \$ 0.88 | Not Applicable | \$ 0.88 | \$ 0.88 | \$ 0.88 |
| Yearend Performance Standard FY 2008-2009 and Actual Yearend Performance FY 2008-2009 were not officially reported. | | | | | | | |

4. (KEY) Through the Fully Insured Products activity, increase enrollment in alternative health care plans by 3% - 5% annually to lower member costs as well as state contribution for healthcare coverage.

State Outcome Goals Link: HEALTH

Children's Budget Link:

Human Resource Policies Beneficial to Women and Families Link:

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other):

Explanatory Note: Provide an alternative health option for those members whose needs are not best suited by enrollment in the Preferred Provider Organization (PPO), the Exclusive Provider Organization (EPO), or the Health Maintenance Organization (HMO).



Performance Indicators

| L e v e l | Performance Indicator Name | Performance Indicator Values | | | | | |
|---------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|-------------------------------------------------------------|
| | | Yearend Performance Standard FY 2008-2009 | Actual Yearend Performance FY 2008-2009 | Performance Standard as Initially Appropriated FY 2009-2010 | Existing Performance Standard FY 2009-2010 | Performance At Continuation Budget Level FY 2010-2011 | Performance At Executive Budget Level FY 2010-2011 |
| K | Provide OGB membership an alternative health care delivery system that stresses a relationship with a primary care physician to provide or coordinate all medical care - % of Billed Premium for Fully Insured (LAPAS CODE - New) | 0.5% | 0.5% | Not Applicable | 1.0% | 1.0% | 1.0% |
| Yearend Performance Standard FY 2008-2009 and Actual Yearend Performance FY 2008-2009 were not officially reported. | | | | | | | |

5. (KEY) Through the DHH Products activity, maintain current administrative costs for the LaCHIP, Family Opportunity Act, and Medicaid Purchase Plan programs offered through the Department of Health and Hospitals.

State Outcome Goals Link: HEALTH

Children's Budget Link:

Human Resource Policies Beneficial to Women and Families Link:

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other):

Explanatory Note: Provide an efficient means to enroll members, compute premiums, issue invoices, collect payments, account for funds, create and maintain databases of individuals that are enrolled in the LaCHIP Affordable Plan, Family Opportunity Act, and Medicaid Purchase Plan using existing resources within OGB.



Performance Indicators

| L e v e l | Performance Indicator Name | Performance Indicator Values | | | | | |
|---------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|-------------------------------------------------------------|
| | | Yearend Performance Standard FY 2008-2009 | Actual Yearend Performance FY 2008-2009 | Performance Standard as Initially Appropriated FY 2009-2010 | Existing Performance Standard FY 2009-2010 | Performance At Continuation Budget Level FY 2010-2011 | Performance At Executive Budget Level FY 2010-2011 |
| K | Maintaining Current Administration Cost of DHH Products - Administrative Charge for LaChip (LAPAS CODE - New) | \$ 35.29 | \$ 35.29 | Not Applicable | \$ 35.29 | \$ 35.29 | \$ 35.29 |
| Yearend Performance Standard FY 2008-2009 and Actual Yearend Performance FY 2008-2009 were not officially reported. | | | | | | | |
| K | Maintaining Current Administration Cost of DHH Products - Administrative Fee charge to DHH for the Family Opportunity Act & Medicaid Purchase Plan (LAPAS CODE - New) | \$ 7.50 | \$ 7.50 | Not Applicable | \$ 7.50 | \$ 7.50 | \$ 7.50 |
| Yearend Performance Standard FY 2008-2009 and Actual Yearend Performance FY 2008-2009 were not officially reported. | | | | | | | |



21-804 — Office of Risk Management



Agency Description

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

The goals of the Office of Risk Management are:

- To provide a comprehensive loss prevention program that will minimize losses and protect the assets of the state.
- To manage all state property and liability insurance through commercial underwriters, self-insurance, or a combination of both utilizing sound management practices.

The Office of Risk Management has four programs: Administrative, Claims Losses and Related Payments, Contract Litigation and Risk Litigation. The Office of Risk Management is an ancillary agency in the Division of Administration.

For additional information, see:

[Office of Risk Management](#)

Office of Risk Management Budget Summary

| | Prior Year Actuals FY 2008-2009 | Enacted FY 2009-2010 | Existing Oper Budget as of 12/1/09 | Continuation FY 2010-2011 | Recommended FY 2010-2011 | Total Recommended Over/Under EOB |
|----------------------------------|---------------------------------------|-------------------------|------------------------------------------|------------------------------|-----------------------------|-------------------------------------------|
| Means of Financing: | | | | | | |
| State General Fund (Direct) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| State General Fund by: | | | | | | |
| Total Interagency Transfers | 198,531,432 | 198,993,428 | 198,993,428 | 199,644,109 | 199,089,666 | 96,238 |
| Fees and Self-generated Revenues | 56,965,304 | 136,248,344 | 137,698,344 | 139,602,545 | 14,602,545 | (123,095,799) |
| Statutory Dedications | 695,962 | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 | 0 |
| Interim Emergency Board | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Means of Financing | \$ 256,192,698 | \$ 345,241,772 | \$ 346,691,772 | \$ 349,246,654 | \$ 223,692,211 | \$ (122,999,561) |



Office of Risk Management Budget Summary

| | Prior Year Actuals FY 2008-2009 | Enacted FY 2009-2010 | Existing Oper Budget as of 12/1/09 | Continuation FY 2010-2011 | Recommended FY 2010-2011 | Total Recommended Over/Under EOB |
|---------------------------------------------|---------------------------------------|-------------------------|------------------------------------------|------------------------------|-----------------------------|-------------------------------------------|
| Expenditures & Request: | | | | | | |
| Administrative | \$ 12,012,125 | \$ 15,423,273 | \$ 15,423,273 | \$ 16,073,954 | \$ 15,519,511 | \$ 96,238 |
| Claims Losses and Related Payments | 217,055,783 | 296,718,480 | 298,168,480 | 299,828,480 | 174,828,480 | (123,340,000) |
| Contract Litigation | 10,354,001 | 15,000,000 | 15,000,000 | 15,000,000 | 15,000,000 | 0 |
| Division of Risk Litigation | 16,770,789 | 18,100,019 | 18,100,019 | 18,344,220 | 18,344,220 | 244,201 |
| Total Expenditures & Request | \$ 256,192,698 | \$ 345,241,772 | \$ 346,691,772 | \$ 349,246,654 | \$ 223,692,211 | \$ (122,999,561) |
| Authorized Full-Time Equivalents: | | | | | | |
| Classified | 134 | 129 | 129 | 127 | 127 | (2) |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 |
| Total FTEs | 134 | 129 | 129 | 127 | 127 | (2) |



804_E000 — Administrative

Program Authorization: R.S. 39:1527-1544

Program Description

The mission of the Administrative Program is to develop, direct, achieve and administer a cost-effective, comprehensive risk management program to preserve and protect the assets of the State of Louisiana and to handle and manage all tort litigation against the state for all agencies, boards and commissions of the State of Louisiana and any for any other entity for which the state has an equity interest.

The goals of the Administrative Program are:

- To provide a comprehensive loss prevention program that will minimize losses and protect the assets of the state.
- To manage all state property and liability insurance through commercial underwriters, self-insurance, or a combination of both utilizing sound management practices.

The Administrative Program consists of one activity – Administrative Support. The Administrative Support activity has the responsibility for management and direction of the self-insurance program. It provides administrative support functions such as personnel administration, claims processing/payment, accounting, underwriting, contracts administration, information technology and loss prevention.

Summary of Activities

| General Fund | Total Amount | Table of Organization | Description |
|--------------|---------------------|-----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| \$0 | \$15,778,475 | 127 | Administrative Support Activity - Provides for the administration and management of the self-insurance program through support functions such as personnel administration, claims processing and payment, accounting, underwriting, contracts administration, information technology and loss prevention. |
| | | 3 | Non T.O. FTE Ceiling Recommended for FY 2010-2011 |
| \$0 | \$15,778,475 | 130 | Grand Total of Activities Recommended including Non T.O. FTE Ceiling |

Administrative Budget Summary

| | Prior Year Actuals FY 2008-2009 | Enacted FY 2009-2010 | Existing Oper Budget as of 12/1/09 | Continuation FY 2010-2011 | Recommended FY 2010-2011 | Total Recommended Over/Under EOB |
|-------------------------------|------------------------------------|-------------------------|---------------------------------------|------------------------------|-----------------------------|----------------------------------------|
| Means of Financing: | | | | | | |
| State General Fund (Direct) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| State General Fund by: | | | | | | |
| Total Interagency Transfers | 12,012,125 | 15,362,347 | 15,423,273 | 16,073,954 | 15,519,511 | 96,238 |



Administrative Budget Summary

| | Prior Year Actuals FY 2008-2009 | Enacted FY 2009-2010 | Existing Oper Budget as of 12/1/09 | Continuation FY 2010-2011 | Recommended FY 2010-2011 | Total Recommended Over/Under EOB |
|------------------------------------------|---------------------------------------|-------------------------|------------------------------------------|------------------------------|-----------------------------|-------------------------------------------|
| Fees and Self-generated Revenues | 0 | 60,926 | 0 | 0 | 0 | 0 |
| Statutory Dedications | 0 | 0 | 0 | 0 | 0 | 0 |
| Interim Emergency Board | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Means of Financing | \$ 12,012,125 | \$ 15,423,273 | \$ 15,423,273 | \$ 16,073,954 | \$ 15,519,511 | \$ 96,238 |
| Expenditures & Request: | | | | | | |
| Personal Services | \$ 9,000,474 | \$ 9,786,866 | \$ 9,786,866 | \$ 10,137,426 | \$ 9,875,434 | \$ 88,568 |
| Total Operating Expenses | 1,071,709 | 2,652,500 | 2,652,500 | 2,689,178 | 2,379,496 | (273,004) |
| Total Professional Services | 137,063 | 260,300 | 260,300 | 265,363 | 260,300 | 0 |
| Total Other Charges | 1,779,222 | 2,648,607 | 2,648,607 | 2,961,987 | 2,984,281 | 335,674 |
| Total Acq & Major Repairs | 23,657 | 75,000 | 75,000 | 20,000 | 20,000 | (55,000) |
| Total Unallotted | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures & Request | \$ 12,012,125 | \$ 15,423,273 | \$ 15,423,273 | \$ 16,073,954 | \$ 15,519,511 | \$ 96,238 |
| Authorized Full-Time Equivalents: | | | | | | |
| Classified | 134 | 129 | 129 | 127 | 127 | (2) |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 |
| Total FTEs | 134 | 129 | 129 | 127 | 127 | (2) |

Source of Funding

This program is funded with Interagency Transfers and Fees and Self-generated Revenues. The revenue stream is derived from premiums billed for insurance provided by this office and from interest earnings from the self insurance fund. State and Quasi-State agencies obtain insurance from the Office of Risk Management.

Major Changes from Existing Operating Budget

| General Fund | Total Amount | Table of Organization | Description |
|-------------------------------------------|---------------|--------------------------|-------------------------------------------|
| \$ 0 | \$ 0 | 0 | Mid-Year Adjustments (BA-7s): |
| \$ 0 | \$ 15,423,273 | 129 | Existing Oper Budget as of 12/1/09 |
| Statewide Major Financial Changes: | | | |
| 0 | 225,252 | 0 | State Employee Retirement Rate Adjustment |
| 0 | 1,423 | 0 | Teacher Retirement Rate Adjustment |
| 0 | 20,779 | 0 | Salary Base Adjustment |
| 0 | (27,146) | 0 | Attrition Adjustment |



Major Changes from Existing Operating Budget (Continued)

| General Fund | Total Amount | Table of Organization | Description |
|-----------------------------------------------|---------------|-----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0 | (135,727) | (2) | Personnel Reductions |
| 0 | (244,794) | 0 | Salary Funding from Other Line Items |
| 0 | 20,000 | 0 | Acquisitions & Major Repairs |
| 0 | (75,000) | 0 | Non-Recurring Acquisitions & Major Repairs |
| 0 | (19,482) | 0 | Risk Management |
| 0 | 15,197 | 0 | Legislative Auditor Fees |
| 0 | 5,564 | 0 | Rent in State-Owned Buildings |
| 0 | 812 | 0 | Maintenance in State-Owned Buildings |
| 0 | (155) | 0 | Capitol Park Security |
| 0 | (437) | 0 | UPS Fees |
| 0 | 1,278 | 0 | Civil Service Fees |
| 0 | (630) | 0 | CPTP Fees |
| 0 | 17,772 | 0 | Office of Computing Services Fees |
| Non-Statewide Major Financial Changes: | | | |
| 0 | (7,160) | 0 | This adjustment reduces Travel expenditures in order to fully fund salaries (\$3,589) and related benefits (\$3,571) for four (4) Non-TO employees. |
| 0 | 3,987 | 0 | This adjustment increases Other Compensation-Wages expenditures in order to fully fund salaries and related benefits for four (4) Non-TO employees. |
| 0 | 102,813 | 0 | This adjustment increases IAT Expenditures due to an increase in DOA fees for human resources. |
| 0 | 7,500 | 0 | This adjustment increases Supplies expenditures to provide for supplies associated with DOA safety program meetings and trainings, as well as supplies and training materials for ORM's annual employee meeting. |
| 0 | 184,392 | 0 | This adjustment increases Other Charges expenditures to provide funding for Safety and Road Hazard projects. The funded projects reduce agencies potential for losses. |
| \$ 0 | \$ 15,519,511 | 127 | Recommended FY 2010-2011 |
| \$ 0 | \$ 0 | 0 | Less Supplementary Recommendation |
| \$ 0 | \$ 15,519,511 | 127 | Base Executive Budget FY 2010-2011 |
| \$ 0 | \$ 15,519,511 | 127 | Grand Total Recommended |

Professional Services

| Amount | Description |
|-----------|----------------------------------------------------------------------------------------------------|
| \$100,000 | Accounting and Auditing - Tillinghast, Nelson & Warren - Reserve analysis and forecasting |
| \$30,000 | Management Consulting - Ron Jackson - Supervisor training |
| \$50,000 | Management Consultant - Debbie Rogers - IT consultant |
| \$10,000 | Other Professional Services - JP Morgan Chase - Banking services not covered by Treasurer's Office |
| \$10,000 | Other Professional Services - Training consultant for agency annual meeting |



Professional Services (Continued)

| Amount | Description |
|------------------|---------------------------------------------------------------------------|
| \$45,000 | Other Professional Services - Imaging System - Filenet replacement |
| \$5,000 | Other Professional Services - ARM-Tech - National survey for Risk Factors |
| \$10,300 | Other Professional Services - Broker - Secures excess insurance coverage |
| \$260,300 | TOTAL PROFESSIONAL SERVICES |

Other Charges

| Amount | Description |
|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | Other Charges: |
| \$177,157 | Misc Charges - Other professional expenses incurred throughout the year |
| \$422,843 | Other Charges Interagency - Road Hazard and Safety Funds - provided to state agencies to use to reduce and/or eliminate hazards that could lead to costly future claims to the state. |
| \$600,000 | SUB-TOTAL OTHER CHARGES |
| | Interagency Transfers: |
| \$5,591 | Uniform Payroll System (UPS) Fees |
| \$220,783 | Office of Risk Management (ORM) Fees |
| \$46,778 | Capitol Park Security Fees |
| \$260,532 | Office of Computing Services Fees |
| \$160,941 | Legislative Auditor Fees |
| \$11,514 | State Treasurer Fees |
| \$2,841 | Comprehensive Public Training Program (CPTP) Fees |
| \$25,479 | Civil Service Fees |
| \$202,706 | DOA - Cost allocation for Salaries and Related Benefits |
| \$90,000 | State Police - Training |
| \$15,997 | DOA - Office of State Printing & Forms Management |
| \$8,705 | DOA - Indirect Administrative Costs |
| \$102,813 | DOA - Human Resources Fees |
| \$948,645 | DOA - Office of Facility Corporation |
| \$8,337 | DOA - Maintenance in State-owned Buildings |
| \$111,485 | DOA - Office of State Mail |
| \$160,134 | Office of Telecommunications Management fees |
| \$1,000 | DOA - Lab fees |
| \$2,384,281 | SUB-TOTAL INTERAGENCY TRANSFERS |
| \$2,984,281 | TOTAL OTHER CHARGES |

Acquisitions and Major Repairs

| Amount | Description |
|-----------------|---------------------------------------------------|
| \$15,000 | Purchase two replacement color printers |
| \$5,000 | Non-routine repairs to state vehicles not covered |
| \$20,000 | TOTAL ACQUISITIONS AND MAJOR REPAIRS |



Performance Information

- (KEY) Through the Administrative Duties activity, conduct comprehensive safety audits or re-certifications on 100% of state agencies participating in the Loss Prevention Program, through June 30, 2011.**

State Outcome Goals Link: Transparent, Accountable, and Effective Government

Children's Budget Link: Not applicable

Human Resource Policies Beneficial to Women and Families Link: Not applicable

Other Links: Not applicable

Explanatory Note: By conducting safety audits and certifications that verify state agencies are following safety guidelines, losses will be reduced.

Performance Indicators

| L e v e l | Performance Indicator Name | Performance Indicator Values | | | | | |
|-----------------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------------------|-------------------------------------------------------------|--------------------------------------------|-------------------------------------------------------|----------------------------------------------------|
| | | Yearend Performance Standard FY 2008-2009 | Actual Yearend Performance FY 2008-2009 | Performance Standard as Initially Appropriated FY 2009-2010 | Existing Performance Standard FY 2009-2010 | Performance At Continuation Budget Level FY 2010-2011 | Performance At Executive Budget Level FY 2010-2011 |
| K | Percentage of agencies audited and/or certified (LAPAS CODE - 11786) | 100% | 100% | 100% | 100% | 100% | 100% |

Administrative General Performance Information

| Performance Indicator Name | Performance Indicator Values | | | | |
|----------------------------------------------------------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| | Prior Year Actual FY 2004-2005 | Prior Year Actual FY 2005-2006 | Prior Year Actual FY 2006-2007 | Prior Year Actual FY 2007-2008 | Prior Year Actual FY 2008-2009 |
| Number of agencies audited (LAPAS CODE - 11788) | 240 | 240 | 208 | 252 | 253 |
| Safety Audits were suspended in FY 2005-2006 due to Hurricanes Katrina and Rita. | | | | | |
| Number of agencies passing audit (LAPAS CODE - 11789) | 238 | 238 | 207 | 251 | 253 |
| Safety Audits were suspended in FY 2005-2006 due to Hurricanes Katrina and Rita. | | | | | |

- (KEY) Through the Administrative Duties activity, maintain the underwriting review process for insurance requirements for all contracts, such as professional services, joint ventures, leases, construction, etc., submitted for all state agencies by reviewing 90% of contracts recieved within four (4) working days, through June 30, 2011.**

State Outcome Goals Link: Transparent, Accountable, and Effective Government

Children's Budget Link: Not applicable



Human Resource Policies Beneficial to Women and Families Link: Not applicable

Other Links: Not applicable

Explanatory Note: State agencies submit contracts to ORM for review. ORM must read and interpret insurance requirements contained in the contract, determine whether ORM can provide coverage as stated, advise the agency if insurance requirements are acceptable or make recommendations for changes, and once insurance terms are acceptable, issue a certificate of insurance as needed. "Processing" means that all of these steps have been completed.

Performance Indicators

| L e v e l | Performance Indicator Name | Performance Indicator Values | | | | | |
|-----------------------|------------------------------------------------------------------------------------|------------------------------|----------------------------|------------------------------------------------|-------------------------------|------------------------------------------|---------------------------------------|
| | | Yearend Performance Standard | Actual Yearend Performance | Performance Standard as Initially Appropriated | Existing Performance Standard | Performance At Continuation Budget Level | Performance At Executive Budget Level |
| | | FY 2008-2009 | FY 2008-2009 | FY 2009-2010 | FY 2009-2010 | FY 2010-2011 | FY 2010-2011 |
| K | Percentage of contracts reviewed within four (4) working days (LAPAS CODE - 14690) | 90% | 98% | 90% | 90% | 95% | 95% |

Administrative General Performance Information

| Performance Indicator Name | Performance Indicator Values | | | | |
|----------------------------------------------------------------------|------------------------------|-------------------|-------------------|-------------------|-------------------|
| | Prior Year Actual | Prior Year Actual | Prior Year Actual | Prior Year Actual | Prior Year Actual |
| | FY 2004-2005 | FY 2005-2006 | FY 2006-2007 | FY 2007-2008 | FY 2008-2009 |
| Number of contracts received (LAPAS CODE - 21354) | 116 | 115 | 145 | 147 | 112 |
| Number of contracts processed within 4 days (LAPAS CODE - 21355) | 103 | 111 | 144 | 140 | 110 |
| Percentage of contracts processed within 4 days (LAPAS CODE - 14690) | 89% | 97% | 99% | 95% | 98% |

3. (KEY) Through the Administrative Duties activity, maintain the insurance certification process for all state agencies by issuing 95% of requested insurance certifications within three (3) working days, through June 30, 2011.

State Outcome Goal Link: Transparent, Accountable, and Effective Government

Children's Budget Link: Not applicable

Human Resource Policies Beneficial to Women and Families Link: Not applicable

Other Links: Not applicable

Explanatory Note: State agencies submit requests for insurance certifications to the Office of Risk Management.



Performance Indicators

| L e v e l | Performance Indicator Name | Yearend Performance Standard FY 2008-2009 | Actual Yearend Performance FY 2008-2009 | Performance Indicator Values | | | |
|-----------------------|---------------------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|-------------------------------------------------------------|
| | | | | Performance Standard as Initially Appropriated FY 2009-2010 | Existing Performance Standard FY 2009-2010 | Performance At Continuation Budget Level FY 2010-2011 | Performance At Executive Budget Level FY 2010-2011 |
| K | Percent of certificates issued within 3 working days (LAPAS CODE - 14691) | 95% | 92% | 95% | 95% | 95% | 95% |

Administrative General Performance Information

| Performance Indicator Name | Performance Indicator Values | | | | |
|--------------------------------------------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| | Prior Year Actual FY 2004-2005 | Prior Year Actual FY 2005-2006 | Prior Year Actual FY 2006-2007 | Prior Year Actual FY 2007-2008 | Prior Year Actual FY 2008-2009 |
| Number of certificates issued (LAPAS CODE - 21358) | 1,293 | 1,112 | 1,276 | 1,141 | 1,139 |
| Number of certificates issued within 3 working days (LAPAS CODE - 21359) | 1,243 | 1,035 | 1,206 | 1,067 | 1,051 |



804_E100 — Claims Losses and Related Payments

Program Authorization: R.S. 39:1527-1544

Program Description

The mission of the Claims Losses and Related Payments Program is to fund the claims and loss related liabilities and expenses of the self insurance program of the state as administered by the Office of Risk Management.

The goal of the Claims & Related Program is:

To manage all state property and liability insurance through commercial underwriters, self-insurance, or a combination of both utilizing sound management practices.

The Claims Losses & Related Payments Program consists of one activity – The Payment of Claims and Associated Costs. This activity funds all claims and claims expenses other than contract attorney costs and Division of Risk Litigation attorney costs. Additionally, the Subrogation Unit is responsible for recovering claims paid to a covered insured when loss was caused by a third party.

Summary of Activities

| General Fund | Total Amount | Table of Organization | Description |
|--------------|----------------------|-----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| \$0 | \$174,828,480 | 0 | Payment of Claims and Associated Costs Activity - Provides for the payment of adjusted/settled claims and related costs, including hurricane related claims, road and bridge hazard claims and administrative costs and survivor benefits for the dependents of Louisiana firefighters and police who lost their lives in the line of duty. |
| | | 0 | Non T.O. FTE Ceiling Recommended for FY 2010-2011 |
| \$0 | \$174,828,480 | 0 | Grand Total of Activities Recommended including Non T.O. FTE Ceiling |

Claims Losses and Related Payments Budget Summary

| | Prior Year Actuals FY 2008-2009 | Enacted FY 2009-2010 | Existing Oper Budget as of 12/1/09 | Continuation FY 2010-2011 | Recommended FY 2010-2011 | Total Recommended Over/Under EOB |
|----------------------------------|---------------------------------|----------------------|------------------------------------|---------------------------|--------------------------|----------------------------------|
| Means of Financing: | | | | | | |
| State General Fund (Direct) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | 0 |
| State General Fund by: | | | | | | |
| Total Interagency Transfers | 159,394,517 | 160,569,047 | 160,508,121 | 160,508,121 | 160,508,121 | 0 |
| Fees and Self-generated Revenues | 56,965,304 | 126,149,433 | 127,660,359 | 129,320,359 | 4,320,359 | (123,340,000) |
| Statutory Dedications | 695,962 | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 | 0 |



Claims Losses and Related Payments Budget Summary

| | Prior Year Actuals FY 2008-2009 | Enacted FY 2009-2010 | Existing Oper Budget as of 12/1/09 | Continuation FY 2010-2011 | Recommended FY 2010-2011 | Total Recommended Over/Under EOB |
|---------------------------------------------|---------------------------------------|-------------------------|------------------------------------------|------------------------------|-----------------------------|-------------------------------------------|
| Interim Emergency Board | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Means of Financing | \$ 217,055,783 | \$ 296,718,480 | \$ 298,168,480 | \$ 299,828,480 | \$ 174,828,480 | \$ (123,340,000) |
| Expenditures & Request: | | | | | | |
| Personal Services | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Total Operating Expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Professional Services | 2,147,595 | 3,500,000 | 2,550,000 | 2,550,000 | 2,550,000 | 0 |
| Total Other Charges | 214,908,188 | 293,218,480 | 295,618,480 | 297,278,480 | 172,278,480 | (123,340,000) |
| Total Acq & Major Repairs | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Unallotted | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures & Request | \$ 217,055,783 | \$ 296,718,480 | \$ 298,168,480 | \$ 299,828,480 | \$ 174,828,480 | \$ (123,340,000) |
| Authorized Full-Time Equivalents: | | | | | | |
| Classified | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 |
| Total FTEs | 0 | 0 | 0 | 0 | 0 | 0 |

Source of Funding

This program is funded from Interagency Transfers and Fees & Self-generated Revenues that are derived from premiums billed for insurance provided by this office and from interest earnings from the self insurance fund. Also, the agency is funded with Statutory Dedications derived from the Future Medical Care Fund. State and Quasi-State agencies obtain insurance from the Office of Risk Management, per R.S. 39:36B.(8). See table below for a listing of expenditures out of each Statutory Dedicated fund.

Claims Losses and Related Payments Statutory Dedications

| Fund | Prior Year Actuals FY 2008-2009 | Enacted FY 2009-2010 | Existing Oper Budget as of 12/1/09 | Continuation FY 2010-2011 | Recommended FY 2010-2011 | Total Recommended Over/Under EOB |
|--------------------------|---------------------------------------|-------------------------|------------------------------------------|------------------------------|-----------------------------|-------------------------------------------|
| Future Medical Care Fund | \$ 695,962 | \$ 10,000,000 | \$ 10,000,000 | \$ 10,000,000 | \$ 10,000,000 | \$ 0 |



Major Changes from Existing Operating Budget

| General Fund | Total Amount | Table of Organization | Description |
|-----------------------------------------------|------------------|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| \$ 0 | \$ 0 | 0 | Mid-Year Adjustments (BA-7s): |
| \$ 0 | \$ 298,168,480 | 0 | Existing Oper Budget as of 12/1/09 |
| Statewide Major Financial Changes: | | | |
| Non-Statewide Major Financial Changes: | | | |
| \$ 0 | \$ (125,000,000) | 0 | This adjustment reduces Other Charges expenditures, based upon projected needs. This adjustment provides funding, based upon a 3 year average, for Survivor Benefits claims. These benefits are paid to surviving dependents of police and firefighters who died while performing their duties. Currently only a balance of \$258,073 remains to fund these claims. Claims are paid at \$250,000 per claim, plus an additional \$50,000 per child under 18. There are currently 18 claims pending. This funding is through the Self Insurance Fund. |
| \$ 0 | \$ 1,360,000 | 0 | This adjustment provides funding for the payment of road hazard small claims, based upon estimated need. This funding is through the Self Insurance Fund. |
| \$ 0 | \$ 174,828,480 | 0 | Recommended FY 2010-2011 |
| \$ 0 | \$ 0 | 0 | Less Supplementary Recommendation |
| \$ 0 | \$ 174,828,480 | 0 | Base Executive Budget FY 2010-2011 |
| \$ 0 | \$ 174,828,480 | 0 | Grand Total Recommended |

Professional Services

| Amount | Description |
|--------------------|-------------------------------------------------------------------------------------------------------|
| \$50,000 | Accounting and Auditing - David Shapiro - Funds recovery |
| \$500,000 | Other Professional Services - Thomas and Associates - Case management for Worker's Compensation cases |
| \$1,000,000 | Other Professional Services - Elevator Tech - Elevator inspection/repair |
| \$1,000,000 | Other Professional Services - Corvel - Worker's Compensation plan auditing/reporting |
| \$2,550,000 | TOTAL PROFESSIONAL SERVICES |

Other Charges

| Amount | Description |
|-----------------------|----------------------------------|
| Other Charges: | |
| \$4,250,000 | Contract Adjustor Expenses |
| \$3,000,000 | Contract Expert Witness Expenses |
| \$90,238,480 | Misc Charges - Claims payments |



Other Charges (Continued)

| Amount | Description |
|----------------------|-------------------------------------------------------------------------------------------------------------|
| \$750,000 | Misc Charges - Worker's Compensation Board payments |
| \$1,360,000 | Misc Charges - Firefighter and Police Survivor Benefit payments |
| \$60,000,000 | Misc Charges - Commercial insurance to protect state against excessive losses in the event of a catastrophe |
| \$10,000,000 | Misc Charges - Future Medical payments |
| \$1,450,000 | Misc Charges - LA National Guard Survivor Benefit and Totally Disabled Benefit payments |
| \$300,000 | Misc Charges - Road hazard small claims payments |
| \$750,000 | Other Charges Recoveries - cost for recovery of second injury funds |
| \$172,098,480 | SUB-TOTAL OTHER CHARGES |
| | Interagency Transfers: |
| \$180,000 | State Police - Accident reconstruction |
| \$180,000 | SUB-TOTAL INTERAGENCY TRANSFERS |
| \$172,278,480 | TOTAL OTHER CHARGES |

Acquisitions and Major Repairs

| Amount | Description |
|--------|--------------------------------------------------------------------------------------------------------------|
| | This program does not have funding recommended for Acquisitions and Major Repairs for Fiscal Year 2010-2011. |

Performance Information

- (KEY) Through the Payment of Claims and Associated Costs activity's Subrogation Unit, obtain a recovery on at least 50% of the claims filed which ultimately qualify for subrogation, through June 30,2011.**

State Outcome Goals Link: Transparent, Accountable, and Effective Government

Children's Budget Link: Not applicable

Human Resource Policies Beneficial to Women and Families Link: Not applicable

Other Links (TANF, Tobacco Settlement, Workforce Development Commission): Not applicable

Explanatory Note: Subrogation is the recovery of losses paid by ORM from a 3rd party who was responsible for the accident/occurrence. In order for a claim to be subrogable, it must have been caused by a 3rd party and the cost to pursue subrogation must not exceed the amount that could be collected through subrogation. Subrogation will be waived only on those cases where cost would exceed the benefit or the 3rd party cannot be located. Percentage of claims recovered on will be calculated as the number of claims which qualify minus the number waived to get the number feasible for collection and then the number collected on divided by the number feasible for collection.



Performance Indicators

| L e v e l | Performance Indicator Name | Performance Indicator Values | | | | | |
|-----------------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------------------|-------------------------------------------------------------|--------------------------------------------|-------------------------------------------------------|----------------------------------------------------|
| | | Yearend Performance Standard FY 2008-2009 | Actual Yearend Performance FY 2008-2009 | Performance Standard as Initially Appropriated FY 2009-2010 | Existing Performance Standard FY 2009-2010 | Performance At Continuation Budget Level FY 2010-2011 | Performance At Executive Budget Level FY 2010-2011 |
| K | Percentage of claims on which recoveries were made (LAPAS CODE - 14692) | 50% | 43% | 50% | 50% | 50% | 50% |

Claims Losses and Related Payments General Performance Information

| Performance Indicator Name | Performance Indicator Values | | | | | |
|-------------------------------------------------------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|
| | Prior Year Actual FY 2004-2005 | Prior Year Actual FY 2005-2006 | Prior Year Actual FY 2006-2007 | Prior Year Actual FY 2007-2008 | Prior Year Actual FY 2008-2009 | |
| Number of claims possible subrogable (LAPAS CODE - 13383) | 302 | 292 | 303 | 704 | 401 | |
| Number of claims subrogation was waived (LAPAS CODE - 13384) | Not Applicable | 0 | 0 | 0 | 0 | |
| Number of claims which qualify for subrogation (LAPAS CODE - 21425) | 302 | 292 | 303 | 704 | 401 | |
| Number of claims on which subrogation was collected (LAPAS CODE - 13385) | 205 | 217 | 200 | 220 | 171 | |
| Average dollar amount of subrogation collected per claim (LAPAS CODE - 13386) | \$ 13,110 | \$ 9,523 | \$ 10,319 | \$ 9,078 | \$ 5,275 | |
| Dollar amount of subrogation collected (LAPAS CODE - 13387) | \$ 2,687,573 | \$ 2,066,448 | \$ 2,063,886 | \$ 1,997,188 | \$ 902,204 | |

2. (KEY) Through the Payment of Claims and Associated Costs activity's Claims Unit, ensure at least 60% of new claims are entered within three (3) working days of receipt, through June 30, 2011.

State Outcome Goals Link: Transparent, Accountable, and Effective Government

Children's Budget Link: Not applicable

Human Resource Policies Beneficial to Women and Families Link: Not applicable

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not applicable

Explanatory Note: Insurance industry studies have shown that claims processed as soon as possible result in lower claims costs. Claims must be entered in the system as quickly as possible so that processing can begin as quickly as possible.



Performance Indicators

| L e v e l | Performance Indicator Name | Performance Indicator Values | | | | | |
|-----------------------|------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------------------|-------------------------------------------------------------|--------------------------------------------|-------------------------------------------------------|----------------------------------------------------|
| | | Yearend Performance Standard FY 2008-2009 | Actual Yearend Performance FY 2008-2009 | Performance Standard as Initially Appropriated FY 2009-2010 | Existing Performance Standard FY 2009-2010 | Performance At Continuation Budget Level FY 2010-2011 | Performance At Executive Budget Level FY 2010-2011 |
| K | Percentage of new claims entered within three (3) working days of receipt (LAPAS CODE - 13392) | 50% | 53% | 50% | 50% | 60% | 60% |

Claims Losses and Related Payments General Performance Information

| Performance Indicator Name | Performance Indicator Values | | | | |
|-----------------------------------------------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| | Prior Year Actual FY 2004-2005 | Prior Year Actual FY 2005-2006 | Prior Year Actual FY 2006-2007 | Prior Year Actual FY 2007-2008 | Prior Year Actual FY 2008-2009 |
| Number of new claims reported (LAPAS CODE - 13393) | 8,907 | 10,911 | 7,924 | 7,568 | 10,073 |
| New claims entered within three (3) working days (LAPAS CODE - 13394) | 4,242 | 4,044 | 5,017 | 4,634 | 5,343 |

3. (KEY) Through the Payment of Claims and Associated Costs activity's Claims Unit, close 30% of claims reported within 90 days of receipt, through June 30, 2011.

State Outcome Goals Link: Transparent, Accountable, and Effective Government

Children's Budget Link: Not applicable

Human Resource Policies Beneficial to Women and Families Link: Not applicable

Other Links: Not applicable

Explanatory Note: Insurance industry studies have shown that claims processed as soon as possible result in lower claims costs. Claims must be entered in the system as quickly as possible so that processing can begin as quickly as possible.

Performance Indicators

| L e v e l | Performance Indicator Name | Performance Indicator Values | | | | | |
|-----------------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------------------|-------------------------------------------------------------|--------------------------------------------|-------------------------------------------------------|----------------------------------------------------|
| | | Yearend Performance Standard FY 2008-2009 | Actual Yearend Performance FY 2008-2009 | Performance Standard as Initially Appropriated FY 2009-2010 | Existing Performance Standard FY 2009-2010 | Performance At Continuation Budget Level FY 2010-2011 | Performance At Executive Budget Level FY 2010-2011 |
| K | Percentage of claims processed within 90 days (LAPAS CODE - 13395) | 30% | 10% | 30% | 30% | 30% | 30% |



Claims Losses and Related Payments General Performance Information

| Performance Indicator Name | Performance Indicator Values | | | | |
|--------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| | Prior Year Actual FY 2004-2005 | Prior Year Actual FY 2005-2006 | Prior Year Actual FY 2006-2007 | Prior Year Actual FY 2007-2008 | Prior Year Actual FY 2008-2009 |
| Number of claims closed (LAPAS CODE - 13396) | 4,786 | 10,911 | 2,714 | 2,844 | 8,327 |
| Number of claims closed within 90 working days of receipt (LAPAS CODE - 13397) | 805 | 532 | 628 | 608 | 860 |
| Percentage of claims closed within 90 days of receipt (LAPAS CODE - 13395) | 19% | 5% | 23% | 21% | 10% |



804_E400 — Contract Litigation

Program Authorization: R.S. 39:1527-1544

Program Description

The mission of the Contract Litigation Program is to provide funding for contract legal services used to defend the state against claims and legal actions.

The goal of this program is:

To manage all state property and liability insurance through commercial underwriters, self-insurance, or a combination of both utilizing sound management practices.

The Contract Litigation Program consists of once activity – Payment of Costs Billed by Contract Attorneys. This activity program provides funding for the payment of contracts issued for the professional legal defense of claims made against the state, including attorneys and expert witnesses.

Summary of Activities

| General Fund | Total Amount | Table of Organization | Description |
|--------------|---------------------|-----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| \$0 | \$15,000,000 | 0 | Payment of Costs Billed by Contract Attorneys - Provides funding to compensate attorneys in private practice for their defense of tort claims against the state. These tort claims are assigned by the Attorney General's Office. |
| | | 0 | Non T.O. FTE Ceiling Recommended for FY 2010-2011 |
| \$0 | \$15,000,000 | 0 | Grand Total of Activities Recommended including Non T.O. FTE Ceiling |

Contract Litigation Budget Summary

| | Prior Year Actuals FY 2008-2009 | Enacted FY 2009-2010 | Existing Oper Budget as of 12/1/09 | Continuation FY 2010-2011 | Recommended FY 2010-2011 | Total Recommended Over/Under EOB |
|----------------------------------|---------------------------------------|-------------------------|------------------------------------------|------------------------------|-----------------------------|-------------------------------------------|
| Means of Financing: | | | | | | |
| State General Fund (Direct) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| State General Fund by: | | | | | | |
| Total Interagency Transfers | 10,354,001 | 13,062,034 | 13,062,034 | 13,062,034 | 13,062,034 | 0 |
| Fees and Self-generated Revenues | 0 | 1,937,966 | 1,937,966 | 1,937,966 | 1,937,966 | 0 |
| Statutory Dedications | 0 | 0 | 0 | 0 | 0 | 0 |
| Interim Emergency Board | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 | 0 |



Contract Litigation Budget Summary

| | Prior Year Actuals FY 2008-2009 | Enacted FY 2009-2010 | Existing Oper Budget as of 12/1/09 | Continuation FY 2010-2011 | Recommended FY 2010-2011 | Total Recommended Over/Under EOB |
|------------------------------------------|---------------------------------------|-------------------------|------------------------------------------|------------------------------|-----------------------------|-------------------------------------------|
| Total Means of Financing | \$ 10,354,001 | \$ 15,000,000 | \$ 15,000,000 | \$ 15,000,000 | \$ 15,000,000 | \$ 0 |
| Expenditures & Request: | | | | | | |
| Personal Services | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Total Operating Expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Professional Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Charges | 10,354,001 | 15,000,000 | 15,000,000 | 15,000,000 | 15,000,000 | 0 |
| Total Acq & Major Repairs | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Unallotted | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures & Request | \$ 10,354,001 | \$ 15,000,000 | \$ 15,000,000 | \$ 15,000,000 | \$ 15,000,000 | \$ 0 |
| Authorized Full-Time Equivalents: | | | | | | |
| Classified | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 |
| Total FTEs | 0 | 0 | 0 | 0 | 0 | 0 |

Source of Funding

This program is funded from Interagency Transfers derived from premiums billed for insurance provided by this office and from interest earnings from the self insurance fund. State and Quasi-State agencies obtain insurance from the Office of Risk Management.

Major Changes from Existing Operating Budget

| General Fund | Total Amount | Table of Organization | Description |
|-------------------------------------------|---------------|--------------------------|------------------------------------|
| \$ 0 | \$ 0 | 0 | Mid-Year Adjustments (BA-7s): |
| \$ 0 | \$ 15,000,000 | 0 | Existing Oper Budget as of 12/1/09 |
| Statewide Major Financial Changes: | | | |



Major Changes from Existing Operating Budget (Continued)

| General Fund | Total Amount | Table of Organization | Description |
|-----------------------------------------------|---------------|-----------------------|-------------------------------------------|
| Non-Statewide Major Financial Changes: | | | |
| \$ 0 | \$ 15,000,000 | 0 | Recommended FY 2010-2011 |
| \$ 0 | \$ 0 | 0 | Less Supplementary Recommendation |
| \$ 0 | \$ 15,000,000 | 0 | Base Executive Budget FY 2010-2011 |
| \$ 0 | \$ 15,000,000 | 0 | Grand Total Recommended |

Professional Services

| Amount | Description |
|--------|-----------------------------------------------------------------------------------------|
| | This program does not have funding for Professional Services for Fiscal Year 2010-2011. |

Other Charges

| Amount | Description |
|---------------------|-----------------------------------------------------------------------------------------|
| | Other Charges: |
| \$15,000,000 | Contract Attorney Expenses |
| \$15,000,000 | SUB-TOTAL OTHER CHARGES |
| | Interagency Transfers: |
| | This program does not have funding for Interagency Transfers for Fiscal Year 2010-2011. |
| \$15,000,000 | TOTAL OTHER CHARGES |

Acquisitions and Major Repairs

| Amount | Description |
|--------|--------------------------------------------------------------------------------------------------|
| | This program does not have funding for Acquisitions and Major Repairs for Fiscal Year 2010-2011. |

Performance Information

- (KEY) Through the Payment of Costs Billed by Contract Attorneys activity, issue 90% of contracts within three weeks of assignment, through June 30, 2011.**

State Outcome Goals Link: [Transparent, Accountable, and Effective Government](#)

Children's Budget Link: [Not applicable](#)



Human Resource Policies Beneficial to Women and Families Link: Not applicable

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not applicable

Explanatory Note: Issuance of contracts is the process involving receipt of contract request, obtaining all documentation required, typing the contract, entry of the contract in the ISIS Contract Management System and distribution of the contract for signatures.

Performance Indicators

| L e v e l | Performance Indicator Name | Performance Indicator Values | | | | | |
|-----------------------|-------------------------------|----------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|-------------------------------------------------------------|
| | | Yearend Performance Standard FY 2008-2009 | Actual Yearend Performance FY 2008-2009 | Performance Standard as Initially Appropriated FY 2009-2010 | Existing Performance Standard FY 2009-2010 | Performance At Continuation Budget Level FY 2010-2011 | Performance At Executive Budget Level FY 2010-2011 |
| | | K | Percentage of contracts processed within three (3) weeks (LAPAS CODE - 14693) | 90% | 89% | 90% | 90% |

Contract Litigation General Performance Information

| Performance Indicator Name | Performance Indicator Values | | | | |
|--------------------------------------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| | Prior Year Actual FY 2004-2005 | Prior Year Actual FY 2005-2006 | Prior Year Actual FY 2006-2007 | Prior Year Actual FY 2007-2008 | Prior Year Actual FY 2008-2009 |
| Number of contracts issued (LAPAS CODE - 21462) | 679 | 801 | 899 | 923 | 815 |
| Number of contracts issued within 3 weeks (LAPAS CODE - 21463) | 416 | 329 | 701 | 853 | 722 |
| Percentage of contracts issued within 3 weeks (LAPAS CODE - 14693) | 61 | 41 | 78 | 92 | 89 |



804_E500 — Division of Risk Litigation

Program Authorization: R.S. 39:1527-1544

Program Description

The mission of the Risk Litigation Program is to provide funding for Department of Justice/Litigation Division services used to defend the state against claims and legal actions.

The goal of the program is:

To manage all state property and liability insurance through commercial underwriters, self-insurance, or a combination of both utilizing sound management practices.

The Division of Risk Litigation Program consists of one activity – Funding the Division of Risk Litigation. This activity provides the funds from which Department of Justice/Risk Litigation attorney costs are paid.

Summary of Activities

| General Fund | Total Amount | Table of Organization | Description |
|--------------|---------------------|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| \$0 | \$18,344,220 | 0 | Funding the Division of Risk Litigation Activity - Provides for the funding of the Attorney General's Division of Risk Litigation (DRL). The DRL is charged by statute to provide legal representation for the Office of Risk Management in all claims covered by the State Self-Insurance Fund. |
| | | 0 | Non T.O. FTE Ceiling Recommended for FY 2010-2011 |
| \$0 | \$18,344,220 | 0 | Grand Total of Activities Recommended including Non T.O. FTE Ceiling |

Division of Risk Litigation Budget Summary

| | Prior Year Actuals FY 2008-2009 | Enacted FY 2009-2010 | Existing Oper Budget as of 12/1/09 | Continuation FY 2010-2011 | Recommended FY 2010-2011 | Total Recommended Over/Under EOB |
|----------------------------------|---------------------------------------|-------------------------|------------------------------------------|------------------------------|-----------------------------|-------------------------------------------|
| Means of Financing: | | | | | | |
| State General Fund (Direct) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| State General Fund by: | | | | | | |
| Total Interagency Transfers | 16,770,789 | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 | 0 |
| Fees and Self-generated Revenues | 0 | 8,100,019 | 8,100,019 | 8,344,220 | 8,344,220 | 244,201 |
| Statutory Dedications | 0 | 0 | 0 | 0 | 0 | 0 |
| Interim Emergency Board | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Means of Financing | \$ 16,770,789 | \$ 18,100,019 | \$ 18,100,019 | \$ 18,344,220 | \$ 18,344,220 | \$ 244,201 |



Division of Risk Litigation Budget Summary

| | Prior Year Actuals FY 2008-2009 | Enacted FY 2009-2010 | Existing Oper Budget as of 12/1/09 | Continuation FY 2010-2011 | Recommended FY 2010-2011 | Total Recommended Over/Under EOB |
|------------------------------------------|---------------------------------------|-------------------------|------------------------------------------|------------------------------|-----------------------------|-------------------------------------------|
| Expenditures & Request: | | | | | | |
| Personal Services | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Total Operating Expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Professional Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Charges | 16,770,789 | 18,100,019 | 18,100,019 | 18,344,220 | 18,344,220 | 244,201 |
| Total Acq & Major Repairs | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Unallotted | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures & Request | \$ 16,770,789 | \$ 18,100,019 | \$ 18,100,019 | \$ 18,344,220 | \$ 18,344,220 | \$ 244,201 |
| Authorized Full-Time Equivalents: | | | | | | |
| Classified | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 |
| Total FTEs | 0 | 0 | 0 | 0 | 0 | 0 |

Source of Funding

This program is funded from Interagency Transfers derived from premiums billed for insurance provided by this office and from interest earnings from the self insurance fund. State and Quasi-State agencies obtain insurance from the Office of Risk Management.

Major Changes from Existing Operating Budget

| General Fund | Total Amount | Table of Organization | Description |
|--------------|---------------|--------------------------|-------------------------------------------|
| \$ 0 | \$ 0 | 0 | Mid-Year Adjustments (BA-7s): |
| \$ 0 | \$ 18,100,019 | 0 | Existing Oper Budget as of 12/1/09 |

Statewide Major Financial Changes:

Non-Statewide Major Financial Changes:



Major Changes from Existing Operating Budget (Continued)

| General Fund | Total Amount | Table of Organization | Description |
|--------------|---------------|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0 | 244,201 | 0 | This adjustment increases Interagency Transfer expenditures due to increases in salaries and related benefits in the Office of the Attorney General - Risk Litigation Program. |
| \$ 0 | \$ 18,344,220 | 0 | Recommended FY 2010-2011 |
| \$ 0 | \$ 0 | 0 | Less Supplementary Recommendation |
| \$ 0 | \$ 18,344,220 | 0 | Base Executive Budget FY 2010-2011 |
| \$ 0 | \$ 18,344,220 | 0 | Grand Total Recommended |

Professional Services

| Amount | Description |
|--------|-----------------------------------------------------------------------------------------------------|
| | This program does not have funding recommended for Professional Services for Fiscal Year 2010-2011. |

Other Charges

| Amount | Description |
|---------------------|---------------------------------------------------------------------------------------------|
| | Other Charges: |
| | This program does not have funding recommended for Other Charges for Fiscal Year 2010-2011. |
| \$0 | SUB-TOTAL OTHER CHARGES |
| | Interagency Transfers: |
| \$18,344,220 | State Attorney General Fees - Risk Litigation Services |
| \$18,344,220 | TOTAL OTHER CHARGES |

Acquisitions and Major Repairs

| Amount | Description |
|--------|--------------------------------------------------------------------------------------------------------------|
| | This program does not have funding recommended for Acquisitions and Major Repairs for Fiscal Year 2010-2011. |

Performance Information

- (KEY)** Through the Funding the Division of Risk Litigation activity, enter 100% of the cost allocations for the Department of Justice's Division of Risk Litigation (DRL) costs to each claim represented by the DRL within 45 days of receipt of DRL report, through June 30, 2011.

State Outcome Goals Link: Transparent, Accountable, and Effective Government



Children's Budget Link: Not applicable

Human Resource Policies Beneficial to Women and Families Link: Not applicable

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not applicable

Explanatory Note: Provides funding for reimbursement of the Division of Risk Litigation in the Louisiana Department of Justice for the costs incurred for the professional legal defense of claims made against the state.

Performance Indicators

| L e v e l | Performance Indicator Name | Performance Indicator Values | | | | | |
|-----------------------|--------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------------------|-------------------------------------------------------------|--------------------------------------------|-------------------------------------------------------|----------------------------------------------------|
| | | Yearend Performance Standard FY 2008-2009 | Actual Yearend Performance FY 2008-2009 | Performance Standard as Initially Appropriated FY 2009-2010 | Existing Performance Standard FY 2009-2010 | Performance At Continuation Budget Level FY 2010-2011 | Performance At Executive Budget Level FY 2010-2011 |
| K | Percentage of costs entered on claims within 45 days of receipt (LAPAS CODE - 10436) | 100% | 100% | 100% | 100% | 100% | 100% |

Division of Risk Litigation General Performance Information

| Performance Indicator Name | Performance Indicator Values | | | | | |
|---------------------------------------------------------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|
| | Prior Year Actual FY 2004-2005 | Prior Year Actual FY 2005-2006 | Prior Year Actual FY 2006-2007 | Prior Year Actual FY 2007-2008 | Prior Year Actual FY 2008-2009 | |
| Number of entries made to claims (LAPAS CODE - 21467) | 16,306 | 18,612 | 17,798 | 16,355 | 15,471 | |
| Number of entries made to claims within 45 days of receipt (LAPAS CODE - 21468) | 16,306 | 18,612 | 17,798 | 16,355 | 15,471 | |
| Amount paid to Division of Risk Litigation (LAPAS CODE - 21469) | \$ 12,686,245 | \$ 13,267,874 | \$ 14,298,685 | \$ 16,899,026 | \$ 16,667,206 | |



21-805 — Administrative Services

Agency Description

The mission of Administrative Services is to provide design, printing, warehousing and distribution assistance and services to the agencies in state government. Additionally, Administrative Services is to provide quality mail, messenger and bar coding services to the agencies.

The goals of Administrative Services are:

- I. To provide quality, timely service at a cost equal to or less than commercial vendors by utilizing resources within state government as well as in the private sector.
- II. To provide the most economical procurement and production of printing services in a quick and efficient manner.
- III. To provide quality, cost effective messenger, mail processing, and presorting services utilizing resources within state government as well as in the private sector.

Administrative Services has only one program: State Printing & State Mailing Operations.

For additional information, see:

[State Printing](#)

[State Mail](#)

Administrative Services Budget Summary

| | Prior Year Actuals FY 2008-2009 | Enacted FY 2009-2010 | Existing Oper Budget as of 12/1/09 | Continuation FY 2010-2011 | Recommended FY 2010-2011 | Total Recommended Over/Under EOB |
|------------------------------------|---------------------------------------|-------------------------|------------------------------------------|------------------------------|-----------------------------|-------------------------------------------|
| Means of Financing: | | | | | | |
| State General Fund (Direct) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| State General Fund by: | | | | | | |
| Total Interagency Transfers | 7,974,909 | 9,164,581 | 9,164,581 | 9,472,931 | 7,726,613 | (1,437,968) |
| Fees and Self-generated Revenues | 81,596 | 252,077 | 252,077 | 52,398 | 19,010 | (233,067) |
| Statutory Dedications | 0 | 0 | 0 | 0 | 0 | 0 |
| Interim Emergency Board | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Means of Financing | \$ 8,056,505 | \$ 9,416,658 | \$ 9,416,658 | \$ 9,525,329 | \$ 7,745,623 | \$ (1,671,035) |
| Expenditures & Request: | | | | | | |
| Administrative Services | \$ 8,056,505 | \$ 9,416,658 | \$ 9,416,658 | \$ 9,525,329 | \$ 7,745,623 | \$ (1,671,035) |



Administrative Services Budget Summary

| | Prior Year Actuals FY 2008-2009 | Enacted FY 2009-2010 | Existing Oper Budget as of 12/1/09 | Continuation FY 2010-2011 | Recommended FY 2010-2011 | Total Recommended Over/Under EOB |
|---------------------------------------------|---------------------------------------|-------------------------|------------------------------------------|------------------------------|-----------------------------|-------------------------------------------|
| Total Expenditures & Request | \$ 8,056,505 | \$ 9,416,658 | \$ 9,416,658 | \$ 9,525,329 | \$ 7,745,623 | \$ (1,671,035) |
| Authorized Full-Time Equivalents: | | | | | | |
| Classified | 53 | 53 | 53 | 53 | 46 | (7) |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 |
| Total FTEs | 53 | 53 | 53 | 53 | 46 | (7) |



805_E000 — Administrative Services

Program Authorization: R.S. 49:205

Program Description

The mission of State Printing & State Mail Operations is to provide design, printing, warehousing, and distribution assistance and service to the agencies within state government. Additionally, it is to provide quality mail, messenger and bar coding services to the agencies.

The goals of the program are:

- I. To provide the most economical procurement and production of printing services in a quick and efficient manner.
- II. To provide quality, timely service at a cost equal to or less than commercial vendors by utilizing resources within state government as well as in the private sector.
- III. To provide quality, cost effective messenger mail, regular mail processing and presorting services utilizing resources within state government as well as in the private sector.

The Administrative Services Program includes the following activities:

- State Printing - Provides fast, secure, high quality printing and copying services (including design assistance, bindery and finishing services, and product delivery) to state agencies.
- State Mail - Provides messenger, mail processing, and presorting (bar-coding) services to state agencies.

Summary of Activities

| General Fund | Total Amount | Table of Organization | Description |
|--------------|--------------------|-----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| \$0 | \$4,433,923 | 35 | State Printing - Provides fast, secure, high quality printing and copying services (including design assistance, bindery and finishing services, and product delivery) to state agencies. |
| \$0 | \$3,311,700 | 11 | State Mail - Provides messenger, mail processing, and presorting (barcoding) services to state agencies. |
| | | 0 | Non T.O. FTE Ceiling Recommended for FY 2010-2011 |
| \$0 | \$7,745,623 | 46 | Grand Total of Activities Recommended including Non T.O. FTE Ceiling |



Administrative Services Budget Summary

| | Prior Year Actuals FY 2008-2009 | Enacted FY 2009-2010 | Existing Oper Budget as of 12/1/09 | Continuation FY 2010-2011 | Recommended FY 2010-2011 | Total Recommended Over/Under EOB |
|------------------------------------------|---------------------------------------|-------------------------|------------------------------------------|------------------------------|-----------------------------|-------------------------------------------|
| Means of Financing: | | | | | | |
| State General Fund (Direct) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| State General Fund by: | | | | | | |
| Total Interagency Transfers | 7,974,909 | 9,164,581 | 9,164,581 | 9,472,931 | 7,726,613 | (1,437,968) |
| Fees and Self-generated Revenues | 81,596 | 252,077 | 252,077 | 52,398 | 19,010 | (233,067) |
| Statutory Dedications | 0 | 0 | 0 | 0 | 0 | 0 |
| Interim Emergency Board | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Means of Financing | \$ 8,056,505 | \$ 9,416,658 | \$ 9,416,658 | \$ 9,525,329 | \$ 7,745,623 | \$ (1,671,035) |
| Expenditures & Request: | | | | | | |
| Personal Services | \$ 2,801,077 | \$ 3,111,998 | \$ 3,071,203 | \$ 3,097,577 | \$ 2,427,312 | \$ (643,891) |
| Total Operating Expenses | 4,223,749 | 5,131,061 | 5,131,061 | 5,187,515 | 4,679,340 | (451,721) |
| Total Professional Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Charges | 860,433 | 1,051,099 | 1,051,099 | 1,065,017 | 463,801 | (587,298) |
| Total Acq & Major Repairs | 171,246 | 122,500 | 122,500 | 175,170 | 175,170 | 52,670 |
| Total Unallotted | 0 | 0 | 40,795 | 50 | 0 | (40,795) |
| Total Expenditures & Request | \$ 8,056,505 | \$ 9,416,658 | \$ 9,416,658 | \$ 9,525,329 | \$ 7,745,623 | \$ (1,671,035) |
| Authorized Full-Time Equivalents: | | | | | | |
| Classified | 53 | 53 | 53 | 53 | 46 | (7) |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 |
| Total FTEs | 53 | 53 | 53 | 53 | 46 | (7) |

Source of Funding

This program is funded from Interagency Transfers and Fees & Self-generated Revenues from sales of printing and mailing (pre-sorting and barcoding) services to other state agencies and local governments.



Major Changes from Existing Operating Budget

| General Fund | Total Amount | Table of Organization | Description |
|-----------------------------------------------|--------------|-----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| \$ 0 | \$ 0 | 0 | Mid-Year Adjustments (BA-7s): |
| \$ 0 | \$ 9,416,658 | 53 | Existing Oper Budget as of 12/1/09 |
| Statewide Major Financial Changes: | | | |
| 0 | 3,447 | 0 | Civil Service Training Series |
| 0 | 63,174 | 0 | State Employee Retirement Rate Adjustment |
| 0 | (114,736) | 0 | Salary Base Adjustment |
| 0 | (40,795) | (1) | Personnel Reductions |
| 0 | (30,193) | 0 | Salary Funding from Other Line Items |
| 0 | 175,170 | 0 | Acquisitions & Major Repairs |
| 0 | (122,500) | 0 | Non-Recurring Acquisitions & Major Repairs |
| 0 | 3,974 | 0 | Risk Management |
| 0 | 10 | 0 | Capitol Park Security |
| 0 | (82) | 0 | UPS Fees |
| 0 | 258 | 0 | Civil Service Fees |
| 0 | (195) | 0 | CPTP Fees |
| 0 | (1,560) | 0 | Office of Computing Services Fees |
| Non-Statewide Major Financial Changes: | | | |
| 0 | 69,094 | 0 | This adjustment increases Interagency Transfers (IAT) authority to provide for an increase in the amount billed by the Division of Administration (DOA) - Office of Finance and Support Services (OFSS), and also provides for new billing by the Office of Human Resources (OHR). |
| 0 | (1,658,365) | (6) | The Forms Management activity has been eliminated, resulting in a savings of \$1,658,365 and six (6) T.O. |
| 0 | (17,736) | 0 | Retirement Funding from Other Line Items |
| \$ 0 | \$ 7,745,623 | 46 | Recommended FY 2010-2011 |
| \$ 0 | \$ 0 | 0 | Less Supplementary Recommendation |
| \$ 0 | \$ 7,745,623 | 46 | Base Executive Budget FY 2010-2011 |
| \$ 0 | \$ 7,745,623 | 46 | Grand Total Recommended |

Professional Services

| Amount | Description |
|--------|-----------------------------------------------------------------------------------------|
| | This program does not have funding for Professional Services for Fiscal Year 2010-2011. |



Other Charges

| Amount | Description |
|------------------|-----------------------------------------------------------------------------------------|
| | Other Charges: |
| | This program does not have funding for Other Charges for Fiscal Year 2010-2011. |
| \$0 | SUB-TOTAL OTHER CHARGES |
| | Interagency Transfers: |
| \$38,218 | DOA - Finance and Support Services |
| \$33,776 | DOA - Office of Human Resources |
| \$6,126 | DOA - Civil Service Fees |
| \$839 | DOA - Comprehensive Public Training Program (CPTP) Fees |
| \$2,081 | DOA - Uniform Payroll System (UPS) Fees |
| \$35,539 | DOA - LFPAA, LPAA, DEQ, etc. |
| \$103,718 | DOA - Office of Risk Management Fees |
| \$17,710 | DOA - Office of Telecommunications Management Fees |
| \$40,238 | DOA - Office of State Mail |
| \$9,099 | DOA - Office of Computing Services |
| \$989 | DOA - State Buildings & Grounds |
| \$130,000 | DOA - LEAF payments for 2 presses, 1 plate setter, 1 paper folder and 1 printing system |
| \$7,482 | DOA - Office Supplies from LPAA, LFPAA, etc. |
| \$15,441 | DOA - LPAA for office equipment purchased |
| \$20,220 | DOA - LFPAA for purchase of used vehicles |
| \$2,325 | Capitol Park Security |
| \$463,801 | SUB-TOTAL INTERAGENCY TRANSFERS |
| \$463,801 | TOTAL OTHER CHARGES |

Acquisitions and Major Repairs

| Amount | Description |
|------------------|----------------------------------------------------------------------------|
| \$173,170 | Purchase of a new 20-bin Collator with cutter and knife for State Printing |
| \$2,000 | Purchase replacement dollies for State Mail |
| \$175,170 | TOTAL ACQUISITIONS AND MAJOR REPAIRS |

Performance Information

1. (KEY) Through the State Printing activity, to complete 90% of State Printing customer orders by the requested due date through June 30, 2013.

State Outcome Goals Link: [Transparent, Accountable, and Effective Government](#)

Children's Budget: Not Applicable

Human Resource Policies Beneficial to Women and Families Link: [Leave for Maternity, FLMA Act, Sexual Harrassment in Workplace, Attendance/Leave/Workhours, Workplace Violence](#)



Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not Applicable

Performance Indicators

| L e v e l | Performance Indicator Name | Performance Indicator Values | | | | | |
|--------------------------------------------------------|------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------------------|-------------------------------------------------------------|--------------------------------------------|-------------------------------------------------------|----------------------------------------------------|
| | | Yearend Performance Standard FY 2008-2009 | Actual Yearend Performance FY 2008-2009 | Performance Standard as Initially Appropriated FY 2009-2010 | Existing Performance Standard FY 2009-2010 | Performance At Continuation Budget Level FY 2010-2011 | Performance At Executive Budget Level FY 2010-2011 |
| K | The percentage of print orders completed accurately by requested due date (LAPAS CODE - 22426) | 90% | 99% | 90% | 90% | 90% | 90% |
| Previously showed expected print impressions per year. | | | | | | | |

2. (KEY) Through the State Mail activity, to maintain a barcode reject rate of 9.5% in Presorted First Class Mail through June 30, 2013.

State Outcome Goals Link: Transparent, Accountable, and Effective Government

Children's Budget: Not Applicable

Human Resource Policies Beneficial to Women and Families Link: Not Applicable

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not Applicable

Performance Indicators

| L e v e l | Performance Indicator Name | Performance Indicator Values | | | | | |
|-----------------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------------------|-------------------------------------------------------------|--------------------------------------------|-------------------------------------------------------|----------------------------------------------------|
| | | Yearend Performance Standard FY 2008-2009 | Actual Yearend Performance FY 2008-2009 | Performance Standard as Initially Appropriated FY 2009-2010 | Existing Performance Standard FY 2009-2010 | Performance At Continuation Budget Level FY 2010-2011 | Performance At Executive Budget Level FY 2010-2011 |
| K | Percent Presorted First Class Mail Rejects (LAPAS CODE - 5995) | 9.5% | 8.4% | 9.5% | 9.5% | 9.5% | 9.5% |

Administrative Services General Performance Information

| Performance Indicator Name | Performance Indicator Values | | | | |
|-------------------------------------------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| | Prior Year Actual FY 2004-2005 | Prior Year Actual FY 2005-2006 | Prior Year Actual FY 2006-2007 | Prior Year Actual FY 2007-2008 | Prior Year Actual FY 2008-2009 |
| Percent of presorted first class mail rejects (LAPAS CODE - 5995) | 10.80% | 8.40% | 9.20% | 9.60% | 8.40% |



21-806 — Louisiana Property Assistance

Agency Description

The mission of Louisiana Property Assistance Agency is to provide for the accountability of the state’s moveable property using sound management practices; to ensure that all state agencies comply with the State Property Control and Fleet Management Regulations; to provide a savings and return on state and federal monies through redistribution and sale of surplus property; and to track the utilization of the state’s fleet of passenger vehicles.

The goals of Louisiana Property Assistance Agency are:

- I. To ensure accountability of the state's movable property according to the guidelines set forth in property control and fleet management regulations (R.S. 39 part XI, Sections 321-332 & Part XIII, Sections 361-364).
- II. To provide pickup services for surplus property that meet the needs of our customers while being timely and efficient (R.S. 39 Part XI, Sections 321-332 & Part XIII, Sections 361-364).

For additional information, see:

[Louisiana Property Assistance](#)

Louisiana Property Assistance Budget Summary

| | Prior Year Actuals FY 2008-2009 | Enacted FY 2009-2010 | Existing Oper Budget as of 12/1/09 | Continuation FY 2010-2011 | Recommended FY 2010-2011 | Total Recommended Over/Under EOB |
|---------------------------------------|---------------------------------------|-------------------------|------------------------------------------|------------------------------|-----------------------------|-------------------------------------------|
| Means of Financing: | | | | | | |
| State General Fund (Direct) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| State General Fund by: | | | | | | |
| Total Interagency Transfers | 857,553 | 756,145 | 756,145 | 829,070 | 789,049 | 32,904 |
| Fees and Self-generated Revenues | 4,195,824 | 3,733,483 | 3,994,990 | 3,752,888 | 3,983,070 | (11,920) |
| Statutory Dedications | 0 | 0 | 0 | 0 | 0 | 0 |
| Interim Emergency Board | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Means of Financing | \$ 5,053,377 | \$ 4,489,628 | \$ 4,751,135 | \$ 4,581,958 | \$ 4,772,119 | \$ 20,984 |
| Expenditures & Request: | | | | | | |
| Louisiana Property Assistance Program | \$ 5,053,377 | \$ 4,489,628 | \$ 4,751,135 | \$ 4,581,958 | \$ 4,772,119 | \$ 20,984 |



Louisiana Property Assistance Budget Summary

| | Prior Year Actuals FY 2008-2009 | Enacted FY 2009-2010 | Existing Oper Budget as of 12/1/09 | Continuation FY 2010-2011 | Recommended FY 2010-2011 | Total Recommended Over/Under EOB |
|---------------------------------------------|---------------------------------------|-------------------------|------------------------------------------|------------------------------|-----------------------------|-------------------------------------------|
| Total Expenditures & Request | \$ 5,053,377 | \$ 4,489,628 | \$ 4,751,135 | \$ 4,581,958 | \$ 4,772,119 | \$ 20,984 |
| Authorized Full-Time Equivalents: | | | | | | |
| Classified | 42 | 41 | 41 | 41 | 41 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 |
| Total FTEs | 42 | 41 | 41 | 41 | 41 | 0 |



806_E000 — Louisiana Property Assistance Program

Program Authorization: R.S. 39:321- 330

Program Description

The mission of Louisiana Property Assistance is to provide for the accountability of the state’s moveable property using sound management practices; to ensure that all state agencies comply with the State Property Control and Fleet Management Regulations; to provide a savings and return on state and federal monies through redistribution and sale of surplus property; and to track the utilization of the state’s fleet of passenger vehicles.

The goals of Louisiana Property Assistance are:

- I. To ensure accountability of the state's movable property according to the guidelines set forth in property control and fleet management regulations (R.S. 39 part XI, Sections 321-332 & Part XIII, Sections 360-364).
- II. To provide pickup service for surplus property that meets the needs of customers while being timely and efficient (R.S. 39 part XI, Sections 321-332 & Part XIII, Sections 360-364).

The Louisiana Property Assistance Program includes the following activities:

- Property Certifications - Responsible for the control, inventory and disposition of all state-owned pieces of movable property. Through the review of inventory certification documents submitted by each agency, Property Certifications also ensures that all state agencies comply with property and fleet regulations.
- Surplus Property - Assists state agencies by providing transportation and manpower resources to remove surplus property across the state. Louisiana Property Assistance Agency (LPAA) attempts to reutilize surplus movable property by making it available to other state agencies, municipalities, and qualifying non-profit entities.

Summary of Activities

| General Fund | Total Amount | Table of Organization | Description |
|--------------|--------------------|-----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| \$0 | \$632,132 | 8 | Property Certifications - Responsible for the control, inventory and disposition of all state-owned pieces of movable property. Through the review of inventory certification documents submitted by each agency, Property Certifications also ensures that all state agencies comply with property and fleet regulations. |
| \$0 | \$4,139,987 | 33 | Surplus Property - Assists state agencies by providing transportation and manpower resources to remove surplus property across the state. Louisiana Property Assistance Agency (LPAA) attempts to reutilize surplus movable property by making it available to other state agencies, municipalities, and qualifying non-profit entities. |
| | | 1 | Non T.O. FTE Ceiling Recommended for FY 2010-2011 |
| \$0 | \$4,772,119 | 42 | Grand Total of Activities Recommended including Non T.O. FTE Ceiling |



Louisiana Property Assistance Program Budget Summary

| | Prior Year Actuals FY 2008-2009 | Enacted FY 2009-2010 | Existing Oper Budget as of 12/1/09 | Continuation FY 2010-2011 | Recommended FY 2010-2011 | Total Recommended Over/Under EOB |
|------------------------------------------|---------------------------------------|-------------------------|------------------------------------------|------------------------------|-----------------------------|-------------------------------------------|
| Means of Financing: | | | | | | |
| State General Fund (Direct) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| State General Fund by: | | | | | | |
| Total Interagency Transfers | 857,553 | 756,145 | 756,145 | 829,070 | 789,049 | 32,904 |
| Fees and Self-generated Revenues | 4,195,824 | 3,733,483 | 3,994,990 | 3,752,888 | 3,983,070 | (11,920) |
| Statutory Dedications | 0 | 0 | 0 | 0 | 0 | 0 |
| Interim Emergency Board | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Means of Financing | \$ 5,053,377 | \$ 4,489,628 | \$ 4,751,135 | \$ 4,581,958 | \$ 4,772,119 | \$ 20,984 |
| Expenditures & Request: | | | | | | |
| Personal Services | \$ 1,967,166 | \$ 1,978,208 | \$ 1,978,208 | \$ 2,080,813 | \$ 2,290,187 | \$ 311,979 |
| Total Operating Expenses | 733,449 | 944,387 | 944,387 | 957,566 | 950,587 | 6,200 |
| Total Professional Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Charges | 2,238,340 | 1,567,033 | 1,567,033 | 1,439,979 | 1,427,745 | (139,288) |
| Total Acq & Major Repairs | 114,422 | 0 | 261,507 | 103,600 | 103,600 | (157,907) |
| Total Unallotted | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures & Request | \$ 5,053,377 | \$ 4,489,628 | \$ 4,751,135 | \$ 4,581,958 | \$ 4,772,119 | \$ 20,984 |
| Authorized Full-Time Equivalents: | | | | | | |
| Classified | 42 | 41 | 41 | 41 | 41 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 |
| Total FTEs | 42 | 41 | 41 | 41 | 41 | 0 |

Source of Funding

This program is funded with Interagency Transfers for equipment that is purchased by other state agencies, political subdivisions and charitable organizations. This program is also funded with Fees & Self-generated Revenues derived from auction sales to the public.



Major Changes from Existing Operating Budget

| General Fund | Total Amount | Table of Organization | Description |
|-----------------------------------------------|--------------|-----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| \$ 0 | \$ 0 | 0 | Mid-Year Adjustments (BA-7s): |
| \$ 0 | \$ 4,751,135 | 41 | Existing Oper Budget as of 12/1/09 |
| Statewide Major Financial Changes: | | | |
| 0 | 49,739 | 0 | State Employee Retirement Rate Adjustment |
| 0 | 262,240 | 0 | Salary Base Adjustment |
| 0 | 103,600 | 0 | Acquisitions & Major Repairs |
| 0 | (261,507) | 0 | Non-recurring Carryforwards |
| 0 | (14,567) | 0 | Risk Management |
| 0 | 370 | 0 | Capitol Park Security |
| 0 | (53) | 0 | UPS Fees |
| 0 | 335 | 0 | Civil Service Fees |
| 0 | (120) | 0 | CPTP Fees |
| 0 | 1,980 | 0 | Office of Computing Services Fees |
| Non-Statewide Major Financial Changes: | | | |
| 0 | (127,233) | 0 | This adjustment reduces Interagency Transfers (IAT) and Fees and Self-generated Revenues authority from expected LEAF purchases that will not occur. |
| 0 | 6,200 | 0 | This adjustment increases Interagency Transfers (IAT) and Fees and Self-generated Revenues authority to allow for the continued hosting and maintenance costs for LPAA's Protege software. This software tracks necessary data for annual property certifications, property valuations, depreciation, and fleet maintenance decisions. |
| \$ 0 | \$ 4,772,119 | 41 | Recommended FY 2010-2011 |
| \$ 0 | \$ 0 | 0 | Less Supplementary Recommendation |
| \$ 0 | \$ 4,772,119 | 41 | Base Executive Budget FY 2010-2011 |
| \$ 0 | \$ 4,772,119 | 41 | Grand Total Recommended |

Professional Services

| Amount | Description |
|--------|----------------------------------------------------------------------------------------|
| | This program does not have funding for Professional Services for Fiscal Year 2010-2011 |



Other Charges

| Amount | Description |
|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | Other Charges: |
| \$104,134 | Miscellaneous Charges - reimbursements to state agencies for the portion of the proceeds from the resale of surplus property purchased with certain Federal funds, grants or revolving funds that require reimbursement upon the resale of property purchased with these funds |
| \$104,134 | SUB-TOTAL OTHER CHARGES |
| | Interagency Transfers: |
| \$25,275 | DOA - Office of State Printing |
| \$1,000 | Office Supplies |
| \$43,364 | DOA - Office of Computing Services Fees |
| \$149,589 | Office of Risk Management |
| \$115,062 | DOA - LEAF payments for 17 currently financed vehicles and 24 additional vehicles to be purchased |
| \$18,198 | DOA - Office of State Mail |
| \$35,386 | Office of Telecommunication Management |
| \$935,522 | Miscellaneous Interagency Transfers - UPS Fees, Office of Financial Support Services (OFSS) Fees, Prison Enterprises and Dixon Correctional Institute (DCI) Fees, Reimbursements to State Agencies for items sold by LPAA and originally purchased with Federal or Self-generated Revenues. |
| \$215 | CPTP Fees |
| \$1,323,611 | SUB-TOTAL INTERAGENCY TRANSFERS |
| \$1,427,745 | TOTAL OTHER CHARGES |

Acquisitions and Major Repairs

| Amount | Description |
|------------------|---------------------------------------------|
| \$100,000 | Replace 4 forklifts |
| \$3,600 | Replace 2 label printers |
| \$103,600 | TOTAL ACQUISITIONS AND MAJOR REPAIRS |

Performance Information

- (KEY) Through the Property Certifications activity, to ensure that at least 95% of the state's moveable property accounts remain compliant with the Louisiana Property Assistance Agency's rules and regulations through June 30, 2013.**

State Outcome Goals Link: Transparent, Accountable, and Effective Government

Children's Budget: Not Applicable

Human Resource Policies Beneficial to Women and Families Link: Leave for Maternity, FLMA Act, Sexual Harrassment in Workplace, Attendance/Leave/Workhours, Workplace Violence

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not Applicable



Performance Indicators

| L e v e l | Performance Indicator Name | Performance Indicator Values | | | | | |
|-----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|-------------------------------------------------------------|
| | | Yearend Performance Standard FY 2008-2009 | Actual Yearend Performance FY 2008-2009 | Performance Standard as Initially Appropriated FY 2009-2010 | Existing Performance Standard FY 2009-2010 | Performance At Continuation Budget Level FY 2010-2011 | Performance At Executive Budget Level FY 2010-2011 |
| K | Percentage of the state's moveable property accounts that are in compliance with state property control rules and regulations (LAPAS CODE - 11912) | 95% | 93% | 95% | 95% | 95% | 95% |

2. (KEY) Through the Surplus Property activity, to pick up 95% of agencies' surplus property within 45 days of their request for pickup by June 30, 2013.

State Outcome Goals Link: Transparent, Accountable, and Effective Government

Children's Budget: Not Applicable

Human Resource Policies Beneficial to Women and Families Link: Leave for Maternity, FLMA Act, Sexual Harrassment in Workplace, Attendance/Leave/Workhours, Workplace Violence

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not Applicable

Performance Indicators

| L e v e l | Performance Indicator Name | Performance Indicator Values | | | | | |
|-----------------------|------------------------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|-------------------------------------------------------------|
| | | Yearend Performance Standard FY 2008-2009 | Actual Yearend Performance FY 2008-2009 | Performance Standard as Initially Appropriated FY 2009-2010 | Existing Performance Standard FY 2009-2010 | Performance At Continuation Budget Level FY 2010-2011 | Performance At Executive Budget Level FY 2010-2011 |
| K | Percentage of surplus property picked up within 45 days (LAPAS CODE - 17013) | 95% | 67% | 95% | 95% | 95% | 95% |



Louisiana Property Assistance Program General Performance Information

| Performance Indicator Name | Performance Indicator Values | | | | |
|------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| | Prior Year Actual FY 2004-2005 | Prior Year Actual FY 2005-2006 | Prior Year Actual FY 2006-2007 | Prior Year Actual FY 2007-2008 | Prior Year Actual FY 2008-2009 |
| Percentage of surplus property picked up within 45 days (LAPAS CODE - 17013) | 92% | 87% | 58% | 55% | 67% |
| Percentage of state's moveable property accounts that are in compliance with state property control rules and regulations (LAPAS CODE - 11912) | 96% | 94% | 92% | 94% | 93% |



21-807 — Federal Property Assistance

Agency Description

The mission of Louisiana Federal Property Assistance Agency is to assure the fair and equitable distribution of federal property allocated to Louisiana by the General Services Administration to eligible Louisiana donees in accordance with Public Law 94-519.

The goal of Louisiana Federal Property Assistance Agency is:

- I. To assure Louisiana’s use of federal surplus property and improve our operations by maximizing the percentage of property donated annually within Louisiana.

For additional information, see:

Federal Property Assistance Budget Summary

| | Prior Year Actuals FY 2008-2009 | Enacted FY 2009-2010 | Existing Oper Budget as of 12/1/09 | Continuation FY 2010-2011 | Recommended FY 2010-2011 | Total Recommended Over/Under EOB |
|------------------------------------------|---------------------------------------|-------------------------|------------------------------------------|------------------------------|-----------------------------|-------------------------------------------|
| Means of Financing: | | | | | | |
| State General Fund (Direct) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| State General Fund by: | | | | | | |
| Total Interagency Transfers | 1,161,288 | 1,301,710 | 1,301,710 | 1,319,951 | 1,288,877 | (12,833) |
| Fees and Self-generated Revenues | 2,990,864 | 3,384,435 | 3,408,200 | 3,416,912 | 3,363,853 | (44,347) |
| Statutory Dedications | 0 | 0 | 0 | 0 | 0 | 0 |
| Interim Emergency Board | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Means of Financing | \$ 4,152,152 | \$ 4,686,145 | \$ 4,709,910 | \$ 4,736,863 | \$ 4,652,730 | \$ (57,180) |
| Expenditures & Request: | | | | | | |
| Federal Property Assistance | \$ 4,152,152 | \$ 4,686,145 | \$ 4,709,910 | \$ 4,736,863 | \$ 4,652,730 | \$ (57,180) |
| Total Expenditures & Request | \$ 4,152,152 | \$ 4,686,145 | \$ 4,709,910 | \$ 4,736,863 | \$ 4,652,730 | \$ (57,180) |
| Authorized Full-Time Equivalents: | | | | | | |
| Classified | 12 | 12 | 12 | 12 | 12 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 |
| Total FTEs | 12 | 12 | 12 | 12 | 12 | 0 |



807_E000 — Federal Property Assistance

Program Authorization: Public Law 94-519: Executive Order KBB 2007-10

Program Description

The mission of Louisiana Federal Property Assistance Agency is to assure the fair and equitable distribution of federal property allocated to Louisiana by the General Services Administration to eligible Louisiana donees in accordance with Public Law 94-519.

The goal of the Federal Property Assistance Agency is to assure Louisiana's use of federal surplus property and improve our operations by maximizing the percentage of property donated annually within Louisiana.

The Federal Property Assistance Program includes the following activity:

- Transfer of Federal Surplus Property to Louisiana- the Louisiana Federal Property Assistance Agency (LFPAA) re-utilizes tax dollars by securing surplus federal property and making it available to eligible donees in Louisiana, including public and private education entities, public and private health facilities, local, parish and state governments, and qualified 501(c) non-profit organizations.

Summary of Activities

| General Fund | Total Amount | Table of Organization | Description |
|--------------|--------------------|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| \$0 | \$4,652,730 | 12 | Transfer of Federal Surplus Property to Louisiana- The Louisiana Federal Property Assistance Agency (LFPAA) re-utilizes tax dollars by securing surplus federal property and making it available to eligible donees in Louisiana, including public and private education entities, public and private health facilities, local, parish and state governments, and qualified 501(c) non-profit organizations. |
| | | 0 | Non T.O. FTE Ceiling Recommended for FY 2010-2011 |
| \$0 | \$4,652,730 | 12 | Grand Total of Activities Recommended including Non T.O. FTE Ceiling |

Federal Property Assistance Budget Summary

| | Prior Year Actuals FY 2008-2009 | Enacted FY 2009-2010 | Existing Oper Budget as of 12/1/09 | Continuation FY 2010-2011 | Recommended FY 2010-2011 | Total Recommended Over/Under EOB |
|----------------------------------|---------------------------------------|-------------------------|------------------------------------------|------------------------------|-----------------------------|-------------------------------------------|
| Means of Financing: | | | | | | |
| State General Fund (Direct) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| State General Fund by: | | | | | | |
| Total Interagency Transfers | 1,161,288 | 1,301,710 | 1,301,710 | 1,319,951 | 1,288,877 | (12,833) |
| Fees and Self-generated Revenues | 2,990,864 | 3,384,435 | 3,408,200 | 3,416,912 | 3,363,853 | (44,347) |



Federal Property Assistance Budget Summary

| | Prior Year Actuals FY 2008-2009 | Enacted FY 2009-2010 | Existing Oper Budget as of 12/1/09 | Continuation FY 2010-2011 | Recommended FY 2010-2011 | Total Recommended Over/Under EOB |
|---------------------------------|---------------------------------------|-------------------------|------------------------------------------|------------------------------|-----------------------------|-------------------------------------------|
| Statutory Dedications | 0 | 0 | 0 | 0 | 0 | 0 |
| Interim Emergency Board | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Means of Financing | \$ 4,152,152 | \$ 4,686,145 | \$ 4,709,910 | \$ 4,736,863 | \$ 4,652,730 | \$ (57,180) |

Expenditures & Request:

| | | | | | | |
|-----------------------------------------|--------------|--------------|--------------|--------------|--------------|-------------|
| Personal Services | \$ 670,762 | \$ 759,133 | \$ 759,133 | \$ 818,555 | \$ 798,894 | \$ 39,761 |
| Total Operating Expenses | 2,916,674 | 3,800,117 | 3,705,087 | 3,742,684 | 3,672,335 | (32,752) |
| Total Professional Services | 58,294 | 0 | 5,795 | 5,795 | 0 | (5,795) |
| Total Other Charges | 50,820 | 54,795 | 54,795 | 77,179 | 76,917 | 22,122 |
| Total Acq & Major Repairs | 455,602 | 72,100 | 185,100 | 92,650 | 104,584 | (80,516) |
| Total Unallotted | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures & Request | \$ 4,152,152 | \$ 4,686,145 | \$ 4,709,910 | \$ 4,736,863 | \$ 4,652,730 | \$ (57,180) |

Authorized Full-Time Equivalents:

| | | | | | | |
|-------------------|----|----|----|----|----|---|
| Classified | 12 | 12 | 12 | 12 | 12 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 |
| Total FTEs | 12 | 12 | 12 | 12 | 12 | 0 |

Source of Funding

This program is funded from Interagency Transfers and Fees and Self-generated Revenues derived from commissions earned from the sale of federal surplus property to state agencies and institutions.

Major Changes from Existing Operating Budget

| General Fund | Total Amount | Table of Organization | Description |
|-------------------------------------------|--------------|--------------------------|-------------------------------------------|
| \$ 0 | \$ 0 | 0 | Mid-Year Adjustments (BA-7s): |
| \$ 0 | \$ 4,709,910 | 12 | Existing Oper Budget as of 12/1/09 |
| Statewide Major Financial Changes: | | | |
| 0 | 16,661 | 0 | State Employee Retirement Rate Adjustment |
| 0 | 31,308 | 0 | Group Insurance for Retirees |
| 0 | (8,229) | 0 | Salary Base Adjustment |
| 0 | (17,613) | 0 | Salary Funding from Other Line Items |
| 0 | 98,445 | 0 | Acquisitions & Major Repairs |



Major Changes from Existing Operating Budget (Continued)

| General Fund | Total Amount | Table of Organization | Description |
|-----------------------------------------------|--------------|-----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0 | (160,991) | 0 | Non-Recurring Acquisitions & Major Repairs |
| 0 | (23,744) | 0 | Non-recurring Carryforwards |
| 0 | (4,420) | 0 | Risk Management |
| 0 | (88) | 0 | UPS Fees |
| 0 | (179) | 0 | Civil Service Fees |
| 0 | (83) | 0 | CPTP Fees |
| 0 | (180) | 0 | Office of Computing Services Fees |
| Non-Statewide Major Financial Changes: | | | |
| | | | This adjustment increases Interagency Transfers (IAT) and Fees and Self-generated Revenues authority to provide for an increase in the amount billed by the Division of Administration (DOA) - Office of Finance and Support Services (OFSS), and also provides for new billing by the Office of Human Resources (OHR.) |
| 0 | 27,072 | 0 | |
| 0 | (15,139) | 0 | Retirement Funding from Other Line Items |
| \$ 0 | \$ 4,652,730 | 12 | Recommended FY 2010-2011 |
| \$ 0 | \$ 0 | 0 | Less Supplementary Recommendation |
| \$ 0 | \$ 4,652,730 | 12 | Base Executive Budget FY 2010-2011 |
| \$ 0 | \$ 4,652,730 | 12 | Grand Total Recommended |

Professional Services

| Amount | Description |
|--------|-----------------------------------------------------------------------------------------|
| | This program does not have funding for Professional Services for Fiscal Year 2010-2011. |

Other Charges

| Amount | Description |
|-------------------------------|---------------------------------------------------------------------------------|
| Other Charges: | |
| | This program does not have funding for Other Charges for Fiscal Year 2010-2011. |
| \$0 | SUB-TOTAL OTHER CHARGES |
| Interagency Transfers: | |
| \$22,273 | Division of Administration - Office of Finance and Support Services |
| \$8,959 | Division of Administration - Office of Human Resources |
| \$1,923 | Civil Service Fees |
| \$185 | Comprehensive Public Training Program (CPTP) Fees |
| \$361 | Uniform Payroll System (UPS) Fees |
| \$14,986 | Office of Risk Management (ORM) Fees |



Other Charges (Continued)

| Amount | Description |
|-----------------|----------------------------------------------------|
| \$5,500 | Office of Telecommunications Management (OTM) Fees |
| \$1,917 | DOA - Office of State Printing |
| \$5,000 | DOA - Office of State Mail |
| \$15,372 | DOA - Office of Computer Services |
| \$441 | Department of Public Safety - Prison Enterprises |
| \$76,917 | SUB-TOTAL INTERAGENCY TRANSFERS |
| \$76,917 | TOTAL OTHER CHARGES |

Acquisitions and Major Repairs

| Amount | Description |
|------------------|----------------------------------------------------------------------------------|
| \$6,139 | Security equipment (alarm systems, perimeter security, video surveillance, etc.) |
| \$24,745 | Replace 5 overhead doors |
| \$73,700 | Purchase and spread limestone in parking lot |
| \$104,584 | TOTAL ACQUISITIONS AND MAJOR REPAIRS |

Performance Information

1. (KEY) Through the Federal Property Assistance activity, to donate 50% of the federal surplus property allocated by June 30, 2013

State Outcome Goals Link: Transparent, Accountable, and Effective Government

Children's Budget: Not Applicable

Human Resource Policies Beneficial to Women and Families Link: Federal Property is subject to the policies which the Division of Administration (DOA) has implemented. The following human resource policies which have been implemented by the DOA are beneficial to women and families: Leave for Maternity, FLMA Act, Sexual Harrassment in Workplace, Attendance/Leave/Workhours, Workplace Violence

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not Applicable

Explanatory Note: Better quality property has been more difficult to obtain due to Federal requirements that are eliminating physical viewing of property. Available property must be requested sight unseen.



Performance Indicators

| L e v e l | Performance Indicator Name | Yearend Performance Standard FY 2008-2009 | Actual Yearend Performance FY 2008-2009 | Performance Indicator Values | | | |
|-----------------------|------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------------------|-------------------------------------------------------------|--------------------------------------------|-------------------------------------------------------|----------------------------------------------------|
| | | | | Performance Standard as Initially Appropriated FY 2009-2010 | Existing Performance Standard FY 2009-2010 | Performance At Continuation Budget Level FY 2010-2011 | Performance At Executive Budget Level FY 2010-2011 |
| K | To donate 50% of the federal surplus property allocated by June 30, 2013. (LAPAS CODE - 10444) | 50% | 95% | 50% | 50% | 60% | 60% |

Federal Property Assistance General Performance Information

| Performance Indicator Name | Performance Indicator Values | | | | |
|--------------------------------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| | Prior Year Actual FY 2004-2005 | Prior Year Actual FY 2005-2006 | Prior Year Actual FY 2006-2007 | Prior Year Actual FY 2007-2008 | Prior Year Actual FY 2008-2009 |
| Dollar value of property received (LAPAS CODE - 21496) | \$ 8,501,354 | \$ 24,510,200 | \$ 11,073,934 | \$ 9,838,984 | \$ 34,331,727 |
| Dollar value of property donated (LAPAS CODE - 21497) | \$ 4,168,030 | \$ 15,856,686 | \$ 8,824,060 | \$ 5,561,675 | \$ 32,624,023 |
| Percentage of property donated (LAPAS CODE - 10444) | 53% | 65% | 80% | 57% | 95% |



21-808 — Office of Telecommunications Management

Agency Description

The mission of the Office of Telecommunications Management is to establish cost-effective and competitive contracts for the procurement and provisioning of enterprise class telecommunications systems and services while acting as the sole centralized customer for the acquisition, billing and record keeping of those telecommunications systems and services. The Office of Telecommunications Management shall charge respective user agencies for the cost of the telecommunications and services provided including the cost of the operation of the office in a fair, equitable, and consistent manner, in full compliance with Federal OMB A87 and State of Louisiana statutes.

For additional information, see:

[Office of Telecommunications Management](#)

Office of Telecommunications Management Budget Summary

| | Prior Year Actuals FY 2008-2009 | Enacted FY 2009-2010 | Existing Oper Budget as of 12/1/09 | Continuation FY 2010-2011 | Recommended FY 2010-2011 | Total Recommended Over/Under EOB |
|------------------------------------------|---------------------------------------|-------------------------|------------------------------------------|------------------------------|-----------------------------|-------------------------------------------|
| Means of Financing: | | | | | | |
| State General Fund (Direct) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| State General Fund by: | | | | | | |
| Total Interagency Transfers | 54,592,429 | 61,137,684 | 61,137,684 | 54,895,368 | 54,635,509 | (6,502,175) |
| Fees and Self-generated Revenues | 782,057 | 2,329,863 | 2,329,863 | 2,095,510 | 2,085,610 | (244,253) |
| Statutory Dedications | 0 | 0 | 0 | 0 | 0 | 0 |
| Interim Emergency Board | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Means of Financing | \$ 55,374,486 | \$ 63,467,547 | \$ 63,467,547 | \$ 56,990,878 | \$ 56,721,119 | \$ (6,746,428) |
| Expenditures & Request: | | | | | | |
| Telecommunications Management | \$ 55,374,486 | \$ 63,467,547 | \$ 63,467,547 | \$ 56,990,878 | \$ 56,721,119 | \$ (6,746,428) |
| Total Expenditures & Request | \$ 55,374,486 | \$ 63,467,547 | \$ 63,467,547 | \$ 56,990,878 | \$ 56,721,119 | \$ (6,746,428) |
| Authorized Full-Time Equivalents: | | | | | | |
| Classified | 104 | 94 | 94 | 90 | 90 | (4) |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 |
| Total FTEs | 104 | 94 | 94 | 90 | 90 | (4) |



808_E000 — Telecommunications Management

Program Authorization: Act 153 of the 1982 Regular Session; Act 1997 (no. 1098) of the 1997 Regular Session; LA R.S. 39:140-143; Act 745 of the 1989 Regular Session (Amended 1752 and 1753); Act 152 of the 1982 Regular Session; Act 772 of the 2001 Regular Session; LA R.S. 39: 1751-1755; Act 876 of the 1990 Regular Session

Program Description

The mission of the Telecommunications Management Program is to establish competitive, cost-effective contracts for the procurement and provisioning of enterprise class telecommunications systems and services while acting as the sole centralized customer for the acquisition, billing and record keeping of those telecommunications systems and services. The Office of Telecommunications Management shall charge respective user agencies for the cost of the telecommunications and services provided including the cost of the operation of the office in a fair, equitable, and consistent manner, in full compliance with Federal OMB A87 and State of Louisiana statutes.

The goals of the Telecommunications Management Program are:

- To procure and provide competitive, cost effective telecommunications systems and services. Leverage the state's buying power to secure the most favorable contract terms and conditions which provide for increases and/or reductions in customer consumption without termination penalties/liabilities.
- To determine the most cost effective sourcing and procurement for the state enterprise.
- To provide a comprehensive package of telecommunications systems and services which meet the communications needs of the government enterprise and enables individual agencies/customers to carry out their operational plans, missions, program goals and objectives in support of the state's nine (9) priority goals.
- To assist customers in the assessment of their telecommunications requirements and provide consolidated management, administration, and implementation coordination/support of enterprise services as appropriate.

The Telecommunications Management program consists of one activity - Telecommunications Services. This activity involves administrative support, technical and procurement services.

Administrative and Technical Services provide state agencies with the following support in the process of carrying out its stated goals:

- The OTM Education Section coordinates and conducts telecommunications related training for both state agency employees and OTM employees. The section maintains directory listing information for inclusion in public and state telephone directories, and provides the agency with production support for printed materials including the State Government Telephone Directory.
- The OTM Systems Projects Section assists state agencies in determining telecommunications service needs by acting as Telecommunications Consultants. These consultants assist state agencies by managing procurement projects, and by providing service level recommendations and budgetary cost proposals. Once procurement decisions are made, the consultants assist in the actual product and/or service installation, testing, and acceptance.



- The OTM Voice Messaging and Standard Dial Tone Services Sections provide technical assistance to state agencies and OTM employees for voice messaging, ESSX, and ISDN services. The sections have responsibility for preparing bid specifications, and managing resultant contracts for equipment and services. The sections are also responsible for performing quality inspections following equipment installations.
- The OTM Network Services Design and Analysis Section is responsible for the design and management of all voice, voice/data, and video network services provided by OTM, including the state long distance network (LINC) and the statewide digital backbone network.
- The LaNet Network Operations Center is responsible for the management of the statewide LaNet wide area network (WAN). This Network facilitates communications among educational institutions and government organizations within Louisiana. The section performs design, installation, maintenance, performance monitoring, and trouble-shooting for all network components.
- The OTM Local Service Section is responsible for bid specifications and contract management for PBX systems, cellular telephones, and other miscellaneous equipment. The section also conducts telephone traffic engineering studies.
- The Engineering section is responsible for the design of cable/wire systems to support voice/data needs in large buildings and campus application environments. The Customer Service of OTM is responsible for a number of services related to supporting the daily activities of telecommunications in state government. These activities include order entry, problem reporting (help desk) and telephone operator services (directory assistance).
- The Management and Finance Branch is responsible for overseeing the business aspects of the agency including financial reporting, payroll and personnel, customer billing, budget development, contract administration, and rate development.

The Procurement section provides the following services on behalf of state agencies to provide cost effective telecommunications products:

- OTM procures goods and services through utilization of the competitive bid process. By aggregating statewide volume, OTM is able to obtain attractive pricing for telecommunications goods and services. The ultimate success of the organization depends to a large extent on the successful performance of this activity.
- The Procurement section has the responsibility for preparing, reviewing, and evaluating all competitive bids in accordance with state procurement rules and regulations, and for managing statewide contracts that result from such bids.

Summary of Activities

| General Fund | Total Amount | Table of Organization | Description |
|--------------|--------------|-----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| \$0 | \$56,721,119 | 90 | Telecommunications Services Activity - Establishes cost effective and competitive contracts for the procurement and provisioning of enterprise class telecommunications systems and services while acting as the sole centralized customer for the acquisition, billing and record keeping of those systems and services. OTM charges user agencies for the cost of the telecommunications services provided including administrative costs. |
| | | 1 | Non T.O. FTE Ceiling Recommended for FY 2010-2011 |



Summary of Activities (Continued)

| General Fund | Total Amount | Table of Organization | Description |
|--------------|--------------|-----------------------|----------------------------------------------------------------------|
| \$0 | \$56,721,119 | 91 | Grand Total of Activities Recommended including Non T.O. FTE Ceiling |

Telecommunications Management Budget Summary

| | Prior Year Actuals FY 2008-2009 | Enacted FY 2009-2010 | Existing Oper Budget as of 12/1/09 | Continuation FY 2010-2011 | Recommended FY 2010-2011 | Total Recommended Over/Under EOB |
|------------------------------------------|------------------------------------|-------------------------|------------------------------------------|------------------------------|-----------------------------|-------------------------------------------|
| Means of Financing: | | | | | | |
| State General Fund (Direct) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| State General Fund by: | | | | | | |
| Total Interagency Transfers | 54,592,429 | 61,137,684 | 61,137,684 | 54,895,368 | 54,635,509 | (6,502,175) |
| Fees and Self-generated Revenues | 782,057 | 2,329,863 | 2,329,863 | 2,095,510 | 2,085,610 | (244,253) |
| Statutory Dedications | 0 | 0 | 0 | 0 | 0 | 0 |
| Interim Emergency Board | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Means of Financing | \$ 55,374,486 | \$ 63,467,547 | \$ 63,467,547 | \$ 56,990,878 | \$ 56,721,119 | \$ (6,746,428) |
| Expenditures & Request: | | | | | | |
| Personal Services | \$ 6,754,563 | \$ 7,382,270 | \$ 7,412,270 | \$ 7,479,472 | \$ 7,294,847 | \$ (117,423) |
| Total Operating Expenses | 212,553 | 628,921 | 678,421 | 745,521 | 745,521 | 67,100 |
| Total Professional Services | 19,125 | 15,000 | 15,000 | 15,000 | 15,000 | 0 |
| Total Other Charges | 48,360,165 | 54,384,631 | 54,305,131 | 48,632,560 | 48,565,426 | (5,739,705) |
| Total Acq & Major Repairs | 28,080 | 1,056,725 | 1,056,725 | 118,325 | 100,325 | (956,400) |
| Total Unallotted | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures & Request | \$ 55,374,486 | \$ 63,467,547 | \$ 63,467,547 | \$ 56,990,878 | \$ 56,721,119 | \$ (6,746,428) |
| Authorized Full-Time Equivalents: | | | | | | |
| Classified | 104 | 94 | 94 | 90 | 90 | (4) |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 |
| Total FTEs | 104 | 94 | 94 | 90 | 90 | (4) |

Source of Funding

This program is funded with Interagency Transfers and Self-generated revenues derived from various departments and agencies of state government which use telecommunications services provided by the Office of Telecommunications Management.



Major Changes from Existing Operating Budget

| General Fund | Total Amount | Table of Organization | Description |
|-----------------------------------------------|---------------|-----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| \$ 0 | \$ 0 | 0 | Mid-Year Adjustments (BA-7s): |
| \$ 0 | \$ 63,467,547 | 94 | Existing Oper Budget as of 12/1/09 |
| Statewide Major Financial Changes: | | | |
| 0 | 8,020 | 0 | Civil Service Training Series |
| 0 | 158,510 | 0 | State Employee Retirement Rate Adjustment |
| 0 | 3,102 | 0 | Teacher Retirement Rate Adjustment |
| 0 | 20,602 | 0 | Group Insurance for Retirees |
| 0 | (65,930) | 0 | Salary Base Adjustment |
| 0 | (306,664) | (4) | Personnel Reductions |
| 0 | 100,325 | 0 | Acquisitions & Major Repairs |
| 0 | (1,056,725) | 0 | Non-Recurring Acquisitions & Major Repairs |
| 0 | (24,894) | 0 | Risk Management |
| 0 | 191 | 0 | Legislative Auditor Fees |
| 0 | 4,433 | 0 | Maintenance in State-Owned Buildings |
| 0 | 2,898 | 0 | Capitol Park Security |
| 0 | (709) | 0 | UPS Fees |
| 0 | (1,400) | 0 | Civil Service Fees |
| 0 | (797) | 0 | CPTP Fees |
| 0 | (128,904) | 0 | Office of Computing Services Fees |
| Non-Statewide Major Financial Changes: | | | |
| 0 | (4,158,967) | 0 | This adjustment decreases Other Charges-Miscellaneous Expenditures due to a decrease in contract fees for LINC long distance and non-standard dial tone, decreased standard dial-tone fees. Additionally, costs for the management of Blackberry service are now being assumed by the agencies. |
| 0 | (526,060) | 0 | This adjustment decreases Interagency Transfer Expenditures due to a decrease in third party LEAF financing costs. Financed expenditures from Global Data, Dell Marketing, and Bellsouth Communications have been paid off. |
| 0 | 98,500 | 0 | This adjustment increases Operating Services expenditures due to increases in maintenance costs for Stonehouse, Web Bill and Web Logic software. |
| 0 | 460,000 | 0 | This adjustment provides for Other Charges Acquisitions. These assets are used in providing telecommunication lines of services directly to state agencies and necessary repairs to equipment and data lines within state buildings. |
| 0 | 67,941 | 0 | This adjustment increases IAT Expenditures due to an increase in DOA fees for human resources. |
| 0 | (4,900) | 0 | This adjustment decreases Supplies Expenditures to match projected funding needs. |
| 0 | (26,500) | 0 | This adjustment decreases Operational Services Expenditures do to a decrease in printing expenses and no anticipated growth in data lines. |



Major Changes from Existing Operating Budget (Continued)

| General Fund | Total Amount | Table of Organization | Description |
|--------------|---------------|-----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0 | (1,368,500) | 0 | This adjustment non-recurs funding for Other Charges-Acquisitions used in providing telecommunication lines of services directly to state agencies and necessary repairs to equipment and data lines within state buildings. |
| \$ 0 | \$ 56,721,119 | 90 | Recommended FY 2010-2011 |
| \$ 0 | \$ 0 | 0 | Less Supplementary Recommendation |
| \$ 0 | \$ 56,721,119 | 90 | Base Executive Budget FY 2010-2011 |
| \$ 0 | \$ 56,721,119 | 90 | Grand Total Recommended |

Professional Services

| Amount | Description |
|-----------------|--------------------------------------------------------------------------------|
| \$15,000 | Other Professional Services - Stonehouse - server-based product implementation |
| \$15,000 | TOTAL PROFESSIONAL SERVICES |

Other Charges

| Amount | Description |
|---------------------|-------------------------------------------------------------------------------------------------------------------------------------|
| | Other Charges: |
| \$17,387,000 | Misc Charges - Local Service - Standard rate service, non-standard rated service, business lines, automated call distribution, etc. |
| \$25,688,279 | Misc Charges - Network Services - LINC long distance, 800 services, Frame Relay, Circuits, Digital Backbone Services, etc. |
| \$800,000 | Misc Charges - Wireless Services - Blackberry and pager service |
| \$450,000 | Misc Charges - long distance toll services |
| \$76,000 | Misc Charges - Equipment Services - Rentals, maintenance, automated directory assistance, etc. |
| \$460,000 | Other Charges Acquisitions - Capitol Park repairs and upgrades |
| \$75,000 | Other Charges Professional Services - ENS Security staff augmentation, CTI application implementation, IPT implementation |
| \$909,715 | Other Charges Interagency Transfers |
| \$1,200 | Other Charges Tuition - Tuition Fees |
| \$45,847,194 | SUB-TOTAL OTHER CHARGES |
| | Interagency Transfers: |
| \$81,288 | Capitol Park Security Fees |
| \$22,714 | Legislative Auditor Fees |
| \$3,861 | Uniform Payroll System (UPS) Fees |
| \$67,941 | Division of Administration - Human Resources Fees |
| \$1,000 | Division of Administration - Office of State Printing |
| \$174,317 | Division of Administration - Cost allocation for salaries and related benefits |
| \$66,637 | Risk Management Premiums |



Other Charges (Continued)

| Amount | Description |
|---------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| \$173,102 | Division of Administration - State Buildings & Grounds |
| \$1,798,372 | Division of Administration LEAF/MIPA financing - payments for Cisco equipment; DWDM equipment for the Beinville and Iberville buildings; equipment to provide and/or support data dial tone service; equipment to provide and/or support standard dial tone service; equipment for MPLS conversion project; IPT call servers, gateways and sets; LAN/WAN networking monitoring equipment; etc. |
| \$21,000 | Division of Administration - State Mail Operations & Messenger Service |
| \$299,000 | Office of Telecommunications Management (OTM) Fees |
| \$1,000 | Secretary of State - Archives |
| \$8,000 | Buildings & Grounds - minor repair in building |
| \$2,718,232 | SUB-TOTAL INTERAGENCY TRANSFERS |
| \$48,565,426 | TOTAL OTHER CHARGES |

Acquisitions and Major Repairs

| Amount | Description |
|------------------|-------------------------------------------------------------------------------|
| \$30,000 | Software purchases |
| \$14,000 | Stonehouse Equipment Servers |
| \$400 | Acquisitions less than \$1000 |
| \$4,000 | Replacement disk drives, modems, and dual core processor laptops |
| \$2,625 | Data processing software |
| \$30,000 | Network printers |
| \$5,100 | Office furniture |
| \$14,200 | Education department equipment, Digital projector, speakers, and instillation |
| \$100,325 | TOTAL ACQUISITIONS AND MAJOR REPAIRS |

Performance Information

- 1. (KEY) Through the Telecommunications Services activity, provide outbound intrastate long distance services to state agencies at rates which are 66% of generally available AT&T commercial offerings, through fiscal year 2010-2011.**

State Outcome Goals Link: Transparent, Accountable, and Effective Government

Children's Budget Link: Not Applicable

Human Resource Policies Beneficial to Women and Families Link: Not Applicable

Other Links: Not Applicable

Explanatory Note: Provision of outbound intrastate long distance services at rate which are 66% of generally available AT&T commercial offerings is dependant on long distance carrier's billing methods, and may adversely affect OTM's ability to validate the commercial rate offering.



Performance Indicators

| L e v e l | Performance Indicator Name | Performance Indicator Values | | | | | |
|-----------------------|--------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|-------------------------------------------------------------|
| | | Yearend Performance Standard FY 2008-2009 | Actual Yearend Performance FY 2008-2009 | Performance Standard as Initially Appropriated FY 2009-2010 | Existing Performance Standard FY 2009-2010 | Performance At Continuation Budget Level FY 2010-2011 | Performance At Executive Budget Level FY 2010-2011 |
| K | OTM Rate as a percent of generally available commercial long distance rate (efficiency) (LAPAS CODE - 21086) | 52% | 54% | 52% | 52% | 52% | 52% |

2. (KEY) Through the Telecommunications Services activity, provide Basic Class Standard Dial Tone service to state agencies at rates equal to or less than 67% of the generally available commercial Centrex offering during fiscal years 2010-2011.

State Outcome Goals Link: Transparent, Accountable, and Effective Government

STRATEGIC PLAN FY 2009-2013: LINC Long Distance GOAL 1, OBJECTIVE 1.1

Children's Budget Link: Not Applicable

Human Resource Policies Beneficial to Women and Families Link: Not Applicable

Other Links: Not Applicable

Explanatory Note: Provision of Basic Class Standard Dial Tone service to state agencies at rates equal to or less than 67% of the generally available commercial Centrex offering is dependant upon the state utilizing at least 45,000 Centrex stations.

Performance Indicators

| L e v e l | Performance Indicator Name | Performance Indicator Values | | | | | |
|-----------------------|-----------------------------------------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|-------------------------------------------------------------|
| | | Yearend Performance Standard FY 2008-2009 | Actual Yearend Performance FY 2008-2009 | Performance Standard as Initially Appropriated FY 2009-2010 | Existing Performance Standard FY 2009-2010 | Performance At Continuation Budget Level FY 2010-2011 | Performance At Executive Budget Level FY 2010-2011 |
| K | OTM Rate as a percent of the generally available commercial Centrex rate (LAPAS CODE - 21207) | 67% | 62% | 67% | 67% | 67% | 67% |



3. (KEY) Through the Telecommunications Services activity, reduce the OTM service order interval for 90% of Standard Dial Tone line of service - Basic Class service orders from 4.0 days to 3.0 days, by June 30, 2011.

State Outcome Goals Link: Transparent, Accountable, and Effective Government

STRATEGIC PLAN FY 2009-2013: LINC Long Distance GOAL 1, OBJECTIVE 1.1

Louisiana: Vision 2020 Link:

Children's Budget Link:

Human Resource Policies Beneficial to Women and Families Link:

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other):

Performance Indicators

| L e v e l | Performance Indicator Name | Performance Indicator Values | | | | | |
|-----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------|-------------------------------------------------------------|--------------------------------------------|-------------------------------------------------------|----------------------------------------------------|
| | | Yearend Performance Standard FY 2008-2009 | Actual Yearend Performance FY 2008-2009 | Performance Standard as Initially Appropriated FY 2009-2010 | Existing Performance Standard FY 2009-2010 | Performance At Continuation Budget Level FY 2010-2011 | Performance At Executive Budget Level FY 2010-2011 |
| K | OTM Service Orders percent (LAPAS CODE - 21210) | 90% | 99% | 90% | 90% | 90% | 90% |
| S | OTM Service Objective Days (quality) (LAPAS CODE - 21211) | 4 | 3 | 3 | 3 | 3 | 3 |



21-810 — Public Safety Services Cafeteria

Agency Description

Public Safety Services Cafeteria is an ancillary agency in the Department of Public Safety and Corrections, Public Safety Services.

The Public Safety Services Cafeteria has only one program, Administrative. Therefore the mission and goals of the Public Safety Services Cafeteria are the same as those listed for the Administrative Program in the program description that follows.

Public Safety Services Cafeteria Budget Summary

| | Prior Year Actuals FY 2008-2009 | Enacted FY 2009-2010 | Existing Oper Budget as of 12/1/09 | Continuation FY 2010-2011 | Recommended FY 2010-2011 | Total Recommended Over/Under EOB |
|------------------------------------------|---------------------------------------|-------------------------|------------------------------------------|------------------------------|-----------------------------|-------------------------------------------|
| Means of Financing: | | | | | | |
| State General Fund (Direct) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| State General Fund by: | | | | | | |
| Total Interagency Transfers | 865,141 | 714,760 | 714,760 | 670,004 | 660,679 | (54,081) |
| Fees and Self-generated Revenues | 400,640 | 726,770 | 726,770 | 691,280 | 808,080 | 81,310 |
| Statutory Dedications | 0 | 0 | 0 | 0 | 0 | 0 |
| Interim Emergency Board | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Means of Financing | \$ 1,265,781 | \$ 1,441,530 | \$ 1,441,530 | \$ 1,361,284 | \$ 1,468,759 | \$ 27,229 |
| Expenditures & Request: | | | | | | |
| DPS Cafeteria Operations | \$ 1,265,781 | \$ 1,441,530 | \$ 1,441,530 | \$ 1,361,284 | \$ 1,468,759 | \$ 27,229 |
| Total Expenditures & Request | \$ 1,265,781 | \$ 1,441,530 | \$ 1,441,530 | \$ 1,361,284 | \$ 1,468,759 | \$ 27,229 |
| Authorized Full-Time Equivalents: | | | | | | |
| Classified | 9 | 8 | 8 | 8 | 5 | (3) |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 |
| Total FTEs | 9 | 8 | 8 | 8 | 5 | (3) |



810_E000 — DPS Cafeteria Operations

Program Authorization: R.S. 36:401

Program Description

The mission of the Administrative Program is to deliver goods and services to a variety of programs and customers while being self supporting.

The goal of the Administrative Program is to provide a variety of nutritious and well balanced meals to its principal clients at a reasonable cost.

The Food Services activity consists of four cafeterias. The Barracks kitchen serves only housed inmates and Department of Public Safety Officers seven days a week three meals per day. The Headquarters Cafeteria's primary function is to serve employees on the Headquarters Compound in addition to any agencies and the general public. The Academy Cafeteria's function is to serve the troopers, cadets, and any other agencies, including both state and private. The Holden Cafeteria's primary function is to serve food and lodging for both state and private agencies in training at the Holden Emergency Response Training Facility.

Summary of Activities

| General Fund | Total Amount | Table of Organization | Description |
|--------------|--------------------|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|
| \$0 | \$1,468,759 | 5 | Cafeteria - This activity provides food services to cadets, state employees, inmates working on the Public Safety Services compound, and the general public. |
| | | 0 | Non T.O. FTE Ceiling Recommended for FY 2010-2011 |
| \$0 | \$1,468,759 | 5 | Grand Total of Activities Recommended including Non T.O. FTE Ceiling |

DPS Cafeteria Operations Budget Summary

| | Prior Year Actuals FY 2008-2009 | Enacted FY 2009-2010 | Existing Oper Budget as of 12/1/09 | Continuation FY 2010-2011 | Recommended FY 2010-2011 | Total Recommended Over/Under EOB |
|----------------------------------|------------------------------------|-------------------------|---------------------------------------|------------------------------|-----------------------------|----------------------------------------|
| Means of Financing: | | | | | | |
| State General Fund (Direct) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| State General Fund by: | | | | | | |
| Total Interagency Transfers | 865,141 | 714,760 | 714,760 | 670,004 | 660,679 | (54,081) |
| Fees and Self-generated Revenues | 400,640 | 726,770 | 726,770 | 691,280 | 808,080 | 81,310 |
| Statutory Dedications | 0 | 0 | 0 | 0 | 0 | 0 |
| Interim Emergency Board | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 | 0 |



DPS Cafeteria Operations Budget Summary

| | Prior Year Actuals FY 2008-2009 | Enacted FY 2009-2010 | Existing Oper Budget as of 12/1/09 | Continuation FY 2010-2011 | Recommended FY 2010-2011 | Total Recommended Over/Under EOB |
|---------------------------------------------|---------------------------------------|-------------------------|------------------------------------------|------------------------------|-----------------------------|-------------------------------------------|
| Total Means of Financing | \$ 1,265,781 | \$ 1,441,530 | \$ 1,441,530 | \$ 1,361,284 | \$ 1,468,759 | \$ 27,229 |
| Expenditures & Request: | | | | | | |
| Personal Services | \$ 329,730 | \$ 544,860 | \$ 411,313 | \$ 470,577 | \$ 591,533 | \$ 180,220 |
| Total Operating Expenses | 895,042 | 817,914 | 817,914 | 826,911 | 814,114 | (3,800) |
| Total Professional Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Charges | 41,009 | 78,756 | 78,756 | 63,796 | 63,112 | (15,644) |
| Total Acq & Major Repairs | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Unallotted | 0 | 0 | 133,547 | 0 | 0 | (133,547) |
| Total Expenditures & Request | \$ 1,265,781 | \$ 1,441,530 | \$ 1,441,530 | \$ 1,361,284 | \$ 1,468,759 | \$ 27,229 |
| Authorized Full-Time Equivalents: | | | | | | |
| Classified | 9 | 8 | 8 | 8 | 5 | (3) |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 |
| Total FTEs | 9 | 8 | 8 | 8 | 5 | (3) |

Source of Funding

This program is funded with Interagency Transfers and Fees and Self-generated Revenues. The Interagency Transfers is derived from the sale of meals to other state agencies. The Fees and Self-generated Revenues is derived from the sale of meals to the general public.

Major Changes from Existing Operating Budget

| General Fund | Total Amount | Table of Organization | Description |
|-----------------------------------------------|--------------|--------------------------|-------------------------------------------|
| \$ 0 | \$ 0 | 0 | Mid-Year Adjustments (BA-7s): |
| \$ 0 | \$ 1,441,530 | 8 | Existing Oper Budget as of 12/1/09 |
| Statewide Major Financial Changes: | | | |
| 0 | 51,547 | 0 | State Employee Retirement Rate Adjustment |
| 0 | 3,800 | 0 | Group Insurance for Retirees |
| 0 | 124,873 | 0 | Salary Base Adjustment |
| 0 | (133,547) | (3) | Personnel Reductions |
| 0 | (15,252) | 0 | Risk Management |
| 0 | (36) | 0 | UPS Fees |
| 0 | (298) | 0 | Civil Service Fees |
| 0 | (58) | 0 | CPTP Fees |
| Non-Statewide Major Financial Changes: | | | |



Major Changes from Existing Operating Budget (Continued)

| General Fund | Total Amount | Table of Organization | Description |
|--------------|--------------|-----------------------|------------------------------------------------|
| 0 | (3,800) | 0 | Group Insurance funding from Other Line Items. |
| \$ 0 | \$ 1,468,759 | 5 | Recommended FY 2010-2011 |
| \$ 0 | \$ 0 | 0 | Less Supplementary Recommendation |
| \$ 0 | \$ 1,468,759 | 5 | Base Executive Budget FY 2010-2011 |
| \$ 0 | \$ 1,468,759 | 5 | Grand Total Recommended |

Professional Services

| Amount | Description |
|--------|-----------------------------------------------------------------------------------------|
| \$0 | This program does not have funding for Professional Services for Fiscal Year 2010-2011. |

Other Charges

| Amount | Description |
|-----------------|---------------------------------------------------------------------------------|
| | Other Charges: |
| \$0 | This program does not have funding for Other Charges for Fiscal Year 2010-2011. |
| \$0 | SUB-TOTAL OTHER CHARGES |
| | Interagency Transfers: |
| \$33,625 | Office of Risk Management (ORM) |
| \$41 | Comprehensive Public Training Program (CPTP) Fees |
| \$379 | Civil Service Fees |
| \$358 | Uniform Payroll System (UPS) Fees |
| \$16,980 | Office of Telecommunications (OTM) |
| \$11,729 | State Police - Auto Maintenance and Repairs |
| \$63,112 | SUB-TOTAL INTERAGENCY TRANSFERS |
| \$63,112 | TOTAL OTHER CHARGES |

Acquisitions and Major Repairs

| Amount | Description |
|--------|--------------------------------------------------------------------------------------------------|
| \$0 | This program does not have funding for Acquisitions and Major Repairs for Fiscal Year 2010-2011. |



Performance Information

1. (KEY) Through the Cafeteria activity, to support all agencies within Public Safety Services and the general public by providing affordable food service through June 30, 2013.

State Outcome Goal Link: Public Safety

Children's Budget Link: Not Applicable

Human Resources Policies Beneficial to Women and Families Link: Public Safety Services grants flexible work schedules to accommodate employees with child care or other family issues. The department has an employee assistance program which provides information and guidance for employees and/or family members. In accordance with federal law, the department supports the Family and Medical Leave Law and uphold practices within those guidelines, supporting employees and families.

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or other): Not Applicable

Explanatory Note: The opening of the JESTC Cafeteria will result in an increase in service to the Department of Public Safety (DPS) staff, commissioned officers in training, other state and local government agencies, commercial organizations in contract with DPS, and DPS inmates who are housed and working at JESTC.

Performance Indicators

| L e v e l | Performance Indicator Name | Performance Indicator Values | | | | | |
|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|-------------------------------------------------------------|
| | | Yearend Performance Standard FY 2008-2009 | Actual Yearend Performance FY 2008-2009 | Performance Standard as Initially Appropriated FY 2009-2010 | Existing Performance Standard FY 2009-2010 | Performance At Continuation Budget Level FY 2010-2011 | Performance At Executive Budget Level FY 2010-2011 |
| K | Percent of operation costs self-funded (LAPAS CODE - New) | Not Applicable | Not Applicable | Not Applicable | Not Applicable | 100% | 100% |
| This is a new indicator for FY 2010-2011. There are no performance standards for FY 2008-2009 or FY 2009-2010. | | | | | | | |
| K | Sales to state agencies (LAPAS CODE - 6000) | \$ 604,653 | \$ 851,228 | \$ 692,303 | \$ 692,303 | \$ 883,064 | \$ 660,679 |
| K | Sales to customers (LAPAS CODE - 6001) | \$ 205,575 | \$ 372,920 | \$ 729,480 | \$ 729,480 | \$ 726,770 | \$ 816,153 |



21-811 — Prison Enterprises



Agency Description

The mission of the Prison Enterprises is to utilize the resources of the Department of Public Safety and Corrections, Corrections Services, in the production of food, fiber, and other necessary items used by the offenders in order to lower the cost of incarceration; to provide products and services to State agencies and agencies of parishes, municipalities, and other political subdivisions; and to provide work opportunities for offenders. In addition to the Program Goals listed below, goals of Prison Enterprises are: to promote and expand private sector involvement in prison-based work programs through PS/PIE activities; to increase the volume of sales to parish and local governmental entities, including non-profit organizations with particular emphasis on correctional institutions; to realize maximum productivity in farming, livestock, and swine operations, meeting or exceeding State and regional yields and prices for similar operations; to support the CORE (Corrections Organized for Re-entry) initiative and establish re-entry programs; and to increase efficiency and reduce costs in Prison Enterprises' administrative and field operations.

The goals of the Prison Enterprises program are:

- I. Ensure total customer satisfaction with Prison Enterprises' products and services.
- II. Maintain certification under the American Correctional Association Performance-Based Standards for Correctional Industries.

This agency has one program: Prison Enterprises.

For additional information, see:

[Prison Enterprises](#)

[Louisiana Legislative Fiscal Office](#)

Prison Enterprises Budget Summary

| | Prior Year Actuals FY 2008-2009 | Enacted FY 2009-2010 | Existing Oper Budget as of 12/1/09 | Continuation FY 2010-2011 | Recommended FY 2010-2011 | Total Recommended Over/Under EOB |
|------------------------------------------|---------------------------------------|-------------------------|------------------------------------------|------------------------------|-----------------------------|-------------------------------------------|
| Means of Financing: | | | | | | |
| State General Fund (Direct) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| State General Fund by: | | | | | | |
| Total Interagency Transfers | 25,154,246 | 26,698,576 | 26,698,576 | 26,340,947 | 24,840,443 | (1,858,133) |
| Fees and Self-generated Revenues | 7,020,538 | 9,133,818 | 9,133,818 | 9,011,406 | 10,511,237 | 1,377,419 |
| Statutory Dedications | 0 | 0 | 0 | 0 | 0 | 0 |
| Interim Emergency Board | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Means of Financing | \$ 32,174,784 | \$ 35,832,394 | \$ 35,832,394 | \$ 35,352,353 | \$ 35,351,680 | \$ (480,714) |
| Expenditures & Request: | | | | | | |
| Prison Enterprises | \$ 32,174,784 | \$ 35,832,394 | \$ 35,832,394 | \$ 35,352,353 | \$ 35,351,680 | \$ (480,714) |
| Total Expenditures & Request | \$ 32,174,784 | \$ 35,832,394 | \$ 35,832,394 | \$ 35,352,353 | \$ 35,351,680 | \$ (480,714) |
| Authorized Full-Time Equivalents: | | | | | | |
| Classified | 85 | 80 | 80 | 72 | 72 | (8) |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 |
| Total FTEs | 85 | 80 | 80 | 72 | 72 | (8) |



811_E000 — Prison Enterprises

Program Authorization: R.S. 15:1151-1161

Program Description

Prison Enterprises has two components: Industry Operations and Agriculture Operations.

- **Industry Operations** - The mission of Industry Operations is to utilize 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.
 - Prison Enterprises operates fourteen different industries located within seven different adult correctional institutions across the state. The major goal of these operations is to provide quality, low-cost products to the department, thus reducing the cost of incarceration. Offenders, who are normally a financial burden on taxpayers, work to produce a variety of products and services that actually save taxpayer dollars. Prison Enterprises strives to produce goods that meet or exceed the quality of similar products available on state contract, offering them for sale at lower prices.
- **Agriculture Operations** - The mission of Agriculture Operations is to utilize offender labor in the production of vegetables that are fed to the offender population, growing a wide variety of crops sold on the open market and raising livestock.
 - Prison Enterprises works with Louisiana State Penitentiary (LSP) to raise a large variety of vegetables that are fed to LSP offenders at a substantial savings over open market prices. Range herd operations at several different prisons produce cattle that are sold at public auction. While prison-based agriculture operations have not been historically profitable, they play an important role in the institutional environment: increasing offender jobs, decreasing the number of security officers necessary to supervise the offender population, and assisting in basic work ethic development among the offenders.

For additional information, see:

[Prison Enterprises](#)

[Louisiana Legislative Fiscal Office](#)

Summary of Activities

| General Fund | Total Amount | Table of Organization | Description |
|--------------|---------------------|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| \$0 | \$35,351,680 | 72 | Prison Enterprises activity - Provides for the utilization of adult 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. This activity encompasses fourteen different industries located within seven adult correctional facilities across the state. In addition, this activity includes Agriculture Operations which utilizes adult offender labor in the production of vegetables that are used as food by the offender population; growing a variety of crops which are sold on the open market; and the raising of livestock. |
| | | 0 | Non T.O. FTE Ceiling Recommended for FY 2010-2011 |
| \$0 | \$35,351,680 | 72 | Grand Total of Activities Recommended including Non T.O. FTE Ceiling |



Prison Enterprises Budget Summary

| | Prior Year Actuals FY 2008-2009 | Enacted FY 2009-2010 | Existing Oper Budget as of 12/1/09 | Continuation FY 2010-2011 | Recommended FY 2010-2011 | Total Recommended Over/Under EOB |
|------------------------------------------|---------------------------------------|-------------------------|------------------------------------------|------------------------------|-----------------------------|-------------------------------------------|
| Means of Financing: | | | | | | |
| State General Fund (Direct) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| State General Fund by: | | | | | | |
| Total Interagency Transfers | 25,154,246 | 26,698,576 | 26,698,576 | 26,340,947 | 24,840,443 | (1,858,133) |
| Fees and Self-generated Revenues | 7,020,538 | 9,133,818 | 9,133,818 | 9,011,406 | 10,511,237 | 1,377,419 |
| Statutory Dedications | 0 | 0 | 0 | 0 | 0 | 0 |
| Interim Emergency Board | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Means of Financing | \$ 32,174,784 | \$ 35,832,394 | \$ 35,832,394 | \$ 35,352,353 | \$ 35,351,680 | \$ (480,714) |
| Expenditures & Request: | | | | | | |
| Personal Services | \$ 5,244,162 | \$ 5,472,532 | \$ 4,875,533 | \$ 5,199,058 | \$ 5,457,835 | \$ 582,302 |
| Total Operating Expenses | 22,073,392 | 22,950,273 | 22,950,273 | 23,206,519 | 22,950,273 | 0 |
| Total Professional Services | 78,708 | 403,017 | 403,017 | 407,450 | 403,017 | 0 |
| Total Other Charges | 2,857,331 | 3,738,427 | 3,738,427 | 3,748,681 | 3,749,910 | 11,483 |
| Total Acq & Major Repairs | 1,921,191 | 3,268,145 | 3,268,145 | 2,790,645 | 2,790,645 | (477,500) |
| Total Unallotted | 0 | 0 | 596,999 | 0 | 0 | (596,999) |
| Total Expenditures & Request | \$ 32,174,784 | \$ 35,832,394 | \$ 35,832,394 | \$ 35,352,353 | \$ 35,351,680 | \$ (480,714) |
| Authorized Full-Time Equivalents: | | | | | | |
| Classified | 85 | 80 | 80 | 72 | 72 | (8) |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 |
| Total FTEs | 85 | 80 | 80 | 72 | 72 | (8) |

Source of Funding

This program is funded by Interagency Transfers and Fees and Self-generated Revenue derived from sales to state agencies, municipalities, parishes, non-profit organizations, and the sale of surplus farm products on the open market.



Major Changes from Existing Operating Budget

| General Fund | Total Amount | Table of Organization | Description |
|-----------------------------------------------|---------------|-----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| \$ 0 | \$ 0 | 0 | Mid-Year Adjustments (BA-7s): |
| \$ 0 | \$ 35,832,394 | 80 | Existing Oper Budget as of 12/1/09 |
| Statewide Major Financial Changes: | | | |
| 0 | 138,884 | 0 | State Employee Retirement Rate Adjustment |
| 0 | 93,418 | 0 | Salary Base Adjustment |
| 0 | (596,999) | (8) | Personnel Reductions |
| 0 | 2,790,645 | 0 | Acquisitions & Major Repairs |
| 0 | (3,268,145) | 0 | Non-Recurring Acquisitions & Major Repairs |
| 0 | 9,478 | 0 | Risk Management |
| 0 | (60) | 0 | UPS Fees |
| 0 | 2,288 | 0 | Civil Service Fees |
| 0 | (223) | 0 | CPTP Fees |
| Non-Statewide Major Financial Changes: | | | |
| 0 | 350,000 | 0 | Increased funding in Related Benefits for the payment of retiree group benefits insurance premiums. These premiums were previously paid from Corrections Administration but have been transferred to the Prison Enterprises program so that they are paid from the proper program using the correct Means of Financing. |
| \$ 0 | \$ 35,351,680 | 72 | Recommended FY 2010-2011 |
| \$ 0 | \$ 0 | 0 | Less Supplementary Recommendation |
| \$ 0 | \$ 35,351,680 | 72 | Base Executive Budget FY 2010-2011 |
| \$ 0 | \$ 35,351,680 | 72 | Grand Total Recommended |

Professional Services

| Amount | Description |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| \$59,000 | Management consulting contracts to provide programming assistance for computer and accounting software; to provide forestry management consulting for timber operations; and to provide environmental reports for all Prison Enterprises locations. |
| \$150,000 | Engineering and architectural contracts to provide technical assistance for construction and expansion of Prison Enterprises operations |
| \$35,000 | Veterinary services for livestock |
| \$159,017 | Other professional services to provide for consultation regarding computer-generated apparel patterns, pork production methods, development and testing of chemical formulations for cleaning products, and website maintenance. |
| \$403,017 | TOTAL PROFESSIONAL SERVICES |



Other Charges

| Amount | Description |
|--------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|
| | Other Charges: |
| \$1,181,862 | Incentive wages for state offenders who are employed in Prison Enterprises operations |
| \$1,181,862 | SUB-TOTAL OTHER CHARGES |
| | Interagency Transfers: |
| \$1,074,787 | Reimbursement to Dixon Correctional Institute for Capital Complex Work Crews |
| \$308,051 | Reimbursement to Department of Corrections for providing security services to Prison Enterprises operations located within state correctional facilities |
| \$172,500 | Reimbursement to Dixon Correctional Institute for utilities usage |
| \$523,868 | Office of Risk Management (ORM) Fees |
| \$75,969 | Office of Telecommunications Management (OTM) Fees |
| \$382,722 | Division of Administration - LEAF payments |
| \$14,214 | Civil Service Fees |
| \$10,618 | Division of Administration - Printing and postage services |
| \$3,673 | Uniform Payroll System (UPS) fees |
| \$1,646 | Comprehensive Public Training Program (CPTP) Fees |
| \$2,568,048 | SUB-TOTAL INTERAGENCY TRANSFERS |
| \$3,749,910 | TOTAL OTHER CHARGES |

Acquisitions and Major Repairs

| Amount | Description |
|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| \$2,215,645 | Acquisitions - Includes replacement of computers, printers, motorized pallet jacks, industrial sewing machines, farm equipment, and other items needed for the production of goods by Prison Enterprises. The existing items are in poor mechanical condition or broken and can no longer be repaired. |
| \$575,000 | Major repairs - Includes roof repairs, repair and replacement of the HVAC systems, repairs to Prison Enterprises buildings and warehouses, and repairs to tractors and other farm equipment. |
| \$2,790,645 | TOTAL ACQUISITIONS AND MAJOR REPAIRS |

Performance Information

1. (KEY) Through the Prison Enterprises activity, decrease the percentage of customer complaints by 5% by 2013.

State Outcome Goal Link: This objective is consistent with the goal of Public Safety.

Children's Budget Link: Not Applicable

Human Resource Policies Beneficial to Women and Families Link: Not Applicable

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not Applicable

Performance Indicators

| L e v e l | Performance Indicator Name | Performance Indicator Values | | | | | |
|-----------------------|----------------------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|-------------------------------------------------------------|
| | | Yearend Performance Standard FY 2008-2009 | Actual Yearend Performance FY 2008-2009 | Performance Standard as Initially Appropriated FY 2009-2010 | Existing Performance Standard FY 2009-2010 | Performance At Continuation Budget Level FY 2010-2011 | Performance At Executive Budget Level FY 2010-2011 |
| K | Percentage of customer complaints to orders delivered (LAPAS CODE - 20641) | 1.00% | 0.98% | 1.00% | 1.00% | 1.00% | 1.00% |
| K | Total volume of sales (LAPAS CODE - 20648) | \$ 30,145,071 | \$ 32,804,636 | \$ 28,077,179 | \$ 28,077,179 | \$ 28,077,179 | \$ 28,077,179 |
| K | Percentage of orders damaged (LAPAS CODE - 20643) | 0.50% | 0.13% | 0.50% | 0.50% | 0.50% | 0.50% |

2. (KEY) Through the Prison Enterprises activity, provide 100% on-time deliveries by 2013.

State Outcome Goal Link: This objective is consistent with the goal of Public Safety.

Children's Budget Link: Not Applicable

Human Resource Policies Beneficial to Women and Families Link: Not Applicable

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not Applicable

Performance Indicators

| L e v e l | Performance Indicator Name | Performance Indicator Values | | | | | |
|-----------------------|-----------------------------------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|-------------------------------------------------------------|
| | | Yearend Performance Standard FY 2008-2009 | Actual Yearend Performance FY 2008-2009 | Performance Standard as Initially Appropriated FY 2009-2010 | Existing Performance Standard FY 2009-2010 | Performance At Continuation Budget Level FY 2010-2011 | Performance At Executive Budget Level FY 2010-2011 |
| K | Percentage of orders delivered on or before promised delivery date (LAPAS CODE - 20644) | 88.0% | 67.7% | 88.0% | 88.0% | 88.0% | 88.0% |

3. (KEY) Through the Prison Enterprises activity, ensure that 100% of Prison Enterprises' operating units are in compliance with American Correctional Association (ACA) Performance-Based Standards for Correctional Industries every three years.

State Outcome Goal Link: This objective is consistent with the goal of public safety.

Children's Budget Link: Not Applicable

Human Resource Policies Beneficial to Women and Families Link: Not Applicable



Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not Applicable

Performance Indicators

| L e v e l | Performance Indicator Name | Performance Indicator Values | | | | | |
|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|-------------------------------------------------------------|
| | | Yearend Performance Standard FY 2008-2009 | Actual Yearend Performance FY 2008-2009 | Performance Standard as Initially Appropriated FY 2009-2010 | Existing Performance Standard FY 2009-2010 | Performance At Continuation Budget Level FY 2010-2011 | Performance At Executive Budget Level FY 2010-2011 |
| K | Percentage of operating units that are in compliance with ACA Performance-Based Standards for Correctional Industries (LAPAS CODE - 20653) | 100% | 100% | 100% | 100% | 100% | 100% |



| GENERAL PERFORMANCE INFORMATION: SOUTHERN STATE COMPARISON | | | | | | | Largest Product Lines | | State Use Law | |
|---------------------------------------------------------------|--------------|--------------|----------------------|-------------------|--------------------|--------------------------|-----------------------|-----|---------------|--|
| STATE | Total Sales | Net Profit | # Offenders Employed | Offender Pay/Hour | Hours Day/Offender | Line | Gross Sales | Yes | No | |
| Alabama | \$21,200,000 | \$980,000 | 800 | \$0.33 | 6.5 | License Plates | \$3,910,000 | X | | |
| | | | | | | Printing | \$3,440,000 | | | |
| | | | | | | Institutional Clothing | \$1,540,000 | | | |
| | | | | | | Wood Office Furniture | \$1,720,000 | | | |
| Arkansas | \$8,306,381 | \$925,579 | 350 | \$6.55 | 8.0 | Vehicle Refurb | \$2,600,000 | | X | |
| | | | | | | Furniture | \$1,780,000 | | | |
| | | | | | | Clothing | \$1,806,000 | | | |
| | | | | | | Laminated | \$1,800,000 | | | |
| | | | | | | Print | \$723,000 | | | |
| Florida* | \$78,932,034 | \$7,013,641 | 3,440 | \$0.40 | 7.0 | Traffic Paint | \$8,767,920 | | X | |
| | | | | | | License Plates | \$8,326,844 | | | |
| | | | | | | Sanitary Maint. Supplies | \$8,113,093 | | | |
| | | | | | | Seating Systems | \$3,686,843 | | | |
| | | | | | | Sugarcane | \$3,517,415 | | | |
| Georgia | \$27,895,363 | -\$244,709 | 1,400 | \$0.00 | N/A | Garment | \$5,381,647 | | X | |
| | | | | | | Signs | \$5,035,365 | | | |
| | | | | | | Chemicals | \$3,543,852 | | | |
| | | | | | | Printing | \$3,270,419 | | | |
| | | | | | | License Plates | \$2,847,072 | | | |
| Kentucky | \$12,052,978 | -\$1,549,667 | 625 | \$0.70 | 6.5 | License Tags | \$3,026,000 | X | | |
| | | | | | | Print | \$1,808,000 | | | |
| | | | | | | Clothing | \$1,199,000 | | | |
| | | | | | | Soap | \$917,000 | | | |
| | | | | | | Furniture | \$551,000 | | | |
| Louisiana | \$18,288,467 | \$1,912,281 | 937 | \$0.20 | 8.0 | Canteen Sales | \$8,893,827 | X | | |
| | | | | | | Garments | \$3,650,399 | | | |
| | | | | | | License Plates | \$1,678,013 | | | |
| | | | | | | Chemicals/Cleaning | \$1,280,625 | | | |
| | | | | | | Metal Fabrication | \$809,434 | | | |
| Maryland | \$51,469,601 | \$4,589,480 | 1,890 | \$0.89 | 6.1 | Upholstery | \$6,738,900 | X | | |
| | | | | | | Meat | \$6,484,801 | | | |
| | | | | | | Partition | \$5,844,826 | | | |
| | | | | | | Metal | \$4,206,672 | | | |
| | | | | | | License Tags | \$3,762,904 | | | |
| Mississippi | \$8,468,334 | \$781,337 | 481 | \$3.42 | 7.0 | Textile/Garment | \$2,968,204 | | X | |
| | | | | | | Service Work | \$1,003,266 | | | |
| | | | | | | Metal Fabrication | \$2,069,655 | | | |
| | | | | | | Printing | \$1,004,504 | | | |
| | | | | | | Furniture | \$606,601 | | | |
| Missouri | \$38,853,898 | \$2,211,333 | 1,589 | \$0.60 | 7.0 | Furniture | \$759,084 | X | | |
| | | | | | | License and Engraving | \$7,454,069 | | | |
| | | | | | | Laundry | \$5,930,989 | | | |
| | | | | | | Clothing | \$5,662,751 | | | |
| | | | | | | Consumable Products | \$4,473,627 | | | |
| North Carolina | \$93,620,000 | \$4,750,000 | 4,522 | \$0.21 | 6.0 | Meat Processing | \$13,857,269 | X | | |
| | | | | | | Sewing Plants | \$12,023,777 | | | |
| | | | | | | Sign Plant | \$10,595,732 | | | |
| | | | | | | Paint Plant | \$9,492,509 | | | |
| | | | | | | Laundry Operations | \$9,359,807 | | | |
| Oklahoma | \$16,497,105 | \$173,597 | 1,002 | \$0.46 | 7.0 | Garments/Embroidery | \$2,447,555 | X | | |
| | | | | | | Furniture | \$2,151,032 | | | |
| | | | | | | Modular Office Systems | \$2,100,965 | | | |
| | | | | | | Seating/Upholstery | \$2,010,197 | | | |
| | | | | | | Metal Fabrication | \$1,703,753 | | | |
| South Carolina | \$29,290,264 | N/A | 2,125 | N/A | 7.0 | Modular/Seating | \$3,030,245 | | X | |
| | | | | | | Printing | \$2,206,099 | | | |
| | | | | | | Apparel | \$1,624,639 | | | |
| | | | | | | Case Goods | \$1,379,890 | | | |
| | | | | | | Signs | \$1,175,163 | | | |
| Tennessee* | \$25,718,500 | -\$2,807,000 | 723 | \$1.24 | 6.4 | Agriculture | \$5,531,300 | X | | |
| | | | | | | Textiles | \$4,721,000 | | | |
| | | | | | | License Plates | \$3,360,100 | | | |
| | | | | | | Print Operations | \$2,563,400 | | | |
| | | | | | | Wood Furniture | \$1,731,400 | | | |
| Texas* | \$90,700,000 | \$4,500,000 | 6,097 | N/A | N/A | Garment | \$29,300,000 | X | | |
| | | | | | | Metal | \$18,150,000 | | | |
| | | | | | | License/Sticker | \$19,150,000 | | | |
| | | | | | | Graphics | \$10,150,000 | | | |
| | | | | | | Furniture/Modular | \$11,400,000 | | | |
| Virginia | \$48,680,695 | \$1,476,363 | 1,520 | \$0.72 | 6.0 | Wood | \$11,801,545 | X | | |
| | | | | | | Office Systems | \$9,558,453 | | | |
| | | | | | | License Tags | \$7,335,945 | | | |
| | | | | | | Clothing | \$5,718,125 | | | |
| | | | | | | Metal | \$4,378,978 | | | |
| West Virginia | \$7,014,573 | (\$7,688) | 250 | \$0.75 | 7.5 | Printing | \$1,576,223 | X | | |
| | | | | | | License Plates | \$1,074,702 | | | |
| | | | | | | Furniture | \$862,000 | | | |
| | | | | | | Offender Clothing | \$539,236 | | | |
| | | | | | | Seating | \$363,000 | | | |
| AVERAGE | \$36,061,762 | \$1,646,970 | 1,734 | \$1.27 | 6.9 | | | | | |

Source: Adult Correctional Systems: A Comparative Data Report Submitted to the Fiscal Affairs and Government Operations Committee, Southern Legislative Conference, Council of State Governments, 2008, Pages 39-40.



21-813 — Sabine River Authority

Agency Description

The mission of the Sabine River Authority of Louisiana, consistent with Louisiana Revised Statutes 38:2321, et. Seq., and with Article 48 of the Federal Power Commission License, Project 2305, is to provide for economic utilization and preservation of the waters of the Sabine River and its tributaries by promoting economic development, irrigation, navigation, improved water supply, drainage, public recreation and hydroelectric power for the citizens of Louisiana.

The goals of the agency are:

- To strengthen Sabine River Authority's financial ability to service debt obligations, support existing programs and implement new programs.
- To provide for economic utilization and preservation of the water of the Sabine River by increasing the utilization of the high quality and abundant water supply within the Sabine River Basin of Louisiana for municipal, industrial, agricultural and recreational uses.
- To improve the economic and social conditions within the Sabine River Basin.
- To strengthen Sabine River Authority's working relationship with Sabine River Basin residents, communities, businesses, and leaders at all levels of government by managing, jointly with the Sabine River Authority of Texas, Toledo Bend Reservoir in a manner that benefits all stakeholders within the basin.

For additional information, see:

[Sabine River Authority](#)

Sabine River Authority Budget Summary

| | Prior Year Actuals FY 2008-2009 | Enacted FY 2009-2010 | Existing Oper Budget as of 12/1/09 | Continuation FY 2010-2011 | Recommended FY 2010-2011 | Total Recommended Over/Under EOB |
|------------------------------------|---------------------------------------|-------------------------|------------------------------------------|------------------------------|-----------------------------|-------------------------------------------|
| Means of Financing: | | | | | | |
| State General Fund (Direct) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| State General Fund by: | | | | | | |
| Total Interagency Transfers | 0 | 0 | 0 | 0 | 0 | 0 |
| Fees and Self-generated Revenues | 4,902,890 | 6,507,752 | 6,627,243 | 7,346,606 | 5,595,926 | (1,031,317) |
| Statutory Dedications | 0 | 0 | 0 | 0 | 0 | 0 |
| Interim Emergency Board | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Means of Financing | \$ 4,902,890 | \$ 6,507,752 | \$ 6,627,243 | \$ 7,346,606 | \$ 5,595,926 | \$ (1,031,317) |
| Expenditures & Request: | | | | | | |



Sabine River Authority Budget Summary

| | Prior Year Actuals FY 2008-2009 | Enacted FY 2009-2010 | Existing Oper Budget as of 12/1/09 | Continuation FY 2010-2011 | Recommended FY 2010-2011 | Total Recommended Over/Under EOB |
|---------------------------------------------|---------------------------------------|-------------------------|------------------------------------------|------------------------------|-----------------------------|-------------------------------------------|
| Sabine River Authority | \$ 4,902,890 | \$ 6,507,752 | \$ 6,627,243 | \$ 7,346,606 | \$ 5,595,926 | \$ (1,031,317) |
| Total Expenditures & Request | \$ 4,902,890 | \$ 6,507,752 | \$ 6,627,243 | \$ 7,346,606 | \$ 5,595,926 | \$ (1,031,317) |
| Authorized Full-Time Equivalents: | | | | | | |
| Classified | 56 | 56 | 56 | 56 | 47 | (9) |
| Unclassified | 2 | 2 | 2 | 2 | 2 | 0 |
| Total FTEs | 58 | 58 | 58 | 58 | 49 | (9) |



813_E000 — Sabine River Authority

Program Authorization: Article 14, Section 45 of the 1921 Louisiana Constitution; R.S. 38:2321-2337; R.S. 36:801.1; Act 205 of 1987; Act 272 of 1990; Senate Bill 34 of 1990. Additional documents, agreements, contracts and/or guidelines Sabine River Authority is mandated to operate by and adhere to: Power Sales Agreement between Sabine River Authority, State of Louisiana, Sabine River Authority of Texas and Central Louisiana Electric Company, Gulf States Utilities Company and Louisiana Power and Light; Indenture of Trust (Toledo Bend) and all amendments thereto; Sabine River Compact; Federal Energy Regulatory Commission License; Contract and Agreement between the Department of Public Works and the State Bond Commission (Diversion Canal System Trust); Water Sales Contracts; Memorandum of agreement between Sabine River Authority of Texas and Sabine River Authority, State of Louisiana and supplemental agreements thereto; and, Basic Contract between Sabine River Authority of Texas and Sabine River Authority, State of Louisiana.

Program Description

The mission of the Sabine River Authority of Louisiana, consistent with Louisiana Revised Statutes 38:2321, et. Seq., and with Article 48 of the Federal Power Commission License, Project 2305, is to provide for economic utilization and preservation of the waters of the Sabine River and its tributaries by promoting economic development, irrigation, navigation, improved water supply, drainage, public recreation and hydroelectric power for the citizens of Louisiana.

The Sabine River Authority consists of one program and one activity.

For additional information, see:

[Sabine River Authority](#)

Summary of Activities

| General Fund | Total Amount | Table of Organization | Description |
|--------------|--------------------|-----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| \$0 | \$5,595,926 | 49 | Sabine River Authority - Provides economic utilization and preservation of the waters of the Sabine River and its tributaries by promoting economic development, irrigation, navigation, improved water supply, drainage, public recreation, and hydroelectric power for the citizens of Louisiana. |
| | | 11 | Non T.O. FTE Ceiling Recommended for FY 2010-2011 |
| \$0 | \$5,595,926 | 60 | Grand Total of Activities Recommended including Non T.O. FTE Ceiling |



Sabine River Authority Budget Summary

| | Prior Year Actuals FY 2008-2009 | Enacted FY 2009-2010 | Existing Oper Budget as of 12/1/09 | Continuation FY 2010-2011 | Recommended FY 2010-2011 | Total Recommended Over/Under EOB |
|------------------------------------------|---------------------------------------|-------------------------|------------------------------------------|------------------------------|-----------------------------|-------------------------------------------|
| Means of Financing: | | | | | | |
| State General Fund (Direct) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| State General Fund by: | | | | | | |
| Total Interagency Transfers | 0 | 0 | 0 | 0 | 0 | 0 |
| Fees and Self-generated Revenues | 4,902,890 | 6,507,752 | 6,627,243 | 7,346,606 | 5,595,926 | (1,031,317) |
| Statutory Dedications | 0 | 0 | 0 | 0 | 0 | 0 |
| Interim Emergency Board | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Means of Financing | \$ 4,902,890 | \$ 6,507,752 | \$ 6,627,243 | \$ 7,346,606 | \$ 5,595,926 | \$ (1,031,317) |
| Expenditures & Request: | | | | | | |
| Personal Services | \$ 2,797,220 | \$ 2,467,396 | \$ 2,317,140 | \$ 2,609,543 | \$ 2,908,900 | \$ 591,760 |
| Total Operating Expenses | 1,129,929 | 1,118,327 | 1,118,327 | 1,130,629 | 1,118,327 | 0 |
| Total Professional Services | 102,139 | 166,724 | 166,724 | 168,558 | 166,724 | 0 |
| Total Other Charges | 521,034 | 1,690,605 | 1,690,605 | 1,681,392 | 1,123,923 | (566,682) |
| Total Acq & Major Repairs | 352,568 | 1,064,700 | 1,184,191 | 1,756,484 | 278,052 | (906,139) |
| Total Unallotted | 0 | 0 | 150,256 | 0 | 0 | (150,256) |
| Total Expenditures & Request | \$ 4,902,890 | \$ 6,507,752 | \$ 6,627,243 | \$ 7,346,606 | \$ 5,595,926 | \$ (1,031,317) |
| Authorized Full-Time Equivalents: | | | | | | |
| Classified | 56 | 56 | 56 | 56 | 47 | (9) |
| Unclassified | 2 | 2 | 2 | 2 | 2 | 0 |
| Total FTEs | 58 | 58 | 58 | 58 | 49 | (9) |

Source of Funding

This program is funded with Fees and Self-generated Revenues from hydroelectric power sales and water sales, rental fees for recreational camp sites, permits for work along the shoreline of Toledo Bend Reservoir, and payments from Cypress Bend Resort.



Major Changes from Existing Operating Budget

| General Fund | Total Amount | Table of Organization | Description |
|-----------------------------------------------|--------------|-----------------------|--------------------------------------------------|
| \$ 0 | \$ 0 | 0 | Mid-Year Adjustments (BA-7s): |
| \$ 0 | \$ 6,627,243 | 58 | Existing Oper Budget as of 12/1/09 |
| Statewide Major Financial Changes: | | | |
| 0 | 84,631 | 0 | State Employee Retirement Rate Adjustment |
| 0 | 120,000 | 0 | Group Insurance Base Adjustment for Retirees |
| 0 | 430,824 | 0 | Salary Base Adjustment |
| 0 | (152,147) | (9) | Personnel Reductions |
| 0 | (580,548) | 0 | Salary Funding from Other Line Items |
| 0 | 858,600 | 0 | Acquisitions & Major Repairs |
| 0 | (1,064,700) | 0 | Non-Recurring Acquisitions & Major Repairs |
| 0 | (119,491) | 0 | Non-recurring Carryforwards |
| 0 | (9,327) | 0 | Risk Management |
| 0 | 114 | 0 | UPS Fees |
| 0 | 727 | 0 | CPTP Fees |
| Non-Statewide Major Financial Changes: | | | |
| 0 | (600,000) | 0 | Nonrecur funding for relicensing of Toledo Bend. |
| \$ 0 | \$ 5,595,926 | 49 | Recommended FY 2010-2011 |
| \$ 0 | \$ 0 | 0 | Less Supplementary Recommendation |
| \$ 0 | \$ 5,595,926 | 49 | Base Executive Budget FY 2010-2011 |
| \$ 0 | \$ 5,595,926 | 49 | Grand Total Recommended |

Professional Services

| Amount | Description |
|------------------|---------------------------------------------|
| \$23,000 | Audit of financial records |
| \$8,000 | Audit of ALH No. Five financial records |
| \$12,000 | Financial advice SRA Board of Commissioners |
| \$95,000 | Legal counsel Board of Commissioners |
| \$14,500 | Special projects at the Diversion Canal |
| \$14,224 | Various permits, appraisals and surveys |
| \$166,724 | TOTAL PROFESSIONAL SERVICES |



Other Charges

| Amount | Description |
|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Other Charges: | |
| \$325,000 | Economic Development incentive program for training, necessary for certification, of tourist information consultants and maintenance personnel, as well as participation in various sport and travel shows. Also provides funding for training of maintenance employees in order to facilitate accomplishing technical maintenance in-house |
| \$10,000 | Maintenance and replacement of directional signs installed by SRA |
| \$320,000 | Water Royalty payments remitted to the Toledo Bend Project Joint Operations |
| \$212,181 | Clearing and Marking Boat Lanes - maintenance and replacement of water buoys installed by SRA utilizing a 75% match from the Dingell-Johnson Wallop-Breaux Funds administered by the Department of Wildlife and Fisheries |
| \$867,181 | SUB-TOTAL OTHER CHARGES |
| Interagency Transfers: | |
| \$206,052 | Office of Risk Management (ORM) |
| \$43,849 | Office of Telecommunications Management (OTM) Fees |
| \$6,727 | Civil Service Fees and Comprehensive Public Training Program (CPTP) Fees |
| \$114 | UPS Fees |
| \$256,742 | SUB-TOTAL INTERAGENCY TRANSFERS |
| \$1,123,923 | TOTAL OTHER CHARGES |

Acquisitions and Major Repairs

| Amount | Description |
|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | This program does not have funding for Acquisitions for Fiscal Year 2010-2011 |
| \$0 | SUB-TOTAL ACQUISITIONS |
| \$278,052 | Shop Lean-To Roof at Sabine River Diversion; High Bay lighting for Sabine River Diversion ship and pump; Three-Phase Breaker at Sabine River Diversion; electrical Testing and Service checks at all pump stations at Sabine River Diversion; Levee crowns, Access Ramps, Bridge Crossings and equipment off-loading areas at Sabine River Diversion; Pulling and Repairing of pump and motor at Sabine River Diversion; Shoreline erosion control at San Miguel; Maintenance Operation Center at Cypress Bend; Interior Road Overlay at Cypress Bend; Shoreline Erosion Control at Pleasure Point; and Parking lot overlay and stripping at Pendleton Office. |
| \$278,052 | SUB-TOTAL MAJOR REPAIRS |
| \$278,052 | TOTAL ACQUISITIONS AND MAJOR REPAIRS |

Performance Information

- (KEY) Through the Sabine River Authority activity, to maintain self-generated revenues from recreational fees, payments from the Cypress Bend Resort and water sales from Toledo Bend Reservoir to at least \$1,316,000 in order to establish and maintain a reserve fund at \$3.5 million by the year 2013. Develop water supply as the primary source of revenue to support Hydroelectric Power Production by 2018.**

State Outcome Goal Link: The Sabine River Authority's mission is consistent with the goal of Natural Resources.

Children's Budget Link: Not applicable.



Human Resource Policies Beneficial to Women and Families Link: Not applicable.

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, Other): Not applicable.

Performance Indicators

| L e v e l | Performance Indicator Name | Performance Indicator Values | | | | | |
|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|-------------------------------------------------------------|
| | | Yearend Performance Standard FY 2008-2009 | Actual Yearend Performance FY 2008-2009 | Performance Standard as Initially Appropriated FY 2009-2010 | Existing Performance Standard FY 2009-2010 | Performance At Continuation Budget Level FY 2010-2011 | Performance At Executive Budget Level FY 2010-2011 |
| K | Revenue from selected sources (LAPAS CODE - 8684) | \$ 1,316,000 | \$ 1,633,444 | \$ 1,316,000 | \$ 1,316,000 | \$ 1,316,000 | \$ 1,316,000 |
| | Revenues are derived from water sales from reservoir, recreation site visitors, payments from the Cypress Bend Resort and from power generation. | | | | | | |
| S | Revenues from water sales from reservoir (LAPAS CODE - 8685) | \$ 900,000 | \$ 958,585 | \$ 900,000 | \$ 900,000 | \$ 900,000 | \$ 900,000 |
| | Revenues are derived from water sales from reservoir, recreation site visitors, payments from the Cypress Bend Resort and from power generation. | | | | | | |
| S | Revenues from recreation site visitors (LAPAS CODE - 8686) | \$ 350,000 | \$ 601,260 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 |
| | Revenues are derived from water sales from reservoir, recreation site visitors, payments from the Cypress Bend Resort and from power generation. | | | | | | |
| S | Revenues from Cypress Bend Resort (LAPAS CODE - 8687) | \$ 55,000 | \$ 73,599 | \$ 55,000 | \$ 55,000 | \$ 60,000 | \$ 60,000 |
| | Revenues are derived from water sales from reservoir, recreation site visitors, payments from the Cypress Bend Resort and from power generation. | | | | | | |
| S | Revenue from Power Generation (LAPAS CODE - 6011) | \$ 2,534,000 | \$ 2,811,676 | \$ 2,534,000 | \$ 2,534,000 | \$ 2,534,000 | \$ 2,534,000 |
| | Revenues are derived from water sales from reservoir, recreation site visitors, payments from the Cypress Bend Resort and from power generation. | | | | | | |

2. (KEY) Through the Sabine River Authority activity, to ensure that the annual average hydrostatic head level of the Chicot 500 foot sand aquifer will be maintained at no more than 115 feet in order to protect the groundwater supplies of the Chicot aquifer from depletion by providing sufficient fresh water to meet the industrial and agricultural needs, by the year 2013.

State Outcome Goal Link: The Sabine River Authority's mission is consistent with the goal of Natural Resources.

Children's Budget Link: Not applicable.

Human Resource Policies Beneficial to Women and Families Link: Not applicable.

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, Other): Not applicable.



Performance Indicators

| L e v e l | Performance Indicator Name | Performance Indicator Values | | | | | |
|-----------------------|-----------------------------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|-------------------------------------------------------------|
| | | Yearend Performance Standard FY 2008-2009 | Actual Yearend Performance FY 2008-2009 | Performance Standard as Initially Appropriated FY 2009-2010 | Existing Performance Standard FY 2009-2010 | Performance At Continuation Budget Level FY 2010-2011 | Performance At Executive Budget Level FY 2010-2011 |
| K | Percentage of measurements above 115 feet below land surface (LAPAS CODE - 10445) | 100% | 100% | 100% | 100% | 100% | 100% |
| S | Revenue from sale of water from canal system (LAPAS CODE - 6017) | \$ 1,800,000 | \$ 2,996,210 | \$ 1,800,000 | \$ 1,800,000 | \$ 1,800,000 | \$ 1,800,000 |
| S | Billions of gallons of water provided (LAPAS CODE - 6018) | 20.0 | 20.0 | 20.0 | 20.0 | 20.0 | 20.0 |

3. (KEY) Through the Sabine River Authority activity, to maintain the number of visitors at recreation sites to at least 175,000 and by the year 2013, increase the Toledo Bend area visitors to recreation sites by 10%.

State Outcome Goal Link: The Sabine River Authority's mission is consistent with the goal of Natural Resources.

Children's Budget Link: Not applicable.

Human Resource Policies Beneficial to Women and Families Link: Not applicable.

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, Other): Not applicable.

Performance Indicators

| L e v e l | Performance Indicator Name | Performance Indicator Values | | | | | |
|-----------------------|-----------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|-------------------------------------------------------------|
| | | Yearend Performance Standard FY 2008-2009 | Actual Yearend Performance FY 2008-2009 | Performance Standard as Initially Appropriated FY 2009-2010 | Existing Performance Standard FY 2009-2010 | Performance At Continuation Budget Level FY 2010-2011 | Performance At Executive Budget Level FY 2010-2011 |
| K | Number of recreation site visitors (LAPAS CODE - 6020) | 35,000 | 74,095 | 40,000 | 40,000 | 50,000 | 50,000 |
| S | Revenue from recreation site visitors (LAPAS CODE - 6021) | \$ 345,000 | \$ 601,260 | \$ 345,000 | \$ 345,000 | \$ 425,000 | \$ 425,000 |
| S | Operating expenditures for recreation sites (LAPAS CODE - 8689) | \$ 400,000 | \$ 711,422 | \$ 400,000 | \$ 400,000 | \$ 600,000 | \$ 600,000 |
| S | Net cost per recreation site visitor (LAPAS CODE - 8690) | \$ 0.43 | \$ -1.49 | \$ 0.43 | \$ 0.43 | \$ 0.43 | \$ 0.43 |



4. (KEY) Through the Sabine River Authority activity, to improve the economic conditions of west central Louisiana by 10% in lake area hotel/motel tax collections and City of Many sales tax collections over the previous year, by the year 2013.

State Outcome Goal Link: The Sabine River Authority's mission is consistent with the goal of Natural Resources.Children's Budget Link: Not applicable.

Human Resource Policies Beneficial to Women and Families Link: Not applicable.

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, Other): Not applicable.

Performance Indicators

| L e v e l | Performance Indicator Name | Performance Indicator Values | | | | | |
|-----------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------------------|-------------------------------------------------------------|--------------------------------------------|-------------------------------------------------------|----------------------------------------------------|
| | | Yearend Performance Standard FY 2008-2009 | Actual Yearend Performance FY 2008-2009 | Performance Standard as Initially Appropriated FY 2009-2010 | Existing Performance Standard FY 2009-2010 | Performance At Continuation Budget Level FY 2010-2011 | Performance At Executive Budget Level FY 2010-2011 |
| K | Percentage increase in lakeside hotel/motel occupancy tax over previous year (LAPAS CODE - 6022) | 2% | 9% | 2% | 2% | 5% | 5% |
| S | Hotel/motel tax collections (LAPAS CODE - 6023) | \$ 80,000 | \$ 139,187 | \$ 80,000 | \$ 80,000 | \$ 95,000 | \$ 95,000 |
| S | Percentage increase in Many sales tax collections over previous year (LAPAS CODE - 8691) | 2.00% | -6.65% | 2.00% | 2.00% | 2.00% | 2.00% |
| S | Many sales tax collections (LAPAS CODE - 8692) | \$ 1,100,000 | \$ 1,194,818 | \$ 1,100,000 | \$ 1,100,000 | \$ 1,100,000 | \$ 1,100,000 |

5. (KEY) Through the Sabine River Authority activity, to re-license the Toledo Bend Project with the Federal Energy Regulatory Commission (FERC) by the year 2013 and mitigate claims that result from flooding downstream of the Toledo Bend Reservoir.

State Outcome Goal Link: The Sabine River Authority's mission is consistent with the goal of Natural Resources.

Children's Budget Link: Not applicable.

Human Resource Policies Beneficial to Women and Families Link: Not applicable.

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, Other): Not applicable.



Performance Indicators

| L e v e l | Performance Indicator Name | Performance Indicator Values | | | | | |
|-----------------------|-----------------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|-------------------------------------------------------------|
| | | Yearend Performance Standard FY 2008-2009 | Actual Yearend Performance FY 2008-2009 | Performance Standard as Initially Appropriated FY 2009-2010 | Existing Performance Standard FY 2009-2010 | Performance At Continuation Budget Level FY 2010-2011 | Performance At Executive Budget Level FY 2010-2011 |
| K | Maintain Toledo Bend Reservoir at or above 168 msl (LAPAS CODE - New) | Not Applicable | Not Applicable | Not Applicable | Not Applicable | 100.00% | 100.00% |



21-814 — Patients Compensation Fund Oversight Board

Agency Description

Patient's Compensation Fund Oversight Board has the responsibility for the management, operation, and defense of the Patient's Compensation Fund (PCF). The PCF provides medical malpractice coverage, excess of \$100,000, of \$400,000 plus unlimited related medical expenses to qualified health care providers. A health care provider becomes qualified by providing proof of financial responsibility for the initial \$100,000 by presenting proof of underlying insurance or depositing with the Board \$125,000 in money or represented by instruments of security/collateral acceptable to the Board. The PCF was created in order to guarantee that affordable medical malpractice coverage was available to all private providers and to provide a certain stable source of compensation to legitimate victims of malpractice. The PCF and limitations on damages that may be awarded against qualified providers benefits the citizens of the state by providing corresponding restraint on overall health care costs. The Board believes it has the twofold duty to vigorously resist and defend unmeritorious and/or exaggerated claims, while at the same time compensating legitimate medical malpractice claims to the citizens of this state.

The goal of Patient's Compensation Fund Oversight Board is:

To ensure the longevity of the PCF by maintaining its financial stability. Ideally such financial stability would balance the need for sufficient funds to adequately compensate victims of malpractice with surcharge rates that are kept at levels that are not excessive for health care providers.

The Patient's Compensation Fund Oversight Board has one program, the Administrative Program.

Patients Compensation Fund Oversight Board Budget Summary

| | Prior Year Actuals FY 2008-2009 | Enacted FY 2009-2010 | Existing Oper Budget as of 12/1/09 | Continuation FY 2010-2011 | Recommended FY 2010-2011 | Total Recommended Over/Under EOB |
|------------------------------------|---------------------------------------|-------------------------|------------------------------------------|------------------------------|-----------------------------|-------------------------------------------|
| Means of Financing: | | | | | | |
| State General Fund (Direct) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| State General Fund by: | | | | | | |
| Total Interagency Transfers | 0 | 0 | 0 | 0 | 0 | 0 |
| Fees and Self-generated Revenues | 0 | 0 | 0 | 0 | 0 | 0 |
| Statutory Dedications | 3,719,252 | 123,981,919 | 123,981,919 | 123,968,768 | 123,989,893 | 7,974 |
| Interim Emergency Board | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Means of Financing | \$ 3,719,252 | \$ 123,981,919 | \$ 123,981,919 | \$ 123,968,768 | \$ 123,989,893 | \$ 7,974 |
| Expenditures & Request: | | | | | | |



Patients Compensation Fund Oversight Board Budget Summary

| | Prior Year Actuals FY 2008-2009 | Enacted FY 2009-2010 | Existing Oper Budget as of 12/1/09 | Continuation FY 2010-2011 | Recommended FY 2010-2011 | Total Recommended Over/Under EOB |
|---------------------------------------------|---------------------------------------|-------------------------|------------------------------------------|------------------------------|-----------------------------|-------------------------------------------|
| Administrative | \$ 3,719,252 | \$ 123,981,919 | \$ 123,981,919 | \$ 123,968,768 | \$ 123,989,893 | \$ 7,974 |
| Total Expenditures & Request | \$ 3,719,252 | \$ 123,981,919 | \$ 123,981,919 | \$ 123,968,768 | \$ 123,989,893 | \$ 7,974 |
| Authorized Full-Time Equivalents: | | | | | | |
| Classified | 42 | 42 | 42 | 42 | 41 | (1) |
| Unclassified | 2 | 2 | 2 | 2 | 2 | 0 |
| Total FTEs | 44 | 44 | 44 | 44 | 43 | (1) |



814_1000 — Administrative

Program Description

Patient's Compensation Fund Oversight Board has the responsibility for the management, operation, and defense of the Patient's Compensation Fund (PCF). The PCF provides medical malpractice coverage, excess of \$100,000, of \$400,000 plus unlimited related medical expenses to qualified health care providers. A health care provider becomes qualified by providing proof of financial responsibility for the initial \$100,000 by presenting proof of underlying insurance or depositing with the Board \$125,000 in money or represented by instruments of security/collateral acceptable to the Board. The PCF was created in order to guarantee that affordable medical malpractice coverage was available to all private providers and to provide a certain stable source of compensation to legitimate victims of malpractice. The PCF and limitations on damages that may be awarded against qualified providers benefits the citizens of the state by providing corresponding restraint on overall health care costs. The Board believes it has the twofold duty to vigorously resist and defend unmeritorious and/or exaggerated claims, while at the same time compensating legitimate medical malpractice claims to the citizens of this state.

The goal of Patient's Compensation Fund Oversight Board is:

To ensure the longevity of the PCF by maintaining its financial stability. Ideally such financial stability would balance the need for sufficient funds to adequately compensate victims of malpractice with surcharge rates that are kept at levels that are not excessive for health care providers.

The Patient's Compensation Fund Oversight Board includes the following activities:

Administration - To ensure the longevity of the PCF by maintaining its financial stability. Such financial stability is balanced in the need for sufficient funds to adequately compensate those injured as a result of medical malpractice. The PCFOB activities impact the surcharge rates which need to be kept at reasonable levels so that health care providers will be encouraged to remain in Louisiana. The Administration Activity for the PCF consists of four sections; Accounting, I.T./Records, Management and Human Resources.

Claims - Monitors all claims and gathers information to determine if there is exposure to the PCF above the HCP's primary liability limit of \$100,000. If so then the PCF claims section will evaluate, set the reserve, negotiate, settle or defend these claims for the HCP accordingly. Payment of all past and future medical expenses' are made as well as the reimbursement of Medicaid and Medicare payments associated with these claims.

Panel - Accepts medical review panel requests and reviews to determine compliance with the statutes regarding the information required in a submission. Sending notices advising all parties of the complaint and whether or not there is coverage with the PCFOB and if a filing fee is due. Advise all parties of timeframes set forth in the statutes and ensure computer system reminders are set. Monitor the process sending notices as necessary and to ensure deadlines are met and panel requests are completed and closed. Record final outcome of the panel.

Surcharge - Provides medical malpractice coverage to approximately 17,000 private healthcare providers in Louisiana. Collection and audit of surcharge payments from insurance companies and agents and individual healthcare providers. Process notices regarding renewals, proof of coverage, explanations of rates and penalties. Calculate experience rating of providers based on payout history, audit security deposits, send bills to self insured healthcare providers.

Summary of Activities

| General Fund | Total Amount | Table of Organization | Description |
|--------------|----------------------|-----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| \$0 | \$2,003,220 | 14 | Administration Activity - Ensure the longevity of the PCF by maintaining its financial stability. Such financial stability is balanced in the need for sufficient funds to adequately compensate those injured as a result of medical malpractice. The PCFOB activities impact the surcharge rates which need to be kept at reasonable levels so that health care providers will be encouraged to remain in Louisiana. The Administration Activity for the PCF consists of four sections; Accounting, I.T./Records, Management and Human Resources. |
| \$0 | \$121,331,838 | 18 | Claims Activity - Monitors all claims and gathers information to determine if there is exposure to the PCF above the HCP's primary liability limit of \$100,000. If so then the PCF claims section will evaluate, set the reserve, negotiate, settle or defend these claims for the HCP accordingly. Payment of all past and future medical expenses are made as well as the reimbursement of Medicaid and Medicare payments associated with these claims. |
| \$0 | \$401,788 | 7 | Panel Activity - Accepts medical review panel requests and reviews to determine compliance with the statutes regarding the information required in a submission. Sending notices advising all parties of the complaint and whether or not there is coverage with the PCFOB and if a filing fee is due. Advise all parties of timeframes set forth in the statutes and ensure computer system reminders are set. Monitor the process sending notices as necessary and to ensure deadlines are met and panel requests are completed and closed. Record final outcome of the panel. |
| \$0 | \$253,047 | 4 | Surcharge Activity - Provides medical malpractice coverage to approximately 17,000 private healthcare provider in Louisiana. Collection and audit of surcharge payments from insurance companies and agents and individual healthcare providers. Process notices regarding renewals, proof of coverage, explanations of rates and penalties. Calculate experience rating of providers based on payout history, audit security deposits, send bills to self insured healthcare providers. |
| | | 1 | Non T.O. FTE Ceiling Recommended for FY 2010-2011 |
| \$0 | \$123,989,893 | 44 | Grand Total of Activities Recommended including Non T.O. FTE Ceiling |



Administrative Budget Summary

| | Prior Year Actuals FY 2008-2009 | Enacted FY 2009-2010 | Existing Oper Budget as of 12/1/09 | Continuation FY 2010-2011 | Recommended FY 2010-2011 | Total Recommended Over/Under EOB |
|------------------------------------------|---------------------------------------|-------------------------|------------------------------------------|------------------------------|-----------------------------|-------------------------------------------|
| Means of Financing: | | | | | | |
| State General Fund (Direct) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| State General Fund by: | | | | | | |
| Total Interagency Transfers | 0 | 0 | 0 | 0 | 0 | 0 |
| Fees and Self-generated Revenues | 0 | 0 | 0 | 0 | 0 | 0 |
| Statutory Dedications | 3,719,252 | 123,981,919 | 123,981,919 | 123,968,768 | 123,989,893 | 7,974 |
| Interim Emergency Board | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Means of Financing | \$ 3,719,252 | \$ 123,981,919 | \$ 123,981,919 | \$ 123,968,768 | \$ 123,989,893 | \$ 7,974 |
| Expenditures & Request: | | | | | | |
| Personal Services | \$ 2,654,029 | \$ 2,885,064 | \$ 2,853,747 | \$ 3,007,946 | \$ 2,900,191 | \$ 46,444 |
| Total Operating Expenses | 324,249 | 324,332 | 324,332 | 327,851 | 332,332 | 8,000 |
| Total Professional Services | 396,142 | 450,949 | 450,949 | 450,949 | 450,949 | 0 |
| Total Other Charges | 261,014 | 120,219,574 | 120,219,574 | 120,179,646 | 120,224,421 | 4,847 |
| Total Acq & Major Repairs | 83,818 | 102,000 | 102,000 | 2,376 | 82,000 | (20,000) |
| Total Unallotted | 0 | 0 | 31,317 | 0 | 0 | (31,317) |
| Total Expenditures & Request | \$ 3,719,252 | \$ 123,981,919 | \$ 123,981,919 | \$ 123,968,768 | \$ 123,989,893 | \$ 7,974 |
| Authorized Full-Time Equivalents: | | | | | | |
| Classified | 42 | 42 | 42 | 42 | 41 | (1) |
| Unclassified | 2 | 2 | 2 | 2 | 2 | 0 |
| Total FTEs | 44 | 44 | 44 | 44 | 43 | (1) |

Source of Funding

This program is funded with Statutory Dedications from the Patient's Compensation Fund. This revenue is derived from surcharges paid by private health care providers enrolled in this program. (Per R.S. 39:32B. (8), see table below for a listing of expenditures out of each Statutory Dedicated Fund.)

Administrative Statutory Dedications

| Fund | Prior Year Actuals FY 2008-2009 | Enacted FY 2009-2010 | Existing Oper Budget as of 12/1/09 | Continuation FY 2010-2011 | Recommended FY 2010-2011 | Total Recommended Over/Under EOB |
|--------------------------|---------------------------------------|-------------------------|------------------------------------------|------------------------------|-----------------------------|-------------------------------------------|
| PatientsCompensationFund | \$ 3,719,252 | \$ 123,981,919 | \$ 123,981,919 | \$ 123,968,768 | \$ 123,989,893 | \$ 7,974 |



Major Changes from Existing Operating Budget

| General Fund | Total Amount | Table of Organization | Description |
|-----------------------------------------------|----------------|-----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| \$ 0 | \$ 0 | 0 | Mid-Year Adjustments (BA-7s): |
| \$ 0 | \$ 123,981,919 | 44 | Existing Oper Budget as of 12/1/09 |
| Statewide Major Financial Changes: | | | |
| \$ 0 | \$ 71,194 | 0 | State Employee Retirement Rate Adjustment |
| \$ 0 | \$ 38,016 | 0 | Group Insurance for Retirees |
| \$ 0 | \$ (65,198) | 0 | Salary Base Adjustment |
| \$ 0 | \$ (28,885) | (1) | Personnel Reductions |
| \$ 0 | \$ 82,000 | 0 | Acquisitions & Major Repairs |
| \$ 0 | \$ (102,000) | 0 | Non-Recurring Acquisitions & Major Repairs |
| \$ 0 | \$ (25,752) | 0 | Risk Management |
| \$ 0 | \$ (14,115) | 0 | Capitol Park Security |
| \$ 0 | \$ (143) | 0 | UPS Fees |
| \$ 0 | \$ 121 | 0 | Civil Service Fees |
| \$ 0 | \$ (197) | 0 | CPTP Fees |
| \$ 0 | \$ 82 | 0 | Office of Computing Services Fees |
| Non-Statewide Major Financial Changes: | | | |
| \$ 0 | \$ 32,851 | 0 | This adjustment provides funding for an increase in services provided by DOA/HR. In the past DOA has not charged the agency for the service. On 11/02/09, DOA notified the agency that it will start billing them each fiscal year for continuation of their services at \$746.61 for each employee. |
| \$ 0 | \$ 20,000 | 0 | This adjustment provides funding to microfilm and destroy permanent medical files, which would allow the agency to terminate a monthly storage unit and save \$293.00 per month. |
| \$ 0 | \$ 123,989,893 | 43 | Recommended FY 2010-2011 |
| \$ 0 | \$ 0 | 0 | Less Supplementary Recommendation |
| \$ 0 | \$ 123,989,893 | 43 | Base Executive Budget FY 2010-2011 |
| \$ 0 | \$ 123,989,893 | 43 | Grand Total Recommended |

Professional Services

| Amount | Description |
|-----------|--------------------------------------------------------------|
| \$150,000 | Tillinghast Towers-Perrin: for actuarial services |
| \$75,950 | Sparkhound: replacement/enhancement of computer applications |
| \$150,000 | Roedel Parsons: General Counsel |
| \$25,000 | Milling-Benson Woodward: Conflict Counsel |



Professional Services (Continued)

| Amount | Description |
|------------------|-----------------------------------------|
| \$49,999 | Corvel: Medical fee scheduling services |
| \$450,949 | TOTAL PROFESSIONAL SERVICES |

Other Charges

| Amount | Description |
|----------------------|----------------------------------------------|
| | Other Charges: |
| \$120,000,000 | Claims payments for Medical Malpractice |
| \$120,000,000 | SUB-TOTAL OTHER CHARGES |
| | Interagency Transfers: |
| \$32,851 | Division of Administration - HR Fee |
| \$2,581 | Treasurer Fees |
| \$1,632 | Office of State Uniform Payroll Fees |
| \$6,556 | Civil Service Fees |
| \$970 | CPTP Fees |
| \$3,000 | Office of State Printing Fees |
| \$5,966 | Office of Computing Services Fees |
| \$39,893 | Office of Risk Management Fees |
| \$62,941 | Office of State Mail Fees |
| \$48,277 | Office of Telecommunications Management Fees |
| \$14,554 | Secretary of State - Archives Division |
| \$5,200 | OIS - Raised Floor |
| \$224,421 | SUB-TOTAL INTERAGENCY TRANSFERS |
| \$120,224,421 | TOTAL OTHER CHARGES |

Acquisitions and Major Repairs

| Amount | Description |
|-----------------|---------------------------------------------|
| \$82,000 | Purchase to replace mail/folding machine |
| \$82,000 | TOTAL ACQUISITIONS AND MAJOR REPAIRS |

Performance Information

- (KEY) Through the Administration activity, maintain an actuarially sound Patient's Compensation Fund by timely and correctly processing enrollment documentation and surcharge payments to achieve a goal of maintaining a fund balance equal to 30% of case reserves.**

State Outcome Goals Link: [Transparent, Accountable, and Effective Government](#)

Children's Budget Link: [Not applicable](#)



Human Resource Policies Beneficial to Women and Families Link: Not applicable

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, Other): Not applicable

Performance Indicators

| L e v e l | Performance Indicator Name | Performance Indicator Values | | | | | |
|-----------------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------------------|-------------------------------------------------------------|--------------------------------------------|-------------------------------------------------------|----------------------------------------------------|
| | | Yearend Performance Standard FY 2008-2009 | Actual Yearend Performance FY 2008-2009 | Performance Standard as Initially Appropriated FY 2009-2010 | Existing Performance Standard FY 2009-2010 | Performance At Continuation Budget Level FY 2010-2011 | Performance At Executive Budget Level FY 2010-2011 |
| K | Number of enrolled providers (LAPAS CODE - 6095) | 15,000 | 22,143 | 15,000 | 15,000 | 15,000 | 15,000 |
| K | Amount of collected surcharges (in millions) (LAPAS CODE - 6092) | \$ 140 | \$ 174 | \$ 150 | \$ 150 | \$ 150 | \$ 170 |
| K | Fund balance (in millions) (LAPAS CODE - 10398) | \$ 400 | \$ 546 | \$ 400 | \$ 400 | \$ 400 | \$ 500 |
| S | Amount of case reserves (in millions) (LAPAS CODE - 10399) | \$ 250 | \$ 229 | \$ 250 | \$ 250 | \$ 250 | \$ 250 |

2. (KEY) Through the Claims activity, to closely monitor all Medical Review Panel proceedings so that panels are formed promptly and decisions are rendered within the required two years of the date the complaint was filed.

State Outcome Goals Link: Transparent, Accountable, and Effective Government

Children's Budget Link: Not applicable

Human Resource Policies Beneficial to Women and Families Link: Not applicable

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, Other): Not applicable

Performance Indicators

| L e v e l | Performance Indicator Name | Performance Indicator Values | | | | | |
|-----------------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------------------|-------------------------------------------------------------|--------------------------------------------|-------------------------------------------------------|----------------------------------------------------|
| | | Yearend Performance Standard FY 2008-2009 | Actual Yearend Performance FY 2008-2009 | Performance Standard as Initially Appropriated FY 2009-2010 | Existing Performance Standard FY 2009-2010 | Performance At Continuation Budget Level FY 2010-2011 | Performance At Executive Budget Level FY 2010-2011 |
| K | Number of requests for a Medical Review Panel (LAPAS CODE - 6097) | 2,000 | 1,841 | 1,900 | 1,900 | 2,000 | 1,700 |



3. (KEY) Through the Panel activity, to properly and thoroughly investigate claims to evaluate the issues of liability and damages.

State Outcome Goals Link: Transparent, Accountable, and Effective Government

Children's Budget Link: Not applicable

Human Resource Policies Beneficial to Women and Families Link: Not applicable

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, Other): Not applicable

Performance Indicators

| L e v e l | Performance Indicator Name | Performance Indicator Values | | | | | |
|-----------------------|----------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|-------------------------------------------------------------|
| | | Yearend Performance Standard FY 2008-2009 | Actual Yearend Performance FY 2008-2009 | Performance Standard as Initially Appropriated FY 2009-2010 | Existing Performance Standard FY 2009-2010 | Performance At Continuation Budget Level FY 2010-2011 | Performance At Executive Budget Level FY 2010-2011 |
| K | Number of claims evaluated (LAPAS CODE - 10400) | 800 | 1,166 | 1,000 | 1,000 | 800 | 900 |
| K | Amount of claims paid (in millions) (LAPAS CODE - 10401) | \$ 100 | \$ 114 | \$ 100 | \$ 100 | \$ 120 | \$ 120 |



21-829 — Office of Aircraft Services

Agency Description

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. Flight Maintenance Operations ensures flight safety, maintains high safety standards while minimizing aircraft downtime for repairs, and provides high quality, efficient, and economical repair and fueling services for state-operated aircraft.

The goal of the Office of Aircraft Services is:

To supply and manage the overall maintenance and provide all needed and required support for safe, proper, and economic operation of the State’s various aircraft.

The Office of Aircraft Services has one program, the Flight Maintenance Program.

Office of Aircraft Services Budget Summary

| | Prior Year Actuals FY 2008-2009 | Enacted FY 2009-2010 | Existing Oper Budget as of 12/1/09 | Continuation FY 2010-2011 | Recommended FY 2010-2011 | Total Recommended Over/Under EOB |
|-----------------------------------------|---------------------------------------|-------------------------|------------------------------------------|------------------------------|-----------------------------|-------------------------------------------|
| Means of Financing: | | | | | | |
| State General Fund (Direct) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| State General Fund by: | | | | | | |
| Total Interagency Transfers | 1,187,245 | 1,736,188 | 1,736,188 | 1,793,784 | 1,796,972 | 60,784 |
| Fees and Self-generated Revenues | 59,768 | 59,768 | 59,768 | 74,391 | 59,768 | 0 |
| Statutory Dedications | 0 | 0 | 0 | 0 | 0 | 0 |
| Interim Emergency Board | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Means of Financing | \$ 1,247,013 | \$ 1,795,956 | \$ 1,795,956 | \$ 1,868,175 | \$ 1,856,740 | \$ 60,784 |
| Expenditures & Request: | | | | | | |
| Flight Maintenance | \$ 1,247,013 | \$ 1,795,956 | \$ 1,795,956 | \$ 1,868,175 | \$ 1,856,740 | \$ 60,784 |
| Total Expenditures & Request | \$ 1,247,013 | \$ 1,795,956 | \$ 1,795,956 | \$ 1,868,175 | \$ 1,856,740 | \$ 60,784 |



Office of Aircraft Services Budget Summary

| | Prior Year Actuals FY 2008-2009 | Enacted FY 2009-2010 | Existing Oper Budget as of 12/1/09 | Continuation FY 2010-2011 | Recommended FY 2010-2011 | Total Recommended Over/Under EOB |
|------------------------------------------|---------------------------------------|-------------------------|------------------------------------------|------------------------------|-----------------------------|-------------------------------------------|
| Authorized Full-Time Equivalents: | | | | | | |
| Classified | 4 | 4 | 4 | 4 | 3 | (1) |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 |
| Total FTEs | 4 | 4 | 4 | 4 | 3 | (1) |



829_E000 — Flight Maintenance

Program Authorization: R.S. 36:501, 504

Program Description

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. Flight Maintenance Operations ensures flight safety, maintains high safety standards while minimizing aircraft downtime for repairs, and provides high quality, efficient, and economical repair and fueling services for state-operated aircraft.

The goal of the Office of Aircraft Services is:

To supply and manage the overall maintenance and provide all needed and required support for safe, proper, and economic operation of the State’s various aircraft.

The Office of Aircraft Services includes the following activities:

Supply and Manage State's Aircraft Fleet - Performs maintenance, inspections, modifications, parts procurement and replacement avionic services, fuel services, storage, and outside services as required within the guidelines, rules and regulations of the Federal Aviation Administration, aircraft and engine manufactures, industry standards and laws of the State of Louisiana.

Summary of Activities

| General Fund | Total Amount | Table of Organization | Description |
|--------------|--------------------|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| \$0 | \$1,856,740 | 3 | Supply and Manage State's Aircraft Fleet Activity - Performs maintenance, inspections, modifications, parts procurement and replacement avionic services, fuel services, storage, and outside services as required within the guidelines, rules and regulations of the Federal Aviation Administration, aircraft and engine manufactures, industry standards and laws of the State of Louisiana. |
| | | 0 | Non T.O. FTE Ceiling Recommended for FY 2010-2011 |
| \$0 | \$1,856,740 | 3 | Grand Total of Activities Recommended including Non T.O. FTE Ceiling |



Flight Maintenance Budget Summary

| | Prior Year Actuals FY 2008-2009 | Enacted FY 2009-2010 | Existing Oper Budget as of 12/1/09 | Continuation FY 2010-2011 | Recommended FY 2010-2011 | Total Recommended Over/Under EOB |
|------------------------------------------|---------------------------------------|-------------------------|------------------------------------------|------------------------------|-----------------------------|-------------------------------------------|
| Means of Financing: | | | | | | |
| State General Fund (Direct) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| State General Fund by: | | | | | | |
| Total Interagency Transfers | 1,187,245 | 1,736,188 | 1,736,188 | 1,793,784 | 1,796,972 | 60,784 |
| Fees and Self-generated Revenues | 59,768 | 59,768 | 59,768 | 74,391 | 59,768 | 0 |
| Statutory Dedications | 0 | 0 | 0 | 0 | 0 | 0 |
| Interim Emergency Board | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Means of Financing | \$ 1,247,013 | \$ 1,795,956 | \$ 1,795,956 | \$ 1,868,175 | \$ 1,856,740 | \$ 60,784 |
| Expenditures & Request: | | | | | | |
| Personal Services | \$ 297,758 | \$ 367,608 | \$ 315,450 | \$ 361,483 | \$ 338,338 | \$ 22,888 |
| Total Operating Expenses | 925,743 | 1,351,529 | 1,351,529 | 1,366,373 | 1,351,529 | 0 |
| Total Professional Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Charges | 20,279 | 28,119 | 28,119 | 140,319 | 54,773 | 26,654 |
| Total Acq & Major Repairs | 3,233 | 48,700 | 48,700 | 0 | 112,100 | 63,400 |
| Total Unallotted | 0 | 0 | 52,158 | 0 | 0 | (52,158) |
| Total Expenditures & Request | \$ 1,247,013 | \$ 1,795,956 | \$ 1,795,956 | \$ 1,868,175 | \$ 1,856,740 | \$ 60,784 |
| Authorized Full-Time Equivalents: | | | | | | |
| Classified | 4 | 4 | 4 | 4 | 3 | (1) |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 |
| Total FTEs | 4 | 4 | 4 | 4 | 3 | (1) |

Source of Funding

This program is funded with Interagency Transfers from agencies who utilize flight services and Fees and Self Generated revenue derived from federal, state, and local governments for hangar rentals, fueling and maintenance charges.



Major Changes from Existing Operating Budget

| General Fund | Total Amount | Table of Organization | Description |
|-----------------------------------------------|--------------|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| \$ 0 | \$ 0 | 0 | Mid-Year Adjustments (BA-7s): |
| \$ 0 | \$ 1,795,956 | 4 | Existing Oper Budget as of 12/1/09 |
| Statewide Major Financial Changes: | | | |
| 0 | 8,258 | 0 | State Employee Retirement Rate Adjustment |
| 0 | (4) | 0 | Salary Base Adjustment |
| 0 | (37,524) | (1) | Personnel Reductions |
| 0 | 112,100 | 0 | Acquisitions & Major Repairs |
| 0 | (48,700) | 0 | Non-Recurring Acquisitions & Major Repairs |
| 0 | 15,248 | 0 | Risk Management |
| 0 | (26) | 0 | UPS Fees |
| 0 | 30 | 0 | Civil Service Fees |
| 0 | (20) | 0 | CPTP Fees |
| 0 | (24) | 0 | Office of Computing Services Fees |
| Non-Statewide Major Financial Changes: | | | |
| 0 | 11,446 | 0 | This adjustment provides funding for services provided by DOA/HR (Human Resource and Support Services). In the past DOA has not charged the agency for the service. DOA has notified the agency that it will start billing them each fiscal year for continuation of their services. |
| \$ 0 | \$ 1,856,740 | 3 | Recommended FY 2010-2011 |
| \$ 0 | \$ 0 | 0 | Less Supplementary Recommendation |
| \$ 0 | \$ 1,856,740 | 3 | Base Executive Budget FY 2010-2011 |
| \$ 0 | \$ 1,856,740 | 3 | Grand Total Recommended |

Professional Services

| Amount | Description |
|--------|-----------------------------------------------------------------------------------------|
| | This program does not have funding for Professional Services for Fiscal Year 2010-2011. |

Other Charges

| Amount | Description |
|--------|---------------------------------------------------------------------------------------------|
| | Other Charges: |
| | This program does not have funding recommended for Other Charges for Fiscal Year 2010-2011. |

Other Charges (Continued)

| Amount | Description |
|-------------------------------|-----------------------------------------------------------------------------------------|
| Interagency Transfers: | |
| \$11,456 | This increase is for services provided by DOA/HR (Human Resource and Support Services). |
| \$15,248 | Risk Management Premiums |
| \$1,000 | Division of Administration - Computing Services Fees |
| \$16,826 | Office of Risk Management (ORM) Fees |
| \$1,500 | Division of Administration - State Buildings & Grounds |
| \$250 | Department of Environmental Quality - Registration Fees for Gas Tanks |
| \$100 | Office of Telecommunications Management (OTM) Fees |
| \$8,175 | UPS, OFSS, CPTP, and Civil Service Fees |
| \$218 | Division of Administration - Forms Management (purchase of office supplies) |
| \$54,773 | SUB-TOTAL INTERAGENCY TRANSFERS |
| \$54,773 | TOTAL OTHER CHARGES |

Acquisitions and Major Repairs

| Amount | Description |
|------------------|-------------------------------------------------------------------------------------------------------------|
| \$26,000 | Purchase of RADS Rotor Balancer and Tracking Equipment for rotor, propeller, tail rotor and fan assemblies. |
| \$1,400 | Purchase of 4 air circulation shop fans. |
| \$10,000 | Purchase helicopter work stands for new Bell 430 helicopters. |
| \$11,000 | Purchase new cleaning machine to replace older existing unit. |
| \$10,000 | Purchase aircraft jacks to replace existing units. |
| \$5,000 | Purchase replacement hand tools. |
| \$12,000 | Painting of floor of Maintenance Hangar. |
| \$15,000 | Purchase of replacement machines. |
| \$7,000 | Purchase of Lawn Mower. |
| \$3,200 | Purchase of Ceiling Fans. |
| \$11,500 | Purchase of Battery Charger for Aircrafts. |
| \$112,100 | TOTAL ACQUISITIONS AND MAJOR REPAIRS |

Performance Information

1. (KEY) Through the supply and manage state's aircraft fleet activity, to maintain scheduled flight cancellations due to non-scheduled maintenance at 10% or less.

State Outcome Goals Link: Transparent, Accountable, and Effective Government

Children's Budget Link: Not applicable

Human Resource Policies Beneficial to Women and Families Link: Leave for Maternity, FLMA Act, Sexual Harrassment in Workplace, Attendance/Leave/Workhours, Workplace Violence

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not applicable



Performance Indicators

| L e v e l | Performance Indicator Name | Performance Indicator Values | | | | | |
|-----------------------|-----------------------------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|-------------------------------------------------------------|
| | | Yearend Performance Standard FY 2008-2009 | Actual Yearend Performance FY 2008-2009 | Performance Standard as Initially Appropriated FY 2009-2010 | Existing Performance Standard FY 2009-2010 | Performance At Continuation Budget Level FY 2010-2011 | Performance At Executive Budget Level FY 2010-2011 |
| K | Percentage of flights canceled due to unscheduled maintenance (LAPAS CODE - 8694) | 10% | 0 | 10% | 10% | 10% | 10% |
| K | Number of flights cancelled due to unscheduled maintenance. (LAPAS CODE - 17015) | 0 | 0 | 0 | 0 | 0 | 0 |

2. (KEY) Through the supply and manage state's aircraft fleet activity, to maintain maintenance man-hour costs below the national average. (As published by the Federal Aviation Administration.)

State Outcome Goals Link: Transparent, Accountable, and Effective Government

Children's Budget Link: Not applicable

Human Resource Policies Beneficial to Women and Families Link: Leave for Maternity, FLMA Act, Sexual Harrassment in Workplace, Attendance/Leave/Workhours, Workplace Violence

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not applicable

Performance Indicators

| L e v e l | Performance Indicator Name | Performance Indicator Values | | | | | |
|-----------------------|---------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|-------------------------------------------------------------|
| | | Yearend Performance Standard FY 2008-2009 | Actual Yearend Performance FY 2008-2009 | Performance Standard as Initially Appropriated FY 2009-2010 | Existing Performance Standard FY 2009-2010 | Performance At Continuation Budget Level FY 2010-2011 | Performance At Executive Budget Level FY 2010-2011 |
| K | National man-hour cost average (LAPAS CODE - 8696) | \$ 80 | \$ 80 | \$ 85 | \$ 85 | \$ 85 | \$ 85 |
| K | State man-hours cost average (LAPAS CODE - 8697) | \$ 29 | \$ 28 | \$ 27 | \$ 27 | \$ 29 | \$ 29 |
| K | Number of fixed wing aircraft maintained. (LAPAS CODE - 8698) | 33 | 30 | 32 | 32 | 24 | 24 |
| K | Number of helicopters maintained. (LAPAS CODE - 8699) | 7 | 7 | 7 | 7 | 7 | 7 |





21-860 — Municipal Facility Revolving Loan

Agency Description

The mission of the Revolving Loan Fund Section is to protect the health and welfare of the citizens of the state, as well as to enhance the environment of the state by providing financial assistance to eligible borrowers for construction of wastewater treatment facilities and drinking water treatment facilities.

The goal of the Community-Based Support Program is to protect the health and welfare of the citizens of the state, as well as to enhance the environment of the state, by providing financial assistance to eligible borrowers for construction of wastewater treatment facilities and drinking water treatment facilities.

For additional information, see:

[Municipal Facility Revolving Loan](#)

Municipal Facility Revolving Loan Budget Summary

| | Prior Year Actuals FY 2008-2009 | Enacted FY 2009-2010 | Existing Oper Budget as of 12/1/09 | Continuation FY 2010-2011 | Recommended FY 2010-2011 | Total Recommended Over/Under EOB |
|------------------------------------------|---------------------------------------|-------------------------|------------------------------------------|------------------------------|-----------------------------|-------------------------------------------|
| Means of Financing: | | | | | | |
| State General Fund (Direct) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| State General Fund by: | | | | | | |
| Total Interagency Transfers | 0 | 0 | 0 | 0 | 0 | 0 |
| Fees and Self-generated Revenues | 0 | 0 | 0 | 0 | 0 | 0 |
| Statutory Dedications | 8,087,109 | 70,000,000 | 70,000,000 | 70,000,000 | 97,081,400 | 27,081,400 |
| Interim Emergency Board | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Means of Financing | \$ 8,087,109 | \$ 70,000,000 | \$ 70,000,000 | \$ 70,000,000 | \$ 97,081,400 | \$ 27,081,400 |
| Expenditures & Request: | | | | | | |
| Municipal Facility Revolving Loan | \$ 8,087,109 | \$ 70,000,000 | \$ 70,000,000 | \$ 70,000,000 | \$ 97,081,400 | \$ 27,081,400 |
| Total Expenditures & Request | \$ 8,087,109 | \$ 70,000,000 | \$ 70,000,000 | \$ 70,000,000 | \$ 97,081,400 | \$ 27,081,400 |
| Authorized Full-Time Equivalents: | | | | | | |
| Classified | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 |
| Total FTEs | 0 | 0 | 0 | 0 | 0 | 0 |



860_E000 — Municipal Facility Revolving Loan

Program Authorization: R.S. 30:2078 and 40:2821-2826

Program Description

The mission of the Revolving Loan Fund Section is to protect the health and welfare of the citizens of the state, as well as to enhance the environment of the state by providing financial assistance to eligible borrowers for construction of wastewater treatment facilities and drinking water treatment facilities.

The goal of the Community-Based Support Program is to protect the health and welfare of the citizens of the state, as well as to enhance the environment of the state, by providing financial assistance to eligible borrowers for construction of wastewater treatment facilities and drinking water treatment facilities.

- The Municipal Facilities State Revolving Loan Fund- 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 Municipal Facilities State Revolving Loan 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.
- Safe Drinking Water Revolving Loan Fund- 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 qualified public drinking water facility recipients. 2. To promote expanded eligibility under Title VI of the Clean Water Act that allows financial assistance for additional project categories. 3. To maintain the fiscal integrity of the Safe Drinking Water State Revolving Loan 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.

Summary of Activities

| General Fund | Total Amount | Table of Organization | Description |
|--------------|--------------|-----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| \$0 | \$63,081,400 | 0 | Municipal Facilities Revolving - Provides below market rate loans on eligible wastewater municipal projects. |
| \$0 | \$34,000,000 | 0 | Drinking Water Revolving Loan - Provides technical and financial assistance to eligible public water systems through low interest loans to the local political subdivisions for the construction of water system improvements to meet or maintain the Environmental Protection Agency's drinking water standards (TRANSFER from Department of Health and Hospitals) |
| | | 0 | Non T.O. FTE Ceiling Recommended for FY 2010-2011 |



Summary of Activities (Continued)

| General Fund | Total Amount | Table of Organization | Description |
|--------------|--------------|-----------------------|----------------------------------------------------------------------|
| \$0 | \$97,081,400 | 0 | Grand Total of Activities Recommended including Non T.O. FTE Ceiling |

Municipal Facility Revolving Loan Budget Summary

| | Prior Year Actuals FY 2008-2009 | Enacted FY 2009-2010 | Existing Oper Budget as of 12/1/09 | Continuation FY 2010-2011 | Recommended FY 2010-2011 | Total Recommended Over/Under EOB |
|------------------------------------------|------------------------------------|-------------------------|---------------------------------------|------------------------------|-----------------------------|----------------------------------------|
| Means of Financing: | | | | | | |
| State General Fund (Direct) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| State General Fund by: | | | | | | |
| Total Interagency Transfers | 0 | 0 | 0 | 0 | 0 | 0 |
| Fees and Self-generated Revenues | 0 | 0 | 0 | 0 | 0 | 0 |
| Statutory Dedications | 8,087,109 | 70,000,000 | 70,000,000 | 70,000,000 | 97,081,400 | 27,081,400 |
| Interim Emergency Board | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Means of Financing | \$ 8,087,109 | \$ 70,000,000 | \$ 70,000,000 | \$ 70,000,000 | \$ 97,081,400 | \$ 27,081,400 |
| Expenditures & Request: | | | | | | |
| Personal Services | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Total Operating Expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Professional Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Charges | 8,087,109 | 70,000,000 | 70,000,000 | 70,000,000 | 97,081,400 | 27,081,400 |
| Total Acq & Major Repairs | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Unallotted | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures & Request | \$ 8,087,109 | \$ 70,000,000 | \$ 70,000,000 | \$ 70,000,000 | \$ 97,081,400 | \$ 27,081,400 |
| Authorized Full-Time Equivalents: | | | | | | |
| Classified | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 |
| Total FTEs | 0 | 0 | 0 | 0 | 0 | 0 |

Source of Funding

This program is funded with Statutory Dedications from the Municipal Facilities Revolving Loan Fund (R.S. 30:2078). (Per R.S. 39:36B.(8), see table below for listing of expenditures out of each Statutory Dedicated fund). The MFRLF consists of federal funds and state match via general obligations bonds and general fund, which will be used to make direct loans to local governments to finance sewer system improvements to clean up water in the state.



Municipal Facility Revolving Loan Statutory Dedications

| Fund | Prior Year Actuals FY 2008-2009 | Enacted FY 2009-2010 | Existing Oper Budget as of 12/1/09 | Continuation FY 2010-2011 | Recommended FY 2010-2011 | Total Recommended Over/Under EOB |
|----------------------------------------|---------------------------------------|-------------------------|------------------------------------------|------------------------------|-----------------------------|-------------------------------------------|
| Municipal Facilities Revolving Loan | \$ 8,087,109 | \$ 70,000,000 | \$ 70,000,000 | \$ 70,000,000 | \$ 97,081,400 | \$ 27,081,400 |

Major Changes from Existing Operating Budget

| General Fund | Total Amount | Table of Organization | Description |
|-----------------------------------------------|----------------|--------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| \$ 0 | \$ 0 | 0 | Mid-Year Adjustments (BA-7s): |
| \$ 0 | \$ 70,000,000 | 0 | Existing Oper Budget as of 12/1/09 |
| Statewide Major Financial Changes: | | | |
| Non-Statewide Major Financial Changes: | | | |
| \$ 0 | \$ 34,000,000 | 0 | Technical adjustment to transfer the Drinking Water Revolving Loan Program from the Department of Health and Hospitals to the Department of Environmental Quality |
| \$ 0 | \$ (6,918,600) | 0 | Non recur other charges portion of ARRA funds |
| \$ 0 | \$ 97,081,400 | 0 | Recommended FY 2010-2011 |
| \$ 0 | \$ 0 | 0 | Less Supplementary Recommendation |
| \$ 0 | \$ 97,081,400 | 0 | Base Executive Budget FY 2010-2011 |
| \$ 0 | \$ 97,081,400 | 0 | Grand Total Recommended |

Professional Services

| Amount | Description |
|--------|-----------------------------------------------------------------------------------------|
| | This program does not have funding for Professional Services for Fiscal Year 2010-2011. |

Other Charges

| Amount | Description |
|-----------------------|--------------------------------------------------------------------------------------------------------------------------|
| Other Charges: | |
| \$45,000,000 | Municipal Facilities Revolving Loan to provide financial assistance for construction of waste water treatment facilities |



Other Charges (Continued)

| Amount | Description |
|---------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 18,081,400 | Clean Water State Revolving Loan (ARRA) to provide funding to municipalities for waste water infrastructure, non-point source, and estuary project. |
| \$34,000,000 | Drinking Water Revolving Loan Fund to make low interest loans to local political subdivisions for the construction of water system improvements to meet or maintain the EPA and State standards. |
| \$97,081,400 | SUB-TOTAL OTHER CHARGES |
| | This program does not have funding for Interagency Transfers for Fiscal Year 2010-2011. |
| \$0 | SUB-TOTAL INTERAGENCY TRANSFERS |
| \$97,081,400 | TOTAL OTHER CHARGES |

Acquisitions and Major Repairs

| Amount | Description |
|--------|--------------------------------------------------------------------------------------------------|
| | This program does not have funding for Acquisitions and Major Repairs for Fiscal Year 2010-2011. |

Performance Information

1. (KEY) To review 100% of the loan applications and associated documents processed within 30 days of receipt.

State Outcome Goals Link: Natural Resources

Children's Budget Link: Not Applicable

Human Resource Policies Beneficial to Women and Families Link: Not Applicable

Other Links: Not Applicable

Performance Indicators

| Level | Performance Indicator Name | Performance Indicator Values | | | | | |
|-------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------------------|-------------------------------------------------------------|--------------------------------------------|-------------------------------------------------------|----------------------------------------------------|
| | | Yearend Performance Standard FY 2008-2009 | Actual Yearend Performance FY 2008-2009 | Performance Standard as Initially Appropriated FY 2009-2010 | Existing Performance Standard FY 2009-2010 | Performance At Continuation Budget Level FY 2010-2011 | Performance At Executive Budget Level FY 2010-2011 |
| K | Percent of loan applications and associated documents processed within 30 days of receipt (LAPAS CODE - 10583) | 100% | | 100% | 100% | 100% | 100% |

State Outcome Goals Link: Natural Resources
 Children's Budget Link: Not Applicable
 Human Resource Policies Beneficial to Women and Families Link: Not Applicable
 Other Links: Not Applicable





21-861 — Safe Drinking Water Revolving Loan Fund

Agency Description

The Safe Drinking Water Revolving Loan Fund (SDWRLF) has only one program, Safe Drinking Water Revolving Loan Fund. Therefore the mission and goals of the Safe Drinking Water Revolving Loan Fund are the same as those listed in the program description that follows.

Safe Drinking Water Revolving Loan Fund Budget Summary

| | Prior Year Actuals FY 2008-2009 | Enacted FY 2009-2010 | Existing Oper Budget as of 12/1/09 | Continuation FY 2010-2011 | Recommended FY 2010-2011 | Total Recommended Over/Under EOB |
|------------------------------------------|---------------------------------------|-------------------------|------------------------------------------|------------------------------|-----------------------------|-------------------------------------------|
| Means of Financing: | | | | | | |
| State General Fund (Direct) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| State General Fund by: | | | | | | |
| Total Interagency Transfers | 0 | 0 | 0 | 0 | 0 | 0 |
| Fees and Self-generated Revenues | 0 | 0 | 0 | 0 | 0 | 0 |
| Statutory Dedications | 12,123,587 | 61,311,000 | 61,311,000 | 34,000,000 | 0 | (61,311,000) |
| Interim Emergency Board | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Means of Financing | \$ 12,123,587 | \$ 61,311,000 | \$ 61,311,000 | \$ 34,000,000 | \$ 0 | \$ (61,311,000) |
| Expenditures & Request: | | | | | | |
| Safe Drinking Water Revolving Loan Fund | \$ 12,123,587 | \$ 61,311,000 | \$ 61,311,000 | \$ 34,000,000 | \$ 0 | \$ (61,311,000) |
| Total Expenditures & Request | \$ 12,123,587 | \$ 61,311,000 | \$ 61,311,000 | \$ 34,000,000 | \$ 0 | \$ (61,311,000) |
| Authorized Full-Time Equivalents: | | | | | | |
| Classified | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 |
| Total FTEs | 0 | 0 | 0 | 0 | 0 | 0 |



861_E000 — Safe Drinking Water Revolving Loan Fund

Program Authorization: Program Authorization: Chapter 32 of Title 40 of the Louisiana Revised Statutes of 1950, as amended (R.S. 40:2821-2826).

Program Description

The Safe Drinking Water Revolving Loan Fund (SDWRLF) was created to assist public water systems in financing needed drinking water infrastructure improvements (e.g., treatment plant, distribution main replacement, storage facilities, and new wells).

The goal of the SDWRLF is to provide assistance in the form of low-interest loans and technical assistance to public water systems in Louisiana to assist them with complying with state and federal drinking water regulations ensuring that their customers are provided with safe drinking water thereby protecting the public health.

Safe Drinking Water Revolving Loan Fund Budget Summary

| | Prior Year Actuals FY 2008-2009 | Enacted FY 2009-2010 | Existing Oper Budget as of 12/1/09 | Continuation FY 2010-2011 | Recommended FY 2010-2011 | Total Recommended Over/Under EOB |
|-----------------------------------------|---------------------------------------|-------------------------|------------------------------------------|------------------------------|-----------------------------|-------------------------------------------|
| Means of Financing: | | | | | | |
| State General Fund (Direct) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| State General Fund by: | | | | | | |
| Total Interagency Transfers | 0 | 0 | 0 | 0 | 0 | 0 |
| Fees and Self-generated Revenues | 0 | 0 | 0 | 0 | 0 | 0 |
| Statutory Dedications | 12,123,587 | 61,311,000 | 61,311,000 | 34,000,000 | 0 | (61,311,000) |
| Interim Emergency Board | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Means of Financing | \$ 12,123,587 | \$ 61,311,000 | \$ 61,311,000 | \$ 34,000,000 | \$ 0 | \$ (61,311,000) |
| Expenditures & Request: | | | | | | |
| Personal Services | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Total Operating Expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Professional Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Charges | 12,123,587 | 61,311,000 | 61,311,000 | 34,000,000 | 0 | (61,311,000) |
| Total Acq & Major Repairs | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Unallotted | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures & Request | \$ 12,123,587 | \$ 61,311,000 | \$ 61,311,000 | \$ 34,000,000 | \$ 0 | \$ (61,311,000) |



Safe Drinking Water Revolving Loan Fund Budget Summary

| | Prior Year Actuals FY 2008-2009 | Enacted FY 2009-2010 | Existing Oper Budget as of 12/1/09 | Continuation FY 2010-2011 | Recommended FY 2010-2011 | Total Recommended Over/Under EOB |
|------------------------------------------|---------------------------------------|-------------------------|------------------------------------------|------------------------------|-----------------------------|-------------------------------------------|
| Authorized Full-Time Equivalents: | | | | | | |
| Classified | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 |
| Total FTEs | 0 | 0 | 0 | 0 | 0 | 0 |

Source of Funding

This program is funded with Statutory Dedications from the Safe Drinking Water Revolving Loan Fund (SDWRLF) (R.S. 40:2821-2826). (Per R.S. 39:36B.(8), see table below for listing of expenditures out of each Statutory Dedicated fund). The SDWRLF consists of federal funds and state match via general funds, which will be used to make direct loans to community water systems and non-profit non-community water systems, which are included in the state project list, to finance improvements to the water systems.

Safe Drinking Water Revolving Loan Fund Statutory Dedications

| Fund | Prior Year Actuals FY 2008-2009 | Enacted FY 2009-2010 | Existing Oper Budget as of 12/1/09 | Continuation FY 2010-2011 | Recommended FY 2010-2011 | Total Recommended Over/Under EOB |
|-----------------------------------------|---------------------------------------|-------------------------|------------------------------------------|------------------------------|-----------------------------|-------------------------------------------|
| Safe Drinking Water Revolving Loan Fund | \$ 12,123,587 | \$ 61,311,000 | \$ 61,311,000 | \$ 34,000,000 | \$ 0 | \$ (61,311,000) |

Major Changes from Existing Operating Budget

| General Fund | Total Amount | Table of Organization | Description |
|-----------------------------------------------|---------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| \$ 0 | \$ 0 | 0 | Mid-Year Adjustments (BA-7s): |
| \$ 0 | \$ 61,311,000 | 0 | Existing Oper Budget as of 12/1/09 |
| Statewide Major Financial Changes: | | | |
| Non-Statewide Major Financial Changes: | | | |
| 0 | (27,311,000) | 0 | Non recur Federal American Recovery and Reinvestment Act of 2009 (ARRA) funding received in FY2010. The funds were for additional loans in the Drinking Water Revolving Loan Program. |



Major Changes from Existing Operating Budget (Continued)

| General Fund | Total Amount | Table of Organization | Description |
|--------------|--------------|-----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0 | (34,000,000) | 0 | Per DHH's recommendation to the Streamlining Commission, Fund H22, the Safe Drinking Water Revolving Loan Fund, is being transferred to the Department of Environmental Quality. Fund H22 will be eliminated and the funds transferred into Fund Q11, the Municipal Facility Revolving Loan Fund. |
| \$ 0 | \$ 0 | 0 | Recommended FY 2010-2011 |
| \$ 0 | \$ 0 | 0 | Less Supplementary Recommendation |
| \$ 0 | \$ 0 | 0 | Base Executive Budget FY 2010-2011 |
| \$ 0 | \$ 0 | 0 | Grand Total Recommended |

Performance Information

1. (KEY) To review 100% of the loan applications and associated documents within 60 days of receipt.

Children's Budget Link: Not Applicable

Human Resource Policies Beneficial to Women and Families Link: Not Applicable

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not Applicable

Performance Indicators

| L e v e l | Performance Indicator Name | Performance Indicator Values | | | | | |
|-----------------------|-------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|-------------------------------------------------------------|
| | | Yearend Performance Standard FY 2008-2009 | Actual Yearend Performance FY 2008-2009 | Performance Standard as Initially Appropriated FY 2009-2010 | Existing Performance Standard FY 2009-2010 | Performance At Continuation Budget Level FY 2010-2011 | Performance At Executive Budget Level FY 2010-2011 |
| K | Percentage of loan applications and associated documents processed within 60 days of receipt (LAPAS CODE - 17023) | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |

Safe Drinking Water Revolving Loan Fund is an ancillary fund in the Department of Health and Hospitals, Office of Public Health. The Safe Drinking Water Revolving Loan Fund, (SDWRLF) was created to assist public water systems in financing needed drinking water infrastructure improvements (e.g., treatment plant, distribution main replacement, storage facilities, and new wells). The recipients of the services provided by the SDWRLF Program are the consumers of water from those publicly and privately owned community water systems and nonprofit, non-community publicly owned water systems in the state of Louisiana. The SDWRLF consists of federal funds and state match via interest on loans that borrow money from the fund which will be used to make direct loans to community water systems and non-profit non-community water systems, which are included in the state project list, to finance improvements to the water systems.



