



JOINT LEGISLATIVE COMMITTEE ON THE BUDGET

STATE CAPITOL
P.O. BOX 44294, CAPITOL STATION
BATON ROUGE, LOUISIANA 70804
(225) 342-2062

SENATOR ERIC LAFLEUR
CHAIRMAN

REPRESENTATIVE CAMERON HENRY
VICE-CHAIRMAN

NOTICE OF MEETING

Friday
October 20, 2017
9:30 AM
House Committee Room 5

I. CALL TO ORDER

II. ROLL CALL

III. BUSINESS

1. Fiscal Status Statement and Five-Year Base-Line Budget
2. BA-7 Agenda
3. Facility Planning and Control - Capital Outlay Change Orders
4. Reporting of all prior year balances in accordance with Section 18.D of Act 3 of the 2017 Second Extraordinary Legislative Session
5. Review of fees pursuant to Act No. 1001 of the 2010 Regular Legislative Session for the Louisiana Department of Health, Office of Public Health
6. The review and approval of the policy manual developed by the Office of Statewide Reporting and Accounting Policy in accordance with Act. No. 361 of the 2017 Regular Legislative Session
7. Review and approval of the Fiscal Year 2017-2018 operating budget for the Greater New Orleans Expressway Commission
8. Review and approval of the contract extensions between the Louisiana Department of Health, Medical Vendor Administration, Bureau of Health Services Financing for the Medicaid Managed Care Organization (MCO) Program in accordance with R.S. 39:1615(J) with the following:
 - A. Atena Better Health, Inc.
 - B. AmeriHealth Caritas Louisiana, Inc.
 - C. Community Care health Plan of Louisiana, Inc. (dba Healthy Blue Louisiana)
 - D. Louisiana Healthcare Connections, Inc.
 - E. United Healthcare of Louisiana, Inc.

IV. CONSIDERATION OF ANY OTHER BUSINESS THAT MAY COME BEFORE THE COMMITTEE

V. ADJOURNMENT

THIS NOTICE CONTAINS A TENTATIVE AGENDA AND MAY BE REVISED PRIOR TO THE MEETING.

ERIC LAFLEUR, CHAIRMAN

JOINT LEGISLATIVE COMMITTEE ON THE BUDGET
GENERAL FUND FISCAL STATUS STATEMENT
FISCAL YEAR 2017-2018
(\$ in millions)

October 20, 2017

	SEPT 2017	OCT 2017	OCT 2017 Over/(Under) SEPT 2017
<u>GENERAL FUND REVENUE</u>			
Revenue Estimating Conference, May 16, 2017	\$9,442.200	\$9,442.200	\$0.000
FY16-17 Revenue Carried Forward into FY 17-18	\$19.157	\$19.157	\$0.000
Total Available General Fund Revenue	\$9,461.357	\$9,461.357	\$0.000
<u>APPROPRIATIONS AND REQUIREMENTS</u>			
Non-Appropriated Constitutional Requirements			
Debt Service	\$416.183	\$416.183	\$0.000
Interim Emergency Board	\$1.721	\$1.721	\$0.000
Revenue Sharing	\$90.000	\$90.000	\$0.000
Total Non-Appropriated Constitutional Requirements	\$507.904	\$507.904	\$0.000
Appropriations			
General (Act 3 of 2017 2nd ELS)	\$8,737.948	\$8,737.948	\$0.000
Ancillary (Act 48 of 2017 RLS)	\$0.000	\$0.000	\$0.000
Judicial (Act 68 of 2017 RLS)	\$151.531	\$151.531	\$0.000
Legislative (Act 78 of 2017 RLS)	\$62.473	\$62.473	\$0.000
Capital Outlay (Act 4 of 2017 2nd ELS)	\$1.500	\$1.500	\$0.000
Total Appropriations	\$8,953.452	\$8,953.452	\$0.000
Total Appropriations and Requirements	\$9,461.356	\$9,461.356	\$0.000
General Fund Revenue Less Appropriations and Requirements	\$0.002	\$0.002	\$0.000

II. FY 2016-2017 Fiscal Status Summary:

In accordance with Act 1092 of the 2001 Regular Session and Act 107 of the 2002 First Extraordinary Session (R.S. 39:75), the first budget status report presented after October 15th shall reflect the fund balance for the previous fiscal year.

FY17 GENERAL FUND DIRECT SURPLUS/DEFICIT - ESTIMATED (millions)

FY16 Surplus/(Deficit) (\$313.815)

FY17 General Fund - Direct Revenues:

Actual General Fund Revenues	\$9,437.191	
Revenue Anticipation Notes (RANS) Proceeds	\$370.000	
FY17 Deficit #1 (JLCB Approved)	\$9.871	
FY17 Deficit #2 (JLCB & Legislature Approved)	\$46.000	
Budget Stabilization Fund - Z08	\$99.000	
General Fund - Direct Carryforwards from FY16 to FY17	\$18.560	
Total FY17 General Fund - Direct Revenues		\$9,980.622

FY17 General Fund - Direct Appropriations & Requirements:

Draws of General Fund - Direct Appropriations	(\$8,582.697)	
General Obligation Debt Service	(\$391.681)	
Revenue Anticipation Notes (RAN) - Payment	(\$370.000)	
Other Debt Service Costs - RAN Expenses	(\$2.377)	
Debt Service - Cost of Issuance	(\$0.804)	
Transfers to Revenue Sharing Fund - Z06	(\$90.000)	
Transfers Out to Various Funds - 20-XXX FY17 per Act 17 of 2016	(\$48.906)	
Transfer to Budget Stabilization Fund per Act 1 of 2017 Second Extraordinary Session	(\$25.000)	
Capital Outlay Project Closeout (075, 057, 055, 051)	(\$1.460)	
Other Transfers Out (318,782.64 (from 000) + 5,265,863.75 (from B15))	(\$5.585)	
Total FY17 General Fund - Direct Appropriations & Requirements		(\$9,518.511)

General Fund Direct Cash Balance

\$148.297

General Fund - Direct Carryforwards to FY18

(\$19.157)

General Fund Direct Surplus/(Deficit) - Estimated

\$129.139

III. Current Year Items Requiring Action

Proclamation 104 JBE 2017 - State of Emergency - Tropical Storm Harvey	\$0.925	
Estimated State Share (75%/25%) as of 10/15/2017 (Estimated Total Cost - \$3.70m)		
Proclamations 126 JBE 2017 - State of Emergency - Tropical Storm Nate	\$0.397	
Estimated State Share (75%/25%) as of 10/15/2017 (Estimated Total Cost - \$1.59m)		
Emergency Management Assistance Compact (EMAC) Estimated Total Expenses - \$20.57m	\$0.000	
(100% reimbursable from Texas (Hurricane Harvey) via GOHSEP - \$14.91m)		
(100% reimbursable from Florida (Hurricane Irma) via GOHSEP - \$2.92m)		
(100% reimbursable from Puerto Rico (Hurricane Maria) via GOHSEP - \$2.75m)		
TOTAL EXPENDITURES		\$1.322

IV. Horizon Issues Not Contained in 5-Year Plan

FY17 GENERAL FUND REVERSIONS

FY Yy	Agcy Cls	Agency Class Name	Agcy	Agency Name	Appr Unit	Appr Name	Bud Auth Amt (EAP2)	Expended Rev (EAP2)	Remaining Bud (EAP2)	Carryforward BA7s	Reversions
17	01	EXECUTIVE DEPARTMENT	102	OFFICE OF INSPECTOR GENERAL	000	GENERAL FUND	\$1,664,243	\$1,621,920	\$42,323		\$42,323
17	01	EXECUTIVE DEPARTMENT	103	MENTAL HEALTH ADVOCACY SERVICE	000	GENERAL FUND	\$2,789,312	\$2,646,469	\$142,843		\$142,843
17	01	EXECUTIVE DEPARTMENT	106	LOUISIANA TAX COMMISSION	000	GENERAL FUND	\$1,947,573	\$1,947,496	\$77		\$77
17	01	EXECUTIVE DEPARTMENT	107	DIVISION OF ADMINISTRATION	000	GENERAL FUND	\$42,040,271	\$41,951,184	\$89,087	\$89,074	\$13
17	01	EXECUTIVE DEPARTMENT	112	DEPT OF MILITARY AFFAIRS	000	GENERAL FUND	\$36,123,186	\$32,862,789	\$3,260,397	\$3,104,535	\$155,862
17	01	EXECUTIVE DEPARTMENT	129	LA COMM LAW ENFORCE ADM CRM JS	000	GENERAL FUND	\$3,059,205	\$3,059,027	\$178		\$178
17	01	EXECUTIVE DEPARTMENT	133	OFFICE OF ELDERLY AFFAIRS	000	GENERAL FUND	\$21,533,274	\$20,882,140	\$651,134		\$651,134
17	03	DEPT OF VETERANS AFFAIRS	130	DEPT OF VETERANS AFFAIRS	000	GENERAL FUND	\$5,156,741	\$4,995,854	\$160,887		\$160,887
17	04A	DEPT OF STATE	139	SECRETARY OF STATE	000	GENERAL FUND	\$52,777,651	\$51,906,515	\$871,136	\$294,748	\$576,388
17	04B	DEPT OF JUSTICE	141	OFFICE OF THE ATTORNEY GENERAL	000	GENERAL FUND	\$6,818,770	\$6,813,770	\$5,000	\$5,000	\$0
17	04D	LIEUTENANT GOVERNOR	146	LIEUTENANT GOVERNOR	000	GENERAL FUND	\$1,013,941	\$990,941	\$23,000	\$23,000	\$0
17	05	DEPT OF ECONOMIC DEVELOPMENT	251	ECON DEV - OFF OF SECRETARY	000	GENERAL FUND	\$9,465,651	\$8,928,650	\$537,001	\$537,001	\$0
17	05	DEPT OF ECONOMIC DEVELOPMENT	252	OFFICE OF BUSINESS DEVELOPMENT	000	GENERAL FUND	\$6,065,362	\$6,026,192	\$39,170	\$39,170	\$0
17	06	DEPT OF CULTURE, REC & TOURISM	262	OFF OF THE STATE LIBRARY OF LA	000	GENERAL FUND	\$3,634,249	\$3,564,657	\$69,592	\$69,592	\$0
17	06	DEPT OF CULTURE, REC & TOURISM	264	OFFICE OF STATE PARKS	000	GENERAL FUND	\$21,688,835	\$21,510,054	\$178,781	\$176,781	\$2,000
17	06	DEPT OF CULTURE, REC & TOURISM	265	OFFICE OF CULTURAL DEVELOPMENT	000	GENERAL FUND	\$1,545,833	\$1,542,956	\$2,877		\$2,877
17	08A	DEPT OF CORRECTIONS	400	CORRECTIONS-ADMINISTRATION	000	GENERAL FUND	\$79,146,744	\$79,010,476	\$136,268	\$136,268	\$0
17	08A	DEPT OF CORRECTIONS	402	LA STATE PENITENTIARY	000	GENERAL FUND	\$130,480,612	\$130,464,817	\$15,795	\$15,795	\$0
17	08A	DEPT OF CORRECTIONS	405	RAYMOND LABORDE CORRECTION CTR	000	GENERAL FUND	\$27,740,544	\$27,674,453	\$66,091	\$66,091	\$0
17	08A	DEPT OF CORRECTIONS	406	LA CORRECTIONAL INST WOMEN	000	GENERAL FUND	\$20,594,353	\$20,588,607	\$5,746	\$5,746	\$0
17	08A	DEPT OF CORRECTIONS	413	ELAYN HUNT CORRECTIONAL CENTER	000	GENERAL FUND	\$54,928,511	\$54,463,204	\$465,307	\$465,307	\$0
17	08A	DEPT OF CORRECTIONS	415	ADULT PROBATION AND PAROLE	000	GENERAL FUND	\$48,639,846	\$48,586,913	\$52,933	\$52,933	\$0
17	08A	DEPT OF CORRECTIONS	416	RAYBURN CORRECTIONAL CENTER	000	GENERAL FUND	\$23,110,945	\$23,098,418	\$12,527	\$12,527	\$0
17	08C	DEPT OF YOUTH SERVICES	403	OFFICE OF JUVENILE JUSTICE	000	GENERAL FUND	\$101,212,623	\$100,675,723	\$536,900	\$482,513	\$54,387
17	09HH	LOUISIANA DEPARTMENT OF HEALTH	305	MEDICAL VENDOR ADMINISTRATION	000	GENERAL FUND	\$81,067,339	\$88,091,296	\$2,976,043	\$2,976,043	\$0
17	09HH	LOUISIANA DEPARTMENT OF HEALTH	307	HEALTH & HOSP OFF OF SECRETARY	000	GENERAL FUND	\$42,429,407	\$41,474,869	\$954,538	\$954,538	\$0
17	09HH	LOUISIANA DEPARTMENT OF HEALTH	320	OFFICE OF AGING & ADULT SRVS	000	GENERAL FUND	\$15,467,235	\$15,417,577	\$49,658	\$49,658	\$0
17	09HH	LOUISIANA DEPARTMENT OF HEALTH	324	LA EMERGENCY RESPONSE NETWORK	000	GENERAL FUND	\$1,551,990	\$1,485,653	\$66,337		\$66,337
17	09HH	LOUISIANA DEPARTMENT OF HEALTH	325	ACADIANA AREA HUMAN SRVC DIST	000	GENERAL FUND	\$13,120,143	\$13,100,938	\$19,205	\$19,205	\$0
17	09HH	LOUISIANA DEPARTMENT OF HEALTH	330	OFFICE OF BEHAVIORAL HEALTH	000	GENERAL FUND	\$104,774,283	\$104,604,667	\$169,616	\$169,616	\$0
17	10	DEPT OF SOCIAL SERVICES	360	OFFICE FOR CHILDREN/FAMILY SRV	000	GENERAL FUND	\$160,522,503	\$160,516,303	\$6,200		\$6,200
17	17	DEPT OF CIVIL SERVICE	562	ETHICS ADMINISTRATION	000	GENERAL FUND	\$4,064,383	\$3,930,487	\$133,896		\$133,896
17	17	DEPT OF CIVIL SERVICE	563	STATE POLICE COMMISSION	000	GENERAL FUND	\$450,458	\$429,510	\$20,948		\$20,948
17	19A	HIGHER EDUCATION	671	BOARD OF REGENTS	000	GENERAL FUND	\$198,542,148	\$198,010,473	\$531,675	\$530,786	\$889
17	19B	SPECIAL SCHOOLS & COMMISSIONS	653	LA SCH FOR DEAF & VISUALLY IMP	000	GENERAL FUND	\$22,206,357	\$21,158,723	\$1,047,634	\$244,815	\$802,819
17	19B	SPECIAL SCHOOLS & COMMISSIONS	657	LA SCH MATH SCIENCE AND ARTS	000	GENERAL FUND	\$5,174,033	\$5,173,833	\$200		\$200
17	19B	SPECIAL SCHOOLS & COMMISSIONS	666	BR ELEMENTARY & SECONDARY ED	000	GENERAL FUND	\$1,096,363	\$961,355	\$135,008		\$135,008
17	19B	SPECIAL SCHOOLS & COMMISSIONS	673	N.O. CENTER FOR CREATIVE ARTS	000	GENERAL FUND	\$5,752,629	\$5,706,557	\$46,072	\$43,890	\$2,182

FY17 GENERAL FUND REVERSIONS

FY Yy	Agcy Cls	Agency Class Name	Agcy	Agency Name	Appr Unit	Appr Name	Bud Auth Amt (EAP2)	Expended Rev (EAP2)	Remaining Bud (EAP2)	Carryforward BA7s	Reversions
17	19D	DEPARTMENT OF EDUCATION	678	DOE STATE ACTIVITIES	000	GENERAL FUND	\$32,731,710	\$31,050,765	\$1,680,945	\$1,529,391	\$151,554
17	19D	DEPARTMENT OF EDUCATION	681	SUBGRANTEE ASSISTANCE	000	GENERAL FUND	\$83,387,956	\$82,238,911	\$1,149,045		\$1,149,045
17	19D	DEPARTMENT OF EDUCATION	682	RECOVERY SCHOOL DISTRICT	000	GENERAL FUND	\$727,351	\$690,780	\$36,571		\$36,571
17	19D	DEPARTMENT OF EDUCATION	695	MINIMUM FOUNDATION PROGRAM	000	GENERAL FUND	\$3,396,794,149	\$3,396,745,776	\$48,373		\$48,373
17	19D	DEPARTMENT OF EDUCATION	697	NON-PUBLIC EDUCATIONAL ASST	000	GENERAL FUND	\$19,159,021	\$18,802,933	\$356,088		\$356,088
17	19D	DEPARTMENT OF EDUCATION	699	SPECIAL SCHOOL DISTRICTS	000	GENERAL FUND	\$6,362,404	\$6,133,031	\$229,373		\$229,373
17	20	OTHER REQUIREMENTS	452	LOCAL HOUSING ST JUVENILE OFFR	000	GENERAL FUND	\$2,809,030	\$1,469,661	\$1,339,369		\$1,339,369
17	20	OTHER REQUIREMENTS	905	INTERIM EMERGENCY BOARD	000	GENERAL FUND	\$37,159	\$0	\$37,159		\$37,159
17	20	OTHER REQUIREMENTS	906	DISTRICT ATTORNEYS & ASSISTANT	000	GENERAL FUND	\$25,787,466	\$25,394,907	\$392,559		\$392,559
17	20	OTHER REQUIREMENTS	923	CORRECTIONS DEBT SERVICE	000	GENERAL FUND	\$4,963,192	\$4,958,368	\$4,824		\$4,824
17	20	OTHER REQUIREMENTS	928	SUPPLEMENTAL DEPUTY SHERIFFS	000	GENERAL FUND	\$52,716,000	\$52,153,302	\$562,698		\$562,698
17	20	OTHER REQUIREMENTS	930	HIGHER ED-DEBT SVC & MAINT	000	GENERAL FUND	\$39,301,080	\$39,132,484	\$168,616		\$168,616
17	20	OTHER REQUIREMENTS	931	ECON DEV-DEBT SVC & COMMITMENT	000	GENERAL FUND	\$37,669,053	\$30,279,452	\$7,389,601	\$7,063,456	\$326,145
17	20	OTHER REQUIREMENTS	933	GOVER CONF & INTERSTATE COMPCT	000	GENERAL FUND	\$474,357	\$430,189	\$44,168		\$44,168
17	20	OTHER REQUIREMENTS	950	SPECIAL ACTS-JUDGMENTS	000	GENERAL FUND	\$75,000	\$0	\$75,000		\$75,000
17	20	OTHER REQUIREMENTS	966	SUP PYMTS TO LAW ENFORMNT PER	000	GENERAL FUND	\$70,708,535	\$70,450,560	\$257,975		\$257,975
17	20	OTHER REQUIREMENTS	977	DOA DEBT SERVICE AND MAINT	000	GENERAL FUND	\$51,431,112	\$50,407,610	\$1,023,502		\$1,023,502
									\$28,317,944	\$19,157,479	\$9,160,465

**FIVE YEAR BASE LINE PROJECTION
STATE GENERAL FUND SUMMARY
APPROPRIATED**

	Prior Fiscal Year 2016-2017	Current Fiscal Year 2017-2018	Projected Fiscal Year 2018-2019	Projected Fiscal Year 2019-2020	Projected Fiscal Year 2020-2021
REVENUES:					
Taxes, Licenses & Fees	\$11,795,800,000	\$11,981,000,000	\$10,909,100,000	\$11,109,800,000	\$11,254,700,000
Less Dedications	(\$2,511,700,000)	(\$2,538,800,000)	(\$2,541,200,000)	(\$2,554,300,000)	(\$2,573,500,000)
Undesignated Fund Balance - June 30, 2016	(\$313,815,008)	\$0	\$0	\$0	\$0
Carry Forward Balances	\$18,559,757	\$19,157,479	\$0	\$0	\$0
Mid-Year Deficit - Action by JLCB on 12/15/2016	\$9,870,971	\$0	\$0	\$0	\$0
Budget Stabilization Fund (SCR 2 of the 2017 1st ES)	\$99,000,000	\$0	\$0	\$0	\$0
Fund Transfers (Act 1 of the 2017 1st ES)	\$27,609,365	\$0	\$0	\$0	\$0
Additional Revenues (GO Zone)	\$18,390,775	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$9,143,715,860	\$9,461,357,479	\$8,367,900,000	\$8,555,500,000	\$8,681,200,000
ANNUAL GROWTH RATE		1.91%	-11.56%	2.24%	1.47%
EXPENDITURES:					
General Appropriation Bill (Act 3 of 2017 2nd ELS)	\$8,931,338,334	\$8,737,948,098	\$9,160,732,790	\$9,352,712,638	\$9,700,263,575
Ancillary Appropriation Bill (Act 48 of 2017 RLS)	\$0	\$0	\$10,439,786	\$21,793,434	\$33,659,735
Non-Appropriated Requirements	\$493,172,949	\$507,903,581	\$497,590,388	\$497,961,551	\$461,845,731
Judicial Appropriation Bill (Act 68 of 2017 RLS)	\$151,530,944	\$151,530,944	\$151,471,453	\$151,471,022	\$151,470,570
Legislative Appropriation Bill (Act 78 of 2017 RLS)	\$66,017,530	\$62,472,956	\$62,450,251	\$62,450,057	\$62,449,890
Special Acts	\$0	\$0	\$6,050,000	\$6,050,000	\$6,050,000
Capital Outlay Bill (Act 4 of 2017 2nd ELS)	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
TOTAL EXPENDITURES	\$9,642,059,757	\$9,461,355,579	\$9,890,234,668	\$10,093,938,702	\$10,417,239,501
ANNUAL GROWTH RATE		-1.87%	4.53%	2.06%	3.20%
Mid-Year Adjustment After 12/1/2016	(\$36,325,536)	\$0	\$0	\$0	\$0
1st Mid-Year Deficit Plan BA-7s Approved by Governor and/or JLCB	(\$302,794,037)	\$0	\$0	\$0	\$0
2nd Mid-Year Deficit Plan BA-7s - Act 1 of the 2017 1st Extraordinary Session	(\$158,977,523)	\$0	\$0	\$0	\$0
PROJECTED BALANCE	(\$246,801)	\$1,900	(\$1,522,334,668)	(\$1,538,438,702)	(\$1,736,039,501)

Oil Prices included in the REC official forecast

\$48.13

\$51.14

\$51.12

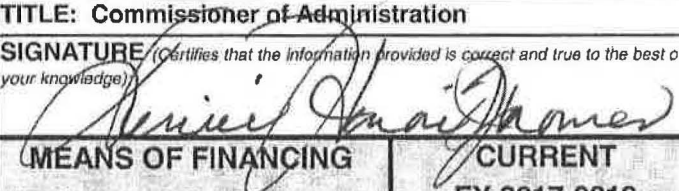
\$51.56

\$52.22

JOINT LEGISLATIVE COMMITTEE ON THE BUDGET
BA-7 AGENDA
October, 2017

- | | | |
|---|------|---|
| 1 | EXEC | Executive Department
(01-107) Division of Administration |
| 2 | ECON | Department of Economic Development
(05-252) Office of Business Development |
| 3 | DEQ | Department of Environmental Quality
(13-856) Office of Environmental Quality |

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: EXECUTIVE			FOR OPB USE ONLY			
AGENCY: Division of Administration			OPB LOG NUMBER		AGENDA NUMBER	
SCHEDULE NUMBER: 01-107			710		1	
SUBMISSION DATE: August 23, 2017			Approval and Authority:			
AGENCY BA-7 NUMBER: 3 - CDBG Federal Flood						
HEAD OF BUDGET UNIT: Jay Dardenne						
TITLE: Commissioner of Administration						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge)						
						
MEANS OF FINANCING		CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)		REVISED FY 2017-2018	
GENERAL FUND BY:						
DIRECT		\$47,934,665	\$0		\$47,934,665	
INTERAGENCY TRANSFERS		\$58,019,111	\$0		\$58,019,111	
FEES & SELF-GENERATED		\$36,435,839	\$0		\$36,435,839	
STATUTORY DEDICATIONS		\$141,208	\$0		\$141,208	
Energy Performance Contract Fund (V26)		\$41,208	\$0		\$41,208	
State Emergency Response Fund (V29)		\$100,000	\$0		\$100,000	
Subtotal of Dedications from Page 2		\$0	\$0		\$0	
FEDERAL		\$266,389,612	\$634,468,032		\$900,857,644	
TOTAL		\$408,920,435	\$634,468,032		\$1,043,388,467	
AUTHORIZED POSITIONS		504	0		504	
AUTHORIZED OTHER CHARGES		16	0		16	
NON-TO FTE POSITIONS		6	0		6	
TOTAL POSITIONS		526	0		526	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Executive Administration	\$92,394,302	413	\$0	0	\$92,394,302	413
CDBG	\$279,452,109	99	\$634,468,032	0	\$913,920,141	99
Auxillary Account	\$37,074,024	14	\$0	0	\$37,074,024	14
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$408,920,435	526	\$634,468,032	0	\$1,043,388,467	526

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: EXECUTIVE	FOR OPB USE ONLY	
AGENCY: Division of Administration	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 01-107		
SUBMISSION DATE: August 23, 2017	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 3 - CDBG Federal Flood		

Use this section for additional Statutory Dedications, if needed.

The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018
GENERAL FUND BY:			
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

--

Use this section for additional Program Names, if needed.

The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?

\$634,468,032 in Federal revenue in grant funds derived from various HUD allocations.

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$634,468,032	\$0	\$0	\$0	\$0
TOTAL	\$634,468,032	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:
Not applicable.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
The Office of Community Development Disaster Recovery Unit (OCD-DRU) was appropriated \$1.7 billion under public law 114-223 as a result of the March (Disaster Number 4263) and August (Disaster Number 4277) 2016 floods. OCD-DRU estimates to utilize \$634.5 million in fiscal year 2018 for flood related expenditures; including direct grants to homeowners, rental housing program, infrastructure, small business programs and watershed modeling and planning.

5. Is this an after the fact BA-7, e.g., have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
The CDBG Program is currently budgeted \$266,389,612 in Federal revenue. Expenditures have been made for these programs utilizing existing budget authority. However, spending for these projects has increased at a higher rate than initially expected thus creating the need for additional budget authority.

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

Not Applicable

2. Complete the following information for each objective and related performance indicators that will be affected by this request. (Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)

OBJECTIVE:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2017-2018	ADJUSTMENT (+) OR (-)	REVISED FY 2017-2018

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. (For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)

Not Applicable

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.
While this BA-7 does not directly impact the agency's performance indicators, if not approved, the timely completion of the programs could be negatively impacted.

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)
While this BA-7 does not directly impact the agency's performance indicators, if not approved, the timely completion of the programs could be negatively impacted.

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Executive Administration

MEANS OF FINANCING:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
GENERAL FUND BY:							
Direct	\$47,621,657	\$0	\$47,621,657	\$0	\$0	\$0	\$0
Interagency Transfers	\$25,615,430	\$0	\$25,615,430	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$19,016,007	\$0	\$19,016,007	\$0	\$0	\$0	\$0
Statutory Dedications *	\$141,208	\$0	\$141,208	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$92,394,302	\$0	\$92,394,302	\$0	\$0	\$0	\$0

EXPENDITURES:							
Salaries	\$26,093,480	\$0	\$26,093,480	\$0	\$0	\$0	\$0
Other Compensation	\$418,977	\$0	\$418,977	\$0	\$0	\$0	\$0
Related Benefits	\$15,950,572	\$0	\$15,950,572	\$0	\$0	\$0	\$0
Travel	\$70,623	\$0	\$70,623	\$0	\$0	\$0	\$0
Operating Services	\$14,143,193	\$0	\$14,143,193	\$0	\$0	\$0	\$0
Supplies	\$862,844	\$0	\$862,844	\$0	\$0	\$0	\$0
Professional Services	\$1,773,148	\$0	\$1,773,148	\$0	\$0	\$0	\$0
Other Charges	\$2,960,056	\$0	\$2,960,056	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$29,825,675	\$0	\$29,825,675	\$0	\$0	\$0	\$0
Acquisitions	\$295,734	\$0	\$295,734	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$92,394,302	\$0	\$92,394,302	\$0	\$0	\$0	\$0

POSITIONS							
Classified	389	0	389	0	0	0	0
Unclassified	14	0	14	0	0	0	0
TOTAL T.O. POSITIONS	403	0	403	0	0	0	0
OTHER CHARGES POSITIONS	6	0	6	0	0	0	0
NON-TO FTE POSITIONS	4	0	4	0	0	0	0
TOTAL POSITIONS	413	0	413	0	0	0	0

* Statutory Dedications:							
Energy Performance Contract Fund (V26)	\$41,208	\$0	\$41,208	\$0	\$0	\$0	\$0
State Emergency Response Fund (V29)	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Executive Administration

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Community Development Block Grant (CDBG)

MEANS OF FINANCING:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
GENERAL FUND BY:							
Direct	\$313,008	\$0	\$313,008	\$0	\$0	\$0	\$0
Interagency Transfers	\$287,197	\$0	\$287,197	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$12,462,292	\$0	\$12,462,292	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$266,369,612	\$634,468,032	\$900,857,644	\$0	\$0	\$0	\$0
TOTAL MOF	\$279,452,109	\$634,468,032	\$913,920,141	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$6,095,168	\$0	\$6,095,168	\$0	\$0	\$0	\$0
Other Compensation	\$188,789	\$0	\$188,789	\$0	\$0	\$0	\$0
Related Benefits	\$2,740,762	\$0	\$2,740,762	\$0	\$0	\$0	\$0
Travel	\$59,695	\$40,000	\$99,695	\$0	\$0	\$0	\$0
Operating Services	\$719,012	\$0	\$719,012	\$0	\$0	\$0	\$0
Supplies	\$27,278	\$0	\$27,278	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$258,800,748	\$634,428,032	\$893,228,780	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$10,820,659	\$0	\$10,820,659	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$279,452,109	\$634,468,032	\$913,920,141	\$0	\$0	\$0	\$0
POSITIONS							
Classified	14	0	14	0	0	0	0
Unclassified	73	0	73	0	0	0	0
TOTAL T.O. POSITIONS	87	0	87	0	0	0	0
OTHER CHARGES POSITIONS	10	0	10	0	0	0	0
NON-TO FTE POSITIONS	2	0	2	0	0	0	0
TOTAL POSITIONS	99	0	99	0	0	0	0
* Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Community Development Block Grant (CDBG)

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$634,468,032	\$634,468,032
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$40,000	\$40,000
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$634,428,032	\$634,428,032
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$634,468,032	\$634,468,032
OVER / (UNDER)						
	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Auxiliary Account

MEANS OF FINANCING:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$32,116,484	\$0	\$32,116,484	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$4,957,540	\$0	\$4,957,540	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$37,074,024	\$0	\$37,074,024	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$37,074,024	\$0	\$37,074,024	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$37,074,024	\$0	\$37,074,024	\$0	\$0	\$0	\$0
POSITIONS							
Classified	14	0	14	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	14	0	14	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
TOTAL POSITIONS	14	0	14	0	0	0	0
* Statutory Dedications:							
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Auxiliary Account

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0

QUESTIONNAIRE ANALYSIS

(Please reference question numbers, provide detailed information and use continuation sheets as needed.)

GENERAL PURPOSE

Due to the Severe Storms of 2016 the state received three Federal appropriations. The purpose of the BA-7 is to request an increase in budget authority to receive the funds for this Federal Grant.

REVENUES

Federal revenues from HUD allocations.

EXPENDITURES

Administrative expenditures in the amount of \$8.3 million to administer the flood programs. This includes salaries and related benefits for approximately 40 FTEs as well as estimated cost for outside contracts for planning, research and technical assistance.

Restore LA Homeowner Program to provide \$577.8 million in direct grants to homeowners for four potential program solutions from which to choose based on their progress in the rebuilding process and their capacity to compete the rebuilding process.

Restore LA Rental Housing Program to provide \$11.4 million in assistance to owners of large developments (multi-family structures of 20 or more units) for the repairs and other eligible cost necessary for the repair and sustainability of affordable rental units.

Small Business Loan and Grant Program and the Small Business Technical program to provide \$5 million in loans and/or grants to businesses, farmers as well as grants to entities that provide technical assistance services to businesses.


Infrastructure Program which is part of the FEMA Public Assistance Nonfederal Share Match Program to provide \$30 million to allow for match activities for all eligible FEMA programs requiring a state or local match.

\$1.9 million for the development of watershed and floodplain modeling plans. These plans are to assess current and future risk in order to determine optimal investment in structural and non-structural infrastructure projects that will help protect flood-impacted and CDBG-DR assisted neighborhoods from future flood risks.

OTHER

N/A

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Dept. of Economic Development		FOR OPB USE ONLY				
AGENCY: Office of Business Development		OPB LOG NUMBER 87	AGENDA NUMBER 2			
SCHEDULE NUMBER: 05-252		Approval and Authority:				
SUBMISSION DATE: 09/18/17						
AGENCY BA-7 NUMBER: 3						
HEAD OF BUDGET UNIT: Anne G. Villa						
TITLE: Undersecretary						
SIGNATURE <i>(Certifies that the information provided is correct and true to the best of your knowledge)</i> 						
MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018			
GENERAL FUND BY:						
DIRECT	\$4,512,705	\$0	\$4,512,705			
INTERAGENCY TRANSFERS	\$0	\$0	\$0			
FEES & SELF-GENERATED	\$15,524,256	\$0	\$15,524,256			
STATUTORY DEDICATIONS	\$8,686,239	\$0	\$8,686,239			
[Select Statutory Dedication]	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
Subtotal of Dedications from Page 2	\$8,686,239	\$0	\$8,686,239			
INTERIM EMERGENCY BOARD	\$0	\$0	\$0			
FEDERAL	\$7,863,143	\$183,333	\$8,046,476			
TOTAL	\$36,586,343	\$183,333	\$36,769,676			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Business Development	\$27,020,786	63	\$183,333	0	\$27,204,119	63
Business Incentives	\$9,565,557	14	\$0	0	\$9,565,557	14
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$36,586,343	77	\$183,333	0	\$36,769,676	77

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Dept. of Economic Development	FOR OPB USE ONLY	
AGENCY: Office of Business Development	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 05-252		
SUBMISSION DATE: 09/18/17	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 3		

Use this section for additional Statutory Dedications, if needed.
The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018
GENERAL FUND BY:			
STATUTORY DEDICATIONS			
Louisiana Economic Development Fund (ED6)	6,686,239	\$0	\$6,686,239
Rapid Response Fund (EDH)	-	\$0	\$0
Small Business Surety Bonding Fund (EDB)	-	\$0	\$0
Marketing Fund (EDM)	2,000,000	\$0	\$2,000,000
Entertainment Promotion and Marketing Fund (EDE)	-	\$0	\$0
2013 Amnesty Collections Fund (STB)	-	\$0	\$0
SUBTOTAL (to Page 1)	\$8,686,239	\$0	\$8,686,239

--

Use this section for additional Program Names, if needed.
The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
Federal Funds - \$183,333 Public Law 111 - 240, Small Business Jobs Act of 2010, National Defense Authorization Act of 2013 (H.R. 4310), 2016 Consolidated Appropriations Act (H.R. 2029). The Louisiana STEP proposal is an inter-agency partnership to leverage the best practices of federal, state and local export promotion organizations. This partnership will identify, qualify, prepare and assist small businesses in enhancing their export readiness, in expanding existing exports and new market exports.

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
INTERIM EMERGENCY BOARD	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$183,333	\$0	\$0	\$0	\$0
TOTAL	\$183,333	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:
N/A

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
This Federal Grant has been awarded for the period of 9/30/17 through 9/29/18.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
N/A

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

Louisiana's STEP proposal is an inter-agency partnership to leverage the best practices of federal, state, and local export promotion organizations. This partnership will identify, qualify, prepare and assist small businesses in enhancing their export readiness and in expanding existing exports to new market exports. Organizations such as the Small Business Administration (SBA), Louisiana Economic Development (LED), the Louisiana Small Business Development Centers (LSBDC), Le Centre International, the New Orleans World Trade Center, U.S. Dept. of Commerce, District Export Council and others will provide participants with a wide range of export promotion assistance. Participating small businesses will be able to receive company-tailored, market-specific individual export preparation counseling from a variety of sources. LED will participate in, lead, and/or host a number of international and domestic trade shows. These events will include International Trade Shows and International Buyer Program Shows. Qualified companies may take advantage of these events to meet and deal with pre-screened potential agents, distributors, and/or end users of their product or service. STEP funds will be used to assist companies in their international business efforts by providing a partial reimbursement of their export related travel expenses. Eligible export related expenses shall include: Reimbursement of coach class airfare that adheres to the Fly America Act; Lodging up to the federal per diem rate; Ground transportation fees; Meals up to the federal per diem rates; Registration and booth fees. The STEP grant will enable companies to take advantage of any, or all, of the approved export promotion activities listed in the proposal, either in conjunction with LED, or their own, and/or with other trade development agencies. LED will provide a maximum-per-company total reimbursement of \$5,555 for any single eligible export promotion activity.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. (Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)

OBJECTIVE:				
LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT	ADJUSTMENT	REVISED
		FY 2017-2018	(+) OR (-)	FY 2017-2018
JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).				

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. (For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)

N/A

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

N/A

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)

N/A

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Business Development

MEANS OF FINANCING:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
GENERAL FUND BY:							
Direct	4,499,694	\$0	\$4,499,694	\$0	\$0	\$0	\$0
Interagency Transfers	0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated	14,230,717	\$0	\$14,230,717	\$0	\$0	\$0	\$0
Statutory Dedications *	\$7,927,232	\$0	\$7,927,232	\$0	\$0	\$0	\$0
Interim Emergency Board	0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	363,143	\$183,333	\$546,476	\$0	\$0	\$0	\$0
TOTAL MOF	\$27,020,786	\$183,333	\$27,204,119	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	5,021,169	\$0	\$5,021,169	\$0	\$0	\$0	\$0
Other Compensation	15,000	\$0	\$15,000	\$0	\$0	\$0	\$0
Related Benefits	2,321,565	\$0	\$2,321,565	\$0	\$0	\$0	\$0
Travel	426,602	\$0	\$426,602	\$0	\$0	\$0	\$0
Operating Services	213,771	\$0	\$213,771	\$0	\$0	\$0	\$0
Supplies	27,117	\$0	\$27,117	\$0	\$0	\$0	\$0
Professional Services	12,099,314	\$0	\$12,099,314	\$0	\$0	\$0	\$0
Other Charges	6,834,053	\$183,333	\$7,017,386	\$0	\$0	\$0	\$0
Debt Services		\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	62,195	\$0	\$62,195	\$0	\$0	\$0	\$0
Acquisitions	0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$27,020,786	\$183,333	\$27,204,119	\$0	\$0	\$0	\$0
POSITIONS							
Classified	26	0	26	0	0	0	0
Unclassified	37	0	37	0	0	0	0
TOTAL T.O. POSITIONS	63	0	63	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
* Statutory Dedications:							
Louisiana Economic Development Fund (ED6)	5,927,232	\$0	\$5,927,232	\$0	\$0	\$0	\$0
Rapid Response Fund (EDR)	-	\$0	\$0	\$0	\$0	\$0	\$0
Small Business Surety Bonding Fund (EDB)	-	\$0	\$0	\$0	\$0	\$0	\$0
Marketing Fund (EDM)	2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0
Entertainment Promotion and Marketing Fund (EDE)	-	\$0	\$0	\$0	\$0	\$0	\$0
Louisiana Mega-Project Development Fund (ED5)	-	\$0	\$0	\$0	\$0	\$0	\$0
2013 Amnesty Collections Fund (STB)	-	\$0	\$0	\$0	\$0	\$0	\$0
Overcollections Fund (V25)	-	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Business Development

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Interim Emergency Board	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$183,333	\$183,333
EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$183,333	\$183,333
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$183,333	\$183,333
OVER / (UNDER)							
	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Business Incentives

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS				
	FY 2017-2018	ADJUSTMENT	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	
GENERAL FUND BY:								
Direct	13,011	\$0	\$13,011	\$0	\$0	\$0	\$0	
Interagency Transfers	-	\$0	\$0	\$0	\$0	\$0	\$0	
Fees & Self-Generated	1,293,539	\$0	\$1,293,539	\$0	\$0	\$0	\$0	
Statutory Dedications *	\$759,007	\$0	\$759,007	\$0	\$0	\$0	\$0	
Interim Emergency Board	-	\$0	\$0	\$0	\$0	\$0	\$0	
FEDERAL FUNDS	7,500,000	\$0	\$7,500,000	\$0	\$0	\$0	\$0	
TOTAL MOF	\$9,565,557	\$0	\$9,565,557	\$0	\$0	\$0	\$0	
EXPENDITURES:								
Salaries	805,400	\$0	\$805,400	\$0	\$0	\$0	\$0	
Other Compensation	0	\$0	\$0	\$0	\$0	\$0	\$0	
Related Benefits	388,159	\$0	\$388,159	\$0	\$0	\$0	\$0	
Travel	37,191	\$0	\$37,191	\$0	\$0	\$0	\$0	
Operating Services	50,206	\$0	\$50,206	\$0	\$0	\$0	\$0	
Supplies	5,891	\$0	\$5,891	\$0	\$0	\$0	\$0	
Professional Services	534,352	\$0	\$534,352	\$0	\$0	\$0	\$0	
Other Charges	7,719,460	\$0	\$7,719,460	\$0	\$0	\$0	\$0	
Debt Services	0	\$0	\$0	\$0	\$0	\$0	\$0	
Interagency Transfers	24,898	\$0	\$24,898	\$0	\$0	\$0	\$0	
Acquisitions	0	\$0	\$0	\$0	\$0	\$0	\$0	
Major Repairs	0	\$0	\$0	\$0	\$0	\$0	\$0	
UNALLOTTED	0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$9,565,557	\$0	\$9,565,557	\$0	\$0	\$0	\$0	
POSITIONS								
Classified	14	0	14	0	0	0	0	
Unclassified	0	0	0	0	0	0	0	
TOTAL T.O. POSITIONS	14	0	14	0	0	0	0	
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0	
* Statutory Dedications:								
Louisiana Economic Development Fund (ED6)	759,007	\$0	\$759,007	\$0	\$0	\$0	\$0	
Rapid Response Fund (EDR)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Small Business Surety Bonding Fund (EDB)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Marketing Fund (EDM)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Entertainment Promotion and Marketing Fund (EDE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Louisiana Mega-Project Development Fund (ED5)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Louisiana Filmmakers Grant Fund (EDG)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Overcollections Fund (V25)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Business Incentives

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Interim Emergency Board	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OVER / (UNDER)							
	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Environmental Quality			FOR OPB USE ONLY				
AGENCY: Office of Environmental Quality			OPB LOG NUMBER <div style="font-size: 1.5em; font-family: cursive;">86</div>		AGENDA NUMBER <div style="font-size: 1.5em; font-family: cursive;">3</div>		
SCHEDULE NUMBER: 13-856			Approval and Authority:				
ADMISSION DATE: 9/14/17							
AGENCY BA-7 NUMBER: 856-FY18-03							
HEAD OF BUDGET UNIT: Karyn Andrews							
TITLE: Undersecretary							
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small> <div style="font-family: cursive; font-size: 1.2em;">Karyn Andrews</div>							
MEANS OF FINANCING		CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)		REVISED FY 2017-2018		
GENERAL FUND BY:							
DIRECT		\$0	\$0		\$0		
INTERAGENCY TRANSFERS		\$670,829	\$0		\$670,829		
FEES & SELF-GENERATED		\$24,790	\$0		\$24,790		
STATUTORY DEDICATIONS		\$104,061,601	\$122,137		\$104,183,738		
Hazardous Waste Site Cleanup Fund (Q01)		\$4,430,337	\$0		\$4,430,337		
Environmental Trust Fund (Q02)		\$67,465,573	\$122,137		\$67,587,710		
Subtotal of Dedications from Page 2		\$32,165,691	\$0		\$32,165,691		
FEDERAL		\$20,155,915	\$0		\$20,155,915		
TOTAL		\$124,913,135	\$122,137		\$125,035,272		
AUTHORIZED POSITIONS		698	0		698		
AUTHORIZED OTHER CHARGES		0	0		0		
NON-TO FTE POSITIONS		0	0		0		
TOTAL POSITIONS		698	0		698		
PROGRAM EXPENDITURES		DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:							
Office of the Secretary		\$7,434,692	71	\$0	0	\$7,434,692	71
Office of Environmental Compliance		\$22,738,903	235	\$49,925	0	\$22,788,828	235
Office of Environmental Services		\$14,725,401	158	\$0	0	\$14,725,401	158
Office of Management & Finance		\$51,029,329	52	\$0	0	\$51,029,329	52
Office of Environmental Assessment		\$28,984,810	182	\$72,212	0	\$29,057,022	182
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:		\$0	0	\$0	0	\$0	0
TOTAL		\$124,913,135	698	\$122,137	0	\$125,035,272	698

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Environmental Quality	FOR OPB USE ONLY	
AGENCY: Office of Environmental Quality	OPB LOG NUMBER	AGENDA NUMBER <div style="text-align: center; font-size: 24px;">3</div>
SCHEDULE NUMBER: 13-856	ADDENDUM TO PAGE 1	
ADMISSION DATE: 9/14/17		
AGENCY BA-7 NUMBER: 856-FY18-03		

Use this section for additional Statutory Dedications, if needed.
The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018
GENERAL FUND BY:			
STATUTORY DEDICATIONS			
Clean Water State Revolving Fund (Q03)	\$4,759,000	\$0	\$4,759,000
Motor Fuels Underground Tank (Q05)	\$15,649,485	\$0	\$15,649,485
Waste Tire Management Fund (Q06)	\$11,435,232	\$0	\$11,435,232
Lead Hazard Reduction Fund (Q07)	\$95,000	\$0	\$95,000
Oil Spill Contingency Fund (V01)	\$226,974	\$0	\$226,974
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$32,165,691	\$0	\$32,165,691

Use this section for additional Program Names, if needed.
The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
 Environmental Trust Fund (Q02) - \$122,137

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$122,137	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$122,137	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:
 N/A

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
 The Department received \$49,925 from Citgo Petroleum Corporation as part of a settlement agreement. Per the agreement, the money shall be used to purchase a generator for the Department's Southwest Regional Office. The Department also received \$72,212 from Vertex Refining LA, LLC as part of another settlement agreement. Per this agreement, the money shall be used to purchase a community air monitoring station located in the vicinity of Marrero, Louisiana on property owned and leased to the Department by Jefferson Parish.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
 N/A

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.
N/A

2. Complete the following information for each objective and related performance indicators that will be affected by this request. *(Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)*

OBJECTIVE:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2017-2018	ADJUSTMENT (+) OR (-)	REVISED FY 2017-2018

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. *(For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)*

N/A

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

N/A

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)

N/A

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Office of the Secretary

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2017-2018	ADJUSTMENT	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications *	\$5,976,031	\$0	\$5,976,031	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$1,458,661	\$0	\$1,458,661	\$0	\$0	\$0	\$0
TOTAL MOF	\$7,434,692	\$0	\$7,434,692	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$4,729,608	\$0	\$4,729,608	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$2,219,356	\$0	\$2,219,356	\$0	\$0	\$0	\$0
Travel	\$46,350	\$0	\$46,350	\$0	\$0	\$0	\$0
Operating Services	\$139,071	\$0	\$139,071	\$0	\$0	\$0	\$0
Supplies	\$50,773	\$0	\$50,773	\$0	\$0	\$0	\$0
Professional Services	\$24,750	\$0	\$24,750	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$194,784	\$0	\$194,784	\$0	\$0	\$0	\$0
Acquisitions	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$7,434,692	\$0	\$7,434,692	\$0	\$0	\$0	\$0
POSITIONS							
Classified	62	0	62	0	0	0	0
Unclassified	9	0	9	0	0	0	0
TOTAL T.O. POSITIONS	71	0	71	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
TOTAL POSITIONS	71	0	71	0	0	0	0
* Statutory Dedications:							
Hazardous Waste Site Cleanup Fund (Q01)	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0
Environmental Trust Fund (Q02)	\$5,273,031	\$0	\$5,273,031	\$0	\$0	\$0	\$0
Clean Water State Revolving Fund (Q03)	\$453,000	\$0	\$453,000	\$0	\$0	\$0	\$0
Motor Fuels Underground Tank (Q05)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Waste Tire Management Fund (Q06)	\$225,000	\$0	\$225,000	\$0	\$0	\$0	\$0
Lead Hazard Reduction Fund (Q07)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Oil Spill Contingency Fund (V01)	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Office of the Secretary

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Office of Environmental Compliance

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2017-2018	ADJUSTMENT	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$350,000	\$0	\$350,000	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications *	\$19,435,929	\$49,925	\$19,485,854	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$2,952,974	\$0	\$2,952,974	\$0	\$0	\$0	\$0
TOTAL MOF	\$22,738,903	\$49,925	\$22,788,828	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$11,999,371	\$0	\$11,999,371	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$6,138,603	\$0	\$6,138,603	\$0	\$0	\$0	\$0
Travel	\$124,980	\$0	\$124,980	\$0	\$0	\$0	\$0
Operating Services	\$1,009,356	\$0	\$1,009,356	\$0	\$0	\$0	\$0
Supplies	\$524,871	\$0	\$524,871	\$0	\$0	\$0	\$0
Professional Services	\$1,648,976	\$0	\$1,648,976	\$0	\$0	\$0	\$0
Other Charges	\$383,000	\$0	\$383,000	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$132,110	\$0	\$132,110	\$0	\$0	\$0	\$0
Acquisitions	\$777,636	\$49,925	\$827,561	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$22,738,903	\$49,925	\$22,788,828	\$0	\$0	\$0	\$0
POSITIONS							
Classified	235	0	235	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	235	0	235	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
TOTAL POSITIONS	235	0	235	0	0	0	0
* Statutory Dedications:							
Hazardous Waste Site Cleanup Fund (Q01)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Environmental Trust Fund (Q02)	\$18,141,700	\$49,925	\$18,191,625	\$0	\$0	\$0	\$0
Clean Water State Revolving Fund (Q03)	\$1,013,000	\$0	\$1,013,000	\$0	\$0	\$0	\$0
Motor Fuels Underground Tank (Q05)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Waste Tire Management Fund (Q06)	\$230,000	\$0	\$230,000	\$0	\$0	\$0	\$0
Lead Hazard Reduction Fund (Q07)	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0
Oil Spill Contingency Fund (V01)	\$31,229	\$0	\$31,229	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Office of Environmental Compliance

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$49,925	\$0	\$49,925
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$49,925	\$0	\$49,925
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$49,925	\$0	\$49,925
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Office of Environmental Services

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2017-2018	ADJUSTMENT	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$19,790	\$0	\$19,790	\$0	\$0	\$0	\$0
Statutory Dedications *	\$11,032,460	\$0	\$11,032,460	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$3,423,151	\$0	\$3,423,151	\$0	\$0	\$0	\$0
TOTAL MOF	\$14,725,401	\$0	\$14,725,401	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$9,778,176	\$0	\$9,778,176	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$4,447,344	\$0	\$4,447,344	\$0	\$0	\$0	\$0
Travel	\$39,500	\$0	\$39,500	\$0	\$0	\$0	\$0
Operating Services	\$104,157	\$0	\$104,157	\$0	\$0	\$0	\$0
Supplies	\$32,363	\$0	\$32,363	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$47,861	\$0	\$47,861	\$0	\$0	\$0	\$0
Acquisitions	\$26,000	\$0	\$26,000	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$14,725,401	\$0	\$14,725,401	\$0	\$0	\$0	\$0
POSITIONS							
Classified	158	0	158	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	158	0	158	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
TOTAL POSITIONS	158	0	158	0	0	0	0
* Statutory Dedications:							
Hazardous Waste Site Cleanup Fund (Q01)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Environmental Trust Fund (Q02)	\$9,353,468	\$0	\$9,353,468	\$0	\$0	\$0	\$0
Clean Water State Revolving Fund (Q03)	\$1,300,000	\$0	\$1,300,000	\$0	\$0	\$0	\$0
Motor Fuels Underground Tank (Q05)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Waste Tire Management Fund (Q06)	\$303,992	\$0	\$303,992	\$0	\$0	\$0	\$0
Lead Hazard Reduction Fund (Q07)	\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$0
Oil Spill Contingency Fund (V01)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Office of Environmental Services

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: Office of Management & Finance

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2017-2018	ADJUSTMENT	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$0
Statutory Dedications *	\$47,421,892	\$0	\$47,421,892	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$3,602,437	\$0	\$3,602,437	\$0	\$0	\$0	\$0
TOTAL MOF	\$51,029,329	\$0	\$51,029,329	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$2,822,216	\$0	\$2,822,216	\$0	\$0	\$0	\$0
Other Compensation	\$211,043	\$0	\$211,043	\$0	\$0	\$0	\$0
Related Benefits	\$5,070,948	\$0	\$5,070,948	\$0	\$0	\$0	\$0
Travel	\$11,500	\$0	\$11,500	\$0	\$0	\$0	\$0
Operating Services	\$981,506	\$0	\$981,506	\$0	\$0	\$0	\$0
Supplies	\$113,018	\$0	\$113,018	\$0	\$0	\$0	\$0
Professional Services	\$1,388,267	\$0	\$1,388,267	\$0	\$0	\$0	\$0
Other Charges	\$27,452,569	\$0	\$27,452,569	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$12,978,262	\$0	\$12,978,262	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$51,029,329	\$0	\$51,029,329	\$0	\$0	\$0	\$0
POSITIONS							
Classified	52	0	52	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	52	0	52	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
TOTAL POSITIONS	52	0	52	0	0	0	0
* Statutory Dedications:							
Hazardous Waste Site Cleanup Fund (Q01)	\$190,000	\$0	\$190,000	\$0	\$0	\$0	\$0
Environmental Trust Fund (Q02)	\$20,629,167	\$0	\$20,629,167	\$0	\$0	\$0	\$0
Clean Water State Revolving Fund (Q03)	\$277,000	\$0	\$277,000	\$0	\$0	\$0	\$0
Motor Fuels Underground Tank (Q05)	\$15,649,485	\$0	\$15,649,485	\$0	\$0	\$0	\$0
Waste Tire Management Fund (Q08)	\$10,676,240	\$0	\$10,676,240	\$0	\$0	\$0	\$0
Oil Spill Contingency Fund (V01)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: Office of Management & Finance

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 5 NAME: Office of Environmental Assessment

MEANS OF FINANCING:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$70,829	\$0	\$70,829	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications *	\$20,195,289	\$72,212	\$20,267,501	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$8,718,692	\$0	\$8,718,692	\$0	\$0	\$0	\$0
TOTAL MOF	\$28,984,810	\$72,212	\$29,057,022	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$10,736,523	\$0	\$10,736,523	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$4,936,909	\$0	\$4,936,909	\$0	\$0	\$0	\$0
Travel	\$108,113	\$0	\$108,113	\$0	\$0	\$0	\$0
Operating Services	\$791,821	\$0	\$791,821	\$0	\$0	\$0	\$0
Supplies	\$236,017	\$0	\$236,017	\$0	\$0	\$0	\$0
Professional Services	\$743,747	\$0	\$743,747	\$0	\$0	\$0	\$0
Other Charges	\$7,590,851	\$0	\$7,590,851	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$530,905	\$0	\$530,905	\$0	\$0	\$0	\$0
Acquisitions	\$3,311,924	\$72,212	\$3,384,136	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$28,984,810	\$72,212	\$29,057,022	\$0	\$0	\$0	\$0
POSITIONS							
Classified	182	0	182	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	182	0	182	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
TOTAL POSITIONS	182	0	182	0	0	0	0
* Statutory Dedications:							
Hazardous Waste Site Cleanup Fund (Q01)	\$4,220,337	\$0	\$4,220,337	\$0	\$0	\$0	\$0
Environmental Trust Fund (Q02)	\$14,068,207	\$72,212	\$14,140,419	\$0	\$0	\$0	\$0
Clean Water State Revolving Fund (Q03)	\$1,716,000	\$0	\$1,716,000	\$0	\$0	\$0	\$0
Motor Fuels Underground Tank (Q05)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Waste Tire Management Fund (Q08)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lead Hazard Reduction Fund (Q07)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Oil Spill Contingency Fund (V01)	\$190,745	\$0	\$190,745	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 5 NAME: Office of Environmental Assessment

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$72,212	\$0	\$72,212
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$72,212	\$0	\$72,212
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$72,212	\$0	\$72,212
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0

QUESTIONNAIRE ANALYSIS

13-856 Office of Environmental Quality
BA-7 856-FY18-03

GENERAL PURPOSE

The Department received \$49,925 from Citgo Petroleum Corporation as part of a settlement agreement. Per the agreement, the money shall be used to purchase a generator for the Department's Southwest Regional Office. The Department also received \$72,212 from Vertex Refining LA, LLC as part of another settlement agreement. Per this agreement, the money shall be used to purchase a community air monitoring station located in the vicinity of Marrero, Louisiana on property owned and leased to the Department by Jefferson Parish.

REVENUE

Environmental Trust Fund (Q02) - \$122,137

EXPENDITURES

Acquisitions - \$122,137

OTHER

Karyn Andrews, Undersecretary, (225) 219-3845, karyn.andrews@la.gov
Theresa Delafosse, Accountant Administrator, (225) 219-3865, theresa.delafosse@la.gov



John D. Carpenter
Legislative Fiscal Officer

STATE OF LOUISIANA
LEGISLATIVE FISCAL OFFICE
BATON ROUGE

Post Office Box 44097
Capitol Station
Baton Rouge, Louisiana 70804
Phone: 225.342.7233
Fax: 225.342.7243

To: The Honorable Senator Eric LaFleur, Chairman
Joint Legislative Committee on the Budget
The Honorable Members of the Joint Legislative Committee on the Budget

From: John D. Carpenter, Legislative Fiscal Officer
Evan Brasseaux, LFO Staff Director

Date: October 13, 2017

Subject: Joint Legislative Committee on the Budget
Meeting October 20, 2017

Attached are the Legislative Fiscal Office BA-7 (Budget Adjustment) write-ups for the October meeting of the Joint Legislative Committee on the Budget. The LFO recommends approval of all BA-7 #'s with a reduced amount recommended for BA-7 #1. Also attached is the Greater New Orleans Expressway Commission (GNOEC) budget analysis for FY 18.

Please contact me if you have questions or need additional information.

LEGISLATIVE FISCAL OFFICE ANALYSIS OF BA-7 REQUEST

DEPARTMENT: Executive

AGENDA NO.: 1

AGENCY: Division of Administration

ANALYST: Alan M. Boxberger

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Executive Administration	\$0	0
Interagency Transfers:	\$0	Community Dev Block Grant	\$634,468,032	0
Self-Generated Revenue:	\$0	Auxiliary Account	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$634,468,032			
Total	<u>\$634,468,032</u>	Total	<u>\$634,468,032</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase federal budget authority for the Division of Administration (DOA), Community Development Block Grant (CDBG) Program by \$634,468,032. The source of the federal funds is three federal appropriations under public law as a result of the March (Disaster Number 4263) and August (Disaster Number 4277) floods of 2016. The Disaster Recovery Unit (DRU) within CDBG estimates to utilize approximately \$634.5 M during FY 18 for flood related expenditures, including direct grants to homeowners and rental housing owners, loans and/or grants to small businesses and farmers, as well as providing funding for administrative costs, infrastructure repairs and enhancements, and watershed modeling and planning.

Explanation of program categories within disaster recovery funding allocation:

Homeowner's Program: \$577.8 M requested for FY 18 (assumes \$557.8 M in FY 19, \$136.8 M in FY 20, \$12.6 M in FY 21 and \$14.5 M in FY 22 for a total of \$1.3 B over five fiscal years)

Provides grants to repair, reconstruct, elevate, or buy out approximately 36,000 flood damaged residential owner-occupied structures. Eligible homeowners will be able to select one of four solutions: 1) the Road Home Program can manage construction activities through it's contracted administrator, 2) the owner can manage construction activities with his or her own contractor, 3) the owner can seek reimbursement for construction activities previously completed, or 4) the owner may agree in certain circumstances to a voluntary buyout of a property where the state determines it is more cost effective or in the public interest to do so.

Rental Housing Program: \$11.4 M requested for FY 18 (assumes \$27.9 M in FY 19, \$27.9 M in FY 20, \$22.4 M in FYs 21 and 22, \$22.2 M in FY 23 for a total of \$134.2 M over six fiscal years)

Provides assistance to owners of large developments (multi-family structures of 20 or more housing units) for repairs and other eligible costs necessary for the repair and sustainability of affordable rental units. The program will focus on addressing rental availability and affordability for low-to-moderate income families in the flood impacted areas.

Small Business Loan and Grant Program, Small Business Technical Assistance: \$5.0 M requested for FY 18 (assumes \$20 M in FY 19, \$25 M in FY 20, \$10 M in FY 21 and \$2 M in FY 22 for a total of \$62 M over five fiscal years)

Provide loans and/or grants to businesses and farmers that realized qualifying losses. Provide grants to entities that provide technical assistance services to businesses.

Infrastructure - FEMA Nonfederal Share Match: \$30 M requested for FY 18 (assumes \$30 M for FY 19, \$20 M for FY 20 and \$10.4 M for FY 21 for a total of \$105 M over four fiscal years)

Provides payment to state agencies, eligible organizations, local governments or other local entities for eligible activities within approved FEMA projects and programs. This program will provide match requirements for

October 20, 2017

LEGISLATIVE FISCAL OFFICE ANALYSIS OF BA-7 REQUEST

eligible FEMA projects requiring state or local match.

Watershed Modeling and Planning: \$1.96 M requested in FY 18 (assumes \$1.96 M annually for FYs 18 through 22 for a total of \$9.8 M over five fiscal years)

Provides for modeling current and future flood risk across each watershed in the disaster impacted regions of the state in order to determine optimal investment in structural and non-structural infrastructure projects that will help protect flood impacted and CDBG-Disaster Recovery assisted neighborhoods from future flood risks.

Administration: \$8.3 M requested for FY 18 (assumes \$7.5 M for FYs 19 and 20, \$7.4 M for FYs 21 and 22, and \$5.5 M for FY 23 for a total of \$44.5 M over six fiscal years).

Provides personal services, operating expenses, travel and supplies for approximately 41 FTE positions to administer state efforts with regard to the Restore Louisiana Program. The DOA estimates first year expenses as follows:

\$4.1 M - DRU - Personal services and operating costs for approximately 41 FTEs.

\$40,000 - DRU - Travel for flood related activities providing service to 56 of the state's 64 parishes.

\$849,115 - Operating expenses for information technology and related services, contracts to support the Restore Louisiana Program, and provide for operating service costs of office space at LaSalle and Benson Towers.

\$2.98 M - Provides for administrative professional service contracts for planning, research and technical assistance to grantees. Provides for administrative costs of grantee programs.

\$94,500 - Provides for interagency transfer for statewide prorated services including financial services, legal services, risk management, technology services and capitol security.

\$243,044 - Funding for the Louisiana Housing Corporation's administration and Multi-Family & Neighborhood Program and Rapid Rehousing & Permanent Supportive Housing Programs.

II. IMPACT ON FUTURE FISCAL YEARS

Through three federal appropriations under public law, Louisiana will receive an estimated \$1.71 B in Federal Direct monies as a result of the March (Disaster Number 4263) and August (Disaster Number 4277) floods of 2016. This BA-7 request seeks to appropriate \$634.5 M in FY 18. The Disaster Recovery Unit estimates future drawdown of federal dollars as reimbursement for state expense at approximately \$665.2 M in FY 19, \$229.1 M in FY 20, \$64.7 M in FY 21, \$48.2 M in FY 22, and \$27.7 M in FY 23.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request, but at a reduced total of \$334,468,032. This recommendation incorporates reducing the Homeowners program by \$300 M to \$277.8 M. The other programs are recommended at the requested levels noted above. The LFO further recommends that DRU make monthly reports to the JLCB regarding total disbursements of funding, updated spending projections as they become available, and any relevant program updates that may be of interest to the legislative body. DRU indicates that after a few months, the agency should have a sufficient baseline of distribution rates and is able to return to JLCB on short notice to request additional authority as needed. Approval of the smaller amount will provide sufficient cash authority for the program to ramp up distributions to homeowners while allowing JLCB to receive future updates regarding the pace of distribution as DRU returns to report and request additional federal authority if needed.

The Restore La Program is still in early phases and has not yet initiated distribution of recovery dollars sufficient to develop a solid projected drawdown of federal dollars during FY 18. DRU indicated to the LFO that it has established an aggressive timeline to distribute most funding to homeowners on a two-year timetable and thus requested \$577.8 M toward that program in FY 18. However, as the program ramps up over the coming months, the LFO is not certain whether the agency will realistically be able to distribute that volume of grant awards over the next seven to eight months. Thus, the LFO recommends reducing the \$577.8 M related to the Homeowners program by \$300 M to \$277.8 M. Within a few months, DRU should be able to provide a more accurate forecast of federal drawdown and whether it estimates the need for additional federal authority during FY 18.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

DEPARTMENT: Economic Development

AGENDA NO.: 2

AGENCY: Business Development

ANALYST: Zachary Rau

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Business Development	\$183,333	0
Interagency Transfers:	\$0	Business Incentives	\$0	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$183,333			
Total	<u>\$183,333</u>	Total	<u>\$183,333</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase federal budget authority for the LA Dept. of Economic Development (LED), Office of Business Development by \$183,333. The source of the federal funds is a grant awarded by the federal Small Business Administration's (SBA) State Trade and Export Promotion (STEP) grant initiative, with the primary objectives of increasing the number of small businesses exporting and to increase the value of exports for small businesses currently exporting. The grant has a cash match component totaling approximately 33%, or \$61,111, of the grant award. LED is dedicating existing budget authority, personal services expenditure authority, and personnel associated with administering the grant to act as the in-kind match. The grant's term began on September 30, 2017 and ends on September 29, 2018.

LED intends to use the grant funds to assist eligible firms in export efforts by providing partial reimbursement of travel expenses for export-related events such as international trade shows and international buyer program shows. Eligible firms may receive a total reimbursement of up to \$5,555 for export-related activities during the term of the grant. LED will only reimburse travel expenses that it has pre-approved. Companies are selected to participate in the program on an application basis and must meet certain eligibility criteria - such as being based in Louisiana, meeting the SBA definition of "small business," and having a developed exporting strategy - before being allowed to participate.

II. IMPACT ON FUTURE FISCAL YEARS

This BA-7 request has a potential impact on FY 19, as the grant's term extends to September 30, 2018. As a result, LED may carry forward grant resources to fund expenditures associated with Louisiana STEP in the 1st Quarter of FY 19 to the extent resources are still available. However, LED will not be able to expend funds associated with this grant award after the 1st Quarter of FY 19 and subsequent FYs.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

October 20, 2017

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

DEPARTMENT: Environmental Quality

AGENDA NO.: 3

AGENCY: Environmental Quality

ANALYST: Colleen Gil

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Office of the Secretary	\$0	0
Interagency Transfers:	\$0	Environmental Compliance	\$49,925	0
Self-Generated Revenue:	\$0	Environmental Services	\$0	0
Statutory Dedications:	\$122,137	Management & Finance	\$0	0
Federal Funds:	\$0	Environmental Assessment	\$72,212	0
Total	<u>\$122,137</u>	Total	<u>\$122,137</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase budget authority in the amount of \$122,137 from the statutorily dedicated Environmental Trust Fund (ETF) in response to two different settlement agreements. DEQ received the signed settlement agreements from Citgo Petroleum Corporation in May of 2017 and Vertex Refining LA, LLC in June of 2017. The Attorney General's Office finalized the settlement agreements in July and August of 2017.

ETF funds totaling \$49,925 were received from Citgo Petroleum Corporation on August 24, 2017. Per the agreement, the department shall use the monies to purchase a generator for the DEQ's Southwest Regional Office located in Lake Charles. This settlement is the result of alleged violations and noncompliance by Citgo which caused an unauthorized discharge of untreated contaminated stormwater runoff and oil into waters of the state, as well as alleged noncompliance in submission of information required to the department.

ETF funds totaling \$72,212 are anticipated to be received from Vertex Refining LA, LLC by October 20, 2017. Per the agreement, the department shall use the monies to purchase a community air monitoring station* which shall be located in the vicinity of Marrero on property owned and leased to DEQ by Jefferson Parish. This settlement is due to investigative findings which alleged that Vertex was releasing a higher than permitted amount of emissions that were causing residents in the area to be concerned about the odor. Further it was alleged that Vertex did not provide the department with all of the relevant facts regarding the facility.

The monies collected by the department will be deposited into an escrow account, and the department anticipates beginning the procurement process upon approval of this request.

*Note: A community air monitoring station is stationary, and allows employees to collect direct measurements of air pollutant concentrations, analyze and interpret data. These stations do not require an employee to be present full time, and an existing employee of DEQ will be able to assume responsibility of this additional station. There are approximately 40 stations throughout the state.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

TABLE OF CONTENTS
JOINT LEGISLATIVE COMMITTEE ON THE BUDGET
October 2017

Supplemental Funds Request **1**

White Lake Property Fund
White Lake Conservation Area Office
Department of Wildlife and Fisheries
Gueydan, Louisiana
Project No. 16-513-14-22, Part 01; WBS F.16000060

Supplemental Funds Request **2**

Interagency Transfer
Southwest Louisiana Veterans' Cemetery
Louisiana Department of Veterans Affairs
Jennings, Louisiana
Project No. 03-130-17-01; WBS F.03000017

Settlement Agreement **3**

New Group Camp
Bayou Segnette State Park
Westwego, Louisiana
Project No. 06-264-02B-26, Part 04; WBS F.06000364

Approval of Change Order over \$100,000 **4**

Site Improvements
Bulkhead Replacement
Marsh Island Wildlife Refuge
Department of Wildlife and Fisheries
Iberia Parish, Louisiana
Project No. 16-513-14-20, Part 02; WBS F.16000053

Office of the Commissioner
State of Louisiana
Division of Administration

JOHN BEL EDWARDS
GOVERNOR



JAY DARDENNE
COMMISSIONER OF ADMINISTRATION

September 27, 2017

The Honorable Eric LaFleur, Chairman
Joint Legislative Committee on the Budget
Post Office Box 44294, Capitol Station
Baton Rouge, Louisiana 70804

**Re: Supplemental Funds Request
White Lake Property Fund
White Lake Conservation Area Office
Department of Wildlife and Fisheries
Gueydan, Louisiana
Project No. 16-513-14-22, Part 01; WBS F.16000060**

Dear Chairman LaFleur:

Act 25 of 2014 authorized Conservation Funds in the amount of \$585,460 for the construction of a new office for the Department of Wildlife and Fisheries at its White Lake Conservation Area in Gueydan, Louisiana.

The project has been advertised and all bids received exceed the funds available for the construction contract. The Department of Wildlife and Fisheries has requested that Facility Planning and Control award the project with two alternates and has agreed to provide an additional \$270,000 from its White Lake Property Fund.

Facility Planning and Control is requesting authorization to accept additional Department of Wildlife and Fisheries White Lake Property Funds in the amount of \$270,000 to award the general construction contract.

Please place this item on the agenda for the next meeting of the committee.

Sincerely,

Mark A. Moses
Director

Jay Dardenne
Commissioner of Administration

cc: Ms. Sherry Phillips Hymel, Senate Fiscal Division
Ms. Sue Israel, DOA
Mr. Mark Moses, FPC
Mr. John Hodnett, FPC
Mr. Mark Gates, FPC
Ms. Sue Wheeler, FPC
Mr. John Carpenter, LFO
Mr. Patrick Goldsmith, House Fiscal Division
Ms. Ternisa Hutchinson, OPB
Mr. Barry Dusse, OPB
Mr. Sam Roubique, OPB
Ms. Penny Bouquet, House Fiscal Division
Ms. Martha Hess, Senate Counsel
Ms. Raynel Gascon, Senate Fiscal Division

Office of the Commissioner
State of Louisiana
Division of Administration

JOHN BEL EDWARDS
GOVERNOR



JAY DARDENNE
COMMISSIONER OF ADMINISTRATION

October 6, 2017

The Honorable Eric LaFleur, Chairman
Joint Legislative Committee on the Budget
Post Office Box 44294, Capitol Station
Baton Rouge, Louisiana 70804

**Re: Supplemental Funds Request
Interagency Transfer
Southwest Louisiana Veterans' Cemetery
Louisiana Department of Veterans Affairs
Jennings, Louisiana
Project No. 03-130-17-01; WBS F.03000017**

Dear Chairman LaFleur:

Act 4 of 2017 (SES) appropriated \$1,000,000 in Priority 2 general obligation bonds for seed money to secure a federal grant which provides for design, construction and equipment for a new Veterans' Cemetery in Southwest Louisiana.

Facility Planning and Control is requesting authorization to accept interagency transfers of up to \$1,000,000 from LDVA Fees and Self-Generated funds to initiate the design process in order to secure the federal grant during this fiscal year. The Louisiana Department of Veterans Affairs has received a letter of intent from the National Cemetery Administration.

Therefore, we are requesting approval of an interagency transfer in the amount of \$1,000,000.

Please place this item on the agenda for the next meeting of the committee.

Sincerely,

Mark A. Moses
Director

Jay Dardenne
Commissioner of Administration

MAM/kh

cc: Ms. Sherry Phillips Hymel, Senate Fiscal Division
Ms. Sue Israel, DOA
Mr. Mark Moses, FPC
Mr. John Hodnett, FPC
Mr. Mark Gates, FPC
Ms. Sue Wheeler, FPC
Mr. John Carpenter, LFO
Mr. Patrick Goldsmith, House Fiscal Division
Ms. Ternisa Hutchinson, OPB
Mr. Barry Dusse, OPB
Mr. Sam Roubique, OPB
Ms. Penny Bouquet, House Fiscal Division
Ms. Martha Hess, Senate Counsel
Ms. Raynel Gascon, Senate Fiscal Division
Mr. Homer Rodgers, LDVA
Mr. Bobby Boudreaux, FPC
Ms. Lisa Smeltzer, FPC

Office of the Commissioner
State of Louisiana
Division of Administration

JOHN BEL EDWARDS
GOVERNOR



JAY DARDENNE
COMMISSIONER OF ADMINISTRATION

September 27, 2017

The Honorable Eric LaFleur, Chairman
Joint Legislative Committee on the Budget
Post Office Box 44294, Capitol Station
Baton Rouge, Louisiana 70804

Re: **Settlement Agreement**
New Group Camp
Bayou Segnette State Park
Westwego, Louisiana
Project No. 06-264-02B-26, Part 04; WBS F.06000364

Dear Chairman LaFleur:

Facility Planning and Control entered into a construction contract with Troy A. Frick Construction in the amount of \$2,546,000 in November 2012, for the above referenced project. In November 2013, Mr. Frick's contract was terminated by the State for failure to complete the project on schedule. The State then entered into a takeover agreement with his surety, Star Insurance Company. The project was eventually completed by another contractor amid lawsuits, liens, and claims. Star Insurance Company has requested a settlement agreement with the State as a means of resolving claims between Star Insurance Company and the State.

Therefore, in accordance with Section 5 of Act 4 of the Second Extraordinary Session of 2017, Facility Planning and Control requests authorization to accept a settlement between the State of Louisiana, through its Division of Administration, Facility Planning and Control and Star Insurance Company in the amount of \$130,000.

Please place this item on the agenda of the next meeting of the Committee.

Sincerely,

Mark A. Moses
Director

Jay Dardenne
Commissioner of Administration

MAM:kh

cc: Ms. Sherry Phillips Hymel, Senate Fiscal Division
Ms. Sue Israel, DOA
Mr. Mark Moses, FPC
Mr. John Hodnett, FPC
Mr. Mark Gates, FPC
Ms. Sue Wheeler, FPC
Mr. John Carpenter, LFO
Mr. Patrick Goldsmith, House Fiscal Division
Ms. Ternisa Hutchinson, OPB
Mr. Barry Dusse, OPB
Mr. Sam Roubique, OPB
Ms. Penny Bouquet, House Fiscal Division
Ms. Martha Hess, Senate Counsel
Ms. Raynel Gascon, Senate Fiscal Division

Office of the Commissioner
State of Louisiana
Division of Administration

JOHN BEL EDWARDS
GOVERNOR



JAY DARDENNE
COMMISSIONER OF ADMINISTRATION

September 27, 2017

The Honorable Eric LaFleur, Chairman
Joint Legislative Committee on the Budget
Post Office Box 44294, Capitol Station
Baton Rouge, Louisiana 70804

**Re: Approval of Change Order over \$100,000
Site Improvements
Bulkhead Replacement
Marsh Island Wildlife Refuge
Department of Wildlife and Fisheries
Iberia Parish, Louisiana
Project No. 16-513-14-20, Part 02; WBS F.16000053**

Dear Chairman LaFleur:

Act 25 of 2014 and Act 26 of 2015 appropriated \$6,675,312 of Russell Sage Funds for the referenced project.

A construction contract for the replacement of damaged bulkhead was awarded to LeBlanc Marine, LLC on September 6, 2017, in the amount of \$2,272,000. The contract award was well under the available funds for construction of \$2,500,000.

The Department of Wildlife and Fisheries has requested a change order that will add to the contract the replacement of an additional 50' of damaged bulkhead using remaining funds originally budgeted for construction.

Facility Planning and Control is requesting approval of a change order in the amount of \$224,668 for this work.

Please place this item on the agenda for the next meeting of the Committee.

Sincerely,

Mark A. Moses
Director

Jay Dardenne
Commissioner of Administration

MAM: kh

cc: Ms. Sherry Phillips Hymel, Senate Fiscal Division
Ms. Sue Israel, DOA
Mr. Mark Moses, FPC
Mr. John Hodnett, FPC
Mr. Mark Gates, FPC
Ms. Sue Wheeler, FPC
Mr. John Carpenter, LFO
Mr. Patrick Goldsmith, House Fiscal Division
Ms. Ternisa Hutchinson, DOA, Planning & Budget
Mr. Barry Dusse, DOA, Planning & Budget
Mr. Sam Roubique, DOA, Planning & Budget
Ms. Penny Bouquet, House Fiscal Division
Ms. Martha Hess, Senate Counsel
Ms. Raynel Gascon, Senate Fiscal Division

Office of the Commissioner
State of Louisiana
Division of Administration

JOHN BEL EDWARDS
GOVERNOR



JAY DARDENNE
COMMISSIONER OF ADMINISTRATION

October 16, 2017

The Honorable Eric LaFleur, Senator
Chairman, Joint Legislative Committee on the Budget
Post Office Box 44294
Baton Rouge, Louisiana 70804


Re: October Report of the Deficit Avoidance Plan
(Section 18.G. of Act No. 3 of the 2017 2nd Extraordinary Session of the Legislature)

Dear Chairman LaFleur:

As required by Act No. 3 of the 2017 2nd Extraordinary Session, I am reporting to you that we have made no changes to the Deficit Avoidance Plan that was presented to the Joint Legislative Committee on the Budget on August 11, 2017. We will continue to work with the agencies and update the plan as necessary.

We will continue to monitor the Fiscal Year 2016-2017 actuals and any changes made by the Revenue Estimating Conference during this mid-year. Should any of these events occur that necessitates JLCB to declare a deficit, I will be ready to act upon that plan.

Very truly yours,


Jay Dardenne
Commissioner of Administration

JD:BRD:kh



TREASURER OF THE STATE OF LOUISIANA

Ron J. Henson
State Treasurer

P. O. Box 44154
Baton Rouge, LA 70804
(225) 342-0010
www.latreasury.com

October 13, 2017

Honorable Eric LaFleur, Chairman
Joint Legislative Committee on the Budget
P. O. Box 44294, Capitol Station
Baton Rouge, LA 70804

Dear Chairman LaFleur:

In accordance with Section 18.D of Act 3 of the 2017 Second Extraordinary Session, Treasury has an appropriation from Prior and Current Year Collections from State Bond Commission fees per R.S. 39:1405.1. At the close of FY 2016-17, State Bond Commission reverted \$1,054,068 in self-generated revenues to the State General Fund and carried over \$1,000,000 in self-generated revenues to FY 2017-18 to offset any unanticipated decrease in application fee collections for the current fiscal year.

If you have any questions concerning this report, please call Laura Lapeze at 342-0051.

Sincerely,

A handwritten signature in black ink that reads "Ron J. Henson".

Ron J. Henson
State Treasurer

RH:lel

Self-Generated Amount Carried Over From Previous Fiscal Year										
		2016			2017			2018		
		Carryover	Carryforward BA-7	Excess	Carryover	Carryforward BA-7	Excess	Carryover	Carryforward BA-7	Excess
101	OFFICE OF INDIAN AFFAIRS	2,140.69		2,140.69	10,958.46		10,958.46	9,708.53		9,708.53
107	DIVISION OF ADMINISTRATION	60,055,877.23		60,055,877.23	62,315,412.63		62,315,412.63	60,516,185.53		60,516,185.53
112	DEPT OF MILITARY AFFAIRS	1,104,490.64	507,517.00	596,973.64	1,473,643.48	678,906.00	794,737.48	1,339,479.00	494,857.00	844,622.00
116	LOUISIANA PUBLIC DEFENDER BD			-	46,141.00	46,141.00	-	-	-	-
130	DEPT OF VETERANS AFFAIRS	895,180.61		895,180.61	862,484.54		862,484.54	565,760.71		565,760.71
131	LA WAR VETERANS CENTER	444,096.25		444,096.25	231,645.99		231,645.99	25,072.32		25,072.32
132	NORTHEAST LA WAR VETERANS HOME	477,905.06		477,905.06	38,044.57		38,044.57	-		-
134	SOUTHWEST LA WAR VETERANS HOME	2,390,785.41		2,390,785.41	1,903,596.66		1,903,596.66	1,846,697.71		1,846,697.71
135	NORTHWEST LA WAR VETERANS HOME	503,391.44		503,391.44	146,434.71		146,434.71	244,148.50		244,148.50
136	SOUTHEAST LA WAR VETERANS HOME	2,691,123.70		2,691,123.70	2,106,324.39		2,106,324.39	538,587.58	129,549.00	409,038.58
139	SECRETARY OF STATE	591,499.00	591,499.00	-	72,094.00	72,094.00	-	310,191.00	310,191.00	-
141	OFFICE OF THE ATTORNEY GENERAL			-	107,008.00	107,008.00	-	1,235,417.23	50,000.00	1,185,417.23
147	STATE TREASURER	9,018,565.11		9,018,565.11	1,487,148.84	4,443.00	1,482,705.84	1,000,000.00	-	1,000,000.00
251	DED-OFFICE OF THE SECRETARY				249,365.95		249,365.95	999,560.00		999,560.00
252	OFFICE OF BUSINESS DEVELOPMENT	765,483.72	352,863.00	412,620.72	3,830,838.94	2,451,103.00	1,379,735.94	5,071,498.36	571,566.00	4,499,932.36
254	LA STATE RACING COMMISSION			-	410,327.60		410,327.60	573,708.80	-	573,708.80
255	OFFICE OF FINANCIAL INSTITUTIO	280,131.73		280,131.73	414,481.26		414,481.26	664,693.35	-	664,693.35
261	CRT-OFFICE OF THE SECRETARY	50,916.00	50,916.00	-	15,492.00	15,492.00	-	54,026.47	54,026.00	0.47
265	OFFICE OF CULTURAL DEVEOPMENT	5,206.00	5,206.00	-			-	23,471.00	23,471.00	-
267	OFFICE OF TOURISM	3,952,814.15	198,112.00	3,754,702.15	3,807,821.15	599,530.00	3,208,291.15	6,626,213.81	653,277.00	5,972,936.81
276	DOTD ENGINEERING & OPERATIONS				268,068.51	268,068.51	-	490,000.00	490,000.00	-
306	MEDICAL VENDOR PAYMENTS	7,990,499.11		7,990,499.11	248,490.35		248,490.35	10,744,126.86		10,744,126.86
310	NE DELTA HUMAN SVCS AUTHORITY				2,156.00	2,156.00	-	-	-	-
320	OFFICE OF AGING & ADULT SRVS	18,975.33		18,975.33	1,269.43		1,269.43	8,375.38		8,375.38
330	OFFICE OF BEHAVIORAL HEALTH	97,206.97		97,206.97	96,436.45		96,436.45	97,637.43		97,637.43
340	OFFICE FOR CITIZENS W/ DEV DIS	731,688.01		731,688.01	620,872.61		620,872.61	575,995.69		575,995.69
402	LA STATE PENITENTIARY	968,012.82		968,012.82	220,531.07		220,531.07	1,035,612.25		1,035,612.25
403	OFFICE OF YOUTH DEVELOPMENT	(249,313.35) *		(249,313.35)	106,340.68		106,340.68	76,410.96		76,410.96
405	AVOYELLES CORRECTIONAL CENTER	134,294.67		134,294.67	123,328.02		123,328.02	144,161.02		144,161.02
406	LA CORRECT INSTITUTE FOR WOMEN	108,980.13		108,980.13	43,220.39		43,220.39	-		-
409	DIXON CORRECTIONAL INSTITUTE	210,194.75		210,194.75	145,450.22		145,450.22	167,386.05		167,386.05
413	ELAYN HUNT CORRECTIONAL CENTER	61,718.72		61,718.72	53,580.37		53,580.37	26,761.61		26,761.61
414	DAVID WADE CORRECTIONAL CENTER	75,130.89		75,130.89	44,526.81		44,526.81	184,475.57		184,475.57
415	ADULT PROBATION & PAROLE	615,434.45		615,434.45	632,668.62		632,668.62	2,655,791.47		2,655,791.47

Self-Generated Amount Carried Over From Previous Fiscal Year										
		2016			2017			2018		
		Carryover	Carryforward BA-7	Excess	Carryover	Carryforward BA-7	Excess	Carryover	Carryforward BA-7	Excess
416	WASHINGTON CORR INSTITUTE	362,757.44		362,757.44	219,105.84		219,105.84	192,504.19		192,504.19
419	OFFICE OF STATE POLICE	1,666,640.82		1,666,640.82	657,515.00	41,929.00	615,586.00	1,792,621.16	359,285.00	1,433,336.16
420	OFFICE OF MOTOR VEHICLES	154,134.59		154,134.59			-	33,267.00	33,267.00	-
440	OFFICE OF REVENUE	4,149,296.55	1,453,168.00	2,696,128.55	24,572,560.77	1,494,809.00	23,077,751.77	43,893,153.65	1,217,253.00	42,675,900.65
565	BOARD OF TAX APPEALS	129,689.75		129,689.75	170,017.70		170,017.70	274,734.14		274,734.14
653	LA SCH FOR DEAF & VISUALLY IMP	1,053.76		1,053.76	1,053.76		1,053.76	1,053.76		1,053.76
671	BOARD OF REGENTS							6,974,383.40		6,974,383.40
674	LA UNIVERSITIES MARINE CONSORT	6,793,172.61		6,793,172.61			-			-
678	STATE ACTIVITIES	170,474.72		170,474.72	301,379.64		301,379.64	421,618.17		421,618.17
682	RECOVERY SCHOOL DISTRICT	14,561,038.17		14,561,038.17	14,892,880.67		14,892,880.67	21,249,161.66		21,249,161.66
800	ISF-OFFICE OF GROUP BENEFITS	220,574,566.56		220,574,566.56	227,936,115.44		227,936,115.44	242,637,144.41		242,637,144.41
804	ISF-OFFICE OF RISK MANAGEMENT	1,662,633.32		1662633.32	2,883,396.86		2,883,396.86	2,070,896.88		2,070,896.88
806	ISF-LA PROPERTY ASSISTANCE AGY	822,797.13		822,797.13	667,724.85		667,724.85	120,809.22		120,809.22
807	ISF-LA FED PROP ASS'T	1,572,635.81		1,572,635.81	1,469,698.48		1,469,698.48	2,082,227.77		2,082,227.77
811	PRISON ENTERPRISES				21,556.53		21,556.53	-		-
815	OFFICE OF TECHNOLOGY SERVICES	501,000.36			72,979.69		72,979.69	-		-
816	DIVISION OF ADMINISTRATIVE LAW				11,715.63		11,715.63	-		-
820	OFFICE OF STATE PROCUREMENT				888,462.46		888,462.46	2,239,972.93		2,239,972.93
829	ISF-OFFICE OF AIRCRAFT SRVCS	211,627.12		211,627.12	66,062.88		66,062.88	16,558.96		16,558.96
939	PREPAID WIRELESS TELE 911 SVC	1,728,039.89		1,728,039.89	1,516,787.79		1,516,787.79	3,435,635.43		3,435,635.43
954	SP ACTS LEG AUD DSFD	1,967,150.54			277,441.63		277,441.63	301,285.33		301,285.33
		351,021,138.38	3,159,281.00	345,393,706.48	358,762,659.32	5,781,679.51	352,980,979.81	425,588,182.25	4,386,742.00	421,201,440.25

* - These agencies had negative carryovers due to General Fund seeds needed to repay prior year seeds.

Self-Generated Amount Carried Over From Previous Fiscal Year						Authorization to C/O
2018						
	Carryover	Carryforward BA-7	Excess	Excess Recognized by REC Yes or No	Excess Appropriated in FY18	
101	OFFICE OF INDIAN AFFAIRS	9,708.53		9,708.53	Yes	R.S. 47:463.78(C) "The fee for the plate shall be twenty-five dollars which shall be assessed every two years in addition to the standard motor vehicle registration license fee and a handling fee of three dollars and fifty cents which shall be retained by the department to offset a portion of the administrative costs".
107	DIVISION OF ADMINISTRATION	60,516,185.53		60,516,185.53	Yes	(HB1 - prior and current year language) For program income from the CDBG program, HUD issued a reconsideration of waivers granted to and alternative requirements for the State of Louisiana CDBG Disaster Recovery grants to address hurricanes in the gulf, 2006. This notice is documented in Federal Register Volume 73, Number 200 on Wednesday, October 15, 2008. Program Income is addressed in 16. a. (3) (i) which prevents the state to use such income for other purpose.
112	DEPT OF MILITARY AFFAIRS	1,339,479.00	494,857.00	844,622.00	Yes	(HB1 - prior and current year language) and BA-7 In the Military Affairs Program, the primary sources of revenue are rent, timber sales, Honor Guard funds, and proceeds from Equitable Sharing activity. The Education Program receives revenues from Dining Facility (DFAC) proceeds. For the agency, all unobligated funds appropriated for use in the current fiscal year will be carried forward. The funds do not revert due to the prior and current year language added in HB 1.
130	DEPT OF VETERANS AFFAIRS	565,760.71		565,760.71	Yes	R.S.29:384(B) The Department of Veterans Affairs may receive from any source whatsoever, gifts, contributions, bequests, and individual reimbursements, and any other revenue. All such funds received by the Department of Veterans Affairs shall be deposited with the state treasurer in a revolving fund to the credit of the Department of Veterans Affairs and shall be used to offset recurring expenses, acquisitions, and major repairs. DVA relies on these carryover funds to use for unforeseen and unbudgeted expenses, repairs to medical facilities, and replacement of necessary items, to maintain the quality of the services offered to clients and the facilities utilized by clients.
131	LA WAR VETERANS CENTER	25,072.32		25,072.32	Yes	R.S.29:384(B) (See above)
132	NORTHEAST LA WAR VETERANS HOME	-		-		R.S.29:384(B) (See above)
134	SOUTHWEST LA WAR VETERANS HOME	1,846,697.71		1,846,697.71	Yes	R.S.29:384(B) (See above)
135	NORTHWEST LA WAR VETERANS HOME	244,148.50		244,148.50	Yes	R.S.29:384(B) (See above)
136	SOUTHEAST LA WAR VETERANS HOME	538,587.58	129,549.00	409,038.58	Yes	R.S.29:384(B) (See above)

Self-Generated Amount Carried Over From Previous Fiscal Year							Authorization to C/O
2018							
		Carryover	Carryforward BA-7	Excess	Excess Recognized by REC Yes or No	Excess Appropriated in FY18	
139	SECRETARY OF STATE	310,191.00	310,191.00	-	Yes		BA-7 (HB1 - prior and current year language) The primary source is from the Department's Consumer Protection section. Also, collections come from various boards and commissions for legal services. The Consumer Protection section receives funds from multi action law suits and court settlements and is to be used exclusively for consumer enforcement and education.
141	OFFICE OF THE ATTORNEY GENERAL	1,235,417.23	50,000.00	1,185,417.23	Yes	1,185,417.23	
147	STATE TREASURER	1,000,000.00	-	1,000,000.00	Yes	1,000,000.00	
							R.S.39:1405.1 and BA-7 Bond Commission fees - in order to defray the expenses incurred in all its operations and to pay any other expenses which may be necessary in connection therewith, including but not limited to the review of applications for consent and approval of the issuance of debt or evidences of indebtedness for the purpose of financing any project in the state of Louisiana, shall have the power to impose and collect fees on all such applications, as well as the power to impose and collect a fee at the closing of such issuances of debt. Retaining carryover is necessary due to the uncertainty of the amount of Bond Commission fees from year to year. The carryover provides a consistent level of revenue for the expenditures associated with the Bond Commission in case the collections come in less then anticipated.
251	DED-OFFICE OF THE SECRETARY	999,560.00		999,560.00	Yes		(HB1 - prior and current year language). Source is Business Incentive Fees. This language is necessary due to uncertainty of the amount of annual collections, partially because of the changes to the rules for the Industrial Tax Exemption Program (ITEP).
252	OFFICE OF BUSINESS DEVELOPMENT	5,071,498.36	571,566.00	4,499,932.36	Yes	4,499,932.36	(HB1 - prior and current year language). Source is Business Incentive Fees. This language is necessary due to uncertainty of the amount of annual collections, partially because of the changes to the rules for the Industrial Tax Exemption Program (ITEP). In addition to the Business Incentive Fees, the agency may require carryover funds associated with collecting the Film & TV Tax Credit Audit Fees that are used solely to pay for the CPAs for the verification audits. The funds are held until the audits are complete and the CPA firm is paid (which may cross fiscal years).

Self-Generated Amount Carried Over From Previous Fiscal Year						
2018						
		Carryover	Carryforward BA-7	Excess	Excess Recognized by REC Yes or No	
254	LA STATE RACING COMMISSION	573,708.80	-	573,708.80	Yes	(HB1 - prior and current year language) Louisiana Revised Statutes, Title 4, Racing Part 1 and 2, Horse Racing, Section 141 etc. seq. withholds from taxes collected on pari-mutuel wagering, admissions, occupational licenses, fines, forfeited appeal fees, examination fees, etc.
255	OFFICE OF FINANCIAL INSTITUTIO	664,693.35	-	664,693.35	Yes	Louisiana Administrative Code 10:I.303(H) - assessments of depository institutions in excess of expenditures shall be credited or refunded on a pro-rata basis
261	CRT-OFFICE OF THE SECRETARY	54,026.47	54,026.00	0.47	Yes	BA-7
265	OFFICE OF CULTURAL DEVEOPMENT	23,471.00	23,471.00	-	Yes	BA-7
267	OFFICE OF TOURISM	6,626,213.81	653,277.00	5,972,936.81	Yes	BA-7 R.S. 51:1282-1287 - Tourism Promotion District funds- In order to provide funds for the purpose of assisting the state in the promotion of tourism, the district is hereby authorized, to levy and collect a sales and use tax not to exceed three one hundredths of one percent. The carryover amount is necessary in order to expend the Tourism Promotion District funds as intended by the revised statute governing the collection and expenditures of these sales tax dedications.
276	DOTD ENGINEERING & OPERATIONS	490,000.00	490,000.00	-	Yes	BA-7
306	MEDICAL VENDOR PAYMENTS	10,744,126.86		10,744,126.86	Yes	(HB1 - prior and current year language) Authorized by the LDH Preamble in Act 3 of the 2017 Second Extraordinary Session - Notwithstanding any law to the contrary and specifically R.S. 39:82(E), for Fiscal Year 2017-2018 any over-collected funds, including interagency transfers, fees and self-generated revenues, federal funds, and surplus statutory dedicated funds generated and collected by any agency in Schedule 09 for Fiscal Year 2016-2017 may be carried forward and expended in Fiscal Year 2017-2018 in the Medical Vendor Program. LINCCA agreements with hospitals, physicians and ambulance services. Third part liability collections. Self generated funds from prior year collections at other LDH agencies, etc.
320	OFFICE OF AGING & ADULT SRVS	8,375.38		8,375.38	Yes	(HB1 - prior and current year language) Authorized by the LDH Preamble in Act 3 of the 2017 Second Extraordinary Session - Fees charged to "Healthy Louisiana" managed care organizations for Medicaid re-imbursable services, Medicare collections, fees from DWI drug court, private insurance fees, fees for drug screenings, etc.

Self-Generated Amount Carried Over From Previous Fiscal Year							
2018							
		Carryover	Carryforward BA-7	Excess	Excess Recognized by REC Yes or No	Excess Appropriated in FY18	Authorization to C/O
330	OFFICE OF BEHAVIORAL HEALTH	97,637.43		97,637.43	Yes		(HB1 - prior and current year language) Authorized by the LDH Preamble in Act 3 of the 2017 Second Extraordinary Session - Ineligible (for Medicaid) Patient Fees, Employee meals, Employee Housing, Collections from Healthy Louisiana plans for Medicaid re-imbursable services
340	OFFICE FOR CITIZENS W/ DEV DIS	575,995.69		575,995.69	Yes		(HB1 - prior and current year language) Authorized by the LDH Preamble in Act 3 of the 2017 Second Extraordinary Session - Ineligible (for Medicaid) Patient Fees, Early Steps (Deductibles for services/per Diem cost), Lions International License Plate (fees collected from Motor Vehicles), etc.
402	LA STATE PENITENTIARY	1,035,612.25		1,035,612.25	Yes	1,035,612.25	HB1 - Auxiliary (Canteen/Rodeo proceeds) - Authorized by Section 18A of the Preamble to Act 3 of the 2017 Second Extraordinary Legislative Session - Funds appropriated to auxiliary accounts herein shall be from prior and current year collections, with the exception of State General Fund (Direct). Excess funds generated from proceeds of the April rodeo event are needed for expenditures (contracts, supplies, etc.) that will be incurred from the October events.
403	OFFICE OF YOUTH DEVELOPMENT	76,410.96		106,340.68	Yes		- HB1 - Auxiliary/Canteen Authorized by Section 18A of the Preamble to Act 3 of the 2017 Second Extraordinary Legislative Session - Funds appropriated to auxiliary accounts herein shall be from prior and current year collections, with the exception of State General Fund (Direct).
405	AVOYELLES CORRECTIONAL CENTER	144,161.02		144,161.02	Yes		- HB1 - Auxiliary/Canteen (see above)
409	DIXON CORRECTIONAL INSTITUTE	167,386.05		167,386.05	Yes		- HB1 - Auxiliary/Canteen (see above)
413	ELAYN HUNT CORRECTIONAL CENTER	26,761.61		26,761.61	Yes		- HB1 - Auxiliary/Canteen (see above)
414	DAVID WADE CORRECTIONAL CENTER	184,475.57		184,475.57	Yes		- HB1 - Auxiliary/Canteen (see above)
415	ADULT PROBATION & PAROLE	2,655,791.47		2,655,791.47	Yes		HB1 - prior and current year language. Excess revenue (generated from supervision fees) is carried forward from year to year due to the uncertain nature of collections.
416	WASHINGTON CORR INSTITUTE	192,504.19		192,504.19	Yes		- HB1 - Auxiliary/Canteen Authorized by Section 18A of the Preamble to Act 3 of the 2017 Second Extraordinary Legislative Session - Funds appropriated to auxiliary accounts herein shall be from prior and current year collections, with the exception of State General Fund (Direct).

Self-Generated Amount Carried Over From Previous Fiscal Year						Authorization to C/O	
2018							
		Carryover	Carryforward BA-7	Excess	Excess Recognized by REC Yes or No		Excess Appropriated in FY18
419	OFFICE OF STATE POLICE	1,792,621.16	359,285.00	1,433,336.16	Yes		BA-7 and HB1 - Act 3 of the 2017 Second Extraordinary Legislative Session, which states in part "...prior year Self-generated Revenues derived from federal and state drug and gaming asset forfeitures shall be carried forward and shall be available for expenditure."
420	OFFICE OF MOTOR VEHICLES	33,267.00	33,267.00	-	Yes		BA-7 (HB1 - prior and current year language) and Carryforward BA-7. Source of funding is from penalties, fines and late fees, permits and licensing. In the Tax Collection Program, these collections vary during the fiscal year due to uncertainty about the number of taxpayers who will file and/or pay taxes late. In the Alcohol and Tobacco Control Program collections vary during the fiscal year due to uncertainty in the number of permits and licenses renewed and requested for alcohol and tobacco sales. The Charitable Gaming program's collections vary during the fiscal year due to the number of permits requested or renewed to conduct charitable gaming activities. Carryover amounts are used to fund expenses before current year collections are received.
440	OFFICE OF REVENUE	43,893,153.65	1,217,253.00	42,675,900.65	No		
565	BOARD OF TAX APPEALS	274,734.14		274,734.14	Yes	-	R.S. 47:1406 and (HB1 - prior and current year language) These funds generated from filing fees from tax payers filing appeals for both state and local cases.
653	LA SCH FOR DEAF & VISUALLY IMP	1,053.76		1,053.76	Yes	1,053.76	Auxiliary Program: Student Center Canteen sales. Prior and Current year collections appropriated in accordance with Act 3 of the 2017 Second Extraordinary Session, Preamble Section 18.A.
671	BOARD OF REGENTS/LUMCON	6,974,383.40		6,974,383.40	N/A		R.S. 17:3139.5B(2)(a) - "Authority to retain any funds which remain unexpended and unobligated at the end of the fiscal year for use at the institution's discretion pursuant to R.S. 17:3386." Higher Educations fees and Self-generated revenue (FSGR) is exempt from the Revenue Estimating Conference (REC) approval per CONST 7:10(J)(2).
678	STATE ACTIVITIES	421,618.17		421,618.17	Yes	421,618.17	The original source of this funding is Carl Perkins Federal Funds which come to State Activities from LCTCS off budget and thus are classified as "Fees & Self-generated Revenue" for accounting purposes. These federal funds are for specific qualifying expenditures associated with vocational education and cannot be used for any other purpose.

Self-Generated Amount Carried Over From Previous Fiscal Year						Authorization to C/O	
2018							
		Carryover	Carryforward BA-7	Excess	Excess Recognized by REC Yes or No		Excess Appropriated in FY18
682	RECOVERY SCHOOL DISTRICT	21,249,161.66		21,249,161.66	Yes	21,249,161.66	These are funds derived from Harrah's Casino and the Lexington Insurance proceeds. These funds are for specific RSD expenditures by contractual obligation (Harrah's) and court settlement (Lexington) and cannot be used for any other purpose.
800	ISF-OFFICE OF GROUP BENEFITS	242,637,144.41		242,637,144.41	Yes		Act 47 Internal service fund. Fees generated from premium payments for health and life insurance benefits. Exempt from reversion per Act 46 of the 2015 Regular Legislative Session, Section 7 and LA R.S. 42:854 (C).
804	ISF-OFFICE OF RISK MANAGEMENT	2,070,896.88		2,070,896.88	Yes		Act 47 Internal service fund
806	ISF-LA PROPERTY ASSISTANCE AGY	120,809.22		120,809.22	Yes		Act 47 Internal service fund
807	ISF-LA FED PROP ASS'T	2,082,227.77		2,082,227.77	Yes		Act 47 Internal service fund
820	OFFICE OF STATE PROCUREMENT	2,239,972.93		2,239,972.93	Yes		Act 47 Internal service fund
829	ISF-OFFICE OF AIRCRAFT SRVCS	16,558.96		16,558.96	Yes		Act 47 Internal service fund
939	PREPAID WIRELESS TELE 911 SVC	3,435,635.43		3,435,635.43	No		(HB1 - prior and current year language) R.S. 33:9109.2 Notwithstanding any provision of law to the contrary, all revenues collected from the assessment of 911 surcharge fees in a parish wide communications district, as provided in this Chapter, shall be used for the express purpose of providing 911 emergency response communications services and operations. The funds shall not be diverted for use by any other entity or for any purpose other than those outlined in this Chapter.
954	SP ACTS LEG AUD DSFD	301,285.33		301,285.33	No		Act 77 of 2016 Sec. 2 (E) In addition to any portion of the funds herein allocated in this Section to the legislative auditor, any portion of the funds previously appropriated to the legislative auditor, and all other revenue and funds of the legislative auditor, or interest earnings, are hereby appropriated and may be used to defray the expenses of the legislative auditor.
		425,588,182.25	4,386,742.00	421,231,369.97			

* - These agencies had negative carryovers due to General Fund seeds needed to repay prior year seeds.

IAT Amount Carried Over From Previous Fiscal Year											
		2016			2017			2018			Authorization to C/O
		Carryover	Carryforward BA-7	Excess	Carryover	Carryforward BA-7	Excess	Carryover	Carryforward BA-7	Excess	
107	DIVISION OF ADMINISTRATION	(21,984,495.11) *	437,976.00	(22,422,471.11)	(7,220,104.24) *	226,571.00	(7,446,675.24)	(4,342,951.87) *	74,512.00	(4,417,463.87)	BA-7, Treasury seed
109	COASTAL PROCT AND RESTOR AUTH	525,513.00		525,513.00	-		-	-		-	
112	DEPT OF MILITARY AFFAIRS				(163,831.46) *	908,463.00	(1,072,294.46)	41,338.10 *	41,338.10	-	BA-7, Treasury seed
130	DEPT OF VETERANS AFFAIRS	54,951.80		54,951.80	17,737.80		17,737.80	217,737.80	200,000.00	17,737.80	R.S. 29:384
131	LA WAR VETERANS CENTER	43,492.50		43,492.50	16,032.95		16,032.95	20,420.85		20,420.85	R.S. 29:384
132	NORTHEAST LA WAR VETERANS HOME	5,733.52		5,733.52	-		-	-		-	
136	SOUTHEAST LA WAR VETERANS HOME	455,767.09		455,767.09	489,152.49		489,152.49	372,706.07		372,706.07	R.S. 29:384
141	OFFICE OF THE ATTORNEY GENERAL			-	1,138,515.00	1,138,515.00	-	5,570,866.36	505,927.00	5,064,939.36	BA-7
265	OFFICE OF CULTURAL DEVEOPMENT	62,317.00	62,317.00	-	2,750.00	2,750.00	-	-	-	-	BA-7
306	MEDICAL VENDOR PAYMENTS	7,605,246.79		7,605,246.79	2,120,817.48		2,120,817.48	2,265,903.27		2,265,903.27	HB #1
340	OFFICE FOR CITIZENS W/ DEV DIS	236,623.00	236,623.00	-	72,524.00	72,524.00	-	-	-	-	HB #1 Auxillary
400	CORRECTIONS - ADMINISTRATION	52,672.00	52,672.00	-	-		-	-		-	
403	OFFICE OF YOUTH DEVELOPMENT	(5,349,354.95) *		(5,349,354.95)	-		-	-		-	
406	LA CORRECTIONAL INST WOMEN							(2,065,411.00) *		(2,065,411.00)	
409	DIXON CORRECTIONAL INSTITUTE							(411,157.00) *		(411,157.00)	
419	OFFICE OF STATE POLICE							28,198.00		28,198.00	BA-7
514	OFFICE OF FISHERIES	549,499.00	549,499.00	-	278,072.00	278,072.00	-	-	-	-	BA-7
560	STATE CIVIL SERVICE							752,290.54		752,290.54	HB #1
565	BOARD OF TAX APPEALS	31,264.00		31,264.00	27,727.00		27,727.00	19,008.00		19,008.00	R.S. 47:302
671	BOARD OF REGENTS							90,000.00		90,000.00	BA-7
682	RECOVERY SCHOOL DISTRICT	21,596,408.58	21,596,408.58	-	21,189,243.96		21,189,243.96	23,357,457.43		23,357,457.43	R.S. 17:1990
800	ISF-OFFICE OF GROUP BENEFITS	54,401.44		54,401.44	45,345.94		45,345.94	242,642.13		242,642.13	Act 47 Internal Service Fd
804	ISF-OFFICE OF RISK MANAGEMENT	10,514,175.90		10,514,175.90	12,730,079.72		12,730,079.72	36,759,286.74		36,759,286.74	Act 47 Internal Service Fd
806	ISF-LA PROPERTY ASSISTANCE AGY			-	454,094.44		454,094.44	143,042.42		143,042.42	Act 47 Internal Service Fd
807	ISF-LA FED PROP ASS'T	549,277.39		549,277.39	708,595.44		708,595.44	768,901.44		768,901.44	Act 47 Internal Service Fd
811	PRISON ENTERPRISES	9,189.96		9,189.96	32,248.22		32,248.22	323,932.27		323,932.27	Act 47 Internal Service Fd
815	OFFICE OF TECHNOLOGY SERVICES	(1,729,010.63) *		(1,729,010.63)	(12,238,876.41) *		(12,238,876.41)	(12,786,437.42) *		(12,786,437.42)	Act 47 Internal Service Fd
816	DIVISION OF ADMINISTRATIVE LAW	322,317.26		322,317.26	637,588.68	5,440.00	632,148.68	1,197,435.65	-	1,197,435.65	Act 47 Internal Service Fd
820	OFFICE OF STATE PROCUREMENT			-	649,654.97		649,654.97	1,342,687.17		1,342,687.17	Act 47 Internal Service Fd
821	OFFICE OF STATE HUMAN CAP MGMT			-	397,601.49		397,601.49	449,406.19		449,406.19	Act 47 Internal Service Fd
829	ISF-OFFICE OF AIRCRAFT SRVCS			-	254,632.67		254,632.67	393,096.95		393,096.95	Act 47 Internal Service Fd
		3,885,638.22	22,935,495.58	(9,329,506.04)	21,639,602.14	2,632,335.00	19,007,267.14	54,750,400.09	821,777.10	53,928,622.99	

* - These agencies had negative carryovers due to General Fund seeds needed to repay prior year seeds.



ACT 1001

FEE REVIEW

Joint Legislative Committee on the Budget

October 20, 2017

TABLE OF CONTENTS

1. SAFE DRINKING WATER	3
2. VITAL RECORDS.....	8
3. RETAIL FOOD.....	20
4. ON-SITE WASTEWATER PROGRAM.....	24
5. FOOD AND DRUG PROGRAM.....	27
6. COMMERICAL SEAFOOD PROGRAM.....	31
7. FOOD AND SAFETY CERTIFICATION PROGRAM.....	34
8. MOLLUSCAN SHELLFISH PROGRAM.....	38
9. PRIVATE WATER SUPPLY.....	42

Safe Drinking Water Program Fees

The Louisiana Department of Health (LDH) Office of Public Health (OPH) Safe Drinking Water Program provides comprehensive drinking water protection for residents and visitors of Louisiana and ensures compliance of over 1,300 public water systems with state and federal drinking water regulations. The objective of the Safe Drinking Water Program is to prevent illness and death that can occur from waterborne disease outbreaks or chemical exposures associated with contaminated drinking water.

The Safe Drinking Water Fee was created by the Louisiana Legislature Act 125 of 2000 (effective July 1, 2000) as a result of the Safe Drinking Water Act passed by Congress requiring all states to set up Safe Drinking Water Programs for primary enforcement responsibility (primacy) of public water systems including testing of drinking water to ensure the safety of all citizens.

Services provided by LDH OPH Safe Drinking Water Program include the collection, transport, and lab analysis of water samples (both for bacteriological as well as chemical contaminants), required monthly water system compliance determinations, required water system inspections (sanitary surveys), engineering plan review of new water systems and modifications to present water systems, quarterly reporting to the Environmental Protection Agency, conducting of necessary enforcement actions, and technical assistance to public water systems.

Last Fee Revision: January 2017

OPH Fees: \$11.40 annual per service connection for community water systems

\$100.00 annual flat rate for non-community water systems

Actual Collection: \$12.00 of which \$0.60 (5%) per metered connection to be retained by the community system provider per statute.

Effective January 1, 2017, legislation changed the \$3.20 per service connection annual fee (\$2.88 to State, \$0.32 to water system) to a \$12.00 per service connection annual fee (\$11.40 to State, \$0.60 to water system) for community water systems. The \$100 annual flat rate fee to non-community systems remained the same. The fee increase implemented offsets the Safe Drinking Water Program needs to handle increased costs for regulating contaminants under the Safe Drinking Water Act as described above and also the reinstatement of bacteriological sample collections, disinfection byproducts sample collection and analysis, emergency response expenditures (e.g. Amoeba response, St. Joseph Response), funding of the Louisiana Rural Water Association (not to exceed five hundred thousand dollars), and funding of additional sanitarian positions for the collection of water samples statewide.

Current fees are at maximum allowed under law.

<i>Safe Drinking Water Community Water Systems</i>	FY15	FY16	FY17	FY18	FY19
Units of Service # of Service Connections	1,667,548	1,690,799	1,711,093	1,596,491	1,596,491
OPH Cost Per Unit of Service	\$4.75	\$3.91	\$6.01	\$12.27	\$12.27
Fee charged per service	\$2.88	\$2.88	\$2.88/2qtr \$11.40/2qtr	\$11.40	\$11.40
Balance not covered by fee	\$1.87	\$1.03	\$1.13	\$0.87	\$0.87

Financial Analysis

	FY15	FY16	FY17	FY18	FY19
Revenues	\$4,768,137	\$4,833,902	\$8,241,635	\$18,166,267	\$18,166,267
Expenditures	\$7,924,940	\$6,610,242	\$10,275,369	\$19,589,169	\$19,589,169
Ratio of Revenues to Expenditures	0.6017	0.7313	0.8021	0.9274	0.9274

Other Means of Finance

	FY15	FY16	FY17	FY18	FY19
State General Fund/Local	\$2,106,001	\$36,840	\$709,308	\$0	\$0
Interagency Transfers	\$2,800	\$2,500	\$4,426	\$2,902	\$3,001
Federal Funds	\$1,048,002	\$1,737,000	\$1,320,000	\$1,420,000	\$1,363,629

<i>Non-Community Water System</i>	FY15	FY16	FY17	FY18	FY19
Units of Service # of Service Connections	344	356	312	337	337
OPH Cost Per Unit of Service	166	136	125	143	143
Fee charged per service State Portion	\$100	\$100	\$100	\$100	\$100
Balance not covered by fee	66	36	25	43	43

Financial Analysis

	FY15	FY16	FY17	FY18	FY19
Revenues	\$34,400	\$35,600	\$31,200	\$33,733	\$33,733
Expenditures	\$57,012	\$48,586	\$38,869	\$48,156	\$48,156
Ratio of Revenues to Expenditures	0.6034	0.7327	0.8027	0.7005	0.7005

Other Means of Finance

	FY15	FY16	FY17	FY18	FY19
State General Fund/Local	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0	\$0	\$0

Comparison of Fee to Other States:

State	Based On	Fee for Community (C) and Non-community (NC) Systems	Details
Arkansas	Number of service connections	C - \$3.60 per year per connection (\$250 minimum); NC - \$250 per year	
Mississippi	Number of service connections	\$3.00 per connection or \$40,000 per system whichever is less.	Penalty assessed if 90 days past due at two times the amount of fees due plus the cost to reimburse costs of delinquent fee collection
Texas	Number of service connections Flat rate for < 160 service connections (SC)	\$2.15/connection for > 160 SC; \$175 for 26-160 SC; \$100 for < 25 SC	Penalty assessed if 90 days past due
Oklahoma	Number of service connections, system type, source type	C - \$3.60 per service connection per year; NC – Inspection cost depending on type (see details)	\$302 for purchase water; \$1239 for Ground Water; \$5123 for Surface water. Lab Fees are billed separately/ quarterly

Safe Drinking Water Statute

§31.33. Safe drinking water fee; exemptions

A. (1) The department shall charge an annual fee of twelve dollars per metered connection or account for community systems. The fee shall be collected from each consumer by the community system provider in not less than quarterly installments and remitted to the department, in quarterly payments minus five percent per metered connection or account to be retained by the community system provider for administrative costs for the collection of the fee.

(2) Metered connections servicing installations or accounts that are not involved in providing drinking water shall not be assessed the fee.

B. In order to comply with the provisions of R.S. 40:5.6 and the federal Safe Drinking Water Act, the department shall charge an annual fee of one hundred dollars for non-community systems.

C. The funds remitted to the department pursuant to Subsections A and B of this Section shall be used for the following purposes:

(1) To comply with the provisions of R.S. 40:5.6 and the federal Safe Drinking Water Act.

(2) To offset the annual costs of the Louisiana Rural Water Association in an amount not to exceed five hundred thousand dollars.

(3) To fund up to forty additional sanitarian positions within the department based upon the number of sanitarian positions funded by the department on July 1, 2016.

D. The fee collected pursuant to Subsections A and B of this Section shall be known as the "Safe Drinking Water Fee".

Acts 2000, 1st Ex. Sess., No. 125, §1, eff. July 1, 2000; Acts 2003, No. 154, §1; Acts 2016, No. 605, §1, eff. Jan. 1, 2017.

Vital Records Fees

The LDH OPH Vital Records Program (“Vital Records”) registers, issues, amends, and archives original Louisiana birth, death, fetal death, and Orleans Parish marriage records. Data for statewide marriages, divorces and reports of induced termination of pregnancy are also collected for statistical purposes. Vital Records is charged with operating the Louisiana Putative Father Registry, the Orleans Parish Marriage License Office, the Louisiana Paternity Acknowledgment Repository, and with recording all adoptions, legitimations, and other judicial edicts that affect the state’s vital records.

Vital Records serves individuals who are born, married, divorced, or deceased in Louisiana, their immediate families, certain state and federal agencies, and other recipients of vital event information as approved by the State Legislature. Program services benefit clients by enabling the conduct of a myriad of social and legal transactions that require vital event documents such as birth and death records (e.g. obtaining passports, school enrollment, social security, retirement, etc.).

Vital Records provides education and training to the general public and to the stakeholders that initiate vital event records through LEERS, including hospitals, funeral homes, Clerks of Court, coroners, and physicians statewide. In addition, Vital Records supports 46 Clerk of Court offices that issue certified copies of birth records and 59 Local Registrars that provide Vital Record services to funeral homes in parish health units statewide.

The Vital Records fees are established by statutory mandate LA R.S. 40:40. The fees were created for filing, searching, amendment and furnishing of certified copies of vital records including births, deaths, and Orleans Parish marriages.

The fees collected from Vital Records offset the cost of equipment, supplies, and other operational expenses for the department, as well as its key function for storing and preserving all Louisiana vital records covering the births, deaths, marriages, divorce, adoptions, and name changes, and other legal decrees. Discussion and financial analysis of eleven different types of services and fees in the Vital Records program are offered below.

1. Long-Form Birth Certificate

This fee provides for the issuance of a certified copy of a birth certificate.

Last Fee Revision: 1995

OPH Fee: \$11.00 per long-form birth certificate

Actual Collection: \$15.00, \$4.00 is statutorily authorized to be transferred to the Children’s Trust Fund pursuant to LA R.S. 46:2403

<i>Long-Form Birth Certificate</i>	FY15	FY16	FY17	FY18	FY19
Units of Service	161,899	177,178	201,789	221,734	241,679
OPH Cost per Unit of Service	\$ 11.17	\$ 11.83	\$ 11.29	\$ 11.88	\$ 12.23
Fee charged per service	\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00
Balance not covered by fee	\$ 0.17	\$.83	\$ 0.29	\$.88	\$ 1.23

Financial Analysis:

	FY15	FY16	FY17	FY18	FY19
Fees/Self Gen Revenues	\$1,780,889	\$1,948,958	\$2,219,679	\$2,439,074	\$2,658,469
Expenditures	\$1,808,913	\$2,095,312	\$2,278,813	\$2,634,505	\$2,658,469
Ratio of Revenues to Expenditures	0.9845	0.9302	0.9741	0.9248	0.8997

Other Means of Finance:

	FY15	FY16	FY17	FY18	FY19
State General Fund/ Local	\$19,014	\$137,455	\$27,579	\$159,588	\$257,497
Interagency Transfers	\$9,010	\$8,900	\$31,555	\$35,843	\$38,763
Statutory Dedications	\$0	\$0	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0	\$0	\$0

Louisiana law mandates that no fee is to be charged for the first certified copy of a birth certificate mailed to the address of the parent shown on the newborn's birth certificate [LA R.S. 40:40(14)]. It further requires the certified copy to be mailed as soon as practical after the certificate is registered.

Louisiana is one of only three states in the nation that issues complimentary birth certificates; other states are New York and Pennsylvania. There are approximately 63,000 births in Louisiana per year. This is associated with a loss of approximately \$500,000 of revenue by the state each year.

2. Birth Card

This fee is for the issuance of a short-form birth certification card. The fee was revised in 2016 to provide for a birth card to be purchased in the same transaction as a long-form birth certificate. The birth card has limited information and is not accepted by most federal or state agencies, thus leading to a decreasing demand for this service.

Last Fee Revision: August 2016

OPH Fee: \$5.00 per birth card issued

Actual Collection: \$9.00, \$4.00 is statutorily authorized to be transferred to the Children's Trust Fund pursuant to LA R.S. 46:2403

<i>Birth Card</i>	FY15	FY16	FY17	FY18	FY19
Units of Service	35,921	26,396	6,363	2000	1000
OPH Cost per Unit of Service	\$11.17	\$11.83	\$11.29	\$11.43	\$11.43
Fee charged per service	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
Balance not covered by fee	\$6.17	\$6.83	\$6.29	\$6.43	\$6.43

Financial Analysis:

	FY15	FY16	FY17	FY18	FY19
Fees/Self Gen Revenues	\$179,605	\$131,980	\$31,815	\$10,000	\$5,000
Expenditures	\$401,349	\$312,160	\$71,858	\$108,605	\$86,225
Ratio of Revenues to Expenditures	0.4475	0.4228	0.4427	0.0921	0.0580

Other Means of Finance:

	FY15	FY16	FY17	FY18	FY19
State General Fund/ Local	\$219,745	\$178,855	\$39,048	\$98,282	\$81,065
Interagency Transfers	\$1,999	\$ 1,326	\$995	\$323	\$160
Statutory Dedications	\$0	\$0	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0	\$0	\$0

3. Initial Death Certificate

This fee is assessed only for the first certified copy of a death record for a decedent when requested by a funeral home.

Last Fee Revision: 2003

OPH Fee: \$9.00 for the initial certified copy sold to funeral directors

<i>Initial Death Certificate</i>	FY15	FY16	FY17	FY18	FY19
Units of Service	44,581	44,177	44,856	44,538	44,524
OPH Cost per Unit of Service	\$11.17	\$11.83	\$11.29	\$11.53	\$11.82
Fee charged per service	\$9.00	\$9.00	\$9.00	\$9.00	\$9.00
Balance not covered by fee	\$2.17	\$2.83	\$2.29	\$2.53	\$2.82

Financial Analysis:

	FY15	FY16	FY17	FY18	FY19
Fees/Self Gen Revenues	\$401,229	\$397,593	\$403,704	\$400,842	\$400,713
Expenditures	\$498,108	\$522,438	\$506,561	\$513,312	\$526,414
Ratio of Revenues to Expenditures	0.8055	0.7610	0.7970	0.7809	0.7612

Other Means of Finance:

	FY15	FY16	FY17	FY18	FY19
State General Fund/ Local	\$94,398	\$122,626	\$95,483	\$105,271	\$118,560
Interagency Transfers	\$2,481	\$2,219	\$7,014	\$7,200	\$7,141
Statutory Dedications	\$0	\$0	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0	\$0	\$0

4. Death Certificate

This fee is assessed for all subsequent certified copies of a death record for a decedent when requested by a funeral home. This fee is also assessed for all certified copies of a death record issued to the public.

Last Fee Revision: 2000

OPH Fee: \$7.00 per death certificate

<i>Death Certificate</i>	FY15	FY16	FY17	FY18	FY19
Units of Service	275,864	274,602	278,020	276,150	276,250
OPH Cost per Unit of Service	\$10.78	\$11.41	\$10.88	\$11.12	\$11.42
Fee charged per service	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00
Balance not covered by fee	\$3.78	\$4.41	\$3.88	\$4.12	\$4.42

Financial Analysis:

	FY15	FY16	FY17	FY18	FY19
Fees/Self Gen Revenues	\$1,931,048	\$1,922,214	\$1,946,140	\$1,933,134	\$1,933,829
Expenditures	\$2,975,145	\$3,132,880	\$3,023,653	\$3,070,531	\$3,154,516
Ratio of Revenues to Expenditures	0.6491	0.6136	0.6436	0.6296	0.6130

Other Means of Finance:

	FY15	FY16	FY17	FY18	FY19
State General Fund/ Local	\$1,028,744	\$1,196,873	\$1,034,038	\$1,092,756	\$1,176,377
Interagency Transfers	\$15,532	\$13,973	\$43,475	\$44,641	\$44,310
Statutory Dedications	\$0	\$0	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0	\$0	\$0

5. Orleans Parish Marriage License

This fee provides for the issuance of a marriage license by Vital Records in Orleans Parish.

Last Fee Revision: 1992

OPH Fee: \$15.00 per each Orleans Parish Marriage License Issued

Amount Collected: \$27.50, \$12.50 is transferred to the Family Violence Fund pursuant to LA R.S. 46:2126

<i>Orleans Parish Marriage License</i>	FY15	FY16	FY17	FY18	FY19
Units of Service	3,883	4,133	4,147	4,140	4,140
OPH Cost per Unit of Service	\$14.41	\$14.21	\$14.57	\$14.43	\$14.43
Fee charged per service	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00
Balance not covered by fee	(\$.059)	(\$0.79)	\$(.043)	(\$0.47)	(\$0.57)

Financial Analysis:

	FY15	FY16	FY17	FY18	FY19
Fees/Self Gen Revenues	\$58,245	\$61,995	\$62,205	\$62,100	\$62,153
Expenditures	\$55,961	\$58,715	\$60,419	\$62,155	\$59,803
Ratio of Revenues to Expenditures	1.0408	1.0559	1.0296	1.0323	1.0393

Other Means of Finance:

	FY15	FY16	FY17	FY18	FY19
State General Fund/ Local	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$216	\$208	\$648	\$669	\$665
Statutory Dedications	\$0	\$0	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0	\$0	\$0

6. Orleans Parish Marriage Certificate

This fee provides for the issuance of certified copies of an Orleans Parish Marriage License registered with Vital Records.

Last Fee Revision: 1992

OPH Fee: \$5.00

<i>Orleans Parish Marriage Certificate</i>	FY15	FY16	FY17	FY18	FY19
Units of Service	8,925	8,815	8,849	8,863	8,842
OPH Cost per Unit of Service	\$11.17	\$11.83	\$11.29	\$11.53	\$11.82
Fee charged per service	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
Balance not covered by fee	\$6.17	\$6.83	\$6.29	\$6.53	\$6.82

Financial Analysis:

	FY15	FY16	FY17	FY18	FY19
Fees/Self Gen Revenues	\$44,625	\$44,075	\$44,245	\$44,315	\$44,212
Expenditures	\$99,719	\$104,246	\$99,932	\$102,149	\$104,545
Ratio of Revenues to Expenditures	0.4475	0.4228	0.4427	0.4338	0.4229

Other Means of Finance:

	FY15	FY16	FY17	FY18	FY19
State General Fund/ Local	\$54,597	\$59,729	\$54,304	\$56,401	\$58,915
Interagency Transfers	\$497	\$443	\$1,384	\$1,433	\$1,418
Statutory Dedications	\$0	\$0	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0	\$0	\$0

7. Filing Delayed Certificate of Birth or Death

This fee provides for the registration of a delayed birth or death record when that record is filed more than 6 months after the date of the event.

Last Fee Revision: 1992

OPH Fee: \$18.00 per delayed birth or death certificate

<i>Filing Delayed Certificate of Birth or Death</i>	FY15	FY16	FY17	FY18	FY19
Units of Service	727	777	815	859	903
OPH Cost per Unit of Service	\$17.41	\$17.21	\$17.57	\$17.77	\$17.81
Fee charged per service	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00
Balance not covered by fee	(\$0.59)	(\$0.79)	(\$0.43)	(\$0.23)	(\$0.19)

Financial Analysis:

	FY15	FY16	FY17	FY18	FY19
Fees/Self Gen Revenues	\$13,086	\$13,986	\$14,670	\$15,462	\$16,254
Expenditures	\$12,659	\$13,370	\$14,670	\$15,462	\$16,084
Ratio of Revenues to Expenditures	1.0338	1.0461	1.0245	1.0132	1.0105

Other Means of Finance:

	FY15	FY16	FY17	FY18	FY19
State General Fund/ Local	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$40	\$39	\$127	\$139	\$145
Statutory Dedications	\$0	\$0	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0	\$0	\$0

8. Filing Paternity Acknowledgment or Correction to Birth or Death Certificate

This fee provides for the filing of an acknowledgment of paternity affidavit to amend a child's birth record or filing of any correction of a birth or death certificate. This fee is waived if corrections are initiated within 90 days of the document registration. The correction fee provides for the filing of evidentiary documentation to amend a birth or death record.

Last Fee Revision: 1992

OPH Fee: \$18.00 per document

<i>Filing Paternity Acknowledgment; Filing Correction to Birth or Death Record</i>	FY15	FY16	FY17	FY18	FY19
Units of Service	7,738	9,177	9,079	9,079	9,112
OPH Cost per Unit of Service	\$20.27	\$20.81	\$19.99	\$20.43	\$20.58
Fee charged per service	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00
Balance not covered by fee	\$2.27	\$2.81	\$1.99	\$2.43	\$2.58

Financial Analysis:

	FY15	FY16	FY17	FY18	FY19
Fees/Self Gen Revenues	\$139,284	\$165,186	\$163,422	\$163,422	\$164,010
Expenditures	\$156,875	\$191,013	\$181,504	\$185,488	\$187,554
Ratio of Revenues to Expenditures	0.8879	0.8648	0.9004	0.8810	0.8745

Other Means of Finance:

	FY15	FY16	FY17	FY18	FY19
State General Fund/ Local	\$17,160	\$25,366	\$16,663	\$20,598	\$22,083
Interagency Transfers	\$431	\$461	\$1,420	\$1,468	\$1,461
Statutory Dedications	\$0	\$0	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0	\$0	\$0

9. Filing Adoption Judgment

This fee provides for the filing of an adoption decree and for issuance of a new birth record following adoption.

Last Fee Revision: 1992

OPH Fee: \$18.00 per adoption judgment filed

<i>Filing Adoption Judgment</i>	FY15	FY16	FY17	FY18	FY19
Units of Service	2,152	2,010	2,111	2,091	2,071
OPH Cost per Unit of Service	\$20.27	\$20.81	\$19.99	\$20.43	\$20.58
Fee charged per service	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00
Balance not covered by fee	\$2.27	\$2.81	\$1.99	\$32.43	\$2.58

Financial Analysis:

	FY15	FY16	FY17	FY18	FY19
Fees/Self Gen Revenues	\$38,736	\$36,180	\$37,998	\$37,638	\$37,272
Expenditures	\$43,628	\$41,837	\$42,202	\$42,720	\$42,623
Ratio of Revenues to Expenditures	0.8879	0.8648	0.9004	0.8810	0.8745

Other Means of Finance:

	FY15	FY16	FY17	FY18	FY19
State General Fund/ Local	\$4,772	\$5,556	\$3,874	\$4,744	\$5,018
Interagency Transfers	\$120	\$101	\$330	\$338	\$332
Statutory Dedications	\$0	\$0	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0	\$0	\$0

10. Certified Copy of Evidentiary Document

This fee provides for certified copies of acknowledgments of paternity or other evidentiary documents that were used to amend a birth or death record.

Last Fee Revision: 1992

OPH Fee: \$10.00 per each certified copy

<i>Certified Copy of Evidentiary Document</i>	FY15	FY16	FY17	FY18	FY19
Units of Service	310	308	305	308	307
OPH Cost per Unit of Service	\$11.17	\$11.83	\$11.29	\$11.52	\$11.82
Fee charged per service	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
Balance not covered by fee	\$1.17	\$1.83	\$1.29	\$1.52	\$1.82

Financial Analysis:

	FY15	FY16	FY17	FY18	FY19
Fees/Self Gen Revenues	\$3,100	\$3,080	\$3,050	\$3,077	\$3,069
Expenditures	\$3,464	\$3,643	\$3,444	\$3,545	\$3,629
Ratio of Revenues to Expenditures	0.8950	0.8455	0.8855	0.8678	0.8457

Other Means of Finance:

	FY15	FY16	FY17	FY18	FY19
State General Fund/ Local	\$346	\$547	\$347	\$419	\$511
Interagency Transfers	\$17	\$15	\$48	\$50	\$49
Statutory Dedications	\$0	\$0	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0	\$0	\$0

11. Issuance of Putative Father Registry Certificate

This fee provides for the issuance of a certificate indicating any person making a declaration to claim paternity of a child and is required to be provided to the court prior to the completion of an adoption proceeding.

Last Fee Revision: 1995

OPH Fee: \$10.00 per putative father registry certificate

<i>Issuance of Putative Father Registry Certificate</i>	FY15	FY16	FY17	FY18	FY19
Units of Service	1,076	1,199	1,108	1,128	1,145
OPH Cost per Unit of Service	\$11.17	\$11.83	\$11.29	\$11.53	\$11.82
Fee charged per service	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
Balance not covered by fee	\$1.17	\$1.83	\$1.29	\$1.53	\$1.82

Financial Analysis:

	FY15	FY16	FY17	FY18	FY19
Fees/Self Gen Revenues	\$10,760	\$11,990	\$11,080	\$11,277	\$11,449
Expenditures	\$12,022	\$14,179	\$12,513	\$12,997	\$13,536
Ratio of Revenues to Expenditures	0.8950	0.8456	0.8855	0.8676	0.8458

Other Means of Finance:

	FY15	FY16	FY17	FY18	FY19
State General Fund/ Local	\$1,202	\$2,129	\$1,260	\$1,538	\$1,904
Interagency Transfers	\$60	\$60	\$173	\$182	\$184
Statutory Dedications	\$0	\$0	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0	\$0	\$0

Other Self-Generated Revenue:

In addition to fees that are statutorily collected, revenue is also collected from our Enumeration at Birth (EAB) program with Social Security. When a birth record is registered with Vital Records and the parents have opted to have a Social Security Number (SSN) assigned for their infant through the EAB program, Vital Records submits a file to Social Security to have a SSN assigned. The Social Security Administration then assigns the SSN and mails out the social security card. This is done through contractual agreement between Office of Public Health Vital Records and the Social Security Administration. While this is not in a fee in statute, these monies are considered self-generated. The fee varies based on contract deliverables with Social Security Administration, currently based at \$3.69.

<i>Social Security - Enumeration at Birth</i>	FY15	FY16	FY17	FY18	FY19
Units of Service	157,654	167,543	178,324	167,840	171,236
OPH Cost per Unit of Service	\$3.67	\$3.67	\$3.69	\$3.69	\$3.69
Fee charged per service	\$3.67	\$3.67	\$3.69	\$3.69	\$3.69
Balance not covered by fee	\$0	\$0	\$0	\$0	\$0

Financial Analysis:

	FY15	FY16	FY17	FY18	FY19
Fees/Self Gen Revenues	\$223,427	\$228,730	\$223,474	\$225,210	\$225,805
Expenditures	\$12,732	\$15,210	\$13,219	\$13,834	\$14,454
Ratio of Revenues to Expenditures	1.0000	1.0000	1.0000	1.0000	1.0000

Other Means of Finance:

	FY15	FY16	FY17	FY18	FY19
State General Fund/ Local	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0
Statutory Dedications	\$0	\$0	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0	\$0	\$0

Current fees are at maximum allowed under law.

Comparison of Fees to other States:

State	Birth	Death	Marriage Certificate
Alabama	\$15.00	\$15.00	\$15.00
Arkansas	\$12.00	\$10.00	\$10.00
Georgia	\$25.00	\$25.00	\$10.00
Louisiana	\$11.00	\$7.00	\$5.00
Mississippi	\$17.00	\$17.00	Varies (by county)
North Carolina	\$24.00	\$24.00	\$24.00
South Carolina	\$12.00	\$12.00	\$12.00
Tennessee	\$12.00	\$7.00	\$12.00
Texas	\$15.00	\$15.00	\$15.00
Average Fee	\$15.90	\$13.56	\$13.83

Vital Records and Fee Statutes

LA R.S. 40:40- Fees for Certified Copies

Fees for filing, searching, and furnishing copies of vital records shall be determined as follows:

- (1) A fee of five dollars for the issuance of a short-form birth certification card.
- (2) A fee of eleven dollars for the issuance of a certified photocopy or certified record of an original birth record, or "long-form" copy.
- (3) A fee of nine dollars for the issuance of an initial certified copy of a death certificate sold to funeral directors, and a fee of seven dollars for all subsequent issuances of the same death certificate.
- (4) A nonrefundable fee of eighteen dollars for filing a delayed certificate of birth or death.
- (5) A fee of five dollars for each certified copy of a delayed certificate of birth or death.
- (6) A fee of fifteen dollars for each marriage license and a fee of five dollars for each certified copy of a marriage certificate.
- (7) Repealed by Acts 2003, No. 657, §2.
- (8) A nonrefundable fee of eighteen dollars for filing an acknowledgment in connection with a certificate of birth on file.
- (9) A nonrefundable fee of eighteen dollars for filing an adoption judgment in connection with a certificate of birth on file.
- (10) A nonrefundable fee of eighteen dollars for filing of any correction of a birth or death certificate, except corrections that are initiated within ninety days of the filing date shall be made without charge.
- (11) A fee of five dollars for each certified copy of a certificate after amendment by the filing of an acknowledgment, adoption, or correction.
- (12) In the event that there is no record on file, the fee shall be retained to cover time consumed in searching for any record.
- (13) Services provided to public bodies shall be subject to regulations duly promulgated in accordance with the Administrative Procedure Act.
- (14) Notwithstanding the provisions of any other Paragraphs of this Section to the contrary, in no case shall a fee be charged for the first certified copy of a birth certificate mailed to the address of the parent shown on the newborn child's birth certificate. This certified copy shall be mailed as soon as practical after the birth certificate has been accepted for registration and numbering. Fees for subsequent certified copies of birth certificates shall be charged in accordance with other Paragraphs of this Section.
- (15) A fee of ten dollars for each certified copy of an evidentiary document.
- (16) A fee of ten dollars for each certified copy of a divorce certificate.
- (17) A fee of ten dollars for issuance of a putative father registry certificate.

LA R.S. 46:2126- Programs for victims of family violence; creation

- A. In addition to the fees collected for issuance of marriage licenses under the provisions of R.S. 13:841 or R.S. 40:40, each clerk of court or other person or agency authorized to collect marriage license fees shall collect a fee of twelve dollars and fifty cents upon the issuance of each marriage license. Each such person may deduct no more than five percent of the additional fees collected for administrative costs and shall remit the remaining amount of such additional fees to the state treasurer on a monthly basis, in accordance with rules and regulations of the state treasurer.
- B. Subject to the exceptions contained in Article VII, Section 9(A) of the Louisiana Constitution of 1974, all such additional fees collected upon issuance of marriage licenses, except as specifically provided in Subsection A of this Section, shall be paid into the state treasury and shall be credited to the Bond Security and Redemption Fund. In addition, the treasurer shall keep an account of the amount of such fees paid into the state treasury from each parish. A copy of this account shall be transmitted to the office on a monthly basis.
- C. REPEALED BY ACTS 1992, NO. 984, §18.

- D. Revenue from the additional marriage license fees shall be a supplemental source of funding for the state family violence program and shall not be used to replace or to diminish the appropriation of funds out of the state general fund to the office for local family violence programs. Furthermore, nothing contained in this Part is intended to prohibit the appropriation of other funds out of the state general fund to the office for programs to prevent family violence or to prohibit local programs for victims of family violence from receiving funds or any other type of assistance from public or private sources.

LA R.S. 46:2403- Creation of the Children's Trust Fund

- A. There is hereby established a special fund in the state treasury to be known as the "Children's Trust Fund", consisting of monies provided by the legislature and monies received from any other sources, including funds derived from donations of income tax refunds as provided in R.S. 47:120.35 and funds derived from fees as provided in Subsection B of this Section. The legislature shall make yearly appropriations to the fund for the purposes set forth in this Chapter to the extent that state funds are available.
- B. In addition to the fees collected for issuance of a short form birth certification card and for issuance of a certified copy of an original birth record or "long form" copy, the office of public health of the Louisiana Department of Health shall collect an additional fee of four dollars upon the filing of each request. The office of public health shall remit the total amount of such additional fees to the state treasurer on a monthly basis, in accordance with rules and regulations of the state treasurer.
- C. Subject to the exceptions contained in Article VII, Section 9(A) of the Constitution of Louisiana, all such additional fees collected as provided in Subsection B of this Section shall be paid into the state treasury and shall be credited to the Bond Security and Redemption Fund. Out of the funds remaining in the Bond Security and Redemption Fund after a sufficient amount is allocated from that fund to pay all obligations secured by the full faith and credit of the state which become due and payable within any fiscal year, the treasurer shall, prior to placing such remaining funds in the state general fund, pay into the Children's Trust Fund an amount equal to the total amount of the additional birth certificate fees paid into the treasury pursuant to Subsection B of this Section.
- D. (1) The monies in the fund shall be used solely for programs designed to prevent the physical and sexual abuse and gross neglect of children. Disbursement of the amount appropriated each year shall be made as determined by the Children's Cabinet with consideration of recommendations made by the Children's Trust Fund Board. All unexpended and unencumbered monies in this fund at the end of the fiscal year shall remain to the credit of the fund.
- (2) Outreach, communications, and other efforts to raise public awareness concerning the Safe Haven Law relative to infant relinquishment, Children's Code Article 1149 et seq., are hereby declared to be consistent with the purposes of this Subsection, and are hereby deemed to qualify as programs eligible for funding pursuant to the provisions of this Chapter.
- E. The Children's Cabinet shall determine the eligibility of programs to receive funding based upon a nonbiased system of scoring by volunteer grant reviewers and recommendations by the Children's Trust Fund Board, and the administration of the fund shall be exercised by the office in accordance with the directives of the cabinet and the provisions of R.S. 36:4(B)(8) and R.S. 46:2407.

Retail Food Fees

The Retail Food Program prevents and minimizes foodborne illness outbreaks through consulting, monitoring, comprehensive plans review, inspection and regulation of food service establishments. The program issues permits and regulates over 36,000 facilities in the state with approximately 80,000 inspections performed per year. Permit fees do not include 2nd re-inspection fees received through Act 66, nor do they include the additional food safety inspections conducted on shelters during emergency response duties. Permitted facilities include restaurants, grocery markets, seafood markets, meat markets, daycare, hospital and nursing home food service, bakeries, mobile food trucks, and bars/lounges. Additionally, the program provides comprehensive investigations of foodborne illness outbreaks and promotes health and safety of Louisiana's citizens and visitors through education on the importance of food safety.

Last Fee Revision: August 1, 2013

OPH Fees: \$150.00 - 1st permit
 \$112.50 - 2nd - 4th permits (e.g. owner with multiple restaurants)
 \$75.00 - more than 4 permits issued
 \$25 Special Event¹ - Temporary permit
 Grocery stores billed by revenue range from \$75.00 - 750.00

The Retail Food Program permit fees were established during 1988 legislation and last increased in 2013.

The activities completed by the Office of Public Health associated with the collection of this fee include, plans review, permitting, routine and complaint inspections, compliance inspections, compliance order processing, closing permits, providing foodborne illness investigations, education and promotion of food safety.

Current fees are at maximum allowed under law.

	FY15	FY16	FY17	FY18	FY19
Units of Service	36,416	37,103	37,736	37,085	37,308
OPH Cost per Unit of Service	\$330.74	\$327.19	\$306.33	\$312.30	\$323.61
Fee charged per service (average based on revenue)	\$136.98	\$122.55	\$144.49	\$112.50	\$112.50
Balance Not Covered by the Fee	\$193.76	\$201.64	\$161.84	\$199.80	\$211.11

¹One flat fee of \$25.00 is charged for the entire festival. This includes large festivals like the annual New Orleans Jazz and Heritage Festival, a high profile event bringing in \$300 million annually with an estimate of over 650,000 participants. For the \$25.00 fee, an average of 130 booths/vendors are permitted and 260 inspections are conducted during the six days of the festival.

Financial Analysis:

	FY15	FY16	FY17	FY18	FY19
Fees/Self Gen Revenues	\$4,988,317	\$4,658,288	\$5,452,471	\$4,172,063	\$4,197,150
Expenditures	\$12,044,310	\$12,139,778	\$11,559,610	\$11,581,541	\$12,073,390
Ratio of Revenues to Expenditures	0.4142	0.3837	0.4717	0.3602	0.3476

Other Means of Finance:

	FY15	FY16	FY17	FY18	FY19
State General Fund/ Local	\$6,859,741	\$7,284,968	\$5,841,612	\$7,190,045	\$7,649,079
Interagency Transfers	\$196,252	\$196,522	\$265,527	\$219,434	\$227,161
Statutory Dedications	\$0	\$0	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0	\$0	\$0

Comparison of Fee to Other States

States	Fees
Florida per county	\$105.00
Alabama per county	\$100.00
Missouri	\$25,165 - \$500.00

Retail Food Permit Statute

§31.37. Retail food establishment fees

A. (1) The department shall charge a fee for each required permit issued to a food establishment, as defined in the state Sanitary Code, including the following types of establishments defined therein: itinerant food establishment, itinerant retail food store/market, market, mobile food establishment, mobile retail food store/market, retail food manufacturer, retail food store/market, temporary food establishment, and temporary retail food store/market.

(2) For each non-mobile location of a food establishment, the department shall require a permit for each mode of operation therein that, if standing alone, would meet the state Sanitary Code definition of a food establishment.

(3) Except as otherwise provided in this Section, fees shall be charged annually for each permit issued to an establishment in accordance with the following schedule:

First permit	\$150.00
Second through fifth permits	\$112.50 each
Each permit after the fifth	\$75.00 each

B. The department shall charge each day care center an annual food establishment permit fee based upon the number of children for which the center is licensed, in accordance with the following schedule:

Licensed for:	
0 - 15 individuals	\$37.50
16 - 50 individuals	\$75.00
51 - 100 individuals	\$112.50
101 or more individuals	\$150.00

C. For non-itinerant retail food stores/markets whose food sales are equal to or greater than sixty percent of the total gross sales, the department shall charge a single annual fee per store, regardless of the number of permits issued to that store, based on the annual gross receipts of the store, in accordance with the following schedule:

Annual Gross Revenue	Annual Fee
Less than \$100,000	\$75.00
\$100,000 - \$500,000	\$112.50
\$500,001 - \$1,000,000	\$187.50
\$1,000,001 - \$2,500,000	\$375.00
\$2,500,001 - \$5,000,000	\$600.00
More than \$5,000,000	\$750.00

D. For non-itinerant retail food stores/markets whose food sales are less than sixty percent of the total gross sales, the department shall charge a fee for each required permit issued to a store, based on the annual gross receipts of the store, in accordance with the following schedule:

Annual Gross Revenue	Annual Fee
Less than \$100,000	\$75.00
\$100,000 - \$500,000	
First through fourth permits	\$112.50 each
Each permit after the fourth	\$75.00 each
\$500,001 - \$1,000,000	
First permit	\$187.50
Second through fourth permits	\$112.50 each
Each permit after the fourth	\$75.00 each

\$1,000,001 - \$2,500,000	
First permit	\$375.00
Second through fourth permits	\$112.50 each
Each permit after the fourth	\$75.00 each
\$2,500,001 - \$5,000,000	
First permit	\$600.00
Second through fourth permits	\$112.50 each
Each permit after the fourth	\$75.00 each
More than \$5,000,000	
First permit	\$750.00
Second through fourth permits	\$112.50 each
Each permit after the fourth	\$75.00 each

E. (1) Upon written request by the department, a retail food store/market shall within thirty days furnish proof of gross receipts for the most recent twelve-month period for which proof is available. In the case of establishments doing business less than one year, proof for less than a twelve-month period shall be submitted and the department shall calculate a projected annual gross receipts figure.

(2) New retail food stores/markets shall be issued temporary permits upon payment of an initial fee in the amount of one hundred twelve dollars and fifty cents and shall thereafter be required to furnish within seventy-five days of opening proof of gross receipts for the first three months of operation, from which the department shall calculate projected gross annual receipts and assess the appropriate fees in accordance with Subsections C and D of this Section, giving credit for the one hundred twelve dollars and fifty cents initial fee amount paid.

(3) Failure to provide the department with gross receipts data as required in this Subsection shall result in an assessment of the maximum applicable fees provided by Subsection D of this Section.

F. For temporary or special events, including fairs and festivals, requiring a food establishment permit, the department shall charge a twenty-five dollar fee for the entire event.

G. For food establishments that are seasonal, as defined in the state Sanitary Code, the department shall not charge an annual fee but shall instead charge a fifteen dollar fee for each month of operation.

H. State and local government-owned and operated facilities, churches, and nonprofit organizations, as defined by the United States Internal Revenue Service, are exempt from any fees authorized by this Section.

I. Notwithstanding any other provisions of this Section, the department shall not collect retail food establishment fees in an amount that results in the office of public health's retail food section having a surplus of more than three million dollars at the end of any fiscal year.

Acts 2013, No. 281, §1.

Onsite Wastewater Program Fee

The Onsite Wastewater program regulates and monitors sewage treatment, sanitary sewage disposal on individual and commercial technology sized at 3,000 gallons per day or less, in order to safeguard the public health and the environment from improperly treated sewage and contamination of potable water supplies. Approximately 43,000 inspections are completed annually for new permit site visits, existing system inspections and complaint inspections. The fee is a one-time fee upon installation and future inspections are not at cost to consumer. The inspections performed in the Onsite Wastewater Program are a core element of the mission of Sanitarian Services which is to protect public health through preventative measures such as public education, plan reviews, inspections, and enforcement of laws.

Last Fee Revision: 2000

OPH Fees: \$100.00 one-time fee

The Onsite wastewater fees were increased in 2000. Original fees were established in 1988.

The activities completed by the Office of Public Health associated with the collection of this fee include, plans review, permitting, complaint inspections, compliance and enforcement of regulations.

Additional revenue is generated by late fees. This is not delineated in financial analysis below. Current fees are at maximum allowed under law.

<i>Onsite Wastewater Tags</i>	FY15	FY16	FY17	FY18	FY19
Units of Service	10,570	10,695	11,007	11,200	11,500
OPH Cost per Unit of Service	\$542	\$576.46	\$520.39	\$555.00	\$553.00
Fee charged per service	\$100	\$100	\$100	\$100	\$100
Balance not covered by Fee	\$442	\$476.46	\$420.39	\$455.00	\$453.00

Financial Analysis:

<i>Onsite Wastewater Tags</i>	FY15	FY16	FY17	FY18	FY19
Fees/Self Gen Revenues	\$1,284,076	\$1,285,928	\$1,335,498	\$1,122,600	\$1,144,500
Expenditures	\$5,728,940	\$6,165,281	\$5,727,981	\$6,228,100	\$6,326,300
Ratio of Revenues to Expenditures	0.2241	0.2086	0.2332	0.1802	0.1809

Other Means of Finance:

<i>Onsite Wastewater Tags</i>	FY15	FY16	FY17	FY18	FY19
State General Fund/ Local	\$4,595,639	\$4,894,529	\$4,409,038	\$5,105,500	\$5,181,000
Interagency Transfers	0	0	0	0	0
Statutory Dedications	0	0	0	0	0
Federal Funds	0	0	0	0	0

Licensure revenue and expenditures are extrapolated based on workload.

Onsite Wastewater Licenses	FY15	FY16	FY17	FY18	FY19
Units of Service	620	589	615	600	600
OPH Cost per Unit of Service	\$575.77	\$610.06	\$551.19	\$236.00	\$244.00
Fee charged per service	\$100	\$100	\$100	\$100	\$100
Balance not covered by Fee	\$475.77	\$510.06	\$451.19	\$136.00	\$144.00

Financial Analysis:

Onsite Wastewater Licenses	FY15	FY16	FY17	FY18	FY19
Fees/Self Gen Revenues	\$62,000	\$58,900	\$61,500	\$61,000	\$60,000
Expenditures	\$356,979	\$359,326	\$338,982	\$144,000	\$147,000
Ratio of Revenues to Expenditures	0.1737	0.1639	0.1814	0.4200	0.4100

Other Means of Finance:

Onsite Wastewater Licenses	FY15	FY16	FY17	FY18	FY19
State General Fund/ Local	\$286,364	\$285,250	\$260,927	\$83,000	\$87,000
Interagency Transfers					
Statutory Dedications					
Federal Funds					

Comparison of Fees to Other States

States	Fees
Arkansas	\$30.00-\$150.00
Florida	\$25.00-\$125.00
Mississippi	\$50.00 homeowner and \$75.00 installer
North Carolina	\$640.00 – \$1,040.00
Texas	\$350.00 - \$1,250

Individual Sewage Fees Statute

§31.32. Individual sewage fees

A. In order to partially support the state cost of providing sewerage program services including site assessments and plans and specifications reviews in accordance with state Sanitary Code requirements, the department shall charge and collect the fees as provided by this Section.

B. The department shall charge and collect a one-time fee of one hundred dollars for each individual-type sewerage system installed for residential use. Such fee shall be payable by the manufacturer or, if authorized by the department, manufacturer-authorized system distributor, franchise, sale, or agent thereof.

C. The Department of Environmental Quality shall charge and collect for each sewage hauler license issued an annual fee of one hundred dollars payable by the individual seeking licensure.

D.(1) For each sewerage installer license issued to a person who installs sewage treatment systems, the department shall charge and collect an annual fee of one hundred dollars payable by the individual seeking licensure.

(2) For each sewerage maintenance license issued to a person who maintains or services sewage treatment systems, the department shall charge and collect an annual fee of one hundred dollars payable by the individual seeking licensure.

(3) For each combination installer and maintenance license issued to a person who installs and maintains or services sewage treatment systems, the department shall charge and collect an annual fee of one hundred dollars payable by the individual seeking licensure.

E.(1) The department shall charge and collect an inspection fee of one hundred dollars for each sewerage treatment and interrelated systems inspection or related request associated with loan making procedures for existing residential and commercial properties. The fee shall be payable by the individual requesting such inspection or related activity.

(2) The provisions of Paragraph (E) (1) of this Section shall not be effective unless the department complies with the provisions of R.S. 40:1154.

F. The fees established in this Section shall replace the fees under the heading "Sewerage" promulgated in the June 20, 1989, Louisiana Register. The increased annual fees shall be due upon renewal of existing annual permits.

Acts 2000, 1st Ex. Sess., No. 125, §1, eff. July 1, 2000; Acts 2004, No. 667, §2, eff. July 5, 2004; Acts 2008, No. 56, §3, ef

Food and Drug Program Fees

The Louisiana Department of Health (LDH), Office of Public Health (OPH) Food and Drug Unit regulates a variety of activities and processes pertaining to food, drugs, and cosmetics in the state of Louisiana. LDH works in conjunction with the Louisiana Department of Agriculture and Forestry (LDAF) where overlap of agricultural food products occurs. LDAF regulates all produce and grains while on the farm and during harvesting. LDH regulates produce and grain when processing and storage begins. Both agencies work together to ensure seamless protection of public health. LDH does not regulate beef cattle, sheep, swine, goats, equines, chickens, or turkeys.

LDH regulated facilities include food-manufacturing facilities, drug-manufacturing facilities, food and drug storage warehouses, ice-manufacturing plants, ice-vending units, bottled-water facilities, acidified and low-acid canned foods processors, food banks, breweries, wineries, wholesale producers of value-added seafood products (such as gumbos and etouffees); beef and poultry product storage warehouses; medical-gas manufacturers and trans-fillers; medical-gas distribution facilities; and water-vending units.

All Food and Drug Program fees were codified and/or increased by Act 125 of the 1st Extraordinary 2000 Legislature. This Act increased water-vending fees from \$50 to \$100 per unit, out-of-state soft drink fees from \$5 to \$25, and codified existing fee structures for food, drug, and cosmetic manufacturers and warehouses.

Last Fee Revision: July 2000

OPH Fee:

- Manufacturers -

<u>Annual sales</u>	<u>Annual fee</u>
Under \$500,000	\$175.00
\$500,001 - \$1,000,000	\$475.00
\$1,000,001 - \$2,500,000	\$775.00
\$2,500,001 - \$5,000,000	\$1,075.00
Over \$5,000,000	\$1,375.00

- Warehouses - \$300 Annual Fee
- Label Registration - \$27 Annual Fee per label up to a max of 10 labels (\$270 max)

The activities completed by the Office of Public Health associated with the collection of this fee include plans review, preopening inspection and permitting, routine inspections, and complaint inspections.

In the analysis below, fees/service do not reflect label registration as fee counts are not available due to the 10-item cap on fees.

Current fees are at maximum allowed under law.

	FY15	FY16	FY17	FY18	FY19
Units of Service	1,897	1,799	1,752	1,800	1,800
OPH Cost per Unit of Service	\$659.61	\$718.04	\$792.30	\$990.00	\$1,070.00
Fee charged per service (avg based on revenue)	\$587.29	\$390.07	\$289.05	\$635	\$635
Balance not covered by Fee	\$ 72.32	\$327.97	\$503.25	\$355.00	\$435.00

As Label Registration accounts for approximately 28.8% of revenue, Expenditures and Revenue was reduced proportionally to remove finances related to label fees due to the inability to count label fees.

Financial Analysis:

	FY15	FY16	FY17	FY18	FY19
Fees/Self Gen Revenues	\$1,114,097	\$701,734	\$506,410	\$1,153,160	\$1,153,160
Expenditures	\$1,251,274	\$1,814,270	\$1,388,112	\$1,627,635	\$1,779,996
Ratio of Revenues to Expenditures	0.8904	0.3868	0.3649	0.6008	0.5494

Other Means of Finance:

	FY15	FY16	FY17	FY18	FY19
State General Fund/ Local	\$29,564	\$769,586	\$1,113,759	\$543,141	\$714,334
Interagency Transfers	\$0	\$0	\$0	\$0	\$0
Statutory Dedications	\$0	\$0	\$0	\$0	\$0
Federal Funds	\$163,099	\$59,103	\$124,507	\$106,604	\$87,772

MOF includes all revenue.

Comparison of Fee in Other States:

Texas:

\$ 0.00	\$ 9,999.99	- \$ 104.00 for each place of business
\$ 10,000.00	\$ 24,999.99	- \$ 156.00 for each place of business
\$ 25,000.00	\$ 99,999.99	- \$ 258.00 for each place of business
\$ 100,000.00	\$ 199,999.99	- \$ 577.00 for each place of business
\$ 200,000.00	\$ 999,999.99	- \$ 927.00 for each place of business
\$ 1,000,000.00	\$ 9,999,999.99	- \$ 1,154.00 for each place of business
\$ 10,000,000.00	Or more	- \$ 1,731.00 for each place of business

Certificate of Free Sale / Export Certificate:

\$50 for 1-50 products per original certificate; \$5 for each additional identical certificate

\$60 for 51-200 products per original certificate; \$6 for each additional identical certificate

\$75 for 201-500 products per original certificate; \$8 for each additional identical certificate

\$100 for 50-1000 products per original certificate; \$10 for each additional identical certificate

\$150 for 1001+ products per original certificate; \$15 for each additional identical certificate

Mississippi:

The cost of an annual food permit is determined by the risk level assigned to your facility during plan review, and will be evaluated yearly at the time of facility inspection. The annual permitting fee for all facilities has been increased by 15% effective August 21, 2017. The revised costs are (subject to change):

•Risk 1: \$40.00

•Risk 2: \$132.25

•Risk 3: \$198.00

•Risk 4: \$264.50

Re-inspection Fee: \$165.00

Plans Review Fee: \$224.25

Georgia:

The fee structure shall be based on the level of risk, procedural effort and inspection time needed for each food processing plant.

Tier 1 \$100.00

Tier 2 \$150.00

Tier 3 \$200.00

Tier 4 \$250.00

Tier 5 \$300.00

The license shall be renewed annually on July 1. License fees shall be increased by 50 percent for the renewal of a license not renewed by September 1.

Certificate of Free Sale / Export Certificate: \$10

Food and Drug Fee Statute

§628. Examination and investigation fee; food and drug control fees

A. All inspection, investigation, and examination fees collected by the department under the provisions of this Part shall be devoted to the expenses of inspections, examinations, and investigations conducted under the authority of this Part and for the maintenance and enforcement of the provisions of this Part.

B. The department shall charge and collect from the manufacturers, packers, or proprietors of the products referred to in R.S. 40:627 an annual examination and investigation charge of not more than twenty-seven dollars for any one separate and distinct product registered, up to a maximum of two hundred seventy dollars annually from each manufacturer, packer, or proprietor. Manufacturers, packers, or proprietors of soft drinks and nonalcoholic beverages, except nonalcoholic fruit juices, and manufacturers, packers, or proprietors of products offered for sale or sold at retail only in their own establishments are exempt from the payment of examination and investigation charges here authorized.

C. The department shall charge and collect an annual food and drug control permit fee from manufacturers, packers, and processors of foods, drugs, and cosmetics. The fee shall not apply to any plant required to have a commercial seafood permit pursuant to R.S. 40:31.35. This Section shall not apply to meat packers, meat processors, and meat warehouses, or agricultural commodities or any combination thereof, regulated by the state Department of Agriculture and Forestry. The fee shall be for each separate establishment for which a permit is required based on the annual sales of such establishment according to the following schedule:

<u>Annual sales</u>	<u>Annual Fee</u>
Under \$500,000	\$175.00
\$500,001 - \$1,000,000	\$475.00
\$1,000,001 - \$2,500,000	\$775.00
\$2,500,001 - \$5,000,000	1,075.00
Over \$5,000,000	1,375.00

D. The department shall charge and collect an annual food and drug control fee of three hundred dollars from warehouses and distributors of foods, drugs, and cosmetics. The fee shall be for each separate establishment for which a permit is required.

Amended by Acts 1954, No. 472, §1; Acts 1978, No. 786, §5, eff. July 17, 1978; Acts 1985, No. 344, §1, eff. Feb. 1, 1986; Acts 2000, 1st Ex. Sess., No. 125, §1, eff. July 1, 2000.

Commercial Seafood Program Fees

The Commercial Seafood Program is the regulatory and enforcement agency for all seafood products produced and processed in Louisiana. All products must adhere to quality standards set forth in the Louisiana Sanitary Code and the National Shellfish Sanitation Program (NSSP). The NSSP is the federal/state cooperative program recognized by the U.S. Food and Drug Administration (USFDA) and the Interstate Shellfish Sanitation Conference (ISSC) for the sanitary control of shellfish produced and sold for human consumption. All oyster related facilities must adhere to the NSSP.

All Food and Drug fees were codified and/or increased by Act 125 of the 1st Extraordinary 2000 Legislature.

Last Fee Revision: July 2000

OPH Fee:

- Manufacturers -

<u>Annual sales</u>	<u>Annual fee</u>
Under \$500,000	\$175.00
\$500,001 - \$1,000,000	\$475.00
\$1,000,001 - \$2,500,000	\$775.00
\$2,500,001 - \$5,000,000	\$1,075.00
Over \$5,000,000	\$1,375.00

The activities completed by the Office of Public Health associated with the collection of this fee include plans review, preopening inspection and permitting, routine inspections, and complaint inspections.

Current fees are at maximum allowed under law.

	FY15	FY16	FY17	FY18	FY19
Units of Service	720	710	713	714	714
OPH Cost per Unit of Service	\$690.37	\$697.40	\$739.72	\$1,300	\$1300
Fee charged per service (avg based on revenue)	\$131.59	\$159.42	\$140.22	\$775	\$775
Balance not covered by Fee	\$558.78	\$537.98	\$559.50	\$525.00	\$525.00

Financial Analysis:

	FY15	FY16	FY17	FY18	FY19
Fees/Self Gen Revenues	\$94,745	\$113,188	\$99,975	\$102,000	\$102,000
Expenditures	\$497,066	\$495,157	\$527,423	\$520,000	\$520,000
Ratio of Revenues to Expenditures	0.1906	0.2285	0.1896	0.2000	0.2000

Other Means of Finance:

	FY15	FY16	FY17	FY18	FY19
State General Fund/ Local	\$246,080	\$ 323,786	\$ 347,281	\$291,000	\$291,000
Interagency Transfers	\$0	\$0	\$0	\$0	\$0
Statutory Dedications	\$0	\$0	\$0	\$0	\$0
Federal Funds	\$156,241	\$ 58,183	\$ 123,472	\$101,500	\$83,000

Comparison of Fee to Other States:Texas:

\$ 0.00	\$ 9,999.99	- \$ 104.00 for each place of business
\$ 10,000.00	\$ 24,999.99	- \$ 156.00 for each place of business
\$ 25,000.00	\$ 99,999.99	- \$ 258.00 for each place of business
\$ 100,000.00	\$ 199,999.99	- \$ 577.00 for each place of business
\$ 200,000.00	\$ 999,999.99	- \$ 927.00 for each place of business
\$ 1,000,000.00	\$ 9,999,999.99	- \$ 1,154.00 for each place of business
\$ 10,000,000.00	Or more	- \$ 1,731.00 for each place of business

Mississippi:

The cost of an annual food permit is determined by the risk level assigned to your facility during plan review, and will be evaluated yearly at the time of facility inspection. The annual permitting fee for all facilities has been increased by 15% effective August 21, 2017. The revised costs are (subject to change):

- Risk 1: \$40.00
- Risk 2: \$132.25
- Risk 3: \$198.00
- Risk 4: \$264.50

Re-inspection Fee: \$165.00

Plans Review Fee: \$224.25

Georgia:

The fee structure shall be based on the level of risk, procedural effort and inspection time needed for each food processing plant.

- Tier 1 \$100.00
- Tier 2 \$150.00
- Tier 3 \$200.00
- Tier 4 \$250.00
- Tier 5 \$300.00

The license shall be renewed annually on July 1. License fees shall be increased by 50 percent for the renewal of a license not renewed by September 1.

Commercial Seafood Permit Fee Statute

§31.35. Commercial seafood permit fee

A. The department shall charge and collect an annual commercial seafood permit fee to partially support the cost of inspection, monitoring, sampling, and laboratory analysis as mandated by the state Sanitary Code. The fee shall be collected from each seafood distributor and processing plant based on gross revenues of the plant or distributor as follows:

Revenue	Annual Fee
\$1,000,000 and under	\$ 150.00
\$1,000,001 - \$2,500,000	250.00
\$2,500,001 - \$5,000,000	350.00
Over \$5,000,000	500.00

B. The department shall charge and collect a shellfish transplant permit fee of one hundred dollars.

C. The fees in this Section shall replace the seafood fees promulgated by the department in the June 20, 1989, Louisiana Register.

Acts 2000, 1st Ex. Sess., No. 125, §1, eff. July 1, 2000.

Food Safety Certification Program Fee

The Food Safety Certification Program manages and provides Louisiana Food Safety Certificates as required by Louisiana Administrative Code Title 51 Part XXIII, Chapter 3, § 305, and ensures at least owner/worker per establishment has successfully completed an approved food safety training course. The program reviews individual certificate applications and course provider applications to ensure that course curriculums meet the requirements of the Louisiana Food Safety Certification law, as well as the minimum standards set forth by the Educational Foundation of the National Restaurant Association, or other programs as recognized by the Department. The program reviews and approves training programs that administer food safety training, and provides periodic audits of the course provider's classes to ensure that they are meeting the minimum standards of their corresponding food safety testing company. In FY17, 3,493 certificates were issued. The certificates must be renewed every five years.

Last Fee Revision: 1999

OPH Fees: \$25.00 per (5-year) certificate

The Food Safety training program fee was established in 1999.

The activities completed by the Office of Public Health associated with the collection of this fee include, review of applications for food safety certificates and food safety providers, processing of applications and ensuring that programs offered meet minimum standards as required by law and maintaining database with over Current fees are at maximum allowed under law.

	FY15	FY16	FY17	FY18	FY19
Units of Service	3,574	4,297	3,493	3,600	3,600
OPH Cost per Unit of Service	\$36	\$27	\$34	\$29	\$29
Fee charged per service	\$25	\$25	\$25	\$25	\$25
Balance not covered by Fee	\$11	\$2	\$9	\$4	\$4

Financial Analysis:

	FY15	FY16	FY17	FY18	FY19
Fees/Self Gen Revenues	\$88,250	\$104,712	\$66,728	\$97,900	\$97,900
Expenditures	\$128,696	\$116,407	\$66,728	\$121,700	\$116,000
Ratio of Revenues to Expenditures	0.6857	0.8995	0.1000	0.8000	0.8400

Other Means of Finance:

	FY15	FY16	FY17	FY18	FY19
State General Fund/ Local	\$40,446	\$11,695	\$32,675	\$16,301	\$30,000
Interagency Transfers					
Statutory Dedications					
Federal Funds					

Comparison of Fee to Other States

State	Food Safety Certificate Fee
Alabama	\$50.00
Florida	\$85.00 - \$250.00

Food Safety Certificate Statute

§5.5. Sanitary inspections of certain restaurants; food safety certificates

A. The Louisiana Department of Health shall charge only one sanitary inspection fee for the first two permits issued in accordance with the sanitary code for businesses that possess a valid local or state Class R permit and operate primarily as a restaurant. The fee provided for in this Subsection for the first two shall not exceed the fee assessed for the first permit according to administrative regulations in effect on September 3, 1989.

B. No person, other than a representative of the restaurant, shall be notified by the department of the time and place of the inspection prior thereto and shall be nontransferable.

C. On or after January 1, 1999, the state health officer and the office of public health of the Louisiana Department of Health shall require, at a minimum, the owner or a designated employee of a food service establishment to hold a food safety certificate; however, the state health officer and the office of public health of the Louisiana Department of Health shall not require more than one owner or employee per establishment to hold a food safety certificate. Provisions for the issuance and renewal of such certificate shall be made part of the state's sanitary code in accordance with the provisions of R.S. 40:4 and the following:

(1) The office shall approve training programs for applicants which impart and test knowledge of the nature, prevention, and control of food borne illness transmission and of methods for identifying and monitoring critical control points for safeguarding the production, processing, preparation, and serving of food. Such training programs shall include but not be limited to instructions in the standards set forth in the Applied Food Service Sanitation Program established by the Educational Foundation of the National Restaurant Association or other programs recognized in the food service industry. The office shall approve training programs administered or approved by another state, a political subdivision, or other jurisdiction with standards that meet or exceed those established by this Subsection.

(2) A food safety certificate shall be issued to any individual who files an application upon a form and in such a manner as prescribed by the sanitary code, provided such individual furnishes satisfactory evidence that he has completed an approved training program or has passed a written examination provided by the individual or group providing approved training programs.

(3) A fee, not to exceed twenty-five dollars, may be imposed and collected from an individual or a food service establishment for a food safety certificate to defer expenses in the administration of this Subsection.

(4) Renewal of the food safety certificate shall be required every five years.

(5) Display of a current, duly issued food safety certificate in the food service establishment shall be required.

(6) Any food service establishment whose food sales are less than one hundred twenty-five thousand dollars annually shall not be required to comply with this Subsection until July 1, 2002. However, any such establishment may apply for such certificate prior to such date.

D. No parish or municipality shall adopt or enforce any ordinance or regulation requiring a food service establishment or any of its employees to complete a food safety training program or test.

E. For purposes of this Section, "food service establishment" shall mean an establishment which meets the following criteria:

(1) The establishment prepares food for human consumption, either for individual service or for a group of people, whether consumption is on or off the premises and regardless if there is a charge for the food.

(2) The term "food establishment" does not include private homes where food is prepared or served for individual family consumption, private clubs where food is prepared and served exclusively for member consumption, religious or charitable food sales, any establishment that heats or prepares boudin or sausage for personal consumption, a bar or lounge that serves beverages only, temporary and seasonal establishments, and bed and breakfast operations.

F. "Food service establishment" as used in this Section shall not be construed to apply to nursing facilities.

G. "Food service establishment" as used in this Section shall not be construed to apply to public, private, or parochial schools.

Acts 1989, No. 732, §1; Acts 1997, No. 1206, §1; Acts 1999, No. 647, §1, eff. July 1, 1999; Acts 2001, No. 506, §1; Acts 2003, No. 370, §1; Acts 2004, No. 608, §1.

Molluscan Shellfish Program Fees

The Molluscan Shellfish Program is the regulatory agency for the oyster harvesting waters along Louisiana Gulf Coast. The harvesting areas are set forth by the Louisiana Sanitary Code and the National Shellfish Sanitation Program (NSSP). The NSSP is the federal/state cooperative program recognized by the U.S. Food and Drug Administration (USFDA) and the Interstate Shellfish Sanitation Conference (ISSC) for the sanitary control of shellfish produced and sold for human consumption. All oyster related facilities must adhere to the NSSP.

On occasion, the Molluscan Shellfish Program must perform emergency duties such as closure of oyster harvesting waters. The extra operational cost of performing these emergency duties is absorbed into the normal operating budget.

Last Fee Revision: 1989

OPH Fees: \$100 permit to Transplant Oysters

\$5000 refundable Performance Bond

Activities completed by the Office of Public Health associated with the collection of this fee include plans review, preopening inspection and permitting, routine inspections, sample collection and testing, and complaint inspections.

<i>Oyster Transplant Fee</i>	FY15	FY16	FY17	FY18	FY19
Units of Service	2	25	1	2	2
OPH Cost per Unit of Service	\$3125.50	\$100	\$335	\$326	\$331
Fee charged per service	100	100	100	100	100
Balance not covered by Fee	\$3025.50	\$0	\$235	\$226	\$231

Financial Analysis:

<i>Oyster Transplant Fee</i>	FY15	FY16	FY17	FY18	FY19
Fees/Self Gen Revenues	\$200	\$2,500	\$100	\$200	\$200
Expenditures	\$6251	\$8,248	\$335	\$652	\$661
Ratio of Revenues to Expenditures	0.3199	0.3031	0.2985	0.3067	0.3026

Other Means of Finance:

<i>Oyster Transplant Fee</i>	FY15	FY16	FY17	FY18	FY19
State General Fund/ Local	\$425	\$5,748	\$235	\$452	\$461
Interagency Transfers	\$0	\$0	\$0	\$0	\$0
Statutory Dedications	\$0	\$0	\$0	\$0	\$0
Federal Funds	\$ 0	\$ 0	\$ 0	\$0	\$0

Sanitarian Services collects over 8,000 oyster harvesting water samples per year. Samples of oyster harvesting waters are collected to test for fecal coliform bacteria. Sanitarian Services collects no fees for these samples, which are processed in the Office of Public Health Lab.

*Oyster Water Sampling	FY15	FY16	FY17	FY18	FY19
Units of Service	8,000	8,000	8,000	8,000	8,000
OPH Cost per Unit of Service	\$222.54	\$238.62	\$224.11	\$235.00	\$240.00
Fee charged per service	\$0	\$0	\$0	\$0	\$0
Balance not covered by Fee	\$222.54	\$238.62	\$224.11	\$235.00	\$240.00

Financial Analysis:

*Oyster Water Sampling	FY15	FY16	FY17	FY18	FY19
Fees/Self Gen Revenues	\$79,308	\$69,642	\$70,630	\$0	\$0
Expenditures	\$1,780,324	\$1,908,993	\$1,792,878	\$1,882,078	\$1,917,871
Ratio of Revenues to Expenditures	0.0445	0.0000	0.0000	0.0000	0.0000

Other Means of Finance:

*Oyster Water Sampling	FY15	FY16	FY17	FY18	FY19
State General Fund/ Local	\$1,645,724	\$1,784,059	\$1,666,956	\$1,826,786	\$1,862,579
Interagency Transfers	\$0	\$0	\$0	\$0	\$0
Statutory Dedications	\$55,292	\$55,292	\$55,292	\$55,292	\$55,292
Federal Funds	\$ 0	\$ 0	\$ 0	\$0	\$0

A state-by-state comparison of this fee is not available as only a limited number of states have such a program.

Molluscan Shellfish Fee

§5.3. Molluscan shellfish sanitation requirements; opening and closing of molluscan shellfish growing areas; adoption of guidelines to regulate molluscan shellfish industry; authority to collect samples for bacteriological analysis; testing of oysters; Calcasieu Lake

A. The legislature finds and declares that serious risks to public health are posed by harvesting molluscan shellfish from growing areas not approved by the state health officer; and that it is in the best interests of the public health and welfare, as well as the Louisiana molluscan shellfish industry, that the state be authorized to immediately close from harvesting any molluscan shellfish growing area adversely affected by health dangers, and to immediately open such molluscan shellfish growing areas when it is determined that the health dangers are no longer a threat to public health.

B. Notwithstanding the provisions of R.S. 40:4, the provisions of Chapter 13 of Title 49 of the Louisiana Revised Statutes, except R.S. 49:951, 952, 954.1, 963, and 965, shall not apply to procedures and proceedings to close from molluscan shellfish harvesting any molluscan shellfish growing area affected by a public health danger, nor to procedures and proceedings for subsequent opening of any such molluscan shellfish growing areas when the Louisiana Department of Health and the Department of Wildlife and Fisheries jointly determine that the protection of the public health mandates or warrants such closure or opening, nor to procedures and proceedings for such determination.

C. The Louisiana Department of Health shall utilize supplemental water quality data from certified laboratories of other state and local government agencies in water quality monitoring and sampling programs to be used by the department for certifying the quality of molluscan shellfish harvested from Louisiana growing areas in compliance with this Section. However, nothing in this Subsection shall prevent the department from having the final decision making authority in the opening and closing of molluscan shellfish growing areas.

D. Approved molluscan shellfish growing area water quality monitoring plans from other state or local agencies may be shared in meetings called by the representative or senator from the respective districts containing molluscan shellfish growing areas.

E. The purpose of this Section is to develop guidelines to govern and regulate the shellfish industry to insure the final shellfish product is safe and wholesome. The Louisiana Department of Health shall enforce the requirements for classification of shellfish growing areas and for certifying, processing, and distributing shellfish, which requirements are contained in Louisiana Administrative Code Title 51, Part IX and promulgated under the provisions of R.S. 49:953(B).

F. The Louisiana Legislature may create a Shellfish Management Task Force which shall periodically review the procedures by which the Louisiana Department of Health and the Department of Wildlife and Fisheries determine the opening and closing of molluscan shellfish growing areas to be certain that Louisiana water quality monitoring and sampling is in full compliance with sanitation requirements for shellfish growing areas and for harvesting, processing, and distributing shellfish.

G. The taking of molluscan shellfish from areas closed, or not approved, by the state health officer shall constitute a violation of this Section and R.S. 56:424(E).

H. In order for the Louisiana Department of Health to monitor molluscan shellfish-related diseases for verification and certification, the department may collect from all water bottoms, both public and private, such shellfish samples as may be required for bacteriological, chemical, and radiological analysis. The department shall notify the owner or lessee of the collection of such samples, but it shall not be a condition precedent to the taking of such shellfish.

I. Until final adoption by the secretary of the Department of Wildlife and Fisheries of regulations governing freshwater mussels, the provisions of this Section shall not apply to the harvesting of freshwater mussels in those areas of the state designated as freshwater by R.S. 56:322(A) and (B) provided that such harvesting is for shells only.

J. The Louisiana Department of Health shall be required to collect any samples of oysters and report the results of any testing of oysters in Calcasieu Lake for chemical, radiological, or metallic analysis at least forty-five days prior to the opening of the oyster season as fixed by the commission in accordance with R.S. 56:435.1 or 435.2. Nothing herein shall interfere with the authority of the department to conduct such routine chemical testing for the presence of such contaminants during the open season.

Added by Acts 1982, No. 406, §1; Acts 1982, No. 685, §1. Amended by Acts 1983, No. 232, §1; Acts 1988, No. 1, §2, eff. May 12, 1988; Acts 1991, No. 632, §1; Acts 1992, No. 851, §2; Acts 1995, No. 120, §1, eff. June 12, 1995; Acts 2004, No. 213, §2.

Private Water Supply Fee

The activities performed for Private Water Well testing are consistent with the mission of Sanitarian Services, which is to protect public health through preventative measures which include sampling, education, and enforcement activities. The Office of Public Health offers private well testing upon request from homeowners, potential home buyers, and lending institutions. Over 500,000 Louisiana residents rely on private wells for drinking water. There are approximately 1,100 inspections performed on private water wells and approximately 650 water samples collected annually. Testing of private water wells is not mandated by the Louisiana Administrative Code. Sampling and testing are performed for total/fecal coliform bacteria, upon request.

Last Fee Revision: 1990

OPH Fees: \$ 75.00

The Private Water Supply fee was established in 1990.

The activities completed by the Office of Public Health associated with the collection of this fee include, taking samples and completing required forms, transferring samples to the lab and providing a letter with results to homeowner, buyer or lending institutions.

Current fees are at maximum allowed under law.

	FY15	FY16	FY17	FY18	FY19
Units of Service	480	530	740	580	620
OPH Cost per Unit of Service	\$228.24	\$194.60	\$149.67	\$181.54	\$187.94
Fee charged per service	\$75	\$75	\$75	\$75	\$75
Balance not covered by fee	\$153.24	\$119.60	\$74.67	\$109.54	\$115.94

Financial Analysis:

	FY15	FY16	FY17	FY18	FY19
Fees/Self Gen Revenues	\$41,636	\$47,373	\$61,839	\$40,670	\$40,670
Expenditures	\$109,556	\$103,137	\$110,755	\$105,898	\$105,000
Ratio of Revenues to Expenditures	0.3800	0.4593	0.5583	0.3840	0.3873

Other Means of Finance:

	FY15	FY16	FY17	FY18	FY19
State General Fund/ Local	\$67,920	\$55,764	\$48,916	\$65,228	\$64,331
Interagency Transfers					
Statutory Dedications					
Federal Funds					

Comparison of Fee in Other States

State	Fee
Florida	\$50.00 sample only
Minnesota	\$50.00 sample only
Missouri	\$10.00 sample only

Private Water Well Fee Statute

§5.7. Sanitary inspections of individual, privately owned water wells; fees

The office of public health of the Louisiana Department of Health is authorized to establish a fee of seventy-five dollars for the collection and analysis of bacteriological water samples from individual, privately owned water wells, only at the request of the owner.

Acts 1990, No. 213, §

1 AN ACT

2 To enact R.S. 39:32(L) and R.S. 49:308.6, relative to state government services; to provide
3 for a cost recovery budget request form; to provide for distribution of the form; to
4 provide for an annual evaluation of certain fees; to provide relative to the
5 development of a plan and schedule relative to the review of fees; to provide for an
6 annual review and report of the findings of such review; to provide for an effective
7 date; and to provide for related matters.

8 Be it enacted by the Legislature of Louisiana:

9 Section 1. R.S. 39:32(L) is hereby enacted to read as follows:

10 §32. Budget request contents

11 * * *

12 ~~L.(1)(a) Beginning with budget preparation for the Fiscal Year 2011-~~
13 ~~2012 budget, the division of administration shall develop a "cost recovery"~~
14 ~~budget request form to be completed by each budget unit in the executive~~
15 ~~branch of state government, except those in higher education agencies in which~~
16 ~~case the Board of Regents shall develop such form.~~

17 ~~(b) Such form shall require the budget unit to:~~

18 ~~(i) List all fees authorized for collection by the budget unit that are~~
19 ~~requested to be appropriated in the General Appropriation Bill as part of the~~
20 ~~unit's operating budget.~~

21 ~~(ii) Report the prior fiscal year's actual revenue generated from fees as~~
22 ~~well as actual expenditures associated with providing the service or performing~~
23 ~~the activity; report the current fiscal year's budget authority and anticipated~~
24 ~~expenditures; report the next fiscal year's requested budget authority and~~
25 ~~projected expenditures.~~

26 ~~(iii) Provide a summary description of service or activity funded by the~~
27 ~~fee and the legal authority for the fee.~~

1 (iv) Include performance indicator data associated with the service or
2 activity.

3 (v) Provide historical data on revenue generated and expenditures.

4 (vi) Provide a recommendation on apportionment of funding between
5 the state and the particular user group.

6 (c) For purposes of this Section, "expenses" shall include both direct and
7 indirect cost associated with providing the service or performing the activity.

8 (d) The division of administration and Board of Regents may modify the
9 current Budget Request Form No. 6, 6(a), (b) and (s) or a similar form reporting
10 means of finance other than state general fund to be the cost recovery form
11 required by this Section.

12 (e) Guidelines for completing the cost recovery form shall be included
13 in the annual instructions provided by the division of administration or Board
14 of Regents to the budget units. In addition, the cost recovery form shall be
15 included in and considered a part of the official documents of the budget unit's
16 budget request.

17 (2)(a) The meaning of terms used in this Section, the creation of budget
18 form, the distribution of the form, and inclusion in the budget unit's official
19 budget request and distribution thereof shall be consistent with the provisions
20 of Subpart A of Part II of Chapter I of Subtitle I of Title 39 of the Louisiana
21 Revised Statutes of 1950.

22 (b) In addition, the head of each budget unit or the Board of Regents,
23 simultaneous with submission of their budget request to the governor, shall
24 submit to the Commission on Streamlining Government their completed cost
25 recovery forms on services and activities performed by their budget units.

26 (3) If any budget unit fails to submit completed cost recovery forms as
27 required by this Section, R.S. 39:33(B) shall be applicable.

28 Section 2. R.S. 49:308.6 is hereby enacted to read as follows:

29 §308.6. State government fees for services and activities; cost recovery

30 A.(1) The division of administration shall establish a procedure for

1 periodic review, analysis, and evaluation that ensures that fees established to
2 fund specific activities are generating funding in direct proportion to
3 expenditures associated with such activity.

4 (2) The review, analysis, and evaluation shall be performed by House
5 and Senate staff and shall include historical data and trends. It shall specifically
6 consider revenue generated through the fee, expenditures incurred for the
7 activity, the ratio of revenue to expenditures, the units of service and annual
8 cost per unit of service. It may include any other information deemed relevant
9 and appropriate by the commissioner of administration.

10 B.(1) Beginning October 1, 2010, and every year thereafter, the division
11 of administration shall develop a plan and schedule for the review of fees. The
12 plan and schedule shall be submitted to the Joint Legislative Committee on the
13 Budget for its review and approval. The plan may be adjusted annually as
14 needed.

15 (2) Each plan and schedule shall provide for the review of not more than
16 twenty-five percent of the fees. The plan and schedule shall specify the fees that
17 are to be reviewed. A fee shall be reviewed at least once in a time period of five
18 years.

19 (3) The Joint Legislative Committee on the Budget, hereinafter referred
20 to as "the committee", shall conduct a review of the fees as specified in such
21 plan and schedule. Such review may include the division of administration's
22 evaluation and any other information deemed appropriate by the committee.

23 (4) No later than February 15, 2011, and every year thereafter, the
24 committee shall report the findings of each review to the speaker of the House
25 of Representatives, the president of the Senate, the governor, the commissioner
26 of administration, and the chairman of the Commission on Streamlining
27 Government. Such report shall include findings regarding a policy
28 determination as to the appropriate apportionment of funding between the
29 general public and the user group for the activity and whether the fee is set at
30 the appropriate amount to fund in whole, or in part, the activity.

1 (5) In the event the committee finds that the fee is not set at the
2 appropriate amount, the head of the agency shall have sixty days to provide a
3 response to the committee on actions planned or taken to address the finding.

4 C. Each agency that charges fees which are part of a budget unit's
5 operating budget in the General Appropriation Bill shall post on its website the
6 data and information used to calculate the fee and the method of calculation.
7 The agency shall also post any audits regarding the fee as well as any review and
8 findings of the committee.

9 Section 3. This Act shall become effective on July 1, 2010.

PRESIDENT OF THE SENATE

SPEAKER OF THE HOUSE OF REPRESENTATIVES

GOVERNOR OF THE STATE OF LOUISIANA

APPROVED: _____

SENATE BILL NO. 232

BY SENATOR LAFLEUR

Prefiled pursuant to Article III, Section 2(A)(4)(b)(i) of the Constitution of Louisiana.

1 AN ACT

2 To amend and reenact R.S. 39:371 and 372(G) and to enact R.S. 39:372(H) and R.S.
3 49:320.2, relative to funds and state funds in the state treasury; to provide for monies
4 received, collected, deposited, or withdrawn by state agencies; to provide for a
5 procedure for the classification of state funds; to provide for the establishment of,
6 deposit to and withdrawal from escrow funds in the state treasury; to provide relative
7 to agency accounts in the state treasury; to provide relative to the composition and
8 duties of the Cash Management Review Board; to provide for the duties of the Joint
9 Legislative Committee on the Budget; to authorize and direct the Department of
10 Justice to transfer monies from the escrow account to the state treasury and to
11 authorize and direct the state treasurer to transfer or deposit those monies into the
12 State Emergency Response Fund; to provide for an effective date; and to provide for
13 related matters.

14 Be it enacted by the Legislature of Louisiana:

15 Section 1. R.S. 39:371 and 372(G) are hereby amended and reenacted and R.S.
16 39:372(H) is hereby enacted to read as follows:

17 §371. Cash management review board; creation

18 The cash management review board is hereby created to be composed of the
19 state treasurer, the legislative auditor, ~~and~~ the commissioner of administration, the
20 chairman of the Senate Committee on Finance, and the chairman of the House
21 Committee on Appropriations, or their designees.

22 §372. Powers; policies; reports

* * *

G. The review board is hereby empowered to review all state agency requests for the establishment of escrow funds in the state treasury, and if warranted, to approve the requests in writing. The monthly reports required by the provisions of R.S. 49:320.2(C) for all state agencies with escrow funds in the state treasury shall be submitted to the review board, who shall compile the agency reports into one report and forward it to the Joint Legislative Committee on the Budget.

H. The legislative auditor shall review each state agency's compliance with the review board's approved cash management policies and procedures. Any noncompliance shall be reported to the Legislative Audit Advisory Council and to the cash management review board.

Section 2. R.S. 49:320.2 is hereby enacted to read as follows:

§320.2. Classification of revenues; escrow funds; reports of escrow funds and agency accounts

A. The division of administration, office of statewide reporting and accounting policy, shall develop a policy manual for the classification of state revenues which shall define the revenues being classified, and the procedures necessary to provide uniformity in the classification of revenues as statutory dedications, fees and self-generated revenue, state general fund, interagency transfers, federal funds, or other appropriate categories. The manual shall be sent to the statewide elected officials for their comments prior to submission to the Joint Legislative Committee on the Budget. The manual shall provide a description of all monies that may be deposited into an escrow fund, including monies required to be deposited into a dedicated account, or monies whose ownership is in dispute or otherwise restricted from use. The manual shall also provide a description of all monies that should not be held in an escrow fund, including any state monies. The manual shall contain policies relative to the creation of an agency account for the deposit of fees and self-generated revenues. Prior to implementation of the manual, the office of statewide

1 reporting and accounting policy shall submit the proposed manual to the Joint
2 Legislative Committee on the Budget for review and approval.

3 B. No state money shall be held in an escrow fund unless the state agency
4 immediately notifies the Cash Management Review Board in writing of the state
5 funds held in escrow and keeps detailed records accounting for such state funds,
6 the restrictions requiring the funds to be held in the escrow account, and the
7 estimated duration of the restrictions. No state money in an escrow fund shall
8 be withdrawn from the state treasury by a state agency nor transferred from an
9 escrow fund to a state agency's account unless:

10 (1) There is a specific appropriation in the current fiscal year
11 authorizing the withdrawal or transfer of the monies.

12 (2) There is no specific appropriation authorizing the withdrawal or
13 transfer of the monies and the commissioner of administration and the Joint
14 Legislative Committee on the Budget approve a budget adjustment if the
15 legislature is not in session.

16 (3) Any monies determined to have been paid by a nonstate individual
17 or entity to the state in error or in cases in which a refund of the amount paid
18 to the state is due, may be withdrawn from the escrow fund without a specific
19 appropriation and returned to the nonstate individual or entity.

20 C.(1) No agency shall establish an escrow fund unless the Cash
21 Management Review Board has authorized the establishment of the escrow
22 fund in writing and notice of the establishment of the escrow fund is given in
23 writing to the commissioner of administration and to the Joint Legislative
24 Committee on the Budget.

25 (2) The state agency which requested the establishment of the escrow
26 fund, and agencies which as of January 1, 2017, have established an escrow
27 fund, shall submit a monthly report to the state treasurer who shall compile the
28 agency reports into one report and submit it to the Cash Management Review
29 Board and the Joint Legislative Committee on the Budget setting forth the date
30 of the establishment of the fund, the beginning balance, any additional deposits

1 to the fund including the date and the amount of the deposit to the fund, the
2 date and the amount of any withdrawal from the fund, the balance in the fund
3 as of the date of the report, and any other information requested by the Cash
4 Management Review Board or the Joint Legislative Committee on the Budget.
5 The report shall also include any journal vouchers or other transfer requests of
6 any classified monies back into the escrow fund.

7 (3) State agencies which as of January 1, 2017, have an agency account
8 established in the state treasury, shall give a quarterly report to the state
9 treasurer, regarding fees and self-generated revenues which have been
10 deposited, transferred, or withdrawn from the account. The state treasurer shall
11 compile the agency reports into one report and shall submit the quarterly
12 report to the Cash Management Review Board and the Joint Legislative
13 Committee on the Budget. The report shall set forth:

14 (a) The beginning balance of fees and self-generated revenues in the
15 agency account.

16 (b) The date and amount of deposits of fees and self-generated revenues
17 to the agency account during the reporting period.

18 (c) The date and amount of any transfer or withdrawal of fees and self-
19 generated revenues from the agency account during the reporting period.

20 (d) The balance in the agency account as of the date of the report.

21 (e) Any other information requested by the Cash Management Review
22 Board or the Joint Legislative Committee on the Budget.

23 Section 3. Notwithstanding any provision of the law to the contrary, the Department
24 of Justice is hereby authorized and directed to transfer \$5,300,335 from the escrow account
25 to the state treasury, and the state treasurer is further authorized and directed to transfer
26 \$5,300,335 to the State Emergency Response Fund.

27 Section 4. Sections 3 through 5 of this Act shall become effective upon signature of
28 this Act by the governor, or, if not signed by the governor, upon expiration of the time for
29 bills to become law without signature by the governor, as provided by Article III, Section
30 18 of the Constitution of Louisiana. If vetoed by the governor and subsequently approved

1 by the legislature, Sections 3 through 5 of this Act shall become effective on the day
2 following such approval.

3 Section 5. Sections 1 and 2 of this Act shall become effective on July 1, 2017.

PRESIDENT OF THE SENATE

SPEAKER OF THE HOUSE OF REPRESENTATIVES

GOVERNOR OF THE STATE OF LOUISIANA

APPROVED: _____



GREATER NEW ORLEANS EXPRESSWAY COMMISSION

P.O. BOX 7656 • METAIRIE, LOUISIANA 70010
TELEPHONE 504-835-3118 • FAX 504-835-2518
www.thecauseway.us

October 2, 2017

The Honorable Eric LaFleur, Chairman
Joint Legislative Committee on the Budget
State of Louisiana
P.O. Box 44294
Baton Rouge, LA 70804

Dear Senator LaFleur:

At its regular meeting held on August 15, 2017, the Greater New Orleans Expressway Commission approved its Proposed Budget for fiscal year November 1, 2017 – October 31, 2018. A copy of the budget has been forwarded to Fiscal Analyst Colleen Gil of the Legislative Fiscal Office for submission to the Joint Legislative Committee on the Budget.

We respectfully request being placed on the agenda of the Joint Legislative Committee on the Budget for its meeting scheduled to be held on Friday, October 20, 2017.

If you have any questions or would like to discuss our budget prior to the Committee meeting, please do not hesitate to call me at (504)835-3118.

Thank you for your consideration.

Very truly yours,

Carlton Dufrechou
General Manager
Greater New Orleans Expressway Commission

CD/mmmp

cc: Colleen Gil, Fiscal Analyst
GNOEC Commission Members

**GREATER NEW ORLEANS EXPRESSWAY COMMISSION
BUDGET SUMMARY**

Approved by Commission

		(1)	(2)	(3)	(4)	(5)	% CHANGE -4- to -3- 2017 UPDATED VS 2017 APPROVED	% CHANGE -5- to -3- 2018 BUDGETED VS 2017 APPROVED
		ACTUAL 2014 - 2015	ACTUAL 2015 - 2016	APPROVED BUDGET 2016 - 2017	UPDATED PROJECTED YEAR END 2016 - 2017	BUDGETED 2017 - 2018		
MEANS OF FINANCE								
Tolls		16,455,022	16,455,022	19,480,000	16,030,898	15,938,076	-17.7%	-18.2%
Tolls - Increase					4,232,763	8,359,465	0.0%	0.0%
Hwy Fund No. 2		6,092,745	6,511,625	6,000,000	6,568,285	6,000,000	9.5%	0.0%
Bond Proceeds		0	0	98,890,000	98,890,000	0	0.0%	-100.0%
Interest Income		35,033	35,033	35,000	53,142	50,000	51.8%	42.9%
Other Revenue		71,362	71,362	15,000	32,735	15,000	118.2%	0.0%
TOTAL MEANS OF FINANCE		22,654,162	23,073,042	124,420,000	125,807,823	30,362,541	1.1%	-75.6%
EXPENDITURES								
Salaries								
Salaries Continuing	Pg.2	3,943,388	4,091,897	4,226,338	4,184,712	4,328,042	-1.0%	2.4%
Other Compensation		34,180	26,695	34,180	34,180	34,180	0.0%	0.0%
Related Benefits	Pg.2	1,778,951	1,808,218	2,031,807	1,872,114	1,982,620	-7.9%	-2.4%
Total Salaries & Benefits	Pg.2	5,756,519	5,926,810	6,292,325	6,091,006	6,344,842	-3.2%	0.8%
Operating Services								
Operating Services	Pg.3	3,091,919	2,778,385	3,209,000	3,006,607	3,203,000	-6.3%	-0.2%
Office, Operating & Maintenance	Pg.4	1,257,227	1,211,529	1,282,250	1,160,776	1,268,950	-9.5%	-1.0%
Total Operating Expenses		4,349,146	3,989,914	4,491,250	4,167,383	4,471,950	-7.2%	-0.4%
Professional Services	Pg.5	256,562	242,205	211,500	256,820	247,000	21.4%	16.8%
Other Charges								
Debt Service		4,220,484	4,288,544	6,539,538	5,215,413	7,961,081	-20.2%	21.7%
State Surplus-I.A.T.	Pg.7	1,740,496	1,730,471	1,788,849	1,582,466	1,811,746	-11.5%	1.3%
Total Other Charges		5,960,980	6,019,015	8,328,387	6,797,879	9,772,827	-18.4%	17.3%
Acquisitions & Repairs								
Acquisitions		347,075	501,885	492,825	505,603	360,739	2.6%	-26.8%
Safety Bays/Rails Construction Fund		0	0	98,890,000	102,198,388	3,499,716	3.3%	-96.5%
Major Repairs & Capital Improvements	Pg.6	5,983,880	6,393,213	5,713,713	5,790,744	5,665,467	1.3%	-0.8%
Total Acq. & Major Repairs		6,330,955	6,895,098	105,096,538	108,494,735	9,525,922	3.2%	-90.9%
TOTAL EXPENDITURES		22,654,162	23,073,042	124,420,000	125,807,823	30,362,541	1.1%	-75.6%

**GREATER NEW ORLEANS EXPRESSWAY COMMISSION
PERSONNEL SALARIES**

Page 2

	(1)		(2)		(3)		(4)		(5)		% CHANGE -4 to -3- 2017 UPDATED VS 2017 APPROVED	% CHANGE -5 to -3- 2018 BUDGETED VS 2017 APPROVED
	FTE	ACTUAL 2014 - 2015	FTE	ACTUAL 2015 - 2016	FTE	APPROVED BUDGET 2016 - 2017	FTE	UPDATED PROJECTED YEAR END 2016 - 2017	FTE	BUDGETED 2017 - 2018		
ADMINISTRATIVE												
General Manager	1.0	120,000	1.0	120,000	1.0	126,027	1.0	126,027	1.0	128,160	0.0%	1.7%
Office Personnel	18.5	688,307	18.5	615,747	13.5	538,719	13.5	567,384	12.0	502,406	5.3%	-6.7%
Less: Adm. HPL	(3.0)	(98,410)	(3.0)	(78,887)	(1.0)	(84,208)	(1.0)	(76,253)	(1.0)	(89,028)	-9.4%	5.7%
TOTAL ADMINISTRATIVE	16.5	709,897	16.5	656,860	13.5	580,538	13.5	617,158	12.0	541,538	6.3%	-6.7%
NON ADMINISTRATIVE												
Toll Collectors	15.5	497,332	15.5	475,656	16.0	489,217	16.0	441,053	17.0	600,515	-9.8%	22.8%
Bridge Monitors	2.0	58,047	2.0	33,750	0.0	0	0.0	0	0.0	0	0.0%	0.0%
Maintenance	28.0	867,431	28.0	977,380	26.0	1,067,489	26.0	1,051,241	26.0	1,030,918	-1.5%	-3.4%
Bascule Operators	5.0	202,372	5.0	193,493	5.0	196,136	5.0	223,126	5.0	202,594	13.8%	3.3%
Dispatch / Records	12.0	479,010	12.0	505,046	16.5	676,322	16.5	637,932	13.5	585,061	-5.7%	-13.5%
Police	32.0	1,860,353	32.0	2,001,174	32.0	2,020,447	32.0	1,984,602	35.0	2,219,860	-1.8%	9.9%
Less: Non Adm. HPL	(13.0)	(731,054)	(13.0)	(751,462)	(13.0)	(803,811)	(13.0)	(770,400)	(13.0)	(852,443)	-4.2%	6.1%
TOTAL NON ADMIN.	81.5	3,233,491	81.5	3,435,037	82.5	3,645,800	82.5	3,567,554	83.5	3,786,505	-2.1%	3.9%
TOTAL SALARIES	98.0	3,943,388	98.0	4,091,897	96.0	4,226,338	96.0	4,184,712	95.5	4,328,042	-1.0%	2.4%
RELATED BENEFITS												
Parochial & Payroll Taxes		791,984		748,550		746,823		753,110		711,782	0.8%	-4.7%
Group Insurance		1,050,274		1,043,188		1,199,313		1,020,477		1,193,113	-14.9%	-0.5%
Retirees Group Benefits		169,074		227,006		300,000		216,011		300,000	-28.0%	0.0%
		1,219,348		1,270,194		1,499,313		1,236,488		1,493,113	-17.5%	-0.4%
Governmental Def. Comp 457 Plan		85,000		85,000		85,000		85,000		85,000	0.0%	0.0%
Less: HPL Related Benefits		(317,381)		(295,526)		(299,329)		(202,484)		(307,275)	-32.4%	2.7%
TOTAL RELATED BENEFITS		1,778,951		1,808,218		2,031,807		1,872,114		1,982,620	-7.9%	-2.4%

**GREATER NEW ORLEANS EXPRESSWAY COMMISSION
OPERATING SERVICES**

Page 3

	(1)	(2)	(3)	(4)	(5)	% CHANGE -4- to -3- 2017 UPDATED VS 2017 APPROVED	% CHANGE -5- to -3- 2018 BUDGETED VS 2017 APPROVED
	<u>ACTUAL 2014 - 2015</u>	<u>ACTUAL 2015 - 2016</u>	<u>APPROVED BUDGET 2016 - 2017</u>	<u>UPDATED PROJECTED YEAR END 2016 - 2017</u>	<u>BUDGETED 2017 - 2018</u>		
Bank & Visa Charges on Toll Deposits	227,516	247,538	225,000	183,902	250,000	-18.3%	11.1%
Bank Trustee Fees	11,448	5,979	8,500	1,385	8,500	-83.7%	0.0%
Dues & Subscriptions	7,538	4,859	8,000	20,780	15,000	159.8%	87.5%
Insurance	2,212,646	2,020,805	2,375,000	2,300,000	2,325,000	-3.2%	-2.1%
Motorist Safety Campaign	8,731	3,554	20,000	2,805	20,000	-86.0%	0.0%
Publication of Notices & Minutes	1,365	2,417	1,500	798	1,500	-46.8%	0.0%
Telephone and Radio	235,398	225,154	235,000	225,920	235,000	-3.9%	0.0%
Travel	450	1,430	1,000	1,349	3,000	34.9%	200.0%
Unused Vacation & Sick Leave	186,665	85,755	150,000	71,051	150,000	-52.6%	0.0%
Utilities	<u>200,162</u>	<u>180,894</u>	<u>185,000</u>	<u>198,617</u>	<u>195,000</u>	<u>7.36%</u>	<u>5.41%</u>
Total Operating Services	<u>3,091,919</u>	<u>2,778,385</u>	<u>3,209,000</u>	<u>3,006,607</u>	<u>3,203,000</u>	<u>-6.3%</u>	<u>-0.2%</u>

**GREATER NEW ORLEANS EXPRESSWAY COMMISSION
OFFICE, OPERATING AND MAINTENANCE**

Page 4

	(1)	(2)	(3)	(4)	(5)	% CHANGE -4- to -3- 2017 UPDATED VS 2017 APPROVED	% CHANGE -5- to -3- 2018 BUDGETED VS 2017 APPROVED
	ACTUAL 2014 - 2015	ACTUAL 2015 - 2016	APPROVED BUDGET 2016 - 2017	UPDATED PROJECTED YEAR END 2016 - 2017	BUDGETED 2017 - 2018		
Office Expenses & Supplies	251,439	252,042	261,900	232,263	260,800	-11.3%	-0.4%
Operating Expenses & Supplies	443,556	479,114	541,000	502,667	537,850	-7.1%	-0.6%
Repair & Maintenance/Supplies	562,232	480,373	479,350	425,846	470,300	-11.2%	-1.9%
Total Office, Operating & Maintenance	1,257,227	1,211,529	1,282,250	1,160,776	1,268,950	-9.5%	-1.0%

Office Expenses & Supplies

Included in this general ledger account are the costs related to leased office space, disposal services, postage, exterminating services, office machine repairs and maintenance contracts, and other general administrative office supplies.

Operating Expenses & Supplies

Included in this general ledger account are the costs associated with vehicle and truck repairs and their routine preventive maintenance. All gasoline, oil, auto parts, tires, lubricants, diesel fuel and any other similar costs are in this account. All police vehicle equipment and accessories, related maintenance, police uniforms and protective equipment and expenditures for police car retrofitting are included in this account.

Repair & Maintenance/Supplies

Included in this general ledger account are the costs for the general maintenance and supplies needed on the bridge, computer & electronic repairs on all bridge equipment, toll tags, toll system software maintenance, plumbing and janitorial supplies for the entire operation, air conditioning contracts and other miscellaneous items dealing with operations maintenance.

**GREATER NEW ORLEANS EXPRESSWAY COMMISSION
PROFESSIONAL SERVICES**

Page 5

	(1)	(2)	(3)	(4)	(5)	% CHANGE -4- to -3- 2017 UPDATED VS 2017 APPROVED	% CHANGE -5- to -3- 2018 BUDGETED VS 2017 APPROVED
	ACTUAL 2014 - 2015	ACTUAL 2015 - 2016	APPROVED BUDGET 2016 - 2017	UPDATED PROJECTED YEAR END 2015 - 2016	BUDGETED 2017 - 2018		
Accounting & Finance							
Bond Indenture Req'd Services							
Independent Audit	21,760	17,460	20,000	16,300	20,000	-18.5%	0.0%
Accounting Services	60,685	54,195	65,000	55,000	65,000	-15.4%	0.0%
Total Accounting & Finance	82,445	71,655	85,000	71,300	85,000	-16.1%	0.0%
Engineering - Meetings & Annual Report							
Engineering Traffic Consultant	8,000	9,000	10,000	8,500	10,000	-15.0%	0.0%
Engineering Consultant	12,851	5,093	8,500	0	0	-100.0%	-100.0%
Total Engineering	20,851	14,093	18,500	8,500	10,000	-54.1%	-45.9%
Legal Representation							
General Counsels	147,449	150,792	100,000	171,020	130,000	71.0%	30.0%
Other Professional Services							
Investment Consultant	5,817	5,665	6,000	6,000	20,000	0.0%	233.3%
Other	0	0	0	0	0	0.0%	0.0%
Accident Investigation	0	0	2,000	0	2,000	-100.0%	0.0%
Total Other Professional Services	5,817	5,665	8,000	6,000	22,000	-25.0%	175.0%
Total Professional Services	256,562	242,205	211,500	256,820	247,000	21.4%	16.8%

EXTRAORDINARY MAINTENANCE AND REPAIR RESERVE FUND

FISCAL YEAR	2014 - 2015	2015 - 2016	PROJECTED 2016 - 2017	BUDGETED 2017 - 2018
ANNUAL ITEMS				
EXTRAORDINARY MAINTENANCE & CONSULTING ENGINEERING	185,071	312,962	275,000	400,000
ANNUAL AASHTO INSPECTION OF GNOEC FACILITIES & SECURITY INSPECTION	772,133	548,477	920,000	800,000
EMERGENCY AND PERIODIC REPAIRS	0	0	0	0
SYSTEM IMPROVEMENTS	587,971	329,783	250,000	0
PREVENTATIVE MAINTENANCE ELECTRICAL/MECHANICAL SYSTEMS	601,531	615,447	600,000	800,000
SUBTOTAL ANNUAL ITEMS	2,146,706	1,806,669	2,045,000	2,000,000

CURRENT AND PROPOSED MAINTENANCE AND REPAIR PROJECTS

ELECTRICAL / MECHANICAL IMPROVEMENTS

204	NORTH CHANNEL BASCULE CONTROL SYSTEM REPLACEMENT	274,056	4,584	0	0
205	SWITCHGEAR REPLACEMENT AT CROSSOVER #6	0	18,079	240,000	0
206	NORTH CHANNEL BASCULE MECHANICAL MAINTENANCE	0	0	50,000	750,000
207	UPGRADE CCTV SYSTEM	0	0	0	750,000
208	HIGH VOLTAGE POWER SYSTEM - CONTROL SYSTEM AND SURGE PROTECTION	0	0	0	250,000
209	UPGRADE 1700 AM HIGHWAY ADVISORY RADIO	0	0	0	250,000

BRIDGE IMPROVEMENTS

417	SOUTH CHANNEL FENDER REPAIR & STRUCTURAL IMPROVEMENTS	585,414	1,449,416	629,808	0
422	RESURFACE PAVEMENT NORTH AND SOUTH MARINE CROSSING	0	10,894	600,000	0
423	RESTRIPE CAUSEWAY BRIDGE	1,592,816	9,067	75,000	0
426	PILING RESTORATION TRANSFORMER VAULTS	289	0	0	0
428	9 MILE CELL TOWER RELOCATION	56,567	604,219	50,000	0
429	REPLACE THE DYNAMIC MESSAGE SIGNS	199,426	68,931	3,750,000	0
430	REPLACE CALL BOXES	0	0	0	500,000
431	REPLACE REACHALL TRUCK	0	0	0	750,000
ER-002	H005970 NORTH AND SOUTH BOUND BRIDGE TRAFFIC SIGNS	479,877	(4,572)	0	0
ER-003	H005971 MODIFICATIONS CABLE TRAY SUPPORT SYSTEM	96,361	0	0	0
ER-004	H005972 9-MILE TURNAROUND SPANS (CROSSOVER #5 WIDENING	1,198,599	6,835,593	1,150,000	0
ER-005	H005973 REALIGNMENT NORTHBOUND BRIDGE SPANS	15,782	0	0	0
ER-1001	H011206 CABLE SUPPORT TRAY REPAIRS	2,483,050	6,606	0	0
ER-1003	H011217 DEMOLITION OF 9-MILE TURNAROUND - (BID JAN 2016)	3,809	22,120	3,000,000	0

ROAD IMPROVEMENTS

631	COLD MILL AND OVERLAY EAST CAUSEWAY APPROACH	1,001,864	0	0	0
634	H009324 NORTH TOLL PLAZA LANE MODIFICATIONS - (TEA 21 FUNDING)	10,198	0	0	0
635	COLD MILL AND OVERLAY WEST CAUSEWAY APPROACH	3,545,293	864,621	190,905	0
636	MONROE STREET OVERPASS AND FRONTAGE ROAD REHABILITATION	0	0	0	750,000
637	ROAD REHABILITATION MONROE ST. WEST APPROACH AND PATCHING NORTH APPROACH	0	0	0	1,250,000

BUILDING / PLAZA IMPROVEMENTS

812	NORTHSHORE MAINTENANCE FACILITY IMPROVEMENTS	0	12,720	75,000	375,000
815	SOUTH TOLL PLAZA - TOLL BOOTH REMOVAL & UTILITY RELOCATION	0	0	0	0
817	UPGRADE TOLL TAG STORE CUSTOMER SERVICE CENTER	0	0	0	0
819	NORTH TOLL PLAZA AND TOLL SYSTEM REPLACEMENT	261,821	0	0	0
820	NORTH TOLL PLAZA CANOPY ROOF AND LIGHTNING PROTECTION	0	0	25,000	475,000
821	NORTH TOLL PLAZA POLICE BUILDING RENOVATIONS	135,617	630,832	250,000	0
822	NORTH TOLL PLAZA GENERATOR FUEL RELOCATION	0	33,552	500,000	0
823	NORTH TOLL PLAZA SITE WORK	0	0	25,000	675,000
824	NORTH SHORE MAINTENANCE FACILITY IMPROVEMENTS - PART B	0	0	0	800,000
825	TOLL TAG STORE SOFTWARE UPGRADE	0	0	0	725,000
826	TOLL COLLECTION SYSTEM - VIOLATION ENFORCEMENT SYSTEM (VES)				400,000
1113	VARIABLE MESSAGE SIGNS (MAINTENANCE AGREEMENT)	1,500	0	0	0
ER-1002	H011231 NORTH TOLL PLAZA REVETMENT - SCOUR PROTECTION	194,879	1,599	0	0

FUNDS ENCUMBERED - BEGINNING BALANCE

	23,800,701	19,619,537	20,177,828	14,809,766
PROJECT EXPENDITURES	(14,283,924)	(12,374,930)	(12,655,713)	(10,700,000)
PROJECT FUNDING	5,983,880	6,393,213	5,790,744	5,665,467
BOND PROCEEDS - SAFETY BAYS / RAILS				
FEDERAL COST SHARE REIMBURSEMENTS	4,118,880	6,540,008	1,496,907	0
HURRICANE ISAAC INSURANCE DAMAGE CLAIM PROCEEDS	0	0	0	0
CORPS REIMBURSEMENT FOR SOUTH TOLL PLAZA FACILITY REPLACEMENT AND RELOCATION	0	0	0	
FUNDS ENCUMBERED - ENDING BALANCE	\$19,619,537	\$20,177,828	\$14,809,766	\$9,775,233

CONSTRUCTION FUND 2017 - SAFETY BAYS / RAILS

GREATER NEW ORLEANS EXPRESSWAY COMMISSION

CONSTRUCTION FUND 2017 - BEGINNING BALANCE	0	0	0	101,848,388
TOLL INCREASE PROCEEDS - (NET OF NEW BOND DEBT SERVICE)	0	0	3,308,388	3,499,716
BOND PROCEEDS - SAFETY BAYS / RAILS	0	0	98,890,000	0
PROJECT EXPENDITURES				
SAFETY SHOULDERS	0	0	250,000	250,000
SOUTHBOUND BRIDGE RAIL IMPROVEMENTS	0	0	100,000	400,000
CONSTRUCTION FUND 2017 - ENDING BALANCE	\$0	\$0	\$101,848,388	\$104,698,104

432

433

**GREATER NEW ORLEANS EXPRESSWAY COMMISSION
TRANSFERS AND H.P.L. EXPENSES**

Page 7

	(1)	(2)	(3)	(4)	(5)	% CHANGE -4- to -3- 2017 UPDATED VS 2017 APPROVED	% CHANGE -5- to -3- 2018 BUDGETED VS 2017 APPROVED
	ACTUAL 2014 - 2015	ACTUAL 2015 - 2016	APPROVED BUDGET 2016 - 2017	UPDATED PROJECTED YEAR END 2016 - 2017	BUDGETED 2017 - 2018		
Tri-Parish St. Charles, St. John & Tangipahoa Parishes	150,000	150,000	150,000	150,000	150,000	0.0%	0.0%
Additional Parishes Orleans, Jefferson St. Tammany & Washington	200,000	200,000	200,000	200,000	200,000	0.0%	0.0%
Huey P. Long Bridge	1,390,496	1,380,471	1,438,849	1,232,466	1,461,746	-14.3%	1.6%
State of Louisiana	0	0	0	0	0	0.0%	0.0%
Total State Surplus Expenditures	1,740,496	1,730,471	1,788,849	1,582,466	1,811,746	-11.5%	1.3%
HUEY P. LONG BRIDGE							
OPERATIONS							
Police Patrol	573,253	600,836	638,687	614,495	695,646	-3.8%	8.9%
Dispatch	105,988	115,807	145,979	123,246	136,574	-15.6%	-6.4%
Payroll Taxes	111,342	108,911	117,272	85,346	116,636	-27.2%	-0.5%
Payroll Benefits	127,275	136,561	148,635	88,560	154,854	-40.4%	4.2%
Unused Sick & Vacation Leave	29,690	4,790	10,000	3,869	10,000	-61.3%	0.0%
Materials, Supplies & Maintenance	86,680	111,804	90,000	53,651	90,000	-40.4%	0.0%
Telephone & Radio	26,646	31,976	40,000	23,355	40,000	-41.6%	0.0%
Insurance	23,752	24,531	28,000	18,953	28,000	-32.3%	0.0%
MAINTENANCE							
Salaries	51,813	34,819	19,146	32,660	20,223	70.6%	5.6%
Payroll Taxes	8,207	5,719	2,687	4,041	2,652	50.4%	-1.3%
Payroll Benefits	22,016	4,349	4,076	3,083	4,258	-24.4%	4.5%
ADMINISTRATIVE							
Salaries	98,410	78,887	84,208	76,253	89,028	-9.4%	5.7%
Payroll Taxes	15,472	11,359	11,601	10,736	11,449	-7.5%	-1.3%
Payroll Benefits	33,069	28,627	15,058	10,718	17,426	-28.8%	15.7%
Capital Acquisitions	76,883	81,495	83,500	83,500	45,000	0.0%	-46.1%
	1,390,496	1,380,471	1,438,849	1,232,466	1,461,746	-14.3%	1.6%

**GREATER NEW ORLEANS EXPRESSWAY COMMISSION
NET REVENUE REQUIREMENTS
YEARS ENDED OCTOBER 31, 2017, 2018, AND 2019**

	UPDATED FORECAST Y/E 10/31/17	BUDGET Y/E 10/31/18	FORECAST Y/E 10/31/18
NET REVENUES			
Tolls (per latest data)	20,263,661	24,297,541	24,333,987
Vehicular License Tax	6,568,285	6,000,000	6,000,000
Interest Income	53,142	50,000	25,000
Other Revenue	<u>32,735</u>	<u>15,000</u>	<u>10,000</u>
	26,917,823	30,362,541	30,368,987
Current Expenses Budgeted	<u>11,664,175</u>	<u>12,480,538</u>	<u>12,667,746</u>
NET REVENUES	<u>15,253,648</u>	<u>17,882,003</u>	<u>17,701,241</u>
NET REVENUE REQUIREMENT			
Add the greater of I and II or I and III			
I. Deficiencies in the Debt Service Fund and the Debt Service Reserve Fund	<u>0</u>	<u>0</u>	<u>0</u>
IIa. Debt Service & EMRR Aggregate Debt Service	5,215,413	7,961,081	7,854,532
- and -			
IIb. Extraordinary Maintenance and Repair Reserve Requirement	5,790,744	5,665,467	5,665,467
	<u>11,006,157</u>	<u>13,626,548</u>	<u>13,519,999</u>
III. Debt Service Multiple Debt Service x 1.2	5,215,413 <u>x 1.2</u>	7,961,081 <u>x 1.2</u>	7,854,532 <u>x 1.2</u>
	<u>6,258,496</u>	<u>9,553,297</u>	<u>9,425,438</u>
THE LARGER OF I AND II OR I AND III EQUALS: NET REVENUE REQUIREMENT	<u>11,006,157</u>	<u>13,626,548</u>	<u>13,519,999</u>
NET REVENUES IN EXCESS OF REQUIREMENT	<u>4,247,491</u>	<u>4,255,455</u>	<u>4,181,242</u>

Section 6.15 Toll Covenant (c) The Commission shall complete a review of its Financial Condition for the purpose of estimating whether Net Revenues for the immediately succeeding Fiscal Year and for the next following Fiscal Year will be sufficient to comply with subsection(b).

Section 6.15(b) The commission.... shall be required in order that in each Fiscal Year Net Revenues shall at least equal the Net Revenue Requirement for such Fiscal Year....

Net Revenue Requirement is equivalent to the calculation as stated above.



John Carpenter
Legislative Fiscal Officer

STATE OF LOUISIANA
LEGISLATIVE FISCAL OFFICE
BATON ROUGE

Post Office Box 44097
Capitol Station
Baton Rouge, Louisiana 70804
Phone: 225.342.7233
Fax: 225.342.7243

To: The Honorable Eric Lafleur, Chairman
Joint Legislative Committee on the Budget
The Honorable Members of the Joint Legislative Committee on the Budget

From: Colleen Gil, Fiscal Analyst
John Carpenter, Legislative Fiscal Officer

Date: October 20, 2017

Subject: GREATER NEW ORLEANS EXPRESSWAY COMMISSION
FY 18 BUDGET ANALYSIS

The Greater New Orleans Expressway Commission (GNOEC) staff annually prepares its budget for approval by the Commissioners in accordance with its bond indenture. Upon approval by the GNOEC, the budget is then submitted to the Legislative Fiscal Office. The GNOEC approved the budget and submitted the approved budget to the Legislative Fiscal Office on October 9, 2017.

Prior to the submission of the annual operating budget to the Joint Legislative Committee on the Budget (JLCB) for its approval or rejection, the Legislative Fiscal Office reviews the submission of the budget for mathematical accuracy and content. In addition, the Legislative Fiscal Office prepares an analysis of the budget submitted by the GNOEC and provides this report to the Joint Legislative Committee on the Budget (JLCB) for its consideration.

BUDGET SUMMARY, FISCAL YEAR 2017-18
Greater New Orleans Expressway Commission

	Actual	Actual	Approved	Estimated	Requested	Approved	Page	
	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Year End</u>	<u>FY 18</u>	<u>FY 17</u>		<u>Notes</u>
				<u>FY 17</u>		<u>vs. FY 18</u>	<u>No.</u>	
Means of Finance								
Tolls	\$16,455,022	\$16,543,981	\$19,480,000	\$16,030,898	\$15,938,076	-18.2%	2, 8-10	
Tolls - Increase	\$0	\$0	\$0	\$4,232,763	\$8,359,465	-	2, 8-10	Toll Increases
Highway Fund No. 2	\$6,092,745	\$6,511,625	\$6,000,000	\$6,568,625	\$6,000,000	0.0%	3	
Bond Proceeds	\$0	\$0	\$98,890,000	\$98,890,000	\$0	-100.0%	3, 7	
Interest Income	\$35,033	\$29,911	\$35,000	\$53,142	\$50,000	42.9%	3	Higher Toll Revenues
Other Revenue	\$71,362	\$93,885	\$15,000	\$32,735	\$15,000	0.0%	3	Accruing Interest
Total MOF	\$22,654,162	\$23,179,402	\$124,420,000	\$125,807,823	\$30,362,541	-75.6%		
Expenditures								
Salaries	\$3,943,388	\$4,091,897	\$4,226,338	\$4,184,712	\$4,328,042	2.4%	4, 11, 25-28	Salary Increases
Related Benefits	\$1,778,951	\$1,808,218	\$2,031,807	\$1,872,114	\$1,982,620	-2.4%	4, 11-12	Reduction in Employer's Share
Other Compensation	\$26,695	\$26,695	\$34,180	\$34,180	\$34,180	0.0%	12	
Personnel Svcs.	\$5,749,034	\$5,926,810	\$6,292,325	\$6,091,006	\$6,344,842	0.8%		
Operating Services	\$3,091,919	\$2,778,385	\$3,209,000	\$3,006,607	\$3,203,000	-0.2%	4-5, 13	Increase in toll deposits
Supplies	\$1,257,227	\$1,211,529	\$1,282,250	\$1,160,776	\$1,268,950	-1.0%	4-5, 14	
Operating Expenses	\$4,349,146	\$3,989,914	\$4,491,250	\$4,167,383	\$4,471,950	-0.9%		
Professional Services	\$256,562	\$242,205	\$211,500	\$256,820	\$247,000	16.8%	5, 15	
Debt Service	\$4,220,484	\$4,288,544	\$6,539,538	\$5,215,413	\$7,961,081	21.7%	5, 16-17	New Debt Service Associated with Span Improvements
State Surplus-HPL	\$1,740,496	\$1,730,471	\$1,788,849	\$1,582,466	\$1,811,746	1.3%	5, 18	Salary Increases
Other Charges	\$5,960,980	\$6,091,015	\$8,328,387	\$6,797,879	\$9,772,827	16.6%		
Acquisitions	\$347,075	\$501,885	\$492,825	\$505,603	\$360,739	-26.8%	5-6, 19-20	
Safety Bays/ Rails Construction Fund 2017	\$0	\$0	\$98,890,000	\$102,198,388	\$3,499,716	-96.5%	5-7, 19, 24	Line Item for Span Improvements
Maj. Rep./Cap. Imps.	\$5,991,365	\$6,499,573	\$5,713,713	\$5,790,744	\$5,665,467	-0.8%	5-6, 19-23	
Acquisitions/Repairs	\$6,338,440	\$7,001,458	\$105,096,538	\$108,494,735	\$9,525,922	-90.9%		
Total Expenditures	\$22,654,162	\$23,179,402	\$124,420,000	\$125,807,823	\$30,362,541	-75.6%		

Section 2 of Act 875 of 1988 requires the GNOEC to submit its annual budget to the Joint Legislative Committee on the Budget for its approval or rejection prior to the expenditure of funds contained in such budget. Act 842 of the 2008 Regular Legislative Session requires "...consideration of operating budgets shall be given in advance of the beginning of the subject entity's fiscal year." The GNOEC's new fiscal year begins on November 1, 2017; therefore, its annual operating budget is being presented at this time.

BUDGET SUMMARY

The Greater New Orleans Expressway Commission (GNOEC) is requesting approval of a FY 18 total budget that represents a 75.6% decrease, or \$94.1 M total means of finance, from the budget approved by the JLCB for FY 17. Most of the decrease is derived from bond proceeds that the Commission received in FY 17 for the capital costs. These funds accumulated to the Construction Fund 2017 for the construction of the safety bays on the north- and southbound spans, as well as increasing the rail height on the southbound span. (These capital outlay expenditures are not reflected in the operating budget). The operating expenditures reflect a minimal increase, and the debt service increase is due to the payments associated with the new bonds.

Furthermore, the Commission anticipates an increase in toll revenues of approximately \$8.0 M more than originally budgeted in FY 17. The elevated toll revenues are primarily associated with toll increases allowed by Act 481 of the 2016 Regular Session. The new tolls began on May 1, 2017 and will be used to back the bond issuance that will fund the aforementioned improvements to the spans.

MEANS OF FINANCING

Toll Revenues / Toll Increase

Toll revenues are budgeted based upon historical collections and trends in traffic patterns. The budget for toll revenues for FY 18 is projected to increase by approximately 25% from approved for FY 17. Toll revenues are budgeted at \$24,297,541 (\$15.9 M + \$8.4 M from the toll increase) for FY 18, which is approximately \$4.8 M more than the total approved in FY 17 (\$19,480,000).

Toll Revenues (\$15.9 M) are used to pay for the Commission's operating expenses (\$10,998,792), and the excess toll revenues are encumbered in order to pay for future capital improvement projects. In FY 18 \$4,939,284 will be placed in to the Extraordinary Maintenance and Repair Reserve Fund for current and future projects. (See Pg. 20)

Toll Increases (\$8.4 M)

In FY 18, \$4,859,750 will be used to pay the 2017 debt service payment, and \$3,499,716 will be encumbered in the Construction Fund 2017 for future use on the safety bay and rail project. (See Pg. 20)

The increase in toll revenues is primarily associated with toll increases approved by the Commission in August 2016 to back a bond issuance (see "Bond Proceeds" below) used to fund improvement projects outlined in Act 481 of the 2016 Regular Session. Toll collections depend upon vehicle type and payment method, which includes full fare and discounted fare programs. The toll increase raises Commuter (toll tag) tolls by \$1.00, from \$2.00 to \$3.00, and increases cash tolls by \$2.00, from \$3.00 to \$5.00. The new tolls began on May 1, 2017. The GNOEC's engineering contractor, Stantec, anticipates that the increased revenues from the higher tolls may be depressed by a number of factors, including traffic trends on the spans, as well as current population and employment trends in the Greater New Orleans Area.

For reference, the total number of one-way crossings on the expressway is anticipated to be 6,458,018 in FY 18 as opposed 6,497,000 projected in FY 17, or 38,982 fewer crossings. The full toll schedule is outlined on page 9, and toll revenue history is discussed on page 10.

State Highway Fund Number 2

State Highway Fund No. 2 revenues are derived from vehicular license taxes collected in Orleans, Jefferson, St. John the Baptist, St. Charles, Tangipahoa and St. Tammany parishes. These revenues are disbursed as follows: 1) fifty percent (50%) accruing to GNOEC; 2) all monies collected in Orleans Parish from vehicular registration license fees and taxes from trucks and trailers pursuant to LA R.S. 47:462 are deposited into the New Orleans Ferry Fund and; 3) the remaining funds are deposited into the Transportation Trust Fund (TTF-R). Based upon the Revenue Estimating Conference's latest adopted revenue forecast for FY 18 of \$13.5 M, the GNOEC's share of revenue is anticipated to total \$6.75 M in State Highway Fund No. 2 dollars for FY 18. However, GNOEC wanted to be conservative and the board has approved a reduced amount of \$6.0 M, based on previous years actual collections.

The GNOEC's budgeted expenditures from State Highway Fund No. 2 are anticipated to be greater than its debt service payment backed by resources from the fund, which is projected to be \$3,101,332 in FY 18. As stated in earlier reports, the Legislative Fiscal Office (LFO) previously requested and received an Attorney General opinion on this matter verifying that "surplus" funds from Highway Fund No. 2 are permissible to be utilized by the GNOEC in its budget for expenses of the Huey P. Long Bridge and other local agencies, as well as capital improvements. The excess revenue from the Highway Fund No. 2 after the annual debt service payment is \$2,898,668 (\$6,000,000 - \$3,101,332 debt service). \$1,811,746 will go towards IAT for the HPL Bridge and Local agencies, and the remaining surplus of \$1,086,922 will be encumbered for bridge and facility repairs and improvements (\$726,183 for capital improvements and \$360,739 for acquisitions).

Bond Proceeds

FY 17 bond proceeds totaling \$98.9 M were dedicated to the Construction Fund 2017, and are non-recurred in FY 18. These funds will be used for the addition of safety bays to the both the north and south bound spans, and increasing the rail height on the southbound bridge. During FY 17 the GNOEC issued bonds with a principal amount of \$88,740,000 and an interest rate of 5% with a completion date of November 1, 2047. The GNOEC paid \$838,494 towards interest in FY 17, and will pay \$4,374,750 towards the interest amount and \$485,000 towards principal which totals \$4,859,750 in FY 18. The GNOEC expects the project to begin in the summer of 2018 with a completion time frame of three to five years.

Interest Income

Interest income is projected to increase by \$15,000 from FY 17's approved budget, from \$35,000 to \$50,000. According to the GNOEC, interest collections will increase as a result of higher toll revenues.

Other Revenue

Other Revenue is projected at \$15,000, which is the same as the approved amount in FY 17. This category consists of monies received for copies of police accident and incident reports, plans for projects, records requests, and revenue generated from ATM fees. If the Commission has an auction during the year, revenues generated from that event will go towards Other Revenue.

EXPENDITURES

Personnel Expense (Salaries and Related Benefits)

The total Personnel Services expenditure category is requested at \$6,344,482 or 0.8% more than the amount approved in FY 17. This increase is primarily due to salary increases for FY 18. There were no salary increases in FY 17 due to the state salary freeze. There is, however, a net reduction of 0.5 T.O. positions in FY 18. There is a decrease of 1.5 positions associated with the Administration Division due to a North Shore Supervisor moving to the tolls division. There is a reduction of 3 FTEs in the Communications Section due to unfilled positions and retiring employees, which is offset by an increase of 3 FTEs in the Police Division. The number of FTEs for FY 18 is 12 administrative and 83.5 non-administrative for a total of 95.5. In addition, a portion of the personnel count for Administration (1 FTE position) and Operations (13 FTEs) are allocated to HPL Bridge expenditures.

Traditionally, administrative and supervisory personnel of the GNOEC may receive merit increases as a flat percentage based upon individual job performances. Merit increases are approved each year through the Commission's budget approval process. For FY 18, the Commission authorized merit based pay increases for GNOEC personnel, which averaged 4.7%, and added a total of approximately \$416,265 to Personnel expenses. These pay increases are primarily associated with aligning current salaries to market rates and workload adjustments.

During FY 17, the GNOEC also increased the hourly wage floor for toll personnel by \$0.50 an hour, from \$10.25 to \$10.75 an hour. The increase of the salary floors is due to a survey of salaries for similar positions and to make the GNOEC's salaries more competitive for employee retention purposes. One toll personnel received a promotion from a toll collector to a trainer, and received a salary increase of \$2,070, from \$23,400 to \$25,470.

The GNOEC currently has 30 Peace Officer Standards & Training (POST) certified police officers (24 - Causeway, 6 - Huey P. Long Bridge). Act 664 of the 2008 Regular Legislative Session provides that these police officers are eligible to receive state supplemental pay, which is currently \$500/month or \$6,000/year for a total state supplement of \$180,000 as all Causeway police officers currently receive supplemental pay. This portion of the police officers' salaries is not included in the GNOEC's budget as the state pays this amount annually. However, the GNOEC is responsible for paying the related benefits costs associated with the additional \$6,000 state salary supplement, which equates to approximately \$54,000 of additional related benefits expenditures included in the operating budget over and above the base amount. In FY 18, GNOEC plans to hire an additional three (3) police officers in order to assist throughout the time span in which the safety bays and bridge railings are being installed. GNOEC expects this project to last approximately three to five years.

Salary information for filled positions can be found on pages 26-29.

The Related Benefits expenditure category for FY 18 is requested at 2.4% less than the approved budget for FY 17. The Parochial Employee's Retirement System will decrease the employer contribution share from 12.5% to 11.5% effective January 1, 2018. Group insurance and retiree insurance will remain the same in FY 18.

Operating Expenses (Operating Services/Material & Supplies)

The FY 18 budget request for Operating Expenses is \$4,471,950, which is a net decrease of \$19,300, or 0.4% less than what was approved in FY 17. Operating Expenses include advertising, the publication of public notices and minutes, insurance, travel, telephone and radio expenses, utilities and other operating services. Other operating services include payout of unused vacation

and sick leave, dues and subscriptions, trustee fees, bank and visa charges for toll deposits, and other miscellaneous expenses. The bulk of this decrease is due to a projected decrease in property insurance expenses of \$50,000, and switching the toll tags from plastic cases to stickers.

Professional Services

The Commission hires outside consultants and services under professional services contracts. These items include services for bond indenture requirements in the form of independent audit and accounting services (\$85,000), engineering and traffic consultants (\$10,000), legal counsel (\$130,000), investment consultation (\$20,000) and accident investigation (\$2,000). The total projected professional services expenditure of \$247,000, a 16.8% or \$35,500 increase from what was approved in FY 17 is due to expenses related to the safety bay and rails project.

Other Charges (Debt Service/Huey P. Long Bridge/State Surplus)

The Commission's debt service payment for FY 18 will increase to \$7,961,081 due to the issuance of bonds for the improvements of the spans.

Per Act 875 of 1988, the Commission provides \$50,000 each fiscal year to the parishes of St. Charles, St. John the Baptist, and Tangipahoa for a total of \$150,000. Per Act 1227 of 1995, the Commission provides \$50,000 to Jefferson Parish, St. Tammany Parish, the Washington Parish Infrastructure and Park Fund and the City of New Orleans. The City of New Orleans allocates its funding for use by the New Orleans Recreation Department and the New Orleans Police Department. The total of all such payments is \$200,000. Transfers made pursuant to Act 875 of 1988 (\$150,000) and Act 1227 of 1995 (\$200,000) total \$350,000.

The Commission is responsible for the policing of the Huey P. Long Bridge and budgets \$1,461,746 for FY 18 expenditures paid from anticipated surplus revenues. Since Act 875 of 1988, the Commission has budgeted expenditures for the policing of the Huey P. Long Bridge. This represents a requested increase of \$23,275, or 1.6%, above the level approved for FY 17. The increase is primarily related to salary increases.

Total Acquisitions & Major Repairs

This category includes capital acquisitions and the major repairs / capital improvement program. The Commission's budget request decreased \$95.15 M, or 90.5%, in expenditures to a new total of \$9.95 M.

The GNOEC is required to have all funds available prior to the start of any capital improvement project. The budget summary reflects the receipt of any revenues designated for capital outlay projects. Acquisitions and repair expenditures reflect the dedication of the revenues into the Extraordinary Maintenance and Repair Reserve Fund and the Construction Fund 2017 for ongoing and future projects. (The actual project expenditures are not reflected in the operating budget).

The board approved budget for the capital improvements/ rehabilitation program includes fourteen (14) projects which will be paid for out of the Extraordinary Maintenance and Repair Reserve Fund. These projects include: North Channel Bascule Mechanical Maintenance (\$750,000), *Upgrade Closed Circuit TV System (\$750,000), *High Voltage Power System - Control System and Surge Protection (\$250,000), Upgrade 1700 AM Highway Advisory Radio (\$250,000), *Replace Call Boxes (\$500,000), *Replace Under Bridge Inspection Unit - Reachall Truck (\$750,000), *Monroe Street Overpass and Frontage Road Rehabilitation (\$750,000), Road Rehabilitation at Monroe St and the West Approach, and Patching at the North Approach (\$1,250,000), *Northshore Maintenance Facility Improvements (\$375,000), *North Toll Plaza Canopy Roof and

Lightning Protection (\$475,000), *North Toll Plaza Site Work (\$675,000), North Shore Maintenance Facility Improvements – Part B (\$800,000), Toll Tag Store Software Upgrade (\$725,000), and Toll Collection System- Violation Enforcement System (\$400,000). This project list includes new projects as denoted with an asterisk (*) above, as well as continuing projects started with funds accrued in prior fiscal years.

A majority of the decrease is due to a line item expenditure for the addition of higher safety rails to both spans and the addition of safety bays to both spans at an originally approved cost of \$98.9 M, which reflects, increased toll revenues and was deposited into the Construction Fund 2017. In FY 18, \$3.9 M will be deposited into the Construction Fund 2017 to be used for the construction of the safety bays and increasing the rail height. The GNOEC anticipates spending \$250,000 for the safety shoulders and \$400,000 for the southbound bridge rail improvements in FY 18.

BUDGET ISSUES

Act 481 of 2016 -Toll Increases, Toll Bonds, Span Improvements

Act 481 of 2016, allows the GNOEC to carry out improvements to both spans of the bridge, including the addition of safety bays and higher safety rails. Act 481 allows the GNOEC to issue toll bonds up to \$133 M, the proceeds of which would be used to fund the higher safety rails and safety bays. The bond issuance is subject to approval of the State Bond Commission, as well as Jefferson and St. Tammany Parishes, the localities that the bridge directly serves. Act 481 also states that the bonds must be backed using revenues derived from tolls and cannot be supplemented by State Highway Fund No. 2, which the GNOEC uses to fund its current debt service payments. As a result, the GNOEC voted to increase toll schedules for use of the bridge in August 2016, allowing the Commission to back the bond issuance with increased toll revenues. During FY 17 the GNOEC issued bonds with a principal amount of \$88,740,000 and an interest rate of 5% with a maturity date of November 1, 2047. The GNOEC paid \$838,494 towards interest in FY 17, and will pay \$4,374,750 towards the interest amount and \$485,000 towards principal in FY 18.

Act 481 allows the GNOEC to fund higher safety rails on both spans at a cost of up to \$67 M. The GNOEC contracted with Texas A&M University to develop a rail that would fasten to the top of the existing rails on the southbound and northbound spans. Two options were tested. The option the GNOEC chose will increase the rail height of the southbound span by 21 inches for a total rail height of 46 inches (25 inch existing rail height + 21 inch addition) at a total estimated cost of \$40 M. It will include 2 bars spanning the length of the bridge on both sides and will be secured to the bridge by a bolt on the top and side of the existing rail.

In addition to increasing the rail heights on both spans, Act 481 allows the GNOEC to add safety bays to both spans of the bridge at a cost of up to \$63 M. The safety bays will have a length of 672 feet each and will result in a partial lane being added to each span of the bridge at different intervals that will allow vehicles to pull off in case of mechanical failure or wrecks. The concept calls for 12 safety bays in total, with the Northbound and Southbound bridges each having six. The safety bays on the Southbound Bridge require 12 of its 56-foot spans to be widened and the Northbound Bridge safety bays require 8 of its 84-foot spans to be widened. The safety bays will add up to an additional 16 feet of width to the corresponding spans. The GNOEC advertised a design competition for the safety bays in June of 2017, and four firms responded and are working to develop the best designs at the most cost efficient pricing levels. The due date for the designs was September 19, and GNOEC chose Volkert Inc. at the board meeting on October 9. After the selection was made the GNOEC authorized the General Manager to begin negotiations with Volkert Inc. and to execute any and all documents necessary to give full force and effect to the resolution.

The GNOEC expects to begin both of these projects during the summer of 2018. It is expected that the rail height increase will begin first, followed by the construction of the safety bays. The GNOEC hopes that these projects can be done consecutively at some point. For instance, the guardrails on the southbound side of the bridge could be installed while construction of the safety bays for the northbound sound of the bridge occurred. The GNOEC does not expect to have to close the bridge for any prolonged amount of time at any point during the construction of the projects. Total construction time for this project is expected to last between three and five years.

TOLL RATES AND REHABILITATION PROJECTS

In February 1995, the Greater New Orleans Expressway Commission (GNOEC) increased tolls and charges on the Lake Pontchartrain Causeway. The revenues generated from the increase are dedicated for the purpose of funding major repairs/capital improvement projects.

The GNOEC increased tolls during an August 2016 meeting. Proceeds from the increased toll revenues will be used to finance a bond issuance, the proceeds of which will fund higher safety rails on the southbound span and safety bays on both spans. The new toll schedule became effective on May 1, 2017. A table including the new toll schedule is below.

NOTE: The GNOEC began one-way toll collections in May 1999. Tolls have been collected only on the North Shore since that time.

TOLL SCHEDULE (Effective May 1, 2017)

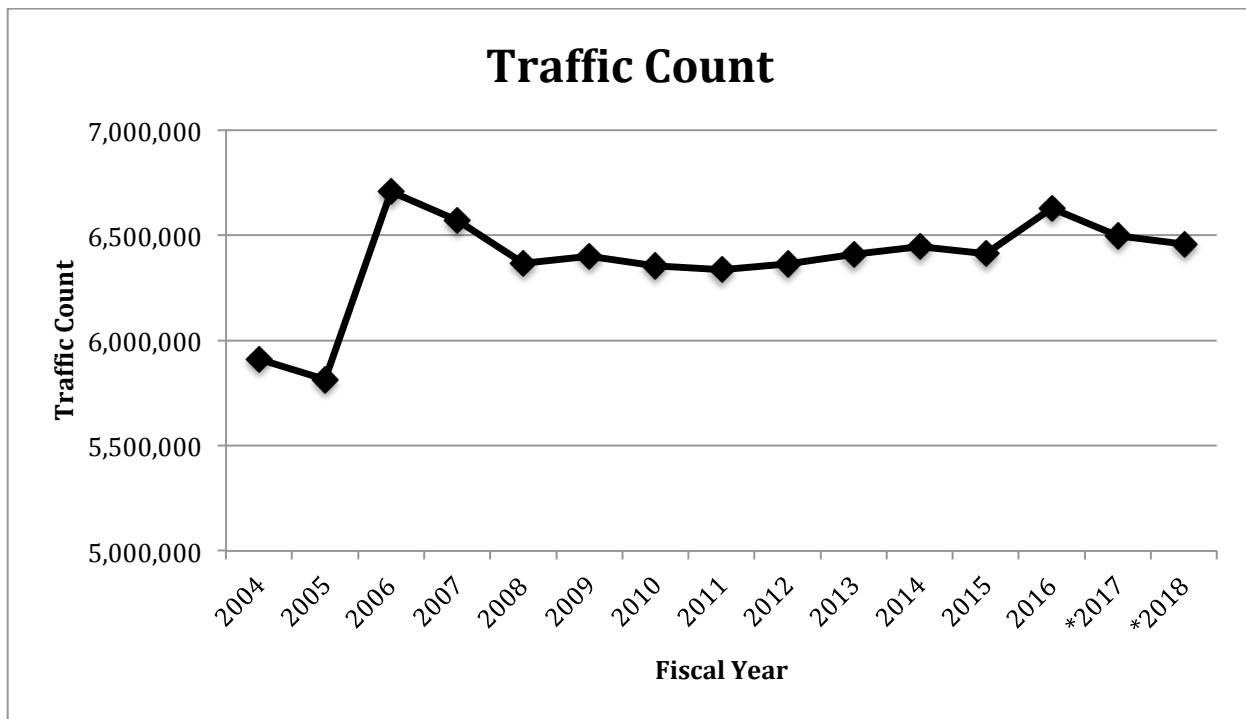
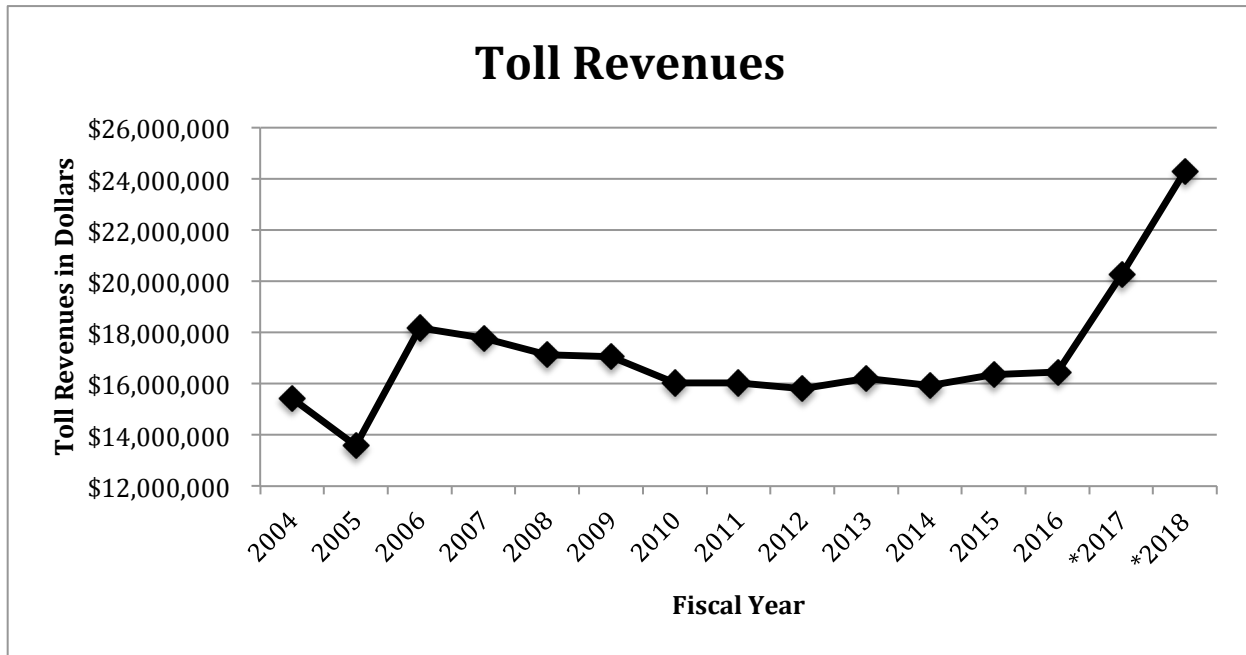
# of Axles	Toll Tag		Cash	
	Under 7'	Over 7'	Under 7'	Over 7'
2	\$3.00	\$9.00	\$5.00	\$9.00
3	\$6.75	\$13.50	\$7.00	\$14.00
4	\$9.00	\$18.00	\$9.00	\$18.00
5	\$11.25	\$22.50	\$12.00	\$23.00
6	\$11.25	\$22.50	\$12.00	\$23.00
7+	\$11.25	\$22.50	\$12.00	\$23.00

Toll Revenues

Toll revenues are budgeted based upon historical collections and trends in traffic patterns. The collections from toll revenues in FY 18 are projected to increase by approximately 24.7% from the amount approved for FY 17. Toll revenues are projected at \$24,297,541 for FY 18, or \$4.8 M more than the \$19,480,000 approved in FY 17. The graphs on Page 11 illustrate toll revenue collections and traffic counts from FY 04 (pre-Katrina levels) to projected levels in FY 18. A majority of the increase in FY 18 revenues is a result of the increased tolls, with the elevated revenues used to back the issuance of bonds to fund bridge safety improvements. The GNOEC's engineering contractor, Stantec, anticipates that the increased revenues from the higher tolls may be depressed by a number of factors, including traffic trends on the spans, as well as current population and employment trends in the Greater New Orleans Area.

<u>FY</u>	<u>Toll Revenues</u>	<u>Difference</u>	<u>Traffic Count</u>	<u>Difference</u>
2004	\$15,421,017	-	5,909,426	-
2005	\$13,566,529	(\$1,854,488)	5,814,832	(94,594)
2006	\$18,184,159	\$4,617,630	6,707,603	892,771
2007	\$17,768,414	(\$415,745)	6,571,180	(136,423)
2008	\$17,135,270	(\$633,144)	6,366,320	(204,860)
2009	\$17,047,947	(\$87,323)	6,400,327	34,007
2010	\$16,025,247	(\$1,022,700)	6,355,044	(45,283)
2011	\$16,018,853	(\$6,394)	6,337,597	(17,447)
2012	\$15,811,025	(\$207,828)	6,364,746	27,149
2013	\$16,212,070	\$401,045	6,409,719	44,973
2014	\$15,916,000	(\$296,070)	6,445,170	35,451
2015	\$16,455,022	\$539,022	6,413,600	(31,570)
2016	\$16,543,981	\$88,959	6,629,438	215,838
*2017	\$20,263,261	\$3,719,280	6,497,000	(132,438)
*2018	\$24,297,541	\$4,034,280	6,458,018	(38,982)

*Figures are projected through end of FY 17 and estimated for FY 18.



*Figures are projected through end of FY 17 and estimated for FY 18.

PERSONNEL EXPENSES

<u>SALARIES</u>	<u>FTE</u>	<u>Actual</u> <u>FY 15</u>	<u>FTE</u>	<u>Actual</u> <u>FY 16</u>	<u>FTE</u>	<u>Approved</u> <u>FY 17</u>	<u>FTE</u>	<u>Requested</u> <u>FY 18</u>
General Manager	1	\$120,000	1	\$120,000	1	\$126,027	1	\$128,160
Office Personnel	18.5	\$688,307	18.5	\$615,747	13.5	\$538,719	2	\$502,406
Less: HPL Adm.	(3)	(\$98,410)	(3)	(\$78,887)	(1)	(\$84,208)	(1)	(\$89,028)
Total Administrative Salaries	16.5	\$709,897	16.5	\$756,860	13.5	\$580,538	12	\$541,538
Toll Collectors	15.5	\$497,332	15.5	\$475,656	16	\$489,217	17	\$600,515
Bridge Monitors	2	\$58,047	2	\$33,750	0	\$0	0	\$0
Maintenance	28	\$867,431	28	\$977,380	26	\$1,067,489	26	\$1,030,918
Bascule Operators	5	\$202,372	5	\$193,493	5	\$196,136	5	\$202,594
Dispatch	12	\$479,010	12	\$505,046	16.5	\$676,322	13.5	\$585,061
Police	32	\$1,860,359	32	\$2,001,174	32	\$2,020,447	35	\$2,219,860
Less: HPL Operations	(13)	(\$731,054)	(13)	(\$751,462)	(13)	(\$803,811)	(13)	(\$852,443)
Total Operations Salaries	81.5	\$3,233,491	81.5	\$3,435,037	82.5	\$3,645,800	83.5	\$3,786,505
TOTAL SALARIES	98.0	\$3,943,388	98.0	\$4,091,897	96.0	\$4,226,338	95.5	\$4,328,042
RELATED BENEFITS								
Parochial (Retirement)		\$791,984		\$748,550		\$746,823		\$711,782
Group Insurance		\$1,050,274		\$1,043,188		\$1,199,313		\$1,193,113
Retirees Group Benefits		\$169,074		\$227,006		\$300,000		\$300,000
Gov. Def. Comp. Plan		\$85,000		\$85,000		\$85,000		\$85,000
Less: HPL Rel. Benef.		(\$317,381)		(\$295,526)		(\$299,329)		(\$307,275)
Total Related Benefits		\$1,778,951		\$1,808,218		\$2,031,807		\$1,982,620
OTHER COMPENSATION		\$34,180		\$26,695		\$34,180		\$34,180
Total Personnel Expense		\$5,756,519		\$5,926,810		\$6,292,325		\$6,344,842

<u>Requested Adjustments to Full Time Equivalency Position (FTE) Count:</u>	<u>FTEs</u>
FY 17 FTEs Approved (Including HPL Personnel)	110.0
FY 18 FTEs Requested (Including HPL Personnel)	109.5

Salaries:

The GNOEC is requesting a 2.4% net increase in its salary budget. This increase is primarily due to salary increases, which averaged 4.7%. These pay increases are primarily associated with aligning current salaries to market rates and workload adjustments. Some employees also received promotions during FY 17 which also plays a factor in the increased salary budget. The promotions are listed below.

Two administrative staff, a leaderman and a toll analyst received promotions during FY 17. The leaderman was promoted to supervisor, and a received a \$1,509 salary increase from \$33,000 to \$34,509. The toll analyst took on additional responsibilities, and as a result received a salary increase of \$2,456, from \$31,304 to \$33,760.

Two maintenance personnel, an electrician and a MAP operator, received promotions during FY 17. The electrician took on additional duties due to an electrician retiring during the year, and received a salary increase of \$2,152.80, from \$35,880 to \$38,032.80. A MAP operator was promoted to MAP Leaderman and received a salary increase of \$4,617.60, from \$28,662.40 to \$33,280.

Seven employees were promoted within the police department. Two sergeants were promoted to lieutenants. One received a salary increase of \$7,936.84, from \$62,450.36 to \$70,387.20, and the other received a salary increase of \$7,696.05, from \$60,548.75 to \$68,244.80. Two corporals were promoted to sergeants. One received a salary increase of \$1,669.68, from \$41,511.12 to \$43,180.80, and the other received a salary increase of \$1,616.42, from \$40,711.58 to \$42,328. A Huey P. Long corporal was promoted to a Causeway Corporal and received an increase of \$4,631.80, from \$44,061 to \$48,692.80. Three officers were promoted to corporals and two received a salary increase of \$941.15, from \$37,081.25 to \$38,022.40, and the other received a salary increase of \$3,547.72, from \$38,572.28 to \$42,120.

During FY 17, the GNOEC also increased the hourly wage floor for toll personnel by \$0.50 an hour, from \$10.25 to \$10.75 an hour. The increase of the salary floors is due to a survey of salaries for similar positions and to make the GNOEC's salaries more competitive for employee retention purposes. One toll collector received a promotion to a trainer, and received a salary increase of \$2,070, from \$23,400 to \$25,470.

Related Benefits:

The GNOEC is requesting a 2.4% decrease in its Related Benefits budget. This decrease is primarily due to the Parochial Employees' Retirement System reducing the employer's share from 12.5% to 11.5% effective January 1, 2018.

Other Compensation:

The GNOEC is requesting the same amount in the Other Compensation category that was requested for FY 17. Other Compensation represents the salaries of the Greater New Orleans Expressway Commissioners. The five appointed commissioners are paid \$569.66 per month for Commission duties as provided by an amendment to the Articles of Incorporation of the Greater New Orleans Expressway Commission. The Parishes of Jefferson and St. Tammany executed the Articles of Incorporation on October 20, 1954, with the above amendment being approved on August 7, 1986.

OPERATING EXPENSES

	Actual	Actual	Approved	Requested	FY 17
<u>OPERATING SERVICES</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>to FY 18</u>
Advertising (Motorist Safety)	\$8,731	\$3,554	\$20,000	\$20,000	0.0%
Publication of Public Notices and Minutes	\$1,365	\$2,417	\$1,500	\$1,500	0.0%
Insurance	\$2,212,646	\$2,020,805	\$2,375,000	\$2,325,000	-2.1%
Travel	\$450	\$1,430	\$1,000	\$3,000	200.0%
Telephone and Radio	\$235,398	\$225,154	\$235,000	\$235,000	0.0%
Utilities	\$200,162	\$180,894	\$185,000	\$195,000	5.4%
Bank/Visa Charge on Toll Deposits	\$227,516	\$247,538	\$225,000	\$250,000	11.1%
Bank Trustee Fees	\$11,448	\$5,979	\$8,500	\$8,500	0.0%
Dues & Subscriptions	\$7,538	\$4,859	\$8,000	\$15,000	87.5%
<u>Unused vacation and sick leave</u>	<u>\$186,665</u>	<u>\$85,755</u>	<u>\$150,000</u>	<u>\$150,000</u>	<u>0.0%</u>
TOTAL OPER. SERVICES	\$3,091,919	\$2,778,385	\$3,209,000	\$3,203,000	-0.2%

There is a \$6,000 decrease, or 0.2%, from FY 17 Approved to FY 18 Requested due primarily to a projected decrease in insurance costs of \$50,000. The decrease in insurance costs is a result of securing a two-year renewal of property insurance at a lower rate. Bank / Visa Charge on Toll Deposits increased by \$25,000 as a result of automatic rebills on accounts. There has been a major increase in toll tag accounts and toll tags since the increase of the toll rate. Tag accounts have increased by 19,869 between 2016 and 2017 and tag counts increased by 48,471 during the same period. The tag counts for the GNOEC increased from 43,845 in 2006 to a projected amount of 155,772 in 2017, a 255.3% increase and the number of accounts increased from 33,191 in 2006 to a projected amount of 87,257 in 2017, a 162.9% increase.

SUPPLIES EXPENSES

	Actual	Actual	Approved	Requested	FY 17
<u>SUPPLIES</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>to FY 18</u>
Office Expense and Supplies	\$251,439	\$252,042	\$261,900	\$260,800	-0.4%
Operating Expense and Supplies	\$443,556	\$479,114	\$541,000	\$537,850	-0.6%
Repair and Maintenance Supplies	<u>\$562,232</u>	<u>\$480,373</u>	<u>\$479,350</u>	<u>\$470,300</u>	<u>-1.9%</u>
TOTAL SUPPLIES	\$1,257,227	\$1,211,529	\$1,282,250	\$1,268,950	-1.0%

Office Expense and Supplies:

The GNOEC is requesting a 0.4% decrease in its office expense and supply budget. Included in this general ledger account are the costs related to leased office space, disposal services, postage, extermination and termite control, office machine repairs and maintenance contracts, and other general administrative office supplies. The decrease is due to a reduction in rent and storage. The GNOEC began a records retention program which allows the commission to destroy old files from storage, reducing the need for offsite storage facilities.

Operating Expenses and Supplies:

The requested budget for FY 18 is \$537,850, or a 0.6% decrease from the previous approved budget and is attributed to decreased auto and truck fuel expenses. Included in the Operating Supplies general ledger account are the costs associated with vehicle and truck repairs and routine preventative maintenance. Gasoline, oil, auto parts, tires, lubricants, diesel fuel and any similar costs are in this account. All police equipment mounted on the vehicles and related maintenance is in this account. Also included in this account are all police uniforms, protective equipment and any expenditures for police car retrofitting.

Repair and Maintenance Supplies:

The requested budget for FY 18 is \$470,300, or a 1.9% decrease from the amount budgeted in FY 16. The reduction is primarily associated with utilization of sticker toll tags, as opposed to the plastic hard-case models, which results in a net savings of approximately \$48,000 annually.

Included in this account are the costs for general maintenance and supplies needed on the bridge, toll tags, toll system software maintenance, computer and electronic repairs on all bridge equipment, plumbing and janitorial supplies for the entire operation, and air conditioning contracts and other miscellaneous items dealing with operations maintenance. Also included are the components of the crash attenuators used on the bridge, which must be kept in stock and used by maintenance personnel in repairing damages throughout the year.

PROFESSIONAL SERVICES

<u>PROFESSIONAL SERVICES</u>	<u>Actual FY 15</u>	<u>Actual FY 16</u>	<u>Approved FY 17</u>	<u>Requested FY 18</u>	<u>FY 17 to FY 18</u>
Accounting and Finance					
Independent Audit	\$21,760	\$17,460	\$20,000	\$20,000	0.0%
<u>Accounting Services</u>	<u>\$60,685</u>	<u>\$54,195</u>	<u>\$65,000</u>	<u>\$65,000</u>	<u>0.0%</u>
Total Accounting and Finance	\$82,445	\$71,655	\$85,000	\$85,000	0.0%
Engineering					
Engineering Traffic Consultant	\$8,000	\$9,000	\$10,000	\$10,000	0.0%
<u>Engineering Consultant</u>	<u>\$12,851</u>	<u>\$5,093</u>	<u>\$8,500</u>	<u>\$0</u>	<u>-100.0%</u>
Total Engineering	\$20,851	\$14,093	\$18,500	\$10,000	-46.0%
Litigation & Legal Representation					
<u>General Counsel</u>	<u>\$147,449</u>	<u>\$150,792</u>	<u>\$100,000</u>	<u>\$130,000</u>	<u>30.0%</u>
Other Professional Services					
Investment Consultant	\$5,817	\$5,665	\$6,000	\$20,000	233.3%
Other	\$0	\$0	\$0	\$0	0.0%
<u>Accident Investigation</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>-0.0%</u>
Total Other Professional Services	\$5,817	\$5,665	\$8,000	\$22,000	175.0%
TOTAL PROF. SERVICES	\$256,562	\$242,205	\$211,500	\$247,000	16.8%

Accounting and Finance Expenses:

Beginning in FY 00, the Legislative Auditor began performing an annual audit of the Commission's financial statements, which is now being performed by an independent CPA firm. The Commission, with the recommendation of the Legislative Auditor, has budgeted \$20,000 for this activity. Account services include preparation of the financial statements, budget documents, and audit services.

Engineering Expenses:

The traffic engineer provides information pertaining to annual traffic studies and toll analyses, which are used mainly for budget and operations planning. The decrease for the Engineering Consultant is due to the expense being moved to Extraordinary Maintenance Expenses for projects in the Capital Improvement Program. These costs generally range from 5% to 6% of a total project cost.

Legal Expenses:

Litigation and legal representation includes general legal consultation and litigation. There is an increase for the general counsel expenses to reflect actual expenses based on prior years, and the anticipation of increased needs due to beginning the new construction project.

Other Professional Services Expenses:

The Investment Consultant expenses represents an increase due to a fee increase charged based on the additional bond revenues. The Accident Investigation expense of \$2,000 is to hire a company to investigate a major crash, in the event there is one. An accident investigator was last hired in FY 12 at a cost of \$2,400.

OTHER CHARGES

Other Charges Expenditures	Actual FY 15	Actual FY 16	Approved FY 17	Requested FY 18	FY 17 to FY 18
<u>Debt Service</u>	<u>\$4,220,484</u>	<u>\$4,288,544</u>	<u>\$6,539,538</u>	<u>\$7,901,081</u>	<u>20.8%</u>
<u>Interagency Expense</u>					
Act 875 of 1988					
St. Charles Parish	\$50,000	\$50,000	\$50,000	\$50,000	0.0%
St. John the Baptist Parish	\$50,000	\$50,000	\$50,000	\$50,000	0.0%
Tangipahoa Parish	\$50,000	\$50,000	\$50,000	\$50,000	0.0%
Total Act 875	\$150,000	\$150,000	\$150,000	\$150,000	0.0%
Act 1227 of 1995					
City of New Orleans*	\$50,000	\$50,000	\$50,000	\$50,000	0.0%
Jefferson Parish	\$50,000	\$50,000	\$50,000	\$50,000	0.0%
St. Tammany Parish	\$50,000	\$50,000	\$50,000	\$50,000	0.0%
Washington Parish	\$50,000	\$50,000	\$50,000	\$50,000	0.0%
Total Act 1227	\$200,000	\$200,000	\$200,000	\$200,000	0.0%
<u>Huey P. Long Bridge</u>	<u>\$1,390,496</u>	<u>\$1,380,471</u>	<u>\$1,438,849</u>	<u>\$1,461,746</u>	<u>1.6%</u>
Total Interagency Expense	\$1,740,496	\$1,730,471	\$1,788,849	\$1,811,746	1.3%
Transfer to State of Louisiana (excess GNOEC collections)	\$0	\$0	\$0	\$0	0.0%
TOTAL OTHER CHARGES	\$5,960,980	\$6,019,015	\$8,328,387	\$9,712,827	16.6%

Other Charges expenditures consist of Debt Service, Interagency Expense, and State Surplus. Interagency Expense includes expenditures per Act 875 of 1988 and Act 1227 of 1995. These Acts provide, prior to the transfer of surplus funds to the State of Louisiana, funding for the policing of the Huey P. Long Bridge and for the transfer of funds to specific local agencies as detailed in the table above. The Commission last returned surplus revenues to the State of Louisiana in FY 94 in the amount of \$104,748. Act 875 of 1988 requires the Commission to use surplus funds to police the Huey P. Long Bridge.

The increase in Other Charges is due primarily to the 2017 bond issuance to fund improvements on both spans and budgeting for the debt service payment on the issuance. The payment amount approved for FY 18 is \$4,859,750 (see " Series 2017 Bonds Total Debt Service" on the following page for the full debt service schedule).

*Act 892 of the 2008 Regular Legislative Session provides that of the \$50,000 distributed to the city of New Orleans, \$25,000 be allocated to the New Orleans Recreation Department and \$25,000 be allocated to the New Orleans Police Department.

DEBT SERVICE REQUIREMENTS
FY 18 and Forward

<u>Fiscal Year</u>	<u>Series 2013 Bonds Total Debt Service</u>	<u>Series 2014 Bonds Principal</u>	<u>Series 2014 Bonds Interest</u>	<u>Series 2014 Bonds Total Debt Service</u>	<u>Series 2017 Bonds Principal</u>	<u>Series 2017 Bonds Interest</u>	<u>Series 2017 Bonds Total Debt Service</u>	<u>Combined Total Debt Service Requirements</u>
2018	\$2,418,863	\$60,000	\$622,469	\$682,469	\$485,000	\$4,374,750	\$4,859,750	\$7,961,081
2019	\$2,417,663	\$65,000	\$620,594	\$685,594	\$345,000	\$4,350,500	\$4,695,500	\$7,798,756
2020	\$2,415,713	\$70,000	\$618,569	\$688,569	\$185,000	\$4,333,250	\$4,518,250	\$7,622,531
2021	\$2,421,963	\$65,000	\$616,544	\$681,544	\$0	\$4,324,000	\$4,324,000	\$7,427,506
2022	\$2,413,963	\$75,000	\$614,444	\$689,444	\$0	\$4,324,000	\$4,324,000	\$7,427,406
2023	\$2,416,588	\$75,000	\$612,194	\$687,194	\$0	\$4,324,000	\$4,324,000	\$7,427,781
2024	\$2,404,713	\$90,000	\$609,719	\$699,719	\$1,905,000	\$4,324,000	\$6,229,000	\$9,333,431
2025	\$2,403,813	\$90,000	\$607,188	\$697,188	\$1,780,000	\$4,228,750	\$6,008,750	\$9,109,750
2026	\$2,402,966	\$95,000	\$604,700	\$699,700	\$1,585,000	\$4,139,750	\$5,724,750	\$8,555,301
2027	\$2,399,409	\$100,000	\$601,894	\$701,894	\$1,365,000	\$4,060,500	\$5,425,500	\$8,526,803
2028	\$2,392,650	\$110,000	\$598,744	\$708,744	\$1,120,000	\$3,992,250	\$5,112,250	\$8,213,644
2029	\$0	\$2,545,000	\$558,919	\$3,103,919	\$830,000	\$3,936,250	\$4,766,250	\$7,870,169
2030	\$0	\$2,625,000	\$479,728	\$3,104,728	\$525,000	\$3,894,750	\$4,419,750	\$7,524,478
2031	\$0	\$2,705,000	\$394,756	\$3,099,756	\$3,790,000	\$3,868,500	\$7,658,500	\$10,758,256
2032	\$0	\$2,810,000	\$294,600	\$3,104,600	\$3,595,000	\$3,679,000	\$7,274,000	\$10,378,600
2033	\$0	\$2,920,000	\$180,000	\$3,100,000	\$3,360,000	\$3,499,250	\$6,859,250	\$9,959,250
2034	\$0	\$3,040,000	\$60,800	\$3,100,800	\$3,090,000	\$3,331,250	\$6,421,250	\$9,522,050
2035	\$0	\$0	\$0	\$0	\$2,785,000	\$3,176,750	\$5,961,750	\$5,961,750
2036	\$0	\$0	\$0	\$0	\$2,440,000	\$3,037,500	\$5,477,500	\$5,477,500
2037	\$0	\$0	\$0	\$0	\$2,055,000	\$2,915,500	\$4,970,500	\$4,970,500
2038	\$0	\$0	\$0	\$0	\$5,845,000	\$2,812,750	\$8,657,750	\$8,657,750
2039	\$0	\$0	\$0	\$0	\$5,595,000	\$2,520,500	\$8,115,500	\$8,115,500
2040	\$0	\$0	\$0	\$0	\$5,290,000	\$2,240,750	\$7,530,750	\$7,530,750
2041	\$0	\$0	\$0	\$0	\$4,945,000	\$1,976,250	\$6,921,250	\$6,921,250
2042	\$0	\$0	\$0	\$0	\$4,560,000	\$1,729,000	\$6,289,000	\$6,289,000
2043	\$0	\$0	\$0	\$0	\$4,120,000	\$1,501,000	\$5,621,000	\$5,621,000
2044	\$0	\$0	\$0	\$0	\$3,640,000	\$1,295,000	\$4,935,000	\$4,935,000
2045	\$0	\$0	\$0	\$0	\$7,865,000	\$1,113,000	\$8,978,000	\$8,978,000
2046	\$0	\$0	\$0	\$0	\$7,440,000	\$719,750	\$8,159,750	\$8,159,750
<u>2047</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$6,955,000</u>	<u>\$347,750</u>	<u>\$7,302,750</u>	<u>\$7,302,750</u>
TOTAL	\$26,508,304	\$17,540,000	\$8,695,862	\$26,235,862	\$87,495,000	\$95,208,744	\$182,703,744	\$235,447,910

HUEY P. LONG BRIDGE
Interagency Transfer

<u>Huey P. Long Bridge</u>	<u>Approved FY 17</u>	<u>Requested FY 18</u>	<u>FY 17 to FY 18</u>
Administrative			
Administrative Salaries	\$84,208	\$89,028	5.7%
Payroll Taxes	\$11,601	\$11,449	-1.3%
Payroll Benefits	\$15,058	\$17,426	15.7%
<u>Materials, Supplies, Contract Work</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0%</u>
Total Administrative Function	\$110,867	\$117,903	6.4%
Operations			
Police Patrol	\$638,687	\$695,646	8.9%
Dispatch	\$145,979	\$136,574	-6.4%
Payroll Taxes	\$117,272	\$116,636	-0.5%
Payroll Benefits	\$148,635	\$154,854	4.2%
Materials, Supplies, and Maint.	\$90,000	\$90,000	0.0%
Telephone and Radio	\$40,000	\$40,000	0.0%
Unused Vacation and Sick Leave	\$10,000	\$10,000	0.0%
<u>Insurance</u>	<u>\$28,000</u>	<u>\$28,000</u>	<u>0.0%</u>
Total Operations	\$1,218,573	\$1,271,710	4.4%
Maintenance			
Maintenance Personnel	\$19,146	\$20,223	5.6%
Payroll Taxes	\$2,687	\$2,652	-1.3%
<u>Payroll Benefits</u>	<u>\$4,076</u>	<u>\$4,258</u>	<u>4.5%</u>
Total Maintenance	\$25,909	\$27,133	4.7%
<u>Capital Acquisitions</u>	<u>\$83,500</u>	<u>\$45,000</u>	<u>-46.1%</u>
TOTAL HUEY P. LONG BRIDGE	\$1,438,849	\$1,461,746	1.6%

Since Act 875 of 1988, the Commission has budgeted expenditures for the policing of the Huey P. Long Bridge. A percentage of the Commission's administrative, police, and maintenance salaries and benefits, equipment, and acquisitions comprise total expenditures associated with the policing function.

Total expenditures for policing the Huey P. Long Bridge is projected to increase by \$22,897, or 1.6%. The change is due primarily due to salary increases, and is offset by unfilled positions.

FY 18 ACQUISITIONS, MAJOR REPAIRS AND CAPITAL IMPROVEMENTS

Acquisitions			Page No.
	Causeway Police	\$206,600	20
	Maintenance	\$39,376	20
	Operations & Administration	\$114,763	20
Total Acquisitions		\$360,739	
Capital Improvement Program			
Major Repairs			
	Extraordinary Maintenance and Consulting Engineering	\$400,000	21
	Annual AASHTO Inspection	\$800,000	21
	Preventative Maintenance of Mechanical & Electrical Systems	\$800,000	21
Sub-Total Major Repairs		\$2,000,000	
Capital Improvements/Rehabilitation Program			
	North Channel Bascule Mechanical Maintenance	\$750,000	21
	Upgrade Closed Circuit TV System	\$750,000	21
	High Voltage Power System - Control System and Surge Protection	\$250,000	21
	Upgrade 1700 AM Highway Advisory Radio	\$250,000	22
	Replace Call Boxes	\$500,000	22
	Replace Under Bridge Inspection Unit – Reachall Truck	\$750,000	22
	Monroe Street Overpass & Frontage Road Rehabilitation	\$750,000	22
	Road Rehab at Monroe St & West Approach/ Patching at North Approach	\$1,250,000	22
	Northshore Maintenance Facility Improvements	\$375,000	23
	North Toll Plaza Canopy Roof and Lightning Protection	\$475,000	23
	North Toll Plaza Site Work	\$675,000	23
	North Shore Maintenance Facility Improvements – Part B	\$800,000	23
	Toll Tag Store Software Upgrade	\$725,000	23
	Toll Collection System – Violation Enforcement System (VES)	\$400,000	23
Sub-Total Capital Improvements/Rehabilitation Program		\$8,700,000	
Total Major Repairs and Capital Improvements		\$10,700,000	
Safety Bays and Rail Project			
	Safety Shoulder Expenditures	\$250,000	24
	Southbound Bridge Rail Improvements Expenditures	\$400,000	24
Safety Bays and Rail Project		\$650,000	
Total Expenditures		\$11,710,739	
REVENUES FROM PRIOR AND CURRENT YEAR COLLECTIONS			
<u>Extraordinary Maintenance and Repair Reserve Fund:</u>			
Funds carried forward from Prior Year (Beginning Balance)		\$14,809,766	20
	FY 18 Toll Revenues	\$4,939,284	2
	FY 18 Highway Fund #2	\$726,183	3
Total FY 18 Revenues		\$5,665,467	1
<u>Construction Fund 2017:</u>			
FY 18 Toll Revenues (Fee Increase)		\$3,499,716	2, 24
FY17 Bond Proceeds		\$101,848,388	24
Total Revenues		\$125,823,337	
REVENUES LESS EXPENDITURES FOR CARRYFORWARD TO FY 19		\$114,112,598	

Acquisitions, Major Repairs/Capital Improvement Expenditure Category

Capital Acquisitions

Capital Acquisitions total \$360,739 in FY 18 and include items such as vehicles, radios and various Causeway police equipment. This category is requested at 26.8% less than the amount budgeted in FY 17. The decrease in FY 18 is a result of spending less on maintenance equipment for the North and South Shore, such as tractors and mowers.

Causeway police acquisitions in FY 18 total \$206,600 and the expenditures include the purchase of five (5) Ford Police Interceptor Units with roof and push bumper light bars - \$158,500, five (5) Stalker Radars (\$15,000), five (5) Watchguard Video Cameras (\$31,800) and one (1) RedMan XP Instructor Suit (\$1,300).

Maintenance acquisitions for FY 18 total \$39,376 and include the purchase of one (1) Ford F-250 Truck (\$31,988) and accompanying equipment (\$1,738), and two (2) light bars and controls (\$5,650).

Operations and Administration acquisitions for FY 18 total \$114,763 and include one (1) Flatbed Wrecker (\$103,763), three (3) Dispatch Servers – PowerEdge R330 Rack Server (\$3,000), and one (1) server for an upgraded commuter sales system (\$8,000).

Major Repairs/Capital Improvement Program – Extraordinary Maintenance & Repair Reserve Fund

The GNOEC is required to have all funds available prior to the start of any capital project. The Commission accumulates any unexpended funds each year in the Extraordinary Maintenance and Repair Reserve Fund for the purpose of meeting its regular capital outlay and maintenance needs not met in the capital improvements program. This financing method is not evidenced in the Commission's budget request in previous fiscal years, but was used prior to the capital improvements program in order to meet recurring capital outlay and major repair needs.

Total expenditures anticipated in the major repairs / capital improvement program for FY 18 is recommended at \$5,665,467 which reflects the amount the GNOEC will deposit into the Extraordinary Maintenance and Repair Reserve fund for ongoing and future projects. Funds carried forward from FY 17 to FY 18 represent \$14,809,766 in funds budgeted in prior years for major repairs and capital improvement projects. The GNOEC projects it will carry forward a total of \$9,775,233 from FY 18 to FY 19 for future projects.

A complete list of the GNOEC Capital Improvement/Rehabilitation Projects with a brief description of each project can be found on the next page. The costs include components of design, construction, and construction management. Consulting engineering firms provide all engineering services for Major Repairs and the Rehabilitation Program. The design engineering work generally costs approximately 5-6% of the construction cost. The cost of consulting engineers employed in the management of construction contracts is approximately 5.25-6% of the total construction cost. The total cost of projects listed equals \$10,700,000.

Major Repairs

The budget approved by the Commission on August 15, 2017 includes the major repairs projects listed below. The projects approved by the GNOEC for a typical fiscal year often are changed during the course of the year due to changing priorities and other factors, which require projects to be altered or rescheduled (either delayed or accelerated). Total costs for the projects outlined below are \$2,000,000.

Extraordinary Maintenance & Consulting Engineering - \$400,000

The services provided include monthly and annual reporting, review of driveway and utility permits, inspection of accident site damages, inspection and coordination of repairs to bridge deck and approach roads when necessary, and other engineering services as needed.

Annual AASHTO Inspection of Facilities & Security Inspection - \$800,000

This is the annual inspection of the Causeway in accordance with Federal Highway Administration (FHWA) and American Association of State Highway & Transportation Officials (AASHTO) guidelines. The GNOEC's Trust Indenture requires that the bridge be inspected annually. In addition, the Consulting Engineers conduct monthly inspections of the underside of the bridge and the navigation lights.

Preventative Maintenance Electrical / Mechanical Systems - \$800,000

The services provided under this category are in connection with assistance in maintenance of the CCTV Security Camera System and Variable Message Signs/ Call Box System, monitoring system operations of the high voltage electrical system and assistance in maintenance of the electronic toll system.

Capital Improvement Projects

The budget approved by the GNOEC on August 15, 2017 includes the capital improvement projects listed below. The projects approved by the GNOEC for a typical fiscal year often are changed during the course of the year due to changing priorities and other factors, which require projects to be altered or rescheduled (either delayed or accelerated). Total costs for the projects outlined below are \$8,700,000.

North Channel Bascule Mechanical Maintenance - \$750,000

The project provides for maintenance of the mechanical portion of the bascule and other repairs not covered during prior projects. The project will involve shimming the load bearings, replacing a lock bar receiver collar and lock bar operator rehabilitation.

Upgrade Closed Circuit TV (CCTV) System - \$750,000

The CCTV system has been in service for approximately 10 years and has not received any major software or hardware upgrades since it was installed. Most of the hardware has reached end of life and end of support. As a result of the recording devices running full-time since installation nearly a decade ago, they are beginning to fail with minimal support available.

High Voltage Power System - \$250,000

The High Voltage Power System provides power at various distribution points along the 24-mile bridge and has been in service since 2002. The system includes 11 switchgears at the utility source connections and distribution points that allow the system to be automatically reconfigured upon loss of utility power from one of the two sources (CLECO and Entergy). This power system relies on a complex control system that communicates on a fiber optic network communication system. Because of the "daisy chain" configuration, loss of a single communication device eliminates all communication to the Supervisory Control and Data Acquisition (SCADA) master station. The proposed upgrades will provide individual communication paths from each of the 11 switchgear control stations to the SCADA master

station. In the event of a loss of a single communication device at one of the 11 stations, all other stations will continue to provide data. This allows partial system status to be known until the communication failure can be resolved. The upgrades will also provide additional capabilities for data collection and remote diagnosis of power system issues. The upgrades will improve reliability of the communications for the power system controls and monitoring.

Upgrade 1700 AM Highway Advisory Radio - \$250,000

The GNOEC maintains a Highway Advisory Radio (HAR) system operating on 1700 AM to inform motorist conditions on the Lake Pontchartrain Causeway Bridge and Approaches. The system transmitters are located on the roof of the administration offices on the south shore, crossover 4, the north toll plaza, and near state police troop L on US 190 (north approach). Due to the age of the HAR system, replacement parts are difficult to find and the system has become unreliable. This project will replace components to improve communicants with the motorist.

Replace Call Boxes - \$500,000

Emergency call boxes are currently located at four-tenth mile intervals along the bridge and at each crossover. These call boxes allow motorists to summon help in the event of an emergency. The existing Call Boxes, installed in 1999, have reached the ends of their useful lives and replacement parts are becoming difficult to obtain. This project will provide for the replacement of the call boxes with new equipment, allowing greater flexibility for the Causeway staff to handle emergencies and increased safety for the Causeway user.

Replace the Under Bridge Inspection Unit (Reachall) - \$750,000

Federal Law requires that all bridges on public roads be inspected in accordance with National Bridge Inspection Standards (23 CFR Part 650 Subsection C). The under bridge inspection unit provides the inspectors with hands on access to the Lake Pontchartrain Causeway. The GNOEC under bridge inspection unit manufactured by Reachall was purchased in 1993. The unit was rebuilt at the 10-year service mark and is due for the 20-year rebuild. The Commission has budgeted for the purchase of a replacement unit should the cost to rebuild the now 23-year old unit prove too high. The new under bridge inspection unit will have capabilities in the boom and basket to allow GNOEC to perform bearing pad replacement. The Commission indicates that if the current unit can be rebuilt at a lower cost, it will rebuild the current unit in lieu of purchasing a new one.

Monroe Street Overpass and Frontage Road Rehabilitation - \$750,000

The project was originally constructed in the early 1990s and needs to be rehabilitated. The bridge repairs will result in the replacement of expansion joint seals, epoxy repair of cracks in bent caps, bridge drain restoration and repair of brick fascia. The Frontage Road repairs will consist of removal and replacement of a damaged guardrail, extension of culvers and cleaning of the drainage system and replacement of the striping and pavement markers.

Road Rehabilitation at Monroe St and West Approach and Patching at North Approach - \$1,250,000

In 2015, the West Approach Road from the west side of the Chinchuba Bayou Bridge to the intersection with LA 22 was rehabilitated. The limits for this project will be from the end of the Monroe Street Overpass through the Chinchuba Bayou Bridge. The existing asphaltic concrete overlay and striping/pavement markings are badly worn and are in need of replacement. This project provides for the removal and replacement of two inches of the existing asphaltic concrete overlay, patching of the Portland Cement Concrete pavement as needed, replacement of the curb in the median as needed, replacement of the striping, pavement markers, and any symbols or legends. This project will also include installation of safety end treatments on existing cross-side drains, and cleaning of the existing drainage system. The guardrails across from the Chinchuba Bayou Bridge will also be replaced. Construction will be sequenced or phased in to cause minimal interruptions to the flow of

traffic. In order to extend the life of the existing asphaltic concrete overlay, the North Approach Road will also receive patching and crack sealing. If warranted, microsurfacing will also be applied.

Northshore Maintenance Facility Improvements – Part A - \$375,000

This project will include renovations to a building constructed in 1998 and the construction of a new storage area for GNOEC maintenance equipment and spare part inventories. The renovations will include the roof replacement over offices, replacement of gutters and downspouts, replacement of roll-up doors, replacement of air-conditioning units, replacement of flooring and painting and installation of shelving in storage areas.

North Toll Plaza Canopy Roof and Lightning Protection - \$475,000

This project includes waterproofing the North Toll Plaza canopy roof and providing lightning and surge protection for the North Toll Plaza. The project will be scheduled after the dynamic message sign has been removed and replaced on the truss.

North Shore Maintenance Facility Improvements – Part B - \$800,000

The Northshore Maintenance Facility was constructed in 1998, and is in need of expansion and renovations. Part B renovations will consist of replacing the flooring, roll up doors, HVAC system, and the installation of industrial shelving, painting and site drainage work.

North Toll Plaza Site Work - \$675,000

As a result of the police building renovations, approximately 15 parking spaces were removed and a driveway was closed. This project will restore the lost parking spaces and revise the driveway to accommodate toll turnarounds and fog operations. The project will also include maintenance to the north parking lot.

Toll Tag Store Software Upgrade - \$725,000

The software was last updated in 2009. The system currently can only work using Internet Explorer 9, which is no longer supported. The upgrade will include: the capability to use multiple browsers, compatibility for the violation system, and equipment upgrades. The upgrade expenses will extend over a four year period.

Toll Collection System – Violation Enforcement System (VES) - \$400,000

The Violation Enforcement System allows for an open toll road. The VES will connect to the Toll Tag Software, and the image will be reviewed to verify the vehicle has a tag or a violation letter will be issued. This project will consist of software and camera upgrades.

The Commission expects to carry forward \$9,775,233 in order to fund future projects on the major repair and improvements program. The GNOEC anticipates directing these funds to projects scheduled to begin in FY 19 and future years. In future years, the GNOEC intends to begin rehabilitating the North Approach Road, replace bearing pads and level the northbound bridge, clean and adjust bearings and level the southbound span, structural repairs to the underside of the bridge deck, painting of the steel spans, replacing or performing maintenance on the radar system, and pile encapsulation. Historically, funds are carried to the next fiscal year as the GNOEC is required by its bond indenture to have all construction funds available before a project can be initiated.

Safety Bays / Rails - Construction Fund 2017

Total expenditures budgeted in the Safety Bays/Rails Construction fund are approximately \$3.5 M which will be deposited into the Construction Fund 2017 and encumbered for expenditures associated with raising the safety rails on the southbound span by 25 inches, from 21 inches to 46 inches in height. The rails are prefabricated and will bolt on top of the existing bridge structure. This project will also add six safety bays of 672 feet in length to both the south and northbound spans, for a total of 12 bays. The bays will increase the segment width of the corresponding spans by approximately 16 feet.

The Commission anticipates spending approximately \$650,000 in FY 18 to go towards expenditures associated with the Safety Shoulders (\$250,000) and Southbound Bridge Rail Improvements (\$400,000).

The Commission intends to carry forward approximately \$105 M within the Construction Fund 2017 from FY 18 to FY 19. The Commission began the year with a balance of approximately \$101,848,388, and will add the \$3,499,716 generated from the increased toll revenues.

Salary Information for Filled Positions as of August 16, 2017

ADMINISTRATION

TITLE/POSITION	DATE HIRED	FULL PART TIME	FY 2017 CURRENT SALARY	FY 2018 PROPOSED SALARY	% INCREASE
General Manager	9/1/09	FULL	126,027.20	128,160.20	1.69%
Chief Financial Officer	5/28/03	FULL	74,500.00	79,000.00	6.04%
Human Resource Director	6/16/95	FULL	70,865.60	74,865.60	5.64%
Executive Secretary	10/2/00	FULL	53,000.00	54,700.00	3.21%

COMMUTER SALES

Commuter Sales Supervisor	2/22/06	FULL	34,509.60	35,509.60	2.90%
North Shore Leaderman	11/28/08	FULL	28,953.60	29,953.60	3.45%
North Shore Tag Office	11/22/99	FULL	27,476.80	28,476.80	3.64%
North Shore Tag Office	10/18/16	FULL	22,880.00	23,880.00	4.37%

ACCOUNTING

Accountant	2/18/15	FULL	40,000.00	42,598.40	6.50%
Toll Analyst	1/26/09	FULL	33,760.00	34,860.00	3.26%
Web Special Project	6/6/12	FULL	33,245.20	34,907.20	5.00%

CAUSEWAY BRIDGE POLICE

TITLE/POSITION	DATE HIRED	FULL PART TIME	FY 2017 CURRENT SALARY	FY 2018 PROPOSED SALARY	% INCREASE
Chief	8/5/08	FULL	103,251.20	105,000.00	1.69%
Lieutenant	10/20/97	FULL	70,387.20	74,047.33	5.20%
Lieutenant	3/15/99	FULL	68,244.80	71,793.53	5.20%
Sergeant	7/10/06	FULL	48,588.80	51,115.42	5.20%
Sergeant	11/3/09	FULL	43,180.80	45,246.20	5.20%
Sergeant	2/1/10	FULL	42,328.00	44,529.06	5.20%
Sergeant	10/12/87	FULL	75,316.80	79,233.27	5.20%
Corporal	3/17/08	FULL	48,692.80	51,224.83	5.20%
Corporal	7/28/98	FULL	60,444.80	63,587.93	5.20%
Corporal	10/14/13	FULL	38,022.40	39,999.56	5.20%
Corporal	12/2/13	FULL	38,022.40	39,999.56	5.20%
Corporal	8/16/11	FULL	42,120.00	44,310.24	5.20%
Officer	1/2/14	FULL	37,086.40	39,014.89	5.20%
Officer	7/16/12	FULL	35,651.20	37,505.06	5.20%
Officer	7/1/14	FULL	37,086.40	39,014.89	5.20%
Officer		FULL	35,651.20	37,505.06	5.20%
Officer	7/3/07	FULL	35,651.20	37,505.06	5.20%
Officer	1/16/14	FULL	37,086.40	39,014.89	5.20%
Officer	5/24/17	FULL	35,651.20	37,505.06	5.20%
Officer	5/12/14	FULL	37,086.40	39,014.89	5.20%
Officer	1/25/16	FULL	35,651.20	37,505.06	5.20%
Officer	6/1/11	FULL	38,563.20	40,568.49	5.20%
Officer	4/18/17	FULL	35,651.20	37,505.06	5.20%
Officer	10/4/10	FULL	38,563.20	40,568.49	5.20%

HUEY P. LONG BRIDGE POLICE

Sergeant	9/1/93	FULL	70,283.20	73,937.93	5.20%
Sergeant	3/22/99	FULL	60,528.00	63,675.46	5.20%
Corporal	9/19/96	FULL	55,203.20	58,073.77	5.20%
Officer	5/26/98	FULL	58,968.00	62,034.34	5.20%
Officer	11/5/14	FULL	35,651.20	37,505.06	5.20%
Officer	3/12/07	FULL	35,651.20	37,505.06	5.20%

TOLL COLLECTORS – NORTH SHORE

TITLE/POSITION	DATE HIRED	FULL PART TIME	FY 2017 CURRENT SALARY	FY 2018 PROPOSED SALARY	% INCREASE
North Shore Toll Supervisor	8/1/81	FULL	72,342.40	74,000	2.29%
N. S. Toll Captain	1/30/96	FULL	36,566.40	38,394.72	5.00%
Toll Collector	11/3/15	FULL	21,320.00	22,636.00	6.17%
Toll Collector	6/30/16	FULL	22,880.00	23,566.40	3.00%
Toll Collector	3/23/15	FULL	21,320.00	22,636.00	6.17%
Toll Collector	3/21/16	FULL	23,400.00	25,470.00	8.85%
Toll Collector	4/23/02	FULL	27,497.60	28,322.53	3.00%
Toll Collector	12/19/16	FULL	21,320.00	22,520.00	5.63%
Toll Collector	7/18/08	FULL	26,936.00	28,013.44	4.00%
Toll Collector	4/4/17	FULL	21,320.00	22,520.00	5.63%
Toll Collector		PART	14,862.50	15,605.63	5.00%
Toll Collector	4/27/06	PART	17,037.50	17,548.63	3.00%
Toll Collector	5/23/16	PART	14,862.50	15,605.63	5.00%
Toll Collector	2/1/17	PART	14,862.50	15,605.63	5.00%
Toll Collector	5/22/17	PART	14,862.50	15,605.63	5.00%

COMMUNICATIONS – DISPATCH AND BASCULE

TITLE/POSITION	DATE HIRED	FULL PART TIME	FY 2017 CURRENT SALARY	FY 2018 PROPOSED SALARY	% INCREASE
Supervisor of Comm	11/1/96	FULL	64,500.00	66,100.00	2.48%
TAC Officer	9/25/00	FULL	48,048.00	49,729.68	3.50%
Dispatcher-HPL	7/31/98	FULL	38,729.60	40,472.43	4.50%
Dispatcher	3/3/08	FULL	31,137.60	32,227.16	3.50%
Dispatcher	4/23/01	FULL	24,960.00	25,958.40	4.00%
Team Leader	4/23/01	FULL	38,708.80	40,644.24	5.00%
Dispatcher	12/20/14	FULL	25,958.40	26,999.73	4.00%
Team Leader	8/31/05	FULL	35,131.20	36,536.44	4.00%
Team Leader	2/2/04	FULL	36,670.40	38,503.92	5.00%
Record Clerk	8/19/96	FULL	33,758.40	34,858.40	3.26%
Record Clerk	4/1/08	PART	23,545.60	24,645.60	4.67%
Security Operator	3/5/07	FULL	29,452.80	30,483.65	3.50%
Security Operator	5/26/17	FULL	29,120.00	30,066.40	3.25%
Supervisor	9/26/94	FULL	50,710.40	52,231.71	3.00%
Operator	1/21/14	FULL	26,208.00	26,994.22	3.00%
Operator	8/16/12	FULL	27,788.80	29,178.24	5.00%
Operator	10/3/08	FULL	31,984.80	33,226.75	4.00%
Operator	7/21/03	FULL	33,945.60	35,303.42	4.00%

MAINTENANCE

TITLE/POSITION	DATE HIRED	FULL PART TIME	FY 2017 CURRENT SALARY	FY 2018 PROPOSED SALARY	% INCREASE
Bridge/Operation Director	11/2/95	FULL	72,342.40	76,842.40	6.22%
Foreman	8/19/91	FULL	46,072.00	48,605.960	5.50%
Electrical	3/16/17	FULL	31,200.00	33,072.00	6.00%
North Shore Maintenance	9/28/15	FULL	27,456.00	28,554.24	4.00%
North Shore Maintenance	9/28/15	FULL	27,040.00	28,080.00	3.85%
North Shore Maintenance	9/21/15	FULL	27,456.00	28,828.80	5.00%
Electrical	10/1/01	FULL	43,409.60	45,580.08	5.00%
North Shore Maintenance	6/1/16	FULL	27,040.00	28,392.00	5.00%
Electrical	1/7/16	FULL	35,880.00	38,032.80	6.00%
North Shore Maintenance	10/1/02	FULL	32,302.40	33,917.52	5.00%
S.S. Maintenance Supervisor	2/23/09	FULL	38,147.20	40,054.56	5.00%
South Shore Maintenance	11/12/15	FULL	27,456.00	28,828.80	5.00%
South Shore Maintenance	10/27/08	PART	21,964.80	23,063.04	5.00%

MOTORIST ASSISTANCE PATROL

MAP Supervisor	8/2/04	FULL	33,280.00	35,110.40	5.50%
Operator	6/8/17	FULL	27,040.00	28,600.00	5.77%
Operator	2/2/15	FULL	29,036.80	30,779.01	6.00%
Operator	6/6/16	FULL	28,600.00	29,744.00	4.00%
Operator	12/16/16	FULL	28,600.00	30,030.00	5.00%
Operator	4/8/13	FULL	29,036.80	30,198.27	4.00%
Operator	5/5/16	FULL	28,600.00	30,030.00	5.00%

VEHICLE MAINTENANCE

Supervisor	10/8/86	FULL	43,971.20	46,169.76	5.00%
Mechanic	11/13/00	FULL	40,123.20	42,129.36	5.00%
Mechanic	2/21/11	FULL	29,036.80	30,779.01	6.00%

John Bel Edwards
GOVERNOR



Rebekah E. Gee MD, MPH
SECRETARY

State of Louisiana
Louisiana Department of Health
Office of Management and Finance

VIA ELECTRONIC MAIL ONLY

October 4, 2017

The Honorable Eric LaFleur, Chairman
Joint Legislative Committee on the Budget
P.O. Box 44294
Baton Rouge, LA 70804

Re: LDH Request for October JLCB Agenda Item Pursuant to R.S.39:1615(J)

Dear Senator LaFleur:

The Louisiana Department of Health (LDH) requests that the following Medicaid managed care contracts be placed on the agenda for the Joint Legislative Committee on the Budget (JLCB) October hearing for consideration pursuant to R.S.39:1615(J). LDH is seeking to exercise the extension options in the contracts. Per R.S.39:1615(J), the extension of these contracts requires the approval of JLCB before proceeding. The contracts are as follows:

Aetna Better Health, Inc.
AmeriHealth Caritas Louisiana, Inc.
Community Care Health Plan of Louisiana, Inc. (dba Healthy Blue Louisiana)
Louisiana Healthcare Connections, Inc.
United Healthcare of Louisiana, Inc.

These are three-year, statewide contracts between Medicaid and risk-bearing managed care organizations (Aetna Better Health, AmeriHealth Caritas Louisiana, Healthy Blue Louisiana, Louisiana Healthcare Connections, and United Healthcare) to provide specified Medicaid core benefits and services, included in the Louisiana Medicaid State Plan, administrative rules and Medicaid Policy and Procedure manuals, to children and adults enrolled in Louisiana Medicaid. The current contracts, which were executed on February 1, 2015, expire on January 31, 2018. LDH is requesting approval to exercise the option to extend the contracts by 23 months until December 31, 2019, to avoid disruption to enrollees receiving benefits and services.

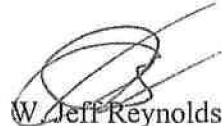
Sen. Eric LaFleur

Page 2

October 4, 2017

Thank you for considering LDH's request to include these contract extensions on the October JLCB agenda. Enclosed is a copy of the contracts for your convenience. If you have any questions or need any additional information, please feel free to contact Tonya Joiner at (225) 342-5274 or Tonya.Joiner@la.gov.

Sincerely,



W. Jeff Reynolds
Undersecretary

Cc: Dr. Rebekah Gee, Secretary
Jen Steele, Medicaid Director

Enclosures [58]

The following link is to the Louisiana Department of Health's web page containing all documents associated with the MCO Contract Extensions.

<http://www.dhh.louisiana.gov/index.cfm/newsroom/detail/4389>

MEDICAID MANAGED CARE ORGANIZATION CONTRACTS EXTENSION REQUEST

FACT SHEET

Current Contracts		Contract Extension	Current Enrollment	
Start Date:	February 1, 2015	January 31, 2018		
End Date:	January 31, 2018	December 31, 2019		
Contract Term:	Original 3-year term with up to a 24-month extension (with legislative approval)	23 months		
Contract Amounts:	Aetna Better Health	\$1,964,731,789	+\$1,342,091,604	115,681
	AmeriHealth Caritas Louisiana	\$2,652,436,746	+\$2,215,771,363	215,708
	Community Care Health Plan of Louisiana (dba Healthy Blue Louisiana)	\$2,818,893,534	+\$2,522,526,662	242,198
	Louisiana Healthcare Connections	\$5,899,819,639	+\$4,748,537,099	486,135
	United Healthcare of Louisiana	\$5,033,878,483	+\$4,599,983,548	439,232
	Total:	\$18,369,760,191	+\$15,428,910,276*	1,498,954**

*MCO contracts are financed using a blend of the regular federal match rate and the enhanced expansion match rate. The estimated value of the extension is based on a continuation of the current program with some applied enrollment and rate trends and adjustments for pending program changes.

**Enrollment figures are current as of August 2017

PURPOSE AND BACKGROUND

Louisiana Medicaid serves nearly 1.6 million Louisianans, approximately 35 percent of the state's population. In 2012, Louisiana Medicaid transitioned its legacy fee-for-service program to a managed care delivery model. Today, managed care organizations (MCOs) deliver healthcare services to more than 90 percent of the nearly 1.6 million members, including more than 440,000 new adults since Medicaid expansion took effect in July 2016.

The MCO contracts provide specified Medicaid core benefits and services, included in the Louisiana Medicaid State Plan, administrative rules and Medicaid Policy and Procedure manuals, to children and adults enrolled in Louisiana Medicaid.

The Louisiana Department of Health (LDH) is committed to transforming its Medicaid managed care program to advance high-value, quality care; improve population health; engage and support providers; improve member experience; and reduce the per capita cost of health care.

This extension request supports LDH's goals for a multi-year payment and systems transformation. The 23-month extension term provides LDH time to both implement and measure early results from the incremental improvements included in the contract extension.

**AMENDMENT TO
AGREEMENT BETWEEN STATE OF LOUISIANA
LOUISIANA DEPARTMENT OF HEALTH**

Amendment #: 11

LAGOV#: 2000107367

LDH #: 060466

(Regional/ Program/ Facility)	Medical Vendor Administration	
	Bureau of Health Services Financing	Original Contract Amount 1,964,731,789
	AND	Original Contract Begin Date 02-01-2015
	Aetna Better Health	Original Contract End Date 01-31-2018
	Contractor Name	RFP Number: 305PUR-DHHRFP-BH

AMENDMENT PROVISIONS

Change Contract From: From Maximum Amount: \$1,964,731,789.00 Current Contract Term: 2/1/15-1/31/18

Exhibit 3, Attachment E, Attachment F, Attachment L, Appendix J, Appendix SS, and Appendix UU.

Change Contract To: To Maximum Amount: \$3,306,823,393.00 Changed Contract Term: 2/1/15-12/31/19

Exhibit 3, Attachment F, Attachment L, Appendix J, Appendix SS, and Appendix UU.

Justifications for amendment:

Revisions contained in this amendment are necessary for the continued successful operation of the Medicaid managed care program, compliance with the Medicaid Managed Care Final Rule, and to update annual rate certifications.

This Amendment Becomes Effective: 01-31-2018

This amendment contains or has attached hereto all revised terms and conditions agreed upon by contracting parties.

IN WITNESS THEREOF, this amendment is signed and entered into on the date indicated below.

CONTRACTOR

Aetna Better Health

**STATE OF LOUISIANA
LOUISIANA DEPARTMENT OF HEALTH**

Secretary, Louisiana Department of Health or Designee

CONTRACTOR SIGNATURE DATE

PRINT NAME Laurle A. Brubaker

CONTRACTOR TITLE President

SIGNATURE DATE

NAME Jen Steele

TITLE Medicaid Director

OFFICE Bureau of Health Services Financing

PROGRAM SIGNATURE DATE

NAME

**AMENDMENT TO
AGREEMENT BETWEEN STATE OF LOUISIANA
LOUISIANA DEPARTMENT OF HEALTH**

Amendment #: 11

LAGOV#: 2000107363

LDH #: 060468

(Regional/ Program/ Facility)	Medical Vendor Administration	
	Bureau of Health Services Financing	Original Contract Amount 1,964,731,789
	AND	Original Contract Begin Date 02-01-2015
	Amerihealth Caritas Louisiana Inc	Original Contract End Date 01-31-2018
	Contractor Name	RFP Number: 305PUR-DHHRFP-BH

AMENDMENT PROVISIONS

Change Contract From: From Maximum Amount: \$2,652,436,746.00 Current Contract Term: 2/1/15-1/31/18

Exhibit 3, Attachment E, Attachment F, Attachment L, Appendix J, Appendix SS, and Appendix UU.

Change Contract To: To Maximum Amount: \$4,868,208,109.00 Changed Contract Term: 2/1/15-12/31/19

Exhibit 3, Attachment F, Attachment L, Appendix J, Appendix SS, and Appendix UU.

Justifications for amendment:

Revisions contained in this amendment are necessary for the continued successful operation of the Medicaid managed care program, compliance with the Medicaid Managed Care Final Rule, and to update annual rate certifications.

This Amendment Becomes Effective: 01-31-2018

This amendment contains or has attached hereto all revised terms and conditions agreed upon by contracting parties.

IN WITNESS THEREOF, this amendment is signed and entered into on the date indicated below.

CONTRACTOR

Amerihealth Caritas Louisiana Inc

**STATE OF LOUISIANA
LOUISIANA DEPARTMENT OF HEALTH**

Secretary, Louisiana Department of Health or Designee

CONTRACTOR SIGNATURE DATE

PRINT NAME J. Michael Jernigan

CONTRACTOR TITLE President

SIGNATURE DATE

NAME Jen Steele

TITLE Medicaid Director

OFFICE Bureau of Health Services Financing

PROGRAM SIGNATURE DATE

NAME

**AMENDMENT TO
AGREEMENT BETWEEN STATE OF LOUISIANA
LOUISIANA DEPARTMENT OF HEALTH**

Amendment #: 11

LAGOV#: 2000100373

LDH #: 060467

(Regional/ Program/ Facility)	Medical Vendor Administration	
	Bureau of Health Services Financing	Original Contract Amount 1,964,731,789
	AND	Original Contract Begin Date 02-01-2015
	Community Care Health Plan of Louisiana F/K/A Healthy Blue	Original Contract End Date 01-31-2018
	Contractor Name	RFP Number: 305PUR-DHHRFP-BH

AMENDMENT PROVISIONS

Change Contract From: From Maximum Amount: \$2,818,893,534.00 Current Contract Term: 2/1/15-1/31/18

Exhibit 3, Attachment E, Attachment F, Attachment L, Appendix J, Appendix SS, and Appendix UU.

Change Contract To: To Maximum Amount: \$5,341,420,196.00 Changed Contract Term: 2/1/15-12/31/19

Exhibit 3, Attachment F, Attachment L, Appendix J, Appendix SS, and Appendix UU.

Justifications for amendment:

Revisions contained in this amendment are necessary for the continued successful operation of the Medicaid managed care program, compliance with the Medicaid Managed Care Final Rule, and to update annual rate certifications.

This Amendment Becomes Effective: 01-31-2018

This amendment contains or has attached hereto all revised terms and conditions agreed upon by contracting parties.

IN WITNESS THEREOF, this amendment is signed and entered into on the date indicated below.

CONTRACTOR

Community Care Health Plan of Louisiana F/K/A Healthy Blue

**STATE OF LOUISIANA
LOUISIANA DEPARTMENT OF HEALTH**

Secretary, Louisiana Department of Health or Designee

CONTRACTOR SIGNATURE	DATE
PRINT NAME Aaron Lambert	
CONTRACTOR TITLE CEO	

SIGNATURE	DATE
NAME Jen Steele	
TITLE Medicaid Director	
OFFICE Bureau of Health Services Financing	

PROGRAM SIGNATURE	DATE
NAME	

**AMENDMENT TO
AGREEMENT BETWEEN STATE OF LOUISIANA
LOUISIANA DEPARTMENT OF HEALTH**

Amendment #: 11

LAGOV#: 2000107342

LDH #: 060469

(Regional/ Program/ Facility)	Medical Vendor Administration	
	Bureau of Health Services Financing	Original Contract Amount 1,964,731,789
	AND	Original Contract Begin Date 02-01-2015
	Louisiana Healthcare Connections Inc	Original Contract End Date 01-31-2018
	Contractor Name	RFP Number: 305PUR-DHHRFP-BH

AMENDMENT PROVISIONS

Change Contract From: From Maximum Amount: \$5,899,819,639.00 Current Contract Term: 2/1/15-1/31/18

Exhibit 3, Attachment E, Attachment F, Attachment L, Appendix J, Appendix SS, and Appendix UU.

Change Contract To: To Maximum Amount: \$10,648,356,738.00 Changed Contract Term: 2/1/15-12/31/19

Exhibit 3, Attachment F, Attachment L, Appendix J, Appendix SS, and Appendix UU.

Justifications for amendment:

Revisions contained in this amendment are necessary for the continued successful operation of the Medicaid managed care program, compliance with the Medicaid Managed Care Final Rule, and to update annual rate certifications.

This Amendment Becomes Effective: 01-31-2018

This amendment contains or has attached hereto all revised terms and conditions agreed upon by contracting parties.

IN WITNESS THEREOF, this amendment is signed and entered into on the date indicated below.

CONTRACTOR

Louisiana Healthcare Connections Inc

**STATE OF LOUISIANA
LOUISIANA DEPARTMENT OF HEALTH**

Secretary, Louisiana Department of Health or Designee

CONTRACTOR SIGNATURE	DATE
PRINT NAME James E. Schlottman	
CONTRACTOR TITLE CEO / Plan President	

SIGNATURE	DATE
NAME Jen Steele	
TITLE Medicaid Director	
OFFICE Bureau of Health Services Financing	

PROGRAM SIGNATURE	DATE
NAME	

**AMENDMENT TO
AGREEMENT BETWEEN STATE OF LOUISIANA
LOUISIANA DEPARTMENT OF HEALTH**

Amendment #: 11
LAGOV#: 2000107180
LDH #: 060470

(Regional/ Program/ Facility)	Medical Vendor Administration	
	Bureau of Health Services Financing	Original Contract Amount <u>1,964,731,789</u>
	AND	Original Contract Begin Date <u>02-01-2015</u>
	United Healthcare Connections, Inc.	Original Contract End Date <u>01-31-2018</u>
	Contractor Name	RFP Number: <u>305PUR-DHHRFP-BH</u>

AMENDMENT PROVISIONS

Change Contract From: From Maximum Amount: \$5,033,878,483.00 Current Contract Term: 2/1/15-1/31/18

Exhibit 3, Attachment E, Attachment F, Attachment L, Appendix J, Appendix SS, and Appendix UU.

Change Contract To: To Maximum Amount: \$9,633,862,031.00 Changed Contract Term: 2/1/15-12/31/19

Exhibit 3, Attachment F, Attachment L, Appendix J, Appendix SS, and Appendix UU.

Justifications for amendment:

Revisions contained in this amendment are necessary for the continued successful operation of the Medicaid managed care program, compliance with the Medicaid Managed Care Final Rule, and to update annual rate certifications.

This Amendment Becomes Effective: 01-31-2018

This amendment contains or has attached hereto all revised terms and conditions agreed upon by contracting parties.

IN WITNESS THEREOF, this amendment is signed and entered into on the date indicated below.

CONTRACTOR

United Healthcare Connections, Inc.

**STATE OF LOUISIANA
LOUISIANA DEPARTMENT OF HEALTH**

Secretary, Louisiana Department of Health or Designee

CONTRACTOR SIGNATURE **DATE**

PRINT NAME John H. Lovelady

CONTRACTOR TITLE CEO

SIGNATURE **DATE**

NAME Jen Steele

TITLE Medicaid Director

OFFICE Bureau of Health Services Financing

PROGRAM SIGNATURE **DATE**

NAME

Appendix J – Performance Measure Reporting

Identifier	Measure	Measure Description	Measure Steward	Federal Reporting Program	Target Population	Condition	Specification Source	2019 (2018 data measurement year) and Subsequent Years Target for Improvement
<u>Incentive Based Performance Measures</u>								
#01 (PTB) \$\$	Initiation of Injectable Progesterone for Preterm Birth Prevention	The percentage of women 15-45 years of age with evidence of a previous preterm singleton birth event (24-36 weeks completed gestation) who received one or more progesterone injections between the 16th and 24th week of gestation for deliveries during the measurement year.	State	None	Children's and Maternal Health	Perinatal and Reproductive Health	Section V	LDH calculated target
#02 (AWC) \$\$	Adolescent Well Care Visit	The percentage of members 12-21 years of age who had at least one comprehensive well-care visit with a PCP or OB/GYN practitioner during the measurement year.	NCQA	CHIPRA	Children's Health	Utilization	HEDIS	NCQA Quality Compass Medicaid National 50th percentile [All LOBs (Excluding PPOs and EPOs): Average] for the year prior to the measurement year
#03 (ADD) \$\$	Follow-up Care for Children Prescribed ADHD Medication-Initiation Phase	The percentage of children 6-12 years of age as of the index period start date with a newly prescribed ambulatory prescription dispensed for attention-deficit /hyperactivity disorder (ADHD) medication, who had one follow-up visit with a practitioner with prescribing authority during the 30-day Initiation Phase.	NCQA	CHIPRA, MU2	Children's Health	Behavioral Health	HEDIS	NCQA Quality Compass Medicaid National 50th percentile [All LOBs (Excluding PPOs and EPOs): Average] for the year prior to the measurement year

Identifier	Measure	Measure Description	Measure Steward	Federal Reporting Program	Target Population	Condition	Specification Source	<u>2019 (2018 data measurement year) and Subsequent Years Target for Improvement</u>
#04 (ADD) \$\$	<u>Follow-up Care for Children Prescribed ADHD Medication-Continuation Phase</u>	<u>The percentage of children 6-12 years of age as of the index period start date with a newly prescribed ambulatory prescription dispensed for attention-deficit /hyperactivity disorder (ADHD) medication, who remained on the medication for at least 210 days and who, in addition to the visit in the Initiation Phase, had at least two follow-up visits with a practitioner within 270 days (9 months) after the Initiation Phase ended.</u>	<u>NCQA</u>	<u>CHIPRA MU2</u>	<u>Children's Health</u>	<u>Behavioral Health</u>	<u>HEDIS</u>	<u>NCQA Quality Compass Medicaid National 50th percentile [All LOBs (Excluding PPOs and EPOs): Average] for the year prior to the measurement year</u>
#05 (AMB-ED) \$\$	<u>Ambulatory Care- ED Visits</u>	<u>This measure summarizes utilization of ambulatory care ED Visits per 1,000 member months.</u>	<u>NCQA</u>	<u>CHIPRA</u>	<u>Population Health</u>	<u>Utilization</u>	<u>HEDIS</u>	<u>NCQA Quality Compass Medicaid National 50th percentile [All LOBs (Excluding PPOs and EPOs): Average] for the year prior to the measurement year</u>
#06 (PPC) \$\$	<u>Prenatal and Postpartum Care - Timeliness of Prenatal Care</u>	<u>The percentage of deliveries of live births on or between November 6 of the year prior to the measurement year and November 5 of the measurement year that received a prenatal care visit as a member of the organization in the first trimester, on the enrollment start date or within 42 days of enrollment in the organization.</u>	<u>NCQA</u>	<u>MEDICAID ADULT</u>	<u>Maternal Health</u>	<u>Perinatal and Reproductive Health</u>	<u>HEDIS</u>	<u>NCQA Quality Compass Medicaid National 50th percentile [All LOBs (Excluding PPOs and EPOs): Average] for the year prior to the measurement year</u>
#07 (PPC) \$\$	<u>Prenatal and Postpartum Care - Postpartum Care (PPC Numerator 2)</u>	<u>The percentage of deliveries that had a postpartum visit on or between 21 and 56 days after delivery.</u>	<u>NCQA</u>	<u>MEDICAID ADULT</u>	<u>Maternal Health</u>	<u>Perinatal and Reproductive Health</u>	<u>HEDIS</u>	<u>NCQA Quality Compass Medicaid National 50th percentile [All LOBs (Excluding PPOs and EPOs): Average] for the year prior to the measurement year</u>

Identifier	Measure	Measure Description	Measure Steward	Federal Reporting Program	Target Population	Condition	Specification Source	2019 (2018 data measurement year) and Subsequent Years Target for Improvement
#08 (FUH) \$\$	<u>Follow-Up After Hospitalization for Mental Illness - Within 30 days of discharge</u>	<u>The percentage of discharges for members 6 years of age and older who were hospitalized for treatment of selected mental illness diagnoses and who had a follow-up visit with a mental health practitioner within 30 days of discharge.</u>	NCQA	CHIPRA	<u>Behavioral Health</u>	<u>Behavioral Health</u>	HEDIS	NCQA Quality Compass Medicaid National 50th percentile [All LOBs (Excluding PPOs and EPOs): Average] for the year prior to the measurement year
#09 (FUH) \$\$	<u>Follow-Up After Hospitalization for Mental Illness - Within 7 days of discharge</u>	<u>The percentage of discharges for members 6 years of age and older who were hospitalized for treatment of selected mental illness diagnoses and who had a follow-up visit with a mental health practitioner within 7 days of discharge.</u>	NCQA	CHIPRA	<u>Behavioral Health</u>	<u>Behavioral Health</u>	HEDIS	NCQA Quality Compass Medicaid National 50th percentile [All LOBs (Excluding PPOs and EPOs): Average] for the year prior to the measurement year
#10 (CBP) \$\$	<u>Controlling High Blood Pressure - Total</u>	<u>The percentage of members 18-85 years of age who had a diagnosis of hypertension (HTN) and whose blood pressure (BP) was adequately controlled (<140/90) during the measurement year based on the following criteria:</u> <ul style="list-style-type: none"> <u>Members 18-59 whose BP was <140/90</u> <u>Members 60-85 with diagnosis of diabetes who BP was 150-90</u> <u>Members 60-85 without a diagnosis of diabetes whose BP was 150/90</u> 	NCQA	MEDICAID ADULT, MU2, CMS HEALTH HOMES	<u>Chronic Disease</u>	<u>Cardiovascular Care</u>	HEDIS	NCQA Quality Compass Medicaid National 50th percentile [All LOBs (Excluding PPOs and EPOs): Average] for the year prior to the measurement year

Identifier	Measure	Measure Description	Measure Steward	Federal Reporting Program	Target Population	Condition	Specification Source	2019 (2018 data measurement year) and Subsequent Years Target for Improvement
#11 (CDC) \$\$	<u>Comprehensive Diabetes Care - Hemoglobin A1c (HbA1c) testing</u>	<u>The percentage of members 18-75 years of age with diabetes (type 1 and type 2) with a Hemoglobin A1c (HbA1c) test.</u>	<u>NCQA</u>	<u>MEDICAID ADULT</u>	<u>Chronic Disease</u>	<u>Diabetes</u>	<u>HEDIS</u>	<u>NCQA Quality Compass Medicaid National 50th percentile [All LOBs (Excluding PPOs and EPOs): Average] for the year prior to the measurement year</u>
#12 (CDC) \$\$	<u>Comprehensive Diabetes Care - Eye exam (retinal) performed</u>	<u>The percentage of members 18-75 years of age with diabetes (type 1 and type 2) with an eye exam (retinal) performed.</u>	<u>NCQA</u>	<u>MEDICAID ADULT</u>	<u>Chronic Disease</u>	<u>Diabetes</u>	<u>HEDIS</u>	<u>NCQA Quality Compass Medicaid National 50th percentile [All LOBs (Excluding PPOs and EPOs): Average] for the year prior to the measurement year</u>
#13 (CDC) \$\$	<u>Comprehensive Diabetes Care - Medical attention for nephropathy</u>	<u>The percentage of members 18-75 years of age with diabetes (type 1 and type 2) with medical attention for nephropathy.</u>	<u>NCQA</u>	<u>MEDICAID ADULT</u>	<u>Chronic Disease</u>	<u>Diabetes</u>	<u>HEDIS</u>	<u>NCQA Quality Compass Medicaid National 50th percentile [All LOBs (Excluding PPOs and EPOs): Average] for the year prior to the measurement year</u>
#14 (W15) \$\$	<u>Well-Child Visits in the First 15 Months of Life - Six or more well-child visits.</u>	<u>The percentage of members who turned 15 months old during the measurement year and who had six or more well-child visits with a PCP during their first 15 months of life.</u>	<u>NCQA</u>	<u>CHIPRA</u>	<u>Children's Health</u>	<u>Utilization</u>	<u>HEDIS</u>	<u>NCQA Quality Compass Medicaid National 50th percentile [All LOBs (Excluding PPOs and EPOs): Average] for the year prior to the measurement year</u>

Identifier	Measure	Measure Description	Measure Steward	Federal Reporting Program	Target Population	Condition	Specification Source	<u>2019</u> <u>(2018 data</u> <u>measurement year)</u> <u>and Subsequent</u> <u>Years Target for</u> <u>Improvement</u>
<u>#15</u> <u>(W34)</u> <u>\$\$</u>	<u>Well-Child</u> <u>Visits in the</u> <u>Third, Fourth,</u> <u>Fifth and Sixth</u> <u>Years of Life</u>	<u>The percentage of members 3-6</u> <u>years of age who had one or more</u> <u>well-child visits with a PCP during the</u> <u>measurement year.</u>	<u>NCQA</u>	<u>CHIPRA</u>	<u>Children's</u> <u>Health</u>	<u>Utilization</u>	<u>HEDIS</u>	<u>NCQA Quality</u> <u>Compass Medicaid</u> <u>National 50th percentile</u> <u>[All LOBs (Excluding</u> <u>PPOs and EPOs):</u> <u>Average] for the year</u> <u>prior to the</u> <u>measurement year</u>
<u>#16</u> <u>(CPA)</u> <u>\$\$</u>	<u>CAHPS Health</u> <u>Plan Survey</u> <u>5.0H, Adult</u> <u>(Rating of</u> <u>Health Plan,</u> <u>8+9+10)</u>	<u>This measure provides information on</u> <u>the experiences of Medicaid</u> <u>members with the organization and</u> <u>gives a general indication of how well</u> <u>the organization meets members'</u> <u>expectations.</u>	<u>NCQA</u>	<u>MEDICAID</u> <u>ADULT</u>	<u>Adult</u>	<u>Member</u> <u>Satisfaction</u>	<u>HEDIS</u>	<u>NCQA Quality</u> <u>Compass Medicaid</u> <u>National 50th percentile</u> <u>[All LOBs (Excluding</u> <u>PPOs and EPOs):</u> <u>Average] for the year</u> <u>prior to the</u> <u>measurement year</u>
<u>#17</u> <u>(CPC)</u> <u>\$\$</u>	<u>CAHPS Health</u> <u>Plan Survey</u> <u>5.0H, Child</u> <u>(Rating of</u> <u>Health Plan-</u> <u>General</u> <u>Population,</u> <u>8+9+10)</u>	<u>This measure provides information on</u> <u>parents' experience with their child's</u> <u>Medicaid organization.</u>	<u>NCQA</u>	<u>MEDICAID,</u> <u>CHIPRA</u>	<u>Child</u>	<u>Member</u> <u>Satisfaction</u>	<u>HEDIS</u>	<u>NCQA Quality</u> <u>Compass Medicaid</u> <u>National 50th percentile</u> <u>[All LOBs (Excluding</u> <u>PPOs and EPOs):</u> <u>Average] for the year</u> <u>prior to the</u> <u>measurement year</u>

Identifier	Measure	Measure Description	Measure Steward	Federal Reporting Program	Target Population	Condition	Specification Source
HEDIS Measures							
#09 (PPC)	Timeliness of Prenatal Care (PPC— Numerator 1)	The percentage of deliveries of live births between November 6 of the year prior to the measurement year and November 5 of the measurement year. The percentage of deliveries that received a prenatal care visit as a patient of the organization in the first trimester or within 42 days of enrollment in the organization.	NCQA	CHIPRA	Children's and Maternal Health	Perinatal and Reproductive Health	HEDIS
#1018 (CIS)	Childhood Immunization Status	Percentage of children that turned 2 years old during the measurement year and had specific vaccines by their second birthday. MCOs will report all combinations. The percentage of children 2 years of age who had four diphtheria, tetanus and acellular pertussis (DTaP); three polio (IPV); one measles, mumps and rubella (MMR); three haemophilus influenza type B (HiB); three hepatitis B (HepB); one chicken pox (VZV); four pneumococcal conjugate (PCV); one hepatitis A (HepA); two or three rotavirus (RV); and two influenza (flu) vaccines by their second birthday. The measure calculates a rate for each vaccine and nine separate combination rates.	NCQA	CHIPRA, MU2	Children's Health	Prevention	HEDIS
#11 (HPV)	Human Papillomavirus (HPV) Vaccine for Female Adolescents	Percentage of female adolescents that turned 13 years old during the measurement year and had three doses of the human papillomavirus (HPV) vaccine by their 13th birthday.	NCQA	CHIPRA	Children's Health	Prevention	HEDIS

Identifier	Measure	Measure Description	Measure Steward	Federal Reporting Program	Target Population	Condition	Specification Source
#1219 (IMA)	Immunization Status for Adolescents	Percentage of adolescents that turned 13 years old during the measurement year and had specific vaccines by their 13th birthday. <u>Percentage of adolescents that turned 13 years old during the measurement year and had specific vaccines by their 13th birthday.</u> <u>Report all individual vaccine numerators and combinations.</u>	NCQA	CHIPRA	Children's Health	Prevention	HEDIS
#1320 (WCC)	Weight Assessment and Counseling for Nutrition and Physical Activity for Children/ Adolescents: Body Mass Index Assessment for Children/ Adolescents	Percentage of children ages 3 to 17 that had an outpatient visit with a primary care practitioner (PCP) or obstetrical/ gynecological (OB/GYN) practitioner and whose weight is classified based on body mass index percentile for age and gender. The percentage of children ages 3 to 17 that had an outpatient visit with a primary care practitioner (PCP) or obstetrical/ gynecological (OB/GYN) practitioner, with evidence of : • BMI percentile documentation • Counseling for nutrition • Counseling for physical activity	NCQA	CHIPRA, MU2	Children's Health	Prevention	HEDIS
#14 (W15)	Well-Child Visits in the First Fifteen Months of Life	Percentage of patients who turned 15 months old during the measurement year and who had the following number of well-child visits with a PCP during their first 15 months of life. Seven rates are reported.	NCQA	CHIPRA	Children's Health	Utilization	HEDIS
#15 (W34)	Well-Child Visits in the Third, Fourth, Fifth and Sixth Years of Life	Percentage of patients 3–6 years of age who received one or more well-child visits with a PCP during the measurement year.	NCQA	CHIPRA	Children's Health	Utilization	HEDIS

Identifier	Measure	Measure Description	Measure Steward	Federal Reporting Program	Target Population	Condition	Specification Source
#16 (HA1C)	Comprehensive Diabetes Care: Hemoglobin A1c testing	The percentage of members 18-75 years of age with diabetes (type 1 and type 2) who received an HbA1c test during the measurement year.	NCQA	MEDICAID ADULT	Chronic Disease	Diabetes	HEDIS
#1721 (SAA)	Adherence to Antipsychotic Medications for Individuals with Schizophrenia	The measure calculates the percentage of individuals 19 years of age or greater as of the beginning of the measurement year with schizophrenia or schizoaffective disorder who are prescribed an antipsychotic medication, with adherence to the antipsychotic medication [defined as a Proportion of Days Covered (PDC)] of at least 0.8 during the measurement year (12 consecutive months).	NCQA	MEDICAID ADULT	Population Health	Behavioral Health	HEDIS
#1822 (MPM)	Annual Monitoring for Patients on Persistent Medications	The percentage of members 18 years of age and older who received at least 180 treatment days of ambulatory medication therapy for a select therapeutic agent during the measurement year and at least one therapeutic monitoring event for the therapeutic agent in the measurement year. For each product line, report each of the four rates separately and as a total rate.	NCQA	MEDICAID ADULT	Chronic Disease	Prevention	HEDIS

Identifier	Measure	Measure Description	Measure Steward	Federal Reporting Program	Target Population	Condition	Specification Source
#19 (CBP)	Controlling High-Blood Pressure	The percentage of patients 18 to 85 years of age who had a diagnosis of hypertension (HTN) and whose blood pressure (BP) was adequately controlled (<140/90) during the measurement year based on the following criteria: Members 18-59 whose BP was < 140/90 Members 60-85 with diagnosis of diabetes whose BP was <150/90 Members 60-85 without a diagnosis of diabetes whose BP was <150/90	NCQA	MEDICAID ADULT, MU2, CMS HEALTH HOMES	Chronic Disease	Cardiovascular Care	HEDIS
#2023 (ABA)	Adult BMI Assessment	The percentage of members 18-74 years of age who had an outpatient visit and whose body mass index (BMI) was documented during the measurement or the year prior to the measurement year.	NCQA	MEDICAID ADULT, CMS HEALTH HOMES	Population Health	Prevention	HEDIS
#2124 (AMM)	Antidepressant Medication Management	The percentage of members 18 years of age and older with a diagnosis of major depression and were newly treated with antidepressant medication, and who remained on an antidepressant medication treatment. Two rates are reported.	NCQA	MEDICAID ADULT, MU2	Population Health	Behavioral Health	HEDIS
#2225 (CCS)	Cervical Cancer Screening	Percentage of women 21-64 years of age who were screened for cervical cancer: <ul style="list-style-type: none"> Women 21-64 who had cervical cytology performed every 3 years Women 30-64 who had cervical cytology/HPV co-testing performed every 5 years 	NCQA	MEDICAID ADULT, MU2	Population Health	Prevention	HEDIS

Identifier	Measure	Measure Description	Measure Steward	Federal Reporting Program	Target Population	Condition	Specification Source
#2326 #1800 (AMR)	Asthma Medication Ratio	The percentage of patients 5–64 years of age who were identified as having persistent asthma and had a ratio of controller medications to total asthma medications of 0.50 or greater during the measurement year.	NCQA	Medicaid	Population Health	Pulmonary/ Critical Care	HEDIS
#2427 (FVA)	Flu Vaccinations for Adults Ages 18 to 64	The percentage of adults 18 years of age and older who self-report receiving an influenza vaccine within the measurement period.	NCQA	MEDICAID ADULT	Population Health	Prevention	HEDIS/ CAHPS
#2528 (MSC)	Medical Assistance With Smoking and Tobacco Use Cessation	Assesses different facets of providing medical assistance with smoking and tobacco use cessation. MCOs will report three components (questions): <ul style="list-style-type: none"> • Advising Smokers and Tobacco Users to Quit • Discussing Cessation Medications • Discussing Cessation Strategies 	NCQA	MEDICAID ADULT	Population Health	Prevention	HEDIS/ CAHPS
#2629 (MMA)	Medication Management for People with Asthma	The percentage of patients 5-64 years of age during the measurement year who were identified as having persistent asthma and were dispensed appropriate medications that they remained on during the treatment period. Two rates are reported.	NCQA	CHIPRA	Population Health	Pulmonary/ Critical Care	HEDIS
#2830 (CHL)	Chlamydia Screening in Women	The percentage of women 16–24 years of age who were identified as sexually active and who had at least one test for Chlamydia during the measurement year.	NCQA	CHIPRA, MEDICAID ADULT	Population Health, Maternal Health	Perinatal and Reproductive Health, Sexually Transmitted Infectious Diseases	HEDIS

Identifier	Measure	Measure Description	Measure Steward	Federal Reporting Program	Target Population	Condition	Specification Source
#2931 (BCS)	Breast Cancer Screening	Percentage of women 50-74 years of age who had a mammogram to screen for breast cancer.	NCQA	MEDICAID ADULT, MU2	Senior Care	Prevention	HEDIS
#3032 (CAP)	Child and Adolescents' Access to Primary Care Practitioners	Percentage of children ages 12 months – 19 years who had a visit with a PCP. The MCO reports four separate percentages: <ul style="list-style-type: none"> Children 12-24 months and 25 months – 6 years who had a visit with a PCP in the measurement year Children 7-11 years and adolescents 12-19 years who had a visit with a PCP in the measurement year or the year prior to the measurement year. 	NCQA	CHIPRA	Children's Health	Access/ Availability of Care	HEDIS
#3133 (FPC)	Frequency of Ongoing Prenatal Care	Percentage of Medicaid deliveries between November 6 of the year prior to the measurement year and November 5 of the measurement year that received the following percentages of expected prenatal visits: <21, 21-40, 41-60, 61-80, > or = 80.	NCQA	CHIPRA	Children's and Maternal Health	Perinatal and Reproductive Health	HEDIS
#32 (CPA)	CAHPS Health Plan Survey 5.0H, Adult (Rating of Health Plan, 8+9+10)	This measure provides information on the experiences of Medicaid members with the organization and gives a general indication of how well the organization meets members' expectations.	NCQA- HEDIS	MEDICAID ADULT	Adult	Member Satisfaction	HEDIS

Identifier	Measure	Measure Description	Measure Steward	Federal Reporting Program	Target Population	Condition	Specification Source
#33 (CPC)	CAHPS Health Plan Survey 5.0H, Child (Rating of Health Plan-General Population, 8+9+10)	This measure provides information on parents' experience with their child's Medicaid organization.	NCQA- HEDIS	MEDICAID, CHIPRA	Child	Member Satisfaction	HEDIS
#34 (CDC)	Comprehensive Diabetes Care—Medical attention for nephropathy	The percentage of members 18-75 years of age with diabetes (type 1 and type 2) with medical attention for nephropathy.	NCQA- HEDIS	MEDICAID ADULT	Chronic Disease	Diabetes	HEDIS
#35 (CDC)	Comprehensive Diabetes Care—Eye exam (retinal) performed	The percentage of members 18-75 years of age with diabetes (type 1 and type 2) with an eye exam (retinal) performed.	NCQA- HEDIS	MEDICAID ADULT	Chronic Disease	Diabetes	HEDIS
#3634 (COL)	Colorectal screening	The percentage of members 50-75 years of age who had appropriate screening for colorectal cancer.	NCQA	MEDICAID ADULT	Population Health	Prevention	HEDIS
#3735 (SSD)	Diabetes screening for people with Schizophrenia or Bipolar who are using Antipsychotic medications	The percentage of members 18-64 years of age with schizophrenia or bipolar disorder, who were dispensed an antipsychotic medication and had a diabetes screening test during the measurement year.	NCQA	MEDICAID ADULT	Population Health	Behavioral Health	HEDIS

Identifier	Measure	Measure Description	Measure Steward	Federal Reporting Program	Target Population	Condition	Specification Source
#3836 (SPC)	Statin Therapy for Patients with Cardiovascular Disease	<p>a.) The percentage of males 21-75 years of age and females 40-75 years of age during the measurement year, who were identified as having clinical atherosclerotic cardiovascular disease (ASCVD) and who received statin therapy (were dispensed at least one high or moderate-intensity statin medication during the measurement year.)</p> <p>b.) The percentage of males 21-75 years of age and females 40-75 years of age during the measurement year, who were identified as having clinical atherosclerotic cardiovascular disease (ASCVD) and who had statin adherence of at least 80% (who remained on a high or moderate-intensity statin medication for at least 80% of the treatment period.)</p>	NCQA	MEDICAID ADULT	Population Health	Cardiovascular Care	HEDIS
#3937 (CDC)	Comprehensive Diabetes Care - HbA1c poor control (>9.0%)	The percentage of members 18-75 years of age with diabetes (type 1 and type 2) with HbA1c poor control (>9.0%).	NCQA	MEDICAID ADULT	Chronic Disease	Diabetes	HEDIS
#4038 (CDC)	Comprehensive Diabetes Care - HbA1c control (<8.0%)	The percentage of members 18-75 years of age with diabetes (type 1 and type 2) with HbA1c control (<8.0%).	NCQA	MEDICAID ADULT	Chronic Disease	Diabetes	HEDIS
#4139 (CDC)	Comprehensive Diabetes Care - BP control (<140/90 mm Hg).	The percentage of members 18-75 years of age with diabetes (type 1 and type 2) with BP control (<140/90 mm Hg).	NCQA	MEDICAID ADULT	Chronic Disease	Diabetes	HEDIS

Identifier	Measure	Measure Description	Measure Steward	Federal Reporting Program	Target Population	Condition	Specification Source
#4240 (PCR)	Plan All-Cause Readmissions	For members 18 -64 years of age, the risk-adjusted rate of acute inpatient stays during the measurement year that were followed by an unplanned acute readmission for any diagnosis within 30 days.	NCQA	MEDICAID ADULT	Population Health	All Cause Readmissions	HEDIS
#4341 (AAP)	Adults' Access to Preventive/ Ambulatory Health Services	The percentage of members age 20 years and older who had an ambulatory or preventive care visit during the measurement year. Three age stratifications and a total rate are reported: <ul style="list-style-type: none"> • 20-44 years • 45-64 years • 65 years and older • Total 	NCQA	MEDICAID ADULT	Population Health	Prevention	HEDIS
PQI Measures							
#4442 (PQI 1)	<u>Diabetes Short Term Complications Admission Rate</u>	<u>Number of discharges for diabetes short term complications per 100,000 member months per Medicaid enrollees age 18 and older.</u>	<u>AHRQ</u>	<u>MEDICAID ADULT</u>	<u>Chronic Disease</u>	<u>Diabetes</u>	<u>Section V</u>
#4443 (PQI05)	COPD and Asthma in Older Adults Admission Rate	This measure is used to assess the number of admissions for chronic obstructive pulmonary disease (COPD) per 100,000 population. The number of discharges for chronic obstructive pulmonary disease (COPD) or asthma per 100,000 member months for Medicaid enrollees age 40 and older.	AHRQ	MEDICAID ADULT	Population Health	Pulmonary/ Critical Care	Section V

Identifier	Measure	Measure Description	Measure Steward	Federal Reporting Program	Target Population	Condition	Specification Source
#4544 (PQI08)	Heart Failure Admission Rate	Percent of population with an admissions for heart failure (reported by Recipient Parish). The number of discharges for heart failure per 100,000 member months for Medicaid enrollees age 18 and older (reported by Recipient Parish).	AHRQ	MEDICAID ADULT	Chronic Disease	Cardiovascular Care	Section V
#4645 (PQI15)	Asthma in Younger Adults Admission Rate	Admissions for a principal diagnosis of asthma per 100,000 population, ages 18 to 39 years. Excludes admissions with an indication of cystic fibrosis or anomalies of the respiratory system, obstetric admissions, and transfers from other institutions. Number of discharges for asthma per 100,000 member months for Medicaid enrollees ages 18 to 39.	AHRQ	MEDICAID ADULT	Population Health	Pulmonary/ Critical Care	Section V
Vital Record Measures							
#4746 NQF #1382 (LBW)	Percentage of low birth weight births	Percentage of live births that weighted less than 2,500 grams in the state during the reporting period.	CDC	CHIPRA, HRSA	Children's and Maternal Health	Perinatal and Reproductive Health	Section V
#4847 NQF (PC-01)	Elective Delivery	This measure assesses patients with elective vaginal deliveries or elective cesarean sections at >= 37 and < 39 weeks of gestation completed	TJC	MEDICAID ADULT, MU2	Maternal Health	Perinatal and Reproductive Health	Section V
CMS Measures							
#5048 (HIV)	<u>HIV Viral Load Suppression</u>	<u>Percentage of patients, regardless of age, with a diagnosis of HIV with a HIV viral load less than 200.</u>	<u>HRSA HIV/AIDS Bureau</u>	<u>MEDICAID ADULT</u>	<u>Chronic Disease</u>	<u>HIV</u>	<u>Section V</u>

Identifier	Measure	Measure Description	Measure Steward	Federal Reporting Program	Target Population	Condition	Specification Source
#5049 (CCP-CH)	Contraceptive Care-Postpartum (ages 15-20)	The percentage of women ages 15-20 who had a live birth and were provided a most or moderately effective method of contraception within 3 and 60 days of delivery. Four rates are reported.	CMS	CHIPRA	Maternal Health	Perinatal and Reproductive Health	OPA
#5150 (CCP-AD)	Contraceptive Care-Postpartum (ages 21-44)	The percentage of women ages 21-44 who had a live birth and were provided a most or moderately effective method of contraception within 3 and 60 days of delivery. Four rates are reported.	CMS	MEDICAID ADULT	Maternal Health	Perinatal and Reproductive Health	OPA

Appendix SS
Provider Network - Appointment Availability Standards

Emergencies and Urgent Care	Standard	Monitoring
Emergency Care	24 hours, 7 days/week within 1 hour of request	CAHPS Survey, Complaint Analysis
Urgent Non-emergency Care	24 hours, 7 days/week within 24 hours of request	
Primary Care	Standard	Monitoring
Non-Urgent Sick	72 hours	CAHPS Survey, Complaint Analysis
Non-Urgent Routine	6 weeks	CAHPS Survey, Complaint Analysis
After Hours, by phone	Answer by live person or call-back from a designated medical practitioner within 30 minutes	Survey, Complaint Analysis
Prenatal Visits	Standard	Monitoring
1st Trimester	14 days	CAHPS Survey, Complaint Analysis
2nd Trimester	7 days	
3rd Trimester	3 days	
High risk pregnancy, any trimester	3 days	
Specialty Care	Standard	Monitoring
Specialist Appointment	1 month	Complaint Analysis, Mystery Shopper, EQRO Survey
Waiting Room Time	Standard	Monitoring
Scheduled Appointments	<45 minutes	Complaint Analysis
Accepting New Patients	Standard	Monitoring
The practitioner office is open to new patients	Provider is listed in directory and/or registry file as open	EQRO Survey, Mystery Shopper, Complaint Analysis
Specialized Behavioral Health Providers	Standard	Monitoring
Non-Urgent Routine	14 days	Mystery Shopper, Complaint Analysis
Urgent Non-emergency Care	48 hours	Mystery Shopper, Complaint Analysis
Psychiatric Inpatient Hospital (emergency involuntary)	4 hours	Complaint Analysis
Psychiatric Inpatient Hospital (involuntary)	24 hours	Complaint Analysis
Psychiatric Inpatient Hospital (voluntary)	24 hours	Complaint Analysis
ASAM Level 3.3, 3.5 & 3.7	10 business days	Complaint Analysis
Withdrawal Management	24 hours when medically necessary	Complaint Analysis
Psychiatric Residential Treatment Facility (PRTF)	20 calendar days	Complaint Analysis

Appendix UU # 305PUR-DHHRFP-BH-MCO-2014-MVA
Provider Network - Geographic and Capacity Standards

Type	Ratio (Provider: Member)	Rural Parishes		Urban Parishes		Notes
		miles ²	minutes ²	miles ²	minutes ²	
Primary Care¹						
Adult PCP access (for members 21 and over)³						
Family/General Practice; Internal Medicine; FQHCs; RHCs; Physician Extenders: (Nurse practitioners, certified nurse mid-wives, and physician assistants linked to a physician group who provide primary care services to adults.)	Physicians: 1:2,500 adult members Physician extenders: 1:1,000 adult members	30	60	10	20	PCP mileage and time network standards are applied across these provider types collectively. Only include physicians that have agreed to accept full PCP requirements.
Pediatric PCP access (for members under age 21)³						
Pediatrics Family/General Practice; Internal Medicine; FQHCs; RHCs; Physician Extenders: (Nurse practitioners, certified nurse mid-wives, and physician assistants linked to a physician group who provide primary care services to adults.)	Physicians: 1:2,500 adult members Physician extenders: 1:1,000 adult members	30	60	10	20	PCP mileage and time network standards are applied across these provider types collectively. Only include physicians that have agreed to accept full PCP requirements.
Hospitals		miles²	minutes²	miles²	minutes²	
Acute Inpatient Hospitals		30	60	10	20	
Ancillary						
Laboratory		30	60	20	40	
Radiology		30	60	20	40	
Pharmacy		30	60	10	20	
Hemodialysis centers		30	60	10	20	
Dental - Pediatric ³		30	60	10	20	
Specialty Care		miles²	minutes²	miles²	minutes²	
OB / GYN ¹		30	60	15	30	
Allergy/Immunology	1:100,000	Travel distance does not exceed 60 miles for at least 75% of members and 90 miles for 100% of members		Travel distance does not exceed 60 miles for at least 75% of members and 90 miles for 100% of members		
Cardiology	1:20,000					
Dermatology	1:40,000					
Endocrinology and Metabolism	1:25,000					
Gastroenterology	1:30,000					
Hematology/Oncology	1:80,000					
Nephrology	1:50,000					
Neurology	1:35,000					
Ophthalmology	1:20,000					
Orthopedics	1:15,000					
Otorhinolaryngology/Otolaryngology	1:30,000					
Urology	1:30,000					

Behavioral Health		Rural Parishes		Urban Parishes		
		miles ²	minutes ²	miles ²	minutes ²	
Psychiatrists		30	60	15	30	
Behavioral Health Specialists (adult)						
Psychiatrist; or		30	60	15	30	BH specialist network adequacy standards are applied across these provider types collectively as compared to residences of adult members
Advanced Practice Registered Nurse (Behavioral Health Specialty; Nurse Practitioner or Clinical Nurse Specialist); or						
Medical or Licensed Psychologist; or						
Licensed Clinical Social Worker						
Behavioral Health Specialists (pediatric)						
Psychiatrist; or		30	60	15	30	BH specialist network adequacy standards are applied across these provider types collectively as compared to residences of pediatric members
Advanced Practice Registered Nurse (Behavioral Health Specialty; Nurse Practitioner or Clinical Nurse Specialist); or						
Medical or Licensed Psychologist; or						
Licensed Clinical Social Worker						
Psychiatric Residential Treatment Facilities (PRTFs)						
Psychiatric Residential Treatment Facility		Travel distance to a PRTF shall not exceed 200 miles or 3.5 hours from the member's residence				PRTF network standards are applied across these provider types collectively as compared to residences of all members.
Psychiatric Residential Treatment Facility Addiction (ASAM Level 3.7)						
Psychiatric Residential Treatment Facility Hospital Based						
Psychiatric Residential Treatment Facility Other Specialization						
Substance Use Residential Treatment Facilities - Adult Population						
ASAM Levels 3.3/ 3.5		30	60	30	60	
ASAM Level 3.7		60	90	60	90	
ASAM Level 3.7-WM		60	90	60	90	
Substance Use Residential Treatment Facilities - Adolescent Population						
ASAM Level 3.5		60	90	60	90	
Psychiatric Inpatient Hospital Services						
Hospital, Free Standing Psychiatric Unit		90	90	90	90	Psych inpatient network standards are applied across these provider types collectively as compared to residences for all members.
Hospital, Distinct Part Psychiatric Unit						

1 For purposes of assessing network adequacy for OB/GYN specialty services, access standards are established based on female members age 21 and over. The MCO shall not include OB/GYN providers in its assessment of network adequacy for primary care.

2. Unless otherwise specified in this Appendix, MCO must demonstrate that 100% of applicable members (adult or pediatric) have access to network providers for the type of service specified within the identified miles or minutes standard from the member's residence.

3 For purposes of reporting network adequacy for both physical and behavioral health services, adult is defined as members age 21 and over, pediatric is defined as members under age 21.

Incentive-Based Performance Measures
Targets for Improvement

Identifier	Measure	Measure Description	Target Population	Condition	Target for Improvement
PTB \$\$	Initiation of Injectable Progesterone Therapy in Women with Previous Pre-Term Births	The percentage of women 15-45 years of age with evidence of a previous pre-term singleton birth event (<37 weeks completed gestation) who received one or more Progesterone injections between the 16th and 21st week of gestation.	Children's and Maternal Health	Perinatal and Reproductive Health	MCOs must only report data related to the measure in 2018. Performance will be measured beginning in 2019.
NQF #0471 (CSEC) \$\$	Cesarean Rate for Low-Risk First Birth Women	The percentage of cesareans in live births at or beyond 37.0 weeks gestation to women that are having their first delivery and are singleton (no twins or beyond) and are vertex presentation (no breech or transverse positions).	Children's and Maternal Health	Perinatal and Reproductive Health	26.47
(AWC) \$\$	Adolescent Well Care Visit	The percentage of enrolled members 12-21 years of age who had at least one comprehensive well-care visit with a PCP or an OB/GYN practitioner during the measurement Year	Children's Health	Utilization	40.69
NQF # 0108 \$\$	Follow-up Care for Children Prescribed ADHD Medication	The percentage of children newly prescribed attention-deficit/hyperactivity disorder (ADHD) medication who had at least three follow-up care visits within a 10-month period, one of which was within 30 days of when the first	Children's Health	Behavioral Health	MCOs must only report data related to the measure in 2018. Performance will be measured beginning in 2019.

Incentive-Based Performance Measures
Targets for Improvement

		ADHD medication was dispensed.			
NQF #2082 (HIV) \$\$	HIV Viral Load Suppression	Percentage of patients, regardless of age, with a diagnosis of HIV with a HIV viral load less than 200	Chronic Disease	HIV	MCOs must only report data related to the measure in 2018. Performance will be measured beginning in 2019.
NQF #0272 (PQ1) \$\$	Diabetes Short Term Complications Rate	Number of discharges for diabetes short term complications per 100,000 Medicaid enrollees age 18 and older.	Chronic Disease	Diabetes	17.15
NQF # 1517 (PPC) \$\$	Postpartum Care (PPC Submeasure)	The percentage of deliveries that had a postpartum visit on or between 21 and 56 days after delivery.	Maternal Health	Perinatal and Reproductive Health	63.12
(AMB) \$\$	Ambulatory Care- ED Visits	Utilization of ambulatory care. Outpatient and ED Visits per 1000 member months	Population Health	Utilization	ED Visits 68.37
#09 (FUH) \$\$	The percentage of discharges for members 6 years of age and older who were hospitalized for treatment of selected mental illness diagnoses and who had an outpatient visit, an intensive outpatient encounter or partial hospitalization with a mental health practitioner. Two rates are reported:	NCQA	CHIPRA	Behavioral Health	MCOs must only report data related to the measure in 2018. Performance will be measured beginning in 2019.

Incentive-Based Performance Measures
Targets for Improvement

	<ul style="list-style-type: none">—The percentage of discharges for which the member received follow-up within 30 days of discharge.—The percentage of discharges for which the member received follow-up within 7 days of discharge.				
--	--	--	--	--	--

Bayou Health Enrollment-- MCO Assignment Methodology
2015-~~2018~~ 2019 Contract Period

All existing Bayou Health members as of November 1, 2014 will be given the option to select the plan of their choice during open enrollment (November 13, 2014 – January 20, 2015). If a member does not actively select a health plan, DHH will seek to preserve the continuity of care for the member by maintaining existing patient/provider relationships, as well as the continuation of care coordination provided by the incumbent health plans as detailed below.

A.Members in Incumbent CCN-P Plan

1. Member may make a proactive choice to select the plan of their choice.
2. If the member does not make a proactive choice, they will remain in their current plan.

B.Members in Incumbent CCN-S Plan

1. Member may make a proactive choice to select the plan of their choice.
2. If the member does not make a proactive choice:
 - a. Members of the Community Health Solutions CCN-S Plan will be assigned to the Louisiana Healthcare Connections (LHC) MCO plan if their current PCP is in network with LHC.
 - b. Members of the United Healthcare (UHC) CCN-S Plan will be assigned to the United Healthcare MCO if their current PCP is in network with the UHC MCO.
 - c. If a CCN-S member's PCP is not in network with one of the successors identified above, the member will be assigned randomly to an MCO in which the PCP participates.
 - d. If the PCP is not contracted with any MCOs, they will be randomly assigned to one of the five MCOs in accordance with the procedure described in paragraph F.1 below.

C.New Members Enrolled in Louisiana Medicaid Between 12/30/14 and 1/29/15

1. New members will be given the opportunity to proactively select a plan of their choice during the application process.
2. If the new member does not make a proactive choice:
 - a. If a family member has an existing MCO relationship, the new member will be assigned to that MCO.
 - b. If there is no family member relationship but the member has had a Medicaid PCP visit in the past 6 months, the member will be assigned randomly to an MCO in which the PCP participates.
 - c. If the member has neither an existing MCO relationship nor recent PCP visit, the member will be assigned to the new MCO entrant.

D.New Members Enrolled in Louisiana Medicaid On or After 1/30/2015 Through 5/29/15

1. New members will be given the opportunity to proactively select a plan of their choice during the application process.
2. If the new member does not make a proactive choice:
 - a. If a family member has an existing MCO relationship, the new member will be assigned to that MCO.
 - b. If there is no family member relationship but the member has had a Medicaid PCP visit in the past 6 months, the member will be assigned randomly to an MCO in which the PCP participates.

- c. If the member has neither an existing MCO relationship nor recent PCP visit, the member will be randomly assigned to one of the five MCOs in accordance with the procedure described in paragraph F.1 below.

E. New Members Enrolled in Louisiana Medicaid On or After 5/30/15

1. New members will be given the opportunity to proactively select a plan of their choice during the application process.
2. If the new member does not make a proactive choice:
 - a. If a family household member has an existing MCO relationship, the new member will be assigned to that MCO.
 - b. If there is no family household member relationship but the member has had a Medicaid PCP visit in the past 6 twelve months, the member will be assigned randomly to an MCO in which the PCP participates.
 - c. If the member has neither an existing MCO relationship nor recent PCP visit:
 - i. The member will be assigned to the new MCO entrant until the new MCO entrant's membership reaches 30,000.
 - ii. After the new MCO entrant's membership has reached 30,000, the member will be assigned to one of the five MCOs in accordance with the procedure described in paragraph F.1 below.

F. Random Assignment Procedure

1. When members are randomly assigned pursuant to paragraph D.2.c or E.2.c.ii, the new MCO entrant will receive 2 members for each 1 member that each of the other four MCOs receives. (Two out every six new members).
2. All random assignments on or after 1/30/2016 will be distributed without preference to the new MCO entrant.

- G.** DHH reserves the right to end the preference for the new MCO entrant (see paragraphs C.2.c, D.2.c, E.2.c, and F.1 above) if its enrollment exceeds 80,000 members.

Auto-assignments on any basis other than family household member in MCO will not be made to an MCO whose membership share is at or above 40% of the total membership.

During the 2014-2015 open enrollment, all members will be given through April 29, 2015 to change plans without cause.

ATTACHMENT L – Value Based Payment Withhold Requirements

The MCO shall propose a VBP implementation and development strategy that follows the Alternative Payment Method (APM) Framework published in the Final White Paper developed by the Health Care Payment Learning and Action Network (HCP-LAN). <https://hcp-lan.org/groups/apm-refresh-white-paper/>

The MCO's APM strategy must pertain to measurable outcomes that are meant to improve quality, reduce costs, and increase patient satisfaction. The APM strategy shall place emphasis on the establishment of provider payment arrangements designated as categories 3 and 4 and the evolution of providers along the APM model continuum (i.e. from less sophisticated to more advanced categories) with consideration of provider readiness to take on financial risk.

The MCO's VBP implementation and development strategy must clearly indicate semi-annual milestones that will be achieved. To earn the VBP withhold the MCO must:

- Achieve a 10 percent increase in its VBP benchmark rate by CY 2019 as determined by LDH based on a comparison of the MCO's APM Report from CY2017 to its APM Report from CY2019. The VBP benchmark rate is defined as the percentage of provider payments in the reporting period that is paid out under provider contracts that include at least one APM that falls within the LAN category 2A, 2C, 3 or 4,
- Implement at least one provider contract with a category 3 or 4 APM approach by CY2019, and
- Demonstrate how the MCO's APMs align with MCO performance measures in Appendix J for CY 2018 and CY2019.

The MCO's APM strategic plan must include:

- a) Specific models and VBP arrangements proposed for implementation, expansion, or modification to:
 - Achieve at least a 10 percent increase from the MCO's APM baseline report for CY2017 and its CY2019 APM reporting period, and
 - Establish at least one provider contract with a category 3 or 4 APM during CY2019.
- b) Timeline for milestones, APM targets, and deliverables related to MCO's proposed implementation, expansion and modification of utilized APMs
 - MCO strategic plans may include interim measures of increased APM activity, e.g., targets for number of provider contracts with APMs and/or # of beneficiaries attributed to/cared for by providers with APM contracts
- c) Approaches to develop and assess provider readiness for VBP and evolution along the VBP continuum
- d) Specific health outcomes and efficiency goals that will be tracked and evaluated for performance as part of each APM model
- e) Description of what performance data is shared with providers and how it aligns with measures in Appendix J
- f) Methods and frequency for collecting and providing performance data to providers

Instructions: Fill in the cells that are shaded yellow in this worksheet and in the APM reporting template. For questions on terms see the Definitions tab.

MCO Name & Contact Person for questions on APM Report

Alternative Payment Models are health care payment methods at the provider level that use financial incentives to promote or leverage greater value - including higher quality care and cost efficiency. The APM framework categories are based on definitions in the Health Care Payment Learning Action Network (LAN) and articulated in the APM Framework White Paper (<https://hcp-lan.org/groups/apm-refresh-white-paper/>). See 'refreshed' APM Framework tab for a summary graphic.

Types of APMs (Subcategories)

Question	LAN APM Category	APM Types - Subcategories		Brief description of type of providers/services involved (e.g. primary care, hospitals, maternity providers, etc.)
Which types of APM payment models were in effect during any portion of the payment period.		Select all that apply by putting an X in column C in each applicable row		
	2A		Foundational payments for infrastructure and operations	
	2B		Pay for <u>Reporting</u>	
	2C		Pay for <u>Performance</u>	
	3A		APMs with Shared Savings	
	3B		APMs with Shared Savings and Downside Risk	
	4A		Condition-specific population-based payment	
	4B		Comprehensive population-based payment	
	4C		Integrated Finance & Delivery System	

Instructions: Fill in the cells that are shaded yellow in this worksheet. Other cells in this worksheet will automatically be calculated.
For questions on terms see the Definitions tab.

Payment Approach		Provider Payments	Percentage of Provider Payments	
1. Total Annual Provider Payments				
All provider payments	Total dollars paid to providers (in and out of network) for Medicaid beneficiaries in specified payment period (Calendar Year).	\$0	Percentage of Total Provider Payments	#DIV/0!
Payment Approach		Provider Payments	Percentage of Provider Payments	
2. Alternative Payment Model Framework - Category 2 (All methods below are linked to quality).				
Category 2A Incentive Payments only (Foundational Payments for Infrastructure & Operations)	Category 2A APMs ONLY - Total dollars paid to providers for foundational spending to improve care , e.g. care coordination payments, PCMH payments, infrastructure payments, during payment period. <u>Do not include FFS/base payments, just report the portion of the provider payment that is for foundational spending to improve care.</u>	\$0	% of Total provider payments that are paid under Category 2A APMs ONLY	#DIV/0!
Contracts that include Category 2A APMs	Provider Payments under Contracts that include Category 2A APMs - Total dollars paid under provider contracts that <u>include FFS/base payments plus foundational spending</u> to improve care.	\$0	% of Total provider payments that are paid under contracts that include at least one Category 2A APM	#DIV/0!
		For Provider Contracts with Category 2B APMs - % of provider payments that are linked to pay for reporting		
Category 2B Incentive Payments only (Pay for Reporting)	Category 2B APMs ONLY - Total dollars paid to providers for pay for reporting , e.g. payments for reporting on HEDIS measures ('pay-per-click') during payment period. <u>Do not include FFS/base payments, just report the portion of the provider payment that is linked to pay for reporting.</u>	\$0	% of Total provider payments that are paid under Category 2A APMs ONLY	#DIV/0!

LDH Medicaid APM Reporting Tool

Instructions: Fill in the cells that are shaded yellow in this worksheet. Other cells in this worksheet will automatically be calculated.
For questions on terms see the Definitions tab.

Contracts that include Category 2B APMs	Provider Payments under Contracts that include Category 2B APMs - Total dollars paid under provider contracts that <u>include FFS/base payments plus pay for reporting.</u>	\$0	% of Total provider payments that are paid under contracts that include at least one Category 2A APM	#DIV/0!
	For Provider Contracts with Category 2B APMs - % of provider payments that are linked to pay for reporting			#DIV/0!

LDH Medicaid APM Reporting Tool

Instructions: Fill in the cells that are shaded yellow in this worksheet. Other cells in this worksheet will automatically be calculated. For questions on terms see the Definitions tab.				
Category 2C Incentives only (Rewards for Performance)	Category 2C APMs ONLY - Total dollars paid to providers for pay for performance (P4P) rewards to improve care, such as provider performance to population-based target for quality such as a target HEDIS rate. <u>Do not include FFS or base payments to providers. Do not include payments to providers for reporting HEDIS or other measures.</u>	\$0	% of Total provider payments that are paid under Category 2C APMs ONLY	#DIV/0!
Category 2C Penalties only (Penalties for Performance)	Category 2C APMs ONLY - Total dollars for any penalties applied to providers based on performance to quality measures. <u>Do not include FFS or base payments to providers. Do not include penalties for non-reporting.</u>	\$0	% of Total provider payments that are paid under Category 2C APMs ONLY	#DIV/0!
Contracts that include Category 2C APMs	Total dollars paid under provider contracts that include <u>FFS/base payment plus (or minus) any P4P payments or penalties, as applicable,</u> (linked to quality) during payment period	\$0	% of Total provider payments that are paid under contracts that include at least one Category 2C APM	#DIV/0!
		For Provider Contracts with Category 2C APMs - % of provider payments that are linked to P4P		#DIV/0!

LDH Medicaid APM Reporting Tool

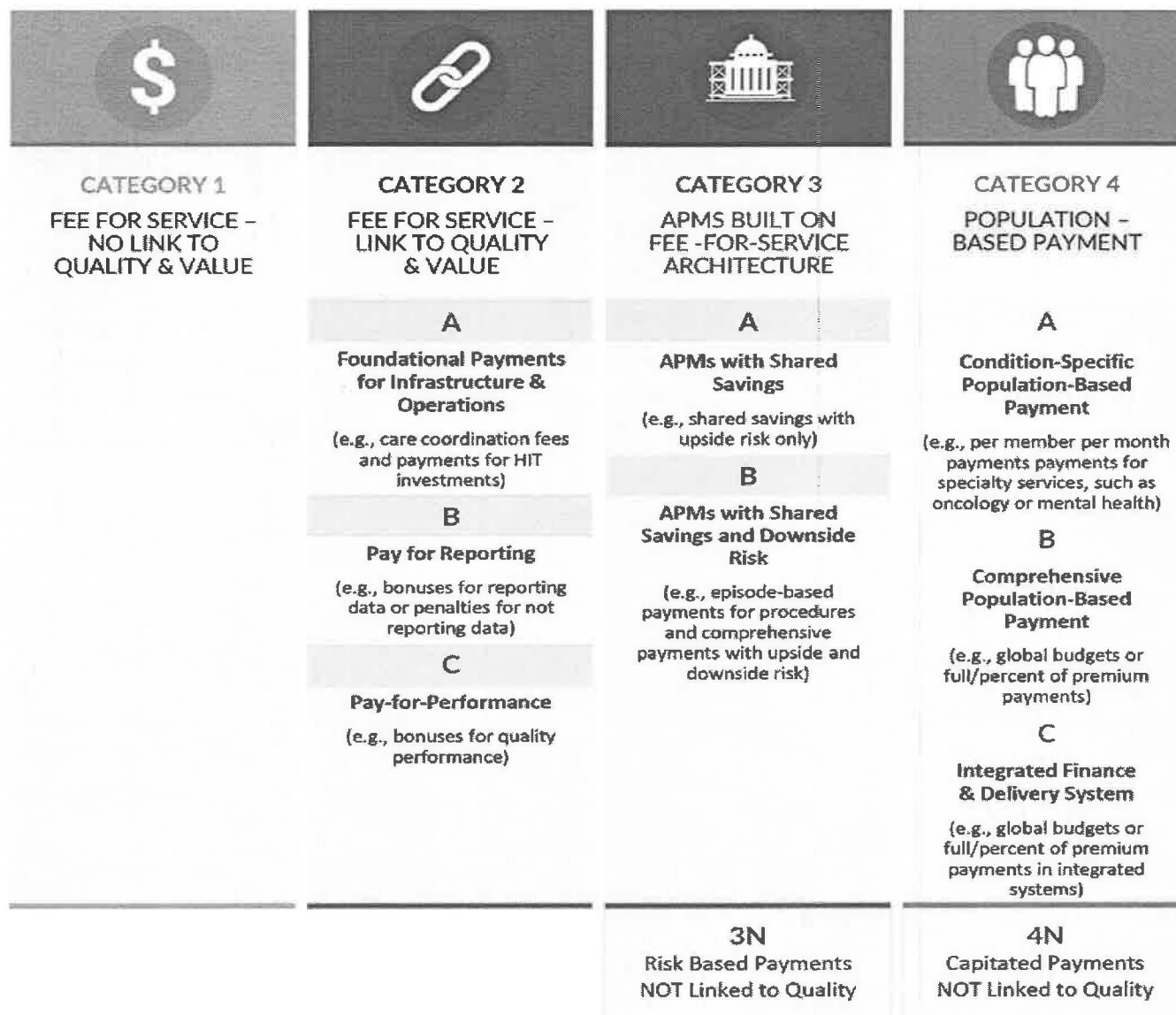
Instructions: Fill in the cells that are shaded yellow in this worksheet. Other cells in this worksheet will automatically be calculated. For questions on terms see the Definitions tab.				
Payment Approach		Provider Payments	Percentage of Provider Payments	
Alternative Payment Model Framework - Category 3 (All methods below are linked to quality)				
Category 3 - Only Shared Savings Payments to providers	Total shared savings dollars ONLY paid to providers under contracts that include Category 3 APMs paid on FFS architecture (with links to quality). <u>Do not include FFS or base payments to providers.</u>	\$0	% of Total provider payments that are paid out under Category 3 shared savings arrangements	#DIV/0!
Category 3 - Only Downside Risk 'recoupments' applied to providers	Total downside risk collections or recoupments applied to providers under contracts that include Category 3 APMs and paid on FFS architecture (with links to quality). <u>Do not include FFS or base payments to providers.</u>	\$0	% of Total provider payments that are collected or applied to providers under shared risk contracts that include at least one Category 3 APM	#DIV/0!
Contracts that include Category 3 APMs	Total dollars paid to providers under contracts that include Category 3 APMs paid on FFS architecture (with links to quality), <u>include FFS/base payment plus any shared savings or minus downside risk applied during payment period, as applicable.</u>	\$0	% of Total provider payments that are paid under contracts that include at least one Category 3 APM	#DIV/0!
Alternative Payment Model Framework - Category 4 (All methods below are linked to quality)				
Contracts with Category 4 APMs	Total dollars paid in Population-based APMs (Category 4) during payment period. (Include the full prospective payment/capitation)	\$0	% of Total provider payments that are paid under contracts that include Category 4 APMs	#DIV/0!
VBP BENCHMARK (Contracts with one or more APMs in category 2A, 2C, 3 or 4)				
Contracts that include Category 2A, 2C, 3 or 4 APMs	Total dollars paid to providers during the payment period under contracts that include Category 2A, 2C, 3 or 4 APMs (all with links to quality). This may be less than the combination of payments reported under each LAN category. If a contract includes more than one type of APM, it should only be counted once. Do NOT include contracts that only include Category 2B APMs.	\$0	% of Total provider payments that are paid under contracts that include at least one Category 2A, 2C, 3 or 4 APM	#DIV/0!

Definitions

Terms	Definitions
Alternative Payment Model (APM)	<p>Health care payment methods at the provider level that use financial incentives to promote or leverage greater value - including higher quality care and cost efficiency. The APM framework categories are based on the definitions in the Health Care Payment Learning Action Network (LAN) and articulated in the APM Framework White Paper and the graphic included on the 'refreshed' APM Framework tab.</p> <p>https://hcp-lan.org/groups/apm-refresh-white-paper/</p>
Category 2 APM (must be linked to quality)	<p>Fee-for-service linked to quality. These payments utilize traditional FFS payments, but are subsequently adjusted based on infrastructure investments to improve care or clinical services, whether providers report quality data, or how well they perform on cost and quality metrics.</p> <p>Examples are described in more detail in other definitions and include:</p> <p>2A: Foundational Payments for Infrastructure and Operations to improve care delivery such as care coordination fees and payments for HIT investments</p> <p>2B: Pay for Reporting: Bonus payments/rewards for reporting on specified quality measures, including those paid in DRG systems</p> <p>2C: Rewards and Penalties for Performance: Bonus payments/rewards and/or penalties for quality performance on specified measures, including those in DRG systems.</p>
Category 3 APM (excludes risk-based payment models that are NOT linked to quality)	<p>Alternative payment methods (APMs) built on fee-for-service architecture while providing mechanisms for effective management of a set of procedures, an episode of care, or all health services provided for individuals. In addition to taking quality considerations into account, payments are based on cost performance against a target, irrespective of how the financial benchmark is established, updated, or adjusted. Providers that meet their cost and quality targets are retrospectively eligible for shared savings, and those that do not may be held financially accountable. Examples include:</p> <p>3A: APMs with upside gain sharing based on a budget target/shared savings: retrospective bundled payments with upside risk only, retrospective episode-based payments with shared savings (no shared risk); PCMH with retrospective shared savings (no shared risk); Oncology COE with retrospective shared savings (no shared risk).</p> <p>3B: APMs with upside gain sharing and downside risk: retrospective bundled payments with up and downside risk, retrospective episode-based payments with shared savings and losses; PCMH with retrospective shared savings and losses; Oncology COE with retrospective shared savings and losses.</p>

Terms	Definitions
Category 4 APM (excludes capitated payment models that are NOT linked to quality)	Prospective population-based payment. These payments are structured in a manner that encourages providers to deliver well-coordinated, high quality person level care within a defined or overall budget. This holds providers accountable for meeting quality and, increasingly, person centered care goals for a population of patients or members. Payments are intended to cover a wide range of preventive health, health maintenance, and health improvement services, among other items. These payments will likely require care delivery systems to establish teams of health professionals to provide enhanced access and coordinated care. Examples include: 4A: Condition-specific population-based payments, e.g. via an ACO, PCMH or Center of Excellence (COE), partial population-based payments for primary care, and episode-based payments for clinical conditions such as diabetes. 4B: Comprehensive population-based payments - full or % of premium population-based payment, e.g. via an ACO, PCMH or Center of Excellence (COE), integrated comprehensive population-based payment and delivery system, comprehensive population-based payment for pediatric or geriatric care. 4C: Integrated Finance & Delivery Systems - global budgets or full/percent of premium payments in integrated systems
Condition-specific bundled/episode payments	A single payment to providers and/or health care facilities for all services related to a specific condition (e.g. diabetes). The payment considers the quality, costs, and outcomes for a patient-centered course of care over a longer time period and across care settings. Providers assume financial risk for the cost of services for a particular condition, as well as costs associated with preventable complications. [APM Framework Category 4A]
Diagnosis-related groups (DRGs)	A clinical category risk adjustment system that uses information about patient diagnoses and selected procedures to identify patients that are expected to have similar costs during a hospital stay - a form of case rate for a hospitalization. Each DRG is assigned a weight that reflects the relative cost of caring for patients in that category relative to other categories and is then multiplied by a conversion factor to establish payment rates.
Fee-for-service	Providers receive a negotiated or payer-specified payment rate for every unit of service they deliver without regard to quality, outcomes or efficiency. [APM Framework Category 1]
Foundational spending	Includes but is not limited to payments to improve care delivery such as outreach and care coordination/management; after-hour availability; patient communication enhancements; health IT infrastructure use. May come in the form of care/case management fees, medical home payments, infrastructure payments, meaningful use payments and/or per-episode fees for specialists. [APM Framework Category 2A]
Full or percent of premium population-based payments	A fixed dollar payment to providers for all the care that a patient population may receive in a given time period, such as a month or year, (e.g. inpatient, outpatient, specialists, out-of-network, etc.) with payment adjustments based on measured performance and patient risk. [APM Framework Category 4B if there is a link to quality]
Legacy payments	Payments that utilize traditional payments and are not adjusted to account for infrastructure investments, provider reporting of quality data, or for provider performance on cost and quality metrics. This can include fee-for-service, diagnosis-related groups (DRGs) and per diems. [APM Framework Category 1].

Terms	Definitions
Linked to quality	Payments that are set or adjusted based on evidence that providers meet a quality standard(s) or improve care or clinical services, including for providers who report quality data, or providers who meet thresholds on cost and quality metrics.
Pay for performance	The use of financial incentives to providers to achieve improved performance by increasing the quality of care and/or reducing costs. Incentives are typically paid on top of a base payment, such as fee-for-service or population-based payment. [APM Framework Category 2C if there is a link to quality].
Payment Period	The calendar year, applicable to the specified MCO reporting requirements.
Population-based payment for conditions	A per member per month (PMPM) payment to providers for inpatient and outpatient care that a patient population may receive for a particular condition in a given time period including inpatient care and facility fees. [APM Framework Category 4A if there is a link to quality].
Population-based payment not condition-specific	A per member per month (PMPM) payment to providers for outpatient or professional services that a patient population may receive in a given time period, such as a month or year, not including inpatient care or facility fees. The services for which the payment provides coverage is predefined and could be, for example, primary care services or professional services that are not specific to any particular condition. [APM Framework Category 3B if there is a link to quality].
Procedure-based bundled/episode payment	Setting a single price for all services to providers and/or health care facilities for all services related to a specific procedure (e.g. hip replacement). The payment is designed to improve value and outcomes by using quality metrics for provider accountability. Providers assume financial risk for the cost of services for a particular procedure and related services, as well as costs associated with preventable complications. [APM Framework Categories 3A & 3B].
Provider	For the purposes of this report, provider includes all providers for which there is MCO health care spending. For the purposes of reporting APMs, this definition of provider includes medical, behavioral, pharmacy, DME, PCMH/FCMH, dental, vision, transportation, and local health departments (e.g., lead screening) etc. as applicable.
Shared risk/losses	A payment arrangement that allows providers to share in a portion of any savings they generate as compared to a set target for spending, but also puts them at financial risk for any overspending. Shared risk provides both an upside and downside financial incentive for providers or provider entities to meet quality targets and to reduce unnecessary spending for a defined population of patients or an episode of care and to meet quality targets.
Shared savings	A payment arrangement that allows providers to share in a portion of any savings they generate as compared to a set target for spending. Shared savings provides an upside only financial incentive for providers or provider entities to meet quality targets and to reduce unnecessary spending for a defined population of patients or an episode of care and to meet quality targets.
Total Dollars	The total estimated in- and out-of-network health care spend (e.g. annual payment amount) made to providers in the applicable payment period.



Note - This is a draft refreshed framework. The comment period has closed. The LAN may issue clarifications or changes.

Reversions in FY 2016-17

SGR Reverted to GF

FY	Agency	Agency Name	Total
2017	139	SECRETARY OF STATE	2,980,867.76
2017	165	COMMISSIONER OF INSURANCE	13,354,332.06
2017	147	ST TREASURER OPERATING	4,578,964.66
2017	255	OFFICE OF FINANCIAL INSTITUTION	13,605,907.94
2017	263	OFFICE OF STATE MUSEUM	124,369.97
2017	265	OFFICE OF CULTURAL DEVELOPMENT	107,265.96
2017	267	OFFICE OF TOURISM	65,000.00
2017	403	OFFICE OF JUVENILE JUSTICE	976.27
2017	419	OFFICE OF STATE POLICE	15,005.09
2017	420	OFFICE OF MOTOR VEHICLES	21,086,623.20
2017	562	ETHICS ADMINISTRATION	14,783.59
2017	655	LA SPECIAL EDUCATION CENTER	171,817.00
2017	671	BOARD OF REGENTS	81,217.36
2017	678	DOE STATE ACTIVITIES	68,915.16
TOTAL			56,256,046.02

IAT Reverted to GF

FY	Agency	Agency Name	Total
2017	107	DIVISION OF ADMINISTRATION	74,652.92
2017	111	HOMELAND SECURITY & EMERG PREP	288,451.88
2017	276	ENGINEERING AND OPERATIONS	3,470.83
2017	360	OFFICE FOR CHILDREN/FAMILY SRV	275.80
2017	403	OFFICE OF JUVENILE JUSTICE	123,050.00
2017	416	RAYBURN CORRECTIONAL CENTER	4,214.11
2017	678	DOE STATE ACTIVITIES	17,032.00
2017	681	SUBGRANTEE ASSISTANCE	158,900.25
2017	699	SPECIAL SCHOOL DISTRICTS	257,083.13
2017	941	AGRICULTURE & FORESTRY FUNDS	2,475.50
2017	977	DOA DEBT SERVICE AND MAINT	6,444,290.34
TOTAL			7,373,896.76

					Interest Earnings during quarter	Bank Fees paid during the quarter	Bank account balance at the beginning of the quarter	Bank account balance at the end of the quarter	Source(s) of funds deposited into the bank account (SGR, fed, IAT, etc.)	Purpose of the bank account	Budgeted (Y/N)	Comments
Agency ISIS #	Agency Name	Name of Bank	Bank account name	Account Type (checking/savings)								
107	Division of Administration	WHITNEY BANK	STATE OF LA TREASURY DEPT, DIV OF ADM FINANCE AND SUPPORT	CHECKING	0.00	0.00	390,123.82	290,326.76	GF, SGR	Used to transfers appropriated fund to Institutions	N	
107	Division of Administration	Chase Bank	State of LA Division of Administration	CHECKING	*	**	0.00	0.00	SGR	Used to host Internal Auditors conference LACUA (temporary account)	N	
107	Division of Administration	Chase Bank	State of LA LaGov	CHECKING	*	**	0.00	0.00	Statutory Ded.	For the Payment of Bond Debt	Y	
107	Division of Administration	Chase Bank	State of LA LaGov	CHECKING	*	**	0.00	0.00	Self Gen.	For the Promotion of Louisiana Agricultural Products	N	Not part of our us but a separate board.
107	Division of Administration	Chase Bank	OFSS - Vendor Subscriptions	SAVINGS	*	**	0.00	0.00	Self Gen.	For the Payment of Bond Debt and LAFA Operating	N	Not part of our us but a LAFA account
112	Department of Military Affairs	JPMorgan Chase	LANG SMD Imprest Fund	Checking	n/a	224.00	23,874.56	24,336.29	Self Gen.	For Operating Expenditure for the Strawberry Marketing Board	N	Not part of our us but a separate board.
112	Department of Military Affairs	JPMorgan Chase	STAD Payroll Account	Checking	n/a	144.00	12,147.26	27,397.18	Self Gen.	For Operating Expenditure Sweet Potato Advertising and Development Board	Y	Part of this money is budgeted to us. It is also a separate board that gets some of the money to promote sweet potatoes.
112	Department of Military Affairs	JPMorgan Chase	Special IMMA Acct Jackson Barracks	Money Market Acct	3.77	n/a	8,295.54	8,299.31	SGR, FED, IAT, Self Gen.,	Reimbursement of Employee Travel & Petty Cash Expenditures	Y	
112	Department of Military Affairs	JPMorgan Chase	ZBA-Military Credit Card Account	Zero Balance Acct	n/a	73.00	0.00	0.00	SGR, FED, IAT, Self Gen.,	Used to Pay for Conferences Sponsored by the Department	N	Funding is not budgeted.
112	Department of Military Affairs	JPMorgan Chase	ZBA-Federal Receipts	Zero Balance Acct	n/a	1,495.00	0.00	0.00	Self Gen.	For Operating Expenditure for the Dairy Industry Promotion Board	Y	Not part of our us but a separate board. We get a %
133	Governor's Office of Elderly Affairs	JP Morgan Chase Bank	State of Louisiana Department of the Treasury GOEA Imprest Fund	Checking	0.00	44.98	8,000.00	8,000.00	SGR	Operating	Y	
135	Northwest LA Veterans Home	Regions Bank	Recreation & Welfare	checking	10.42		83,449.29	84,844.64	N/A DONATIONS	Resident activities	N	
135	Northwest LA Veterans Home	Regions Bank	Residents Fiduciary	checking	43.38		356,338.14	377,267.29	SGR, FED, PERSONAL	Maintain residents payments	N	
135	Northwest LA Veterans Home	Regions Bank	C&M Clearing Account	checking	32.93	168.89	179,041.92	180,442.30	SGR	Seperation SG, Federal funds	Y	
141	LA Department of Justice	JP Morgan Chase	Imprest	Checking		1,964.97	70,082.85	171,789.68	SGR	Payroll	Y	
141	LA Department of Justice	JP Morgan Chase	JP&C Registration	Checking		0.00	129,005.81	128,610.66	SGR	Center for Nursing	Y	
141	LA Department of Justice	JP Morgan Chase	JP&C Activites	Checking		0.00	33,336.97	33,336.97	SGR	Cash management	Y	
141	LA Department of Justice	JP Morgan Chase	DOJ Collections	Checking		0.00	0.00	0.00	Fed, other agencies	ACH deposits, Federal deposits	Y	
141	LA Department of Justice	Regions Bank	Investigatoin Division	Checking		87.72	8,797.73		SGR	Deposits for tuition and fee payments via wire & ACH	Y	
141	LA Department of Justice	La Capitol Federal CU	Employee Funds	Checking		0.00	1,454.98	1,282.43	SGR	Debt Service	N	
147	Department of the Treasury	JP Morgan Chase	Petty Cash	checking	0.00	0.00	4,960.05	1,846.35	SGR	Imprest account	Y	
158	La Public Service Commission	Whitney	Imprest	Checking	None	None	6,068.59	9,907.57	Internal Transfers	Wire Transfers and Investments	Y	
160	Louisiana Dept. of Agriculture & Forestry	Capital One Bank	Forestry Licensing & Regulatory BD FND	Checking	762.90	0.00	773,771.73	779,344.85	SGR	Credit Card & Internet Payments	Y	
160	Louisiana Dept. of Agriculture & Forestry	Capital One Bank	Promotion Boards Escrow Account	Checking	0.00	0.00	240,099.76	556,630.75	SGR	University student debit plan program	N	
160	Louisiana Dept. of Agriculture & Forestry	Capital One Bank	Louisiana AG Finance Authority	Checking	11,853.28	0.00	10,769,212.48	11,935,628.61	Internal Transfers	Student refunds	N	
160	Louisiana Dept. of Agriculture & Forestry	Capital One Bank	HUD Agribusiness Loan Recovery Program	Checking	0.00	0.00	3,650.00	8,983.83	Internal Transfers	Payroll	Y	
160	Louisiana Dept. of Agriculture & Forestry	Capital One Bank	HUD Citrus Disease Recovery Program	Checking	0.00	0.00	0.00	0.00	Federal	Federal financial aid and private student loans	Y	
160	Louisiana Dept. of Agriculture & Forestry	Capital One Bank	HUD Farm Grant & Loan Recovery Program	Checking	0.00	0.00	13,165.38	21,834.02	SGR	Main Checking Account	Y	
160	Louisiana Dept. of Agriculture & Forestry	Capital One Bank	Boll Weevil Eradication Fund	Checking	714.70	0.00	787,003.86	918,736.89	SGR	Main deposit account. Daily deposits, state appropriations, web check payments	Y	
160	Louisiana Dept. of Agriculture & Forestry	Whitney Bank	Louisiana Strawberry Marketing Board	Checking	0.00	62.42	7,222.13	7,243.71	Internal Transfers	Wire Transfers and Investments	Y	
160	Louisiana Dept. of Agriculture & Forestry	Whitney Bank	Louisiana Sweet Potato Advertising and Development Commission	Checking	9.04	0.00	56,731.14	28,744.41	Gift/Interest	Certificate of Deposit	N	
160	Louisiana Dept. of Agriculture & Forestry	JPMorgan Chase	Petty Cash & Travel Imprest Fund	Checking	205.68	0.00	61,261.67	64,401.24	All Funds	Operating	Yes	
160	Louisiana Dept. of Agriculture & Forestry	JPMorgan Chase	Conference Account	Checking	0.00	0.00	0.08	0.08	Tax payments	Deposit Tax Payments	N	
160	Louisiana Dept. of Agriculture & Forestry	JPMorgan Chase	Louisiana Dairy Industry Promotion Board	Checking	334.89	0.00	101,770.16	110,739.53	Tax payments	Deposit Tax Payments	N	
251	Louisiana Economic Development	Chase	State of La DED	checking	0.00	0.00	60,912.75	85,895.51	Refund of tax payments	Refund of excess tax payments	N	
DOTD 273 & 276	Louisiana Department of Transportation and Development	Capital One Bank	Louisiana Department of Transportation and Development District 02 Petty Cash Account	Checking	N/A	0.00	586.28	1,717.92	N/A - Agency Fund	Offender Banking Transfer	N	
DOTD 273 & 276	Louisiana Department of Transportation and Development	J.P. Morgan Chase	Louisiana Department of Transportation and Development District 03 Petty Cash Account	Checking	N/A		1,777.33	2,639.82	N/A - Agency Fund	Offender Banking Transfer	N	
DOTD 273 & 276	Louisiana Department of Transportation and Development	J.P. Morgan Chase	Louisiana Department of Transportation and Development District 04 Petty Cash Account	Checking	N/A	0.00	1,852.30	2,500.00	N/A - Agency Fund	Offender Banking Transfer	N	
DOTD 273 & 276	Louisiana Department of Transportation and Development	J.P. Morgan Chase	Louisiana Department of Transportation and Development District 05 Petty Cash Account	Checking	N/A	31.14	1,606.04	2,800.00	N/A - Agency Fund	Offender Banking Transfer	N	
DOTD 273 & 276	Louisiana Department of Transportation and Development	J.P. Morgan Chase	Louisiana Department of Transportation and Development District 07 Petty Cash Account	Checking	N/A	13.66	2,580.16	3,070.66	N/A - Agency Fund	Offender Banking Transfer	N	
DOTD 273 & 276	Louisiana Department of Transportation and Development	D08 Federal Credit Union	Louisiana Department of Transportation and Development District 08 Petty Cash Account	Checking	N/A		1,724.82	2,591.96	N/A - Agency Fund	Offender Banking Transfer	N	
DOTD 273 & 276	Louisiana Department of Transportation and Development	Franklin State Bank	Louisiana Department of Transportation and Development District 58 Petty Cash Account	Checking	N/A	0.00	1,800.00	1,575.27	N/A - Agency Fund	Offender Banking Transfer	N	
DOTD 273 & 276	Louisiana Department of Transportation and Development	Capital One Bank	Louisiana Department of Transportation and Development District 61 Petty Cash Account	Checking	N/A	0.00	2,252.06	2,197.22	N/A - Agency Fund	Offender Banking Transfer - BCCY	N	
DOTD 273 & 276	Louisiana Department of Transportation and Development	First Guaranty Bank	Louisiana Department of Transportation and Development District 62 Petty Cash Account	Checking	N/A	0.00	1,637.00	2,700.00	N/A - Agency Fund	Offender Banking Transfer - SCCY	N	
DOTD 273 & 276	Louisiana Department of Transportation and Development	Capital One Bank	Louisiana Department of Transportation and Development Section 19 Petty Cash Account	Checking	N/A	0.00	225.00	500.00	SGR, FED, IAT	Imprest Fund	Y	
DOTD 273 & 276	Louisiana Department of Transportation and Development	Capital One Bank	Louisiana Department of Transportation and Development Section 22 Petty Cash Account	Checking	N/A	0.00	575.69	1,224.12	N/A - Agency Fund	Offender Organizations	N	
DOTD 273 & 276	Louisiana Department of Transportation and Development	Capital One Bank	Louisiana Department of Transportation and Development Section 23 Petty Cash Account	Checking	N/A	0.00	480.98	475.06	N/A - Agency Fund	Angola Rodeo Operations	Y	
DOTD 273 & 276	Louisiana Department of Transportation and Development	J.P. Morgan Chase	Louisiana Department of Transportation and Development Section 43 Petty Cash Account	Checking	N/A	0.00	930.00	750.00	N/A - Agency Fund	Offender Banking	N	
DOTD 273 & 276	Louisiana Department of Transportation and Development	J.P. Morgan Chase	Louisiana Department of Transportation and Development Section 45 Petty Cash Account	Checking	N/A	11.86	174.14	323.11	SGR, FED, IAT	Imprest Fund	Y	
DOTD 273 & 276	Louisiana Department of Transportation and Development	Capital One Bank	Louisiana Department of Transportation and Development Section 15 Petty Cash Account	Checking	N/A	0.00	2,426.11	3,000.00	N/A - Agency Fund	Offender Organizations	N	
276	Department of Transporation & Development	Capital One	Cameron II	Checking	0.00	45.38	23,317.57	38,935.69	SGR, state appropriations	Primary checking account for RPCC; used for deposits, ACH transactions, etc.	Yes	
276	Department of Transporation & Development	Catahoula LaSalle	Duty Enterprise	Checking	0.00	0.00	1,147.00	1,122.00	primary account	Sweep account for checks	No	
276	Department of Transporation & Development	The First	Plaquemine	Checking	0.00	0.00	10,097.00	58,773.88	federal funds (student financial aid)	Federal funds account required for student financial aid funds	No	
276	Department of Transporation & Development	Chase	New Orleans Ferry Toll	Commercial Checking				0.00	fed,IAT,SGR,Daily Deposits	Operations	Yes	
276	Department of Transporation & Development	Chase	Geaux Pass Collections	Commercial Checking with Index	1,794.61	0.00	655,733.91	648,233.78	Pell	Pell	Yes	
276	Department of Transporation & Development	Chase	LA 1 Revenue Collections	Commercial Checking	0.00	0.00	105,354.39	139,404.14	(Cash and Checks) Daily Deposits	Deposit	Yes	
276	Department of Transporation & Development	Chase	LA 1 Kiosk Impress	Commercial Checking	0.00	0.00	5,473.20	5,628.45	All funds except Pell and Fed Loans	Operating	Yes	

				Account Type (checking/savings)	Interest Earnings during quarter	Bank Fees paid during the quarter	Bank account balance at the beginning of the quarter	Bank account balance at the end of the quarter	Source(s) of funds deposited into the bank account (SGR, fed, IAT etc.)	Purpose of the bank account	Budgeted (Y/N)	Comments
Agency ISIS #	Agency Name	Name of Bank	Bank account name									
276	Department of Transportation & Development	Chase	Toll Collections Clearing	Commercial Checking	0.00	1,240.13	216,386.85	223,571.04	Federal except Loans	Federal Funds	Yes	
276	Department of Transportation & Development	Whitney	Bond Fund	Trust Account	0.00	0.00	0.00	0.00	Federal Loans	Student Federal Loans	Yes	
276	Department of Transportation & Development	Whitney	Interest Fund	Trust Account	0.00	0.00	61.75	61.79	Marine Deposits - Morgan City	Morgan City Marine deposits	Yes	
276	Department of Transportation & Development	Whitney	Principal Fund	Trust Account	0.00	0.00	1.35	1.35	All Funds	Operating	Yes	
276	Department of Transportation & Development	Whitney	Administrative Expense	Trust Account	0.00	0.00	18,570.94	18,583.83	All Funds	New Operating	Yes	
276	Department of Transportation & Development	Whitney	Revenue Fund	Trust Account	0.00	0.00	5,936,328.28	929,090.09	State General, Federal, IAT	Operating	Yes	
276	Department of Transportation & Development	Whitney	State Reimbursement	Trust Account	0.00	0.00	0.00	0.00	State General, Federal, Private Grants, IAT, Self Generaed	Operating	Yes	
300	Jefferson Parish Human Services Authority	JP Morgan Chase	JPHSA	checking	0.00	0.00	10,027.29	74,064.03	Refund of tax payments	Refund of excess tax payments	N	
301	Florida Parishes Human Services Authority (FPHSA)	Capital One Bank	FPHSA Slidell Addictive Disorders Clinic	Checking	0.00	0.00	223.14	775.74	Refund of tax payments	Refund of excess tax payments	N	
301	Florida Parishes Human Services Authority (FPHSA)	Capital One Bank	FPHSA Rosenblum Mental Health Center	Checking	0.00	0.00	1,658.88	4,521.48	Refund of tax payments	Refund of excess tax payments	N	
301	Florida Parishes Human Services Authority (FPHSA)	Capital One Bank	FPHSA Fontainebleau Treatment Center	Checking	0.00	0.00	6,018.13	762.39	Tax payments	Deposit Tax Payments	N	
301	Florida Parishes Human Services Authority (FPHSA)	Capital One Bank	FPHSA Northlake Addictive Disorders Clinic	Checking	0.00	0.00	15.01	216.01	Tax payments	Deposit Tax Payments	N	
301	Florida Parishes Human Services Authority (FPHSA)	Capital One Bank	FPHSA Alcohol & Drug Unit	Checking	0.00	0.00	2,459.30	1.40	Tax payments	Deposit Tax Payments	N	
301	Florida Parishes Human Services Authority (FPHSA)	Citizen's Bank & Trust	Lurline Smith Mental Health Center	Checking	0.00	0.00	2,300.49	3,875.91	Tax payments	Deposit Tax Payments	N	
301	Florida Parishes Human Services Authority (FPHSA)	Regions Bank	Hammond Office for Addictive Disorders	Checking	0.00	0.00	184.00	138.00	Tax payments	Deposit Tax Payments	N	
301	Florida Parishes Human Services Authority (FPHSA)	Regions Bank	Florida Parish Human Services Authority Denham Springs	Checking	0.00	0.00	17.00	17.00	Tax payments	Deposit Tax Payments	N	
301	Florida Parishes Human Services Authority (FPHSA)	Whitney Bank	Washington Parish Addictive Disorder	Checking	0.00	0.00	146.80	146.80	Tax & Vendor Payments	Deposit Tax & Vendor Payments	N	
301	Florida Parishes Human Services Authority (FPHSA)	Whitney Bank	Bogalusa Mental Health Clinic	Checking	0.00	0.00	592.12	209.00	Refund of tax payments	Refund of excess tax payments	N	
302	Capital Area Human Services District	Capital One	Baton Rouge Mental Health Center	Checking	None	None	946.00	734.00	SGR	Rembursement of Travel expense	Y	
302	Capital Area Human Services District	Capital One	Gonzales Mental Health Center	Checking	None	None	100.00	100.00	Tax payments	Deposit Tax Payments	N	
302	Capital Area Human Services District	Capital One	Capital Area Human Services District	Checking	None	None	762,017.93	1,913,474.94	Tax payments	Deposit Tax Payments	N	
302	Capital Area Human Services District	Felician Bank	Felician Center for Addictive Disorders	Checking	None	None	3,351.75	4,014.75	SGR	Operating Fund	N	N/A
302	Capital Area Human Services District	Whitney Bank	West Felician Center for Addictive Disorders	Checking	None	None	2.04	2.04	SGR	Operating Fund	n	n/a
304	Metropolitan Human Services District Operating Account	JP Morgan Chase	MHSD Checking	Checking	0.00	0.00	3,524,509.71	3,476,218.74	Application fees, license	Operating		
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA	STATE OF LA DHHMedical Vendor	Checking	N/A	9,888.00	0.00	0.00	SGR and Appropriations	main depository	Y	
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA	Standard Payment Systems and DHH Group Health Ins	Checking	N/A	686.00	315,544.14	349,040.11	Federal Funds	student aid/grants	Y	
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA	Travel & Petty Cash - State of LA DHH	Checking	N/A	460.00	504,068.39	572,622.20	Alternative Student Loan	student aid	Y	
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA	Third Party Liability Account TPL - Lockbox (62866)	Checking	N/A	2,540.00	0.00	0.00	Student loan payments	student aid	Y	
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA	LA Medical Assistance Trust FundMATF - Lockbox (62898)	Checking	N/A	1,412.00	0.00	0.00	University funds to cover	payroll checks	Y	
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA	LA Dept. of Health and HospitalsPaypoint Acct	Checking	N/A	51.00	0.00	0.00	University funds to cover	accounts payable checks	Y	
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA	IDD LOCKBOX ACCT	Checking	N/A	12,813.00	0.00	0.00	University funds to cover	payroll ACH and taxes	Y	
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA	DHH NORTHWEST LA	Checking	N/A	71.00	0.00	0.00	Scholarship donations	student aid	Y	
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA	NORTHEAST DELTA	Checking	N/A	69.00	0.00	0.00	Student loan payments	student aid	Y	
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA	DHH ACADIANA	Checking	N/A	69.00	0.00	0.00	Custodial Funds- Non-Tre	Custodial Account for Student and special	N	
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA	DHH CENTRAL	Checking	N/A	66.00	0.00	0.00	reimbursable SGF/SGR/I	project account	N	
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA	DHH FLORIDA PARISHES HSA	Checking	N/A	95.00	0.00	0.00	Foundation -Independent	pay faculty - Foundation is not allowed to	N	
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA	IMPERIAL CALCASIEU	Checking	N/A	137.00	0.00	0.00	Security Deposits to be re	disperse funds directly	N	
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA	OAA5 VILLA FELICIANA MEDICARE	Checking	N/A	67.00	0.00	0.00	Security Deposits to be re	security deposit in case of room damage	N	
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA	OFFICE OF MENTAL HEALTH AREA C	Checking	N/A	66.00	0.00	0.00	SGR	Clearing account for online transactions to	N	
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA	FLORIDA PARISH HUMAN SERVICES AUTH	Checking	N/A	66.00	0.00	0.00	all sources	clearing receivable account to central	N	
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA	NE DELTA HSD MAGELLAN	Checking	N/A	84.00	0.00	0.00	all sources	depository account at JP Morgan Chase	N	
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA	ACADIANA HSD MEDICARE	Checking	N/A	71.00	0.00	0.00	all sources	interest only	N	
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA	CENTRAL HSD MEDICARE	Checking	N/A	71.00	0.00	0.00	all sources	Petty cash reimbursements, Student	N	
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA	IMPERIAL CALCASIEU MEDICARE	Checking	N/A	69.00	0.00	0.00	all sources	refunds, Agency accounts, Interest	N	
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA	NW LA HSD MAGELLAN	Checking	N/A	73.00	0.00	0.00	all sources	Deposits and Payments	N	
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA	S CENTRAL HSD MAGELLAN	Checking	N/A	66.00	0.00	0.00	all sources	Operating	N	
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA	CENTRAL LA HUMAN SERVICES AUTH TITL	Checking	N/A	66.00	0.00	0.00	all sources	Payroll - Operating	N	
309	SOUTH CENTRAL LOUISIANA HUMAN SERVICES AUTHORITY	Whitney National Bank	South Central La Human Services Authority	checking	0.00	756.14	428,596.64	391,450.84	all sources	Investment	N	
309	SOUTH CENTRAL LOUISIANA HUMAN SERVICES AUTHORITY	Whitney National Bank	South Central La Human Services Authority - Medicare/Medicaid Account	checking	0.00	0.00	301,563.00	331,931.14	all sources	Deposit funds collected.	N	
309	SOUTH CENTRAL LOUISIANA HUMAN SERVICES AUTHORITY	Whitney National Bank	South Central La Human Services Authority - Employee Social Affairs Committee Account	checking	0.00	0.00	124,862.60	124,157.88	all sources	Petty Cash	N	
310	Northeast Delta Human Services Authority	Caldwell Bank & Trust	NEDHSA Columbia Behavioral Health Clinic Winnsboro Behavioral Health Clinic	checking	0.00	0.00	1,850.01	2,511.23	all sources	Petty Cash	N	
310	Northeast Delta Human Services Authority	Chase Bank	NEDHSA Monroe Behavioral Health Clinic	checking	0.00	0.00	2,983.66	4,249.55	all sources	Petty Cash	N	
310	Northeast Delta Human Services Authority	Chase Bank	NEDHSA Ruston Behavioral Health Clinic	checking	0.00	0.00	590.70	2,639.55	all sources	Petty Cash	N	
310	Northeast Delta Human Services Authority	Ouachita Independ Bank	NEDHSA DBA Bastrop Behavioral Health Clinic	checking	0.00	0.00	199.26	532.83	all sources	Petty Cash	N	
310	Northeast Delta Human Services Authority	Iberia Bank	Ruston Area Guidance Center	checking	0.00	0.00	7,322.67	8,005.17	all sources	Petty Cash	N	
310	Northeast Delta Human Services Authority	Chase Bank	**LDH Northeast Delta HSD Medicare	ZBA	0.00	0.00			all sources	Petty Cash	N	
310	Northeast Delta Human Services Authority	Chase Bank	**LDH Northeast Delta HSD Magellan	ZBA	0.00	0.00			all sources	Operating	N	
310	Northeast Delta Human Services Authority	Chase Bank	*OBH Region 6 Area C Title 18 EFT	ZBA					employee payroll deduct	Hold LSU Health Plan premiums collected	N	
320	Villa Felician Medical Complex	Felician Bank	Trust Account	Checking	12.54	0.00	73,399.60	64,664.62		Zero Balance clearing account for Paymode ACH payments	N	
320	Villa Felician Medical Complex	Felician Bank	Trust Account - Inactive	Checking	0.00	0.00	6,466.46	6,466.46		Zero Balance clearing account for Epayables payments	N	
320	Villa Felician Medical Complex	Felician Bank	Operating Account	Checking	0.00	0.00	151.79	647.99		Zero Balance clearing account for General Fund check payments	N	

					Interest Earnings during quarter	Bank Fees paid during the quarter	Bank account balance at the beginning of the quarter	Bank account balance at the end of the quarter	Source(s) of funds deposited into the bank account (SGR, fed, IAT etc.)	Purpose of the bank account	Budgeted (Y/N)	Comments
Agency ISIS #	Agency Name	Name of Bank	Bank account name	Account Type (checking/savings)								
325	Crowley Behavioral Health Clinic	First National Bank	Crowley Behavioral Health Clinic	Checking	N/A	0.00	10,856.16	9,046.35		Zero Balance clearing account for LSU Health Plan Claims check payments	N	
325	Joseph H. Tyler Behavioral Health Clinic	Chase Bank	Joseph H. Tyler Behavioral Health Clinic	Checking	N/A	0.00	73,612.52	80,502.28	Employee funds	Deposit/ACH account for Flexible Spending deposits and claims	N	
325	Lafayette Addictive Disorders Clinic	Chase Bank	Lafayette Addictive Disorders Clinic	Checking	N/A	36.00	14.00	14.00		Clearing	N	
325	New Iberia Behavioral Health Clinic	Iberia Savings Bank	New Iberia Behavioral Health Clinic	Checking	N/A	0.00	3,773.54	342.22		Clearing	N	
325	Opelousas Behavioral Health Clinic	Chase Bank	Opelousas Behavioral Health Clinic	Checking	N/A	62.49	1,313.76	1,490.92	All funds	Operations	N	22, 2010 to support the change from Chase Bank to Regions Bank for all accounts. On July 19, 2010 email received from the Legislative Auditor which included an Attorney General opinion excluding state colleges and universities from requirements of the CMRB. A response/approval was never received from the CMRB for applications submitted June 22, 2010. The banking service contract ended with Regions 6/30/2015, however, we were granted two extensions due to the banking functions in place to accommodate third party billing company handling of patient/physician payments during the process of privatization of the faculty group practice and hospital transition. Our agreement with Regions includes an interest rate and an earnings credit rate to offset fees.
325	Ville Platte Behavioral Health Clinic	Evangeline Bank	Ville Platte Behavioral Health Clinic	Checking	N/A	0.00	3,196.63	3,215.25	General Fund	Payroll	N	22, 2010 to support the change from Chase Bank to Regions Bank for all accounts. On July 19, 2010 email received from the Legislative Auditor which included an Attorney General opinion excluding state colleges and universities from requirements of the CMRB. A response/approval was never received from the CMRB for applications submitted June 22, 2010. The banking service contract ended with Regions 6/30/2015, however, we were granted two extensions due to the banking functions in place to accommodate third party billing company handling of patient/physician payments during the process of privatization of the faculty group practice and hospital transition. Our agreement with Regions includes an interest rate and an earnings credit rate to offset fees.
326	LDH OPH	JP Morgan Chase	DHH OPH MCAID PP INS 0007	ZBA Swept Daily - No Balance Ma	0.00	73.00	0.00	0.00	Endowment Earnings	Endowed Chair Activity	N	22, 2010 to support the change from Chase Bank to Regions Bank for all accounts. On July 19, 2010 email received from the Legislative Auditor which included an Attorney General opinion excluding state colleges and universities from requirements of the CMRB. A response/approval was never received from the CMRB for applications submitted June 22, 2010. The banking service contract ended with Regions 6/30/2015, however, we were granted two extensions due to the banking functions in place to accommodate third party billing company handling of patient/physician payments during the process of privatization of the faculty group practice and hospital transition. Our agreement with Regions includes an interest rate and an earnings credit rate to offset fees.
326	LDH OPH	JP Morgan Chase	DHH OPH MCAID PP INS 9903	ZBA Swept Daily - No Balance Ma	0.00	68.00	0.00	0.00	Endowment Earnings	Endowed Chair Activity	N	22, 2010 to support the change from Chase Bank to Regions Bank for all accounts. On July 19, 2010 email received from the Legislative Auditor which included an Attorney General opinion excluding state colleges and universities from requirements of the CMRB. A response/approval was never received from the CMRB for applications submitted June 22, 2010. The banking service contract ended with Regions 6/30/2015, however, we were granted two extensions due to the banking functions in place to accommodate third party billing company handling of patient/physician payments during the process of privatization of the faculty group practice and hospital transition. Our agreement with Regions includes an interest rate and an earnings credit rate to offset fees.
326	LDH OPH	JP Morgan Chase	DHH OPH MCAID PP INS 0053	ZBA Swept Daily - No Balance Ma	0.00	86.00	0.00	0.00	Endowment Earnings	Endowed Chair Activity	N	22, 2010 to support the change from Chase Bank to Regions Bank for all accounts. On July 19, 2010 email received from the Legislative Auditor which included an Attorney General opinion excluding state colleges and universities from requirements of the CMRB. A response/approval was never received from the CMRB for applications submitted June 22, 2010. The banking service contract ended with Regions 6/30/2015, however, we were granted two extensions due to the banking functions in place to accommodate third party billing company handling of patient/physician payments during the process of privatization of the faculty group practice and hospital transition. Our agreement with Regions includes an interest rate and an earnings credit rate to offset fees.

					Interest Earnings during quarter	Bank Fees paid during the quarter	Bank account balance at the beginning of the quarter	Bank account balance at the end of the quarter	Source(s) of funds deposited into the bank account (SGR, fed, IAT etc.)	Purpose of the bank account	Budgeted (Y/N)	Comments
Agency ISIS #	Agency Name	Name of Bank	Bank account name	Account Type (checking/savings)								
326	LDH OPH	JP Morgan Chase	DHH OPH MCAID PP INS 0060	ZBA Swept Daily - No Balance Ma	0.00	66.00	0.00	0.00	Endowment Earnings	Endowed Chair Activity	N	22, 2010 to support the change from Chase Bank to Regions Bank for all accounts. On July 19, 2010 email received from the Legislative Auditor which included an Attorney General opinion excluding state colleges and universities from requirements of the CMRB. A response/approval was never received from the CMRB for applications submitted June 22, 2010. The banking service contract ended with Regions 6/30/2015, however, we were granted two extensions due to the banking functions in place to accommodate third party billing company handling of patient/physician payments during the process of privatization of the faculty group practice and hospital transition. Our agreement with Regions includes an interest rate and an earnings credit rate to offset fees.
326	LDH OPH	JP Morgan Chase	DHH OPH MCAID PP INS 9901	ZBA Swept Daily - No Balance Ma	0.00	66.00	0.00	0.00	Endowment Earnings	Endowed Chair Activity	N	22, 2010 to support the change from Chase Bank to Regions Bank for all accounts. On July 19, 2010 email received from the Legislative Auditor which included an Attorney General opinion excluding state colleges and universities from requirements of the CMRB. A response/approval was never received from the CMRB for applications submitted June 22, 2010. The banking service contract ended with Regions 6/30/2015, however, we were granted two extensions due to the banking functions in place to accommodate third party billing company handling of patient/physician payments during the process of privatization of the faculty group practice and hospital transition. Our agreement with Regions includes an interest rate and an earnings credit rate to offset fees.
326	LDH OPH	JP Morgan Chase	DHH OPH MCAID PP INS 9902	ZBA Swept Daily - No Balance Ma	0.00	79.00	0.00	0.00	Federal Student Loan Fui	Student Loan Collections	N	22, 2010 to support the change from Chase Bank to Regions Bank for all accounts. On July 19, 2010 email received from the Legislative Auditor which included an Attorney General opinion excluding state colleges and universities from requirements of the CMRB. A response/approval was never received from the CMRB for applications submitted June 22, 2010. The banking service contract ended with Regions 6/30/2015, however, we were granted two extensions due to the banking functions in place to accommodate third party billing company handling of patient/physician payments during the process of privatization of the faculty group practice and hospital transition. Our agreement with Regions includes an interest rate and an earnings credit rate to offset fees.
326	LDH OPH	JP Morgan Chase	DHH OPH MCAID PP INS 9900	ZBA Swept Daily - No Balance Ma	0.00	81.00	0.00	0.00	All Sources	Daily Operations	N	
326	LDH OPH	JP Morgan Chase	DHH OPH MCAID PP INS 0040	ZBA Swept Daily - No Balance Ma	0.00	72.00	0.00	0.00	All Sources	Entity Payroll Clearing ZBA	N	
326	LDH OPH	JP Morgan Chase	DHH OPH VITAL RECORDS	ZBA Swept Daily - No Balance Ma	0.00	72.00	0.00	0.00	SGR	Merchant Transactions	N	
326	LDH OPH	JP Morgan Chase	DHH OPH Emergency Medical Ser	ZBA Swept Daily - No Balance Ma	0.00	72.00	0.00	0.00	Student deposits	Student campus card	N	
326	LDH OPH	JP Morgan Chase	DHH OPH PHU Credit Cards	ZBA Swept Daily - No Balance Ma	0.00	74.00	0.00	0.00	SGR	Auxiliary Sales	N	
326	LDH OPH	JP Morgan Chase	Environmental Health Permits	ZBA Swept Daily - No Balance Ma	0.00	655.00	0.00	0.00	SGR	Aux Merchant Sales	N	
326	LDH OPH	First National Bank	Acadia	Checking	0.00	0.00	4,484.00	2,751.00	SGR	Aux Merchant Sales	N	
326	LDH OPH	First Federal	Allen	Checking	0.00	7.00	2,705.50	2,360.00	SGR	Aux Merchant Sales	N	
326	LDH OPH	Capital One	Ascension	Checking	0.00	0.00	2,438.00	1,443.00	SGR	Student Dental Practice Oper	N	
326	LDH OPH	Capital One	Assumption	Checking	0.02	32.39	74.26	214.47	SGR	Student Alternative Loan Trans -ZBA	N	
326	LDH OPH	The Union Bank	Avoyelles	Checking	0.00	0.00	5,395.23	1,039.07	SGR	Student Loan Repayment Trans	N	
326	LDH OPH	JP Morgan Chase	Beauregard	Checking	0.00	152.32	4,474.82	3,533.13		DOJ Imprest	No	
326	LDH OPH	First National Bank	Bienville	Checking	0.00	0.00	820.00	1,599.00		JP&C Registration	No	
326	LDH OPH	JP Morgan Chase	Bossier	Checking	0.00	43.26	8,894.77	3,095.37		JP&C Activites	No	
326	LDH OPH	State Agencies Federal Credit	Caddo	Checking	5.03	0.00	16,243.66	16,386.09	Statutory Dedicated	Collections	No	
326	LDH OPH	Capital One	Calcasieu	Checking	3.41	83.34	16,061.78	15,015.73		Investigative Account	No	
326	LDH OPH	Caldwell Bank & Trust Co.	Caldwell	Checking	0.00	0.00	758.15	974.00		Employee Funds	No	
326	LDH OPH	Catahoula-LaSalle Bank	Catahoula	Checking	0.00	0.00	10.00	126.00	SGR	To carry out daily operations and disburse approved financial obligations of the		
326	LDH OPH	First Guaranty Bank	Claiborne	Checking	1.34	0.00	1,197.58	644.48	SGR	To carry out daily operations and disburse approved financial obligations of the		
326	LDH OPH	Concordia Bank & Trust Co.	Concordia	Checking	0.00	0.00	1,815.95	1,283.00	State General Fund, IAT,	Operating Expenses	Y	
326	LDH OPH	Capital One	DeSoto	Checking	0.24	64.64	1,712.56	1,509.75	Self-Generated Revenue,	**Collection of ineligible patient fees for services rendered	Y	
326	LDH OPH	JP Morgan Chase	E. Baton Rouge	Checking	0.00	202.60	33,204.25	23,879.83	Self-Generated Revenue,	**Collection of ineligible patient fees for services rendered	Y	
326	LDH OPH	Capital One	E. Carroll	Checking	0.05	50.18	604.34	194.70	Self-Generated Revenue,	**Collection of ineligible patient fees for services rendered	Y	
326	LDH OPH	Landmark Bank	E. Feliciana	Checking	0.00	0.00	88.67	162.50	Self-Generated Revenue,	**Collection of ineligible patient fees for services rendered	Y	
326	LDH OPH	Whitney Bank	Evangeline	Checking	0.00	0.00	1,195.00	1,111.00	Self-Generated Revenue,	**Collection of ineligible patient fees for services rendered	Y	
326	LDH OPH	Winnsboro State Bank & Trust	Franklin	Checking	0.00	0.00	1,798.00	1,291.00	Self-Generated Revenue,	**Collection of ineligible patient fees for services rendered	Y	
326	LDH OPH	Colfax Bank Co.	Grant	Checking	0.00	0.00	740.00	220.00	Self-Generated Revenue,	**Collection of ineligible patient fees for services rendered	Y	

					Interest Earnings during quarter	Bank Fees paid during the quarter	Bank account balance at the beginning of the quarter	Bank account balance at the end of the quarter	Source(s) of funds deposited into the bank account (SGR, fed, IAT etc.)	Purpose of the bank account	Budgeted (Y/N)	Comments
Agency ISIS #	Agency Name	Name of Bank	Bank account name	Account Type (checking/savings)								
326	LDH OPH	JP Morgan Chase	Iberia	Checking	0.00	166.27	3,571.96	5,218.23	Self-Generated Revenue	**Collection of ineligible patient fees for services rendered	Y	
326	LDH OPH	Iberville Bank	Iberville	Checking	0.00	7.00	2,848.37	1,611.50	Self-Generated Revenue	**Collection of ineligible patient fees for services rendered	Y	
326	LDH OPH	Jackson Parish Bank	Jackson	Checking	0.00	0.00	563.00	964.00	Self-Generated Revenue	**Collection of ineligible patient fees for services rendered	Y	
326	LDH OPH	JP Morgan Chase	Jefferson	Checking	0.00	217.58	11,887.43	6,661.85	SGR	Deposit collections of Medicare, self-paying & private insurance fees.	N	Funds are deposited into the Capital One account ending in 6581 to cover yearly expenditures.
326	LDH OPH	Capital One	Jefferson Davis	Checking	0.48	71.19	3,316.22	1,864.52	SGR	Deposit collections of Medicare, self-paying & private insurance fees.	N	Funds are deposited into the Capital One account ending in 6581 to cover yearly expenditures.
326	LDH OPH	JP Morgan Chase	Lafayette	Checking	45.20	112.31	16,993.16	11,143.61	SGR	Deposit collections of Medicare, self-paying & private insurance fees.	Y	
326	LDH OPH	Capital One	Lafourche	Checking	2.15	88.66	12,480.30	8,421.53	SGR	Deposit collections of Medicare, self-paying & private insurance fees.	N	Funds are deposited into the Capital One account ending in 6581 to cover yearly expenditures.
326	LDH OPH	Catahoula-LaSalle Bank	LaSalle	Checking	0.31	0.00	1,501.10	513.09	SGR	Deposit collections of Medicare, self-paying & private insurance fees.	N	No deposits were made to this account
326	LDH OPH	JP Morgan Chase	Lincoln	Checking	0.00	120.76	3,884.82	3,092.67	SGR,FED,SGF,IAT, Escrow	Operating account for payables, IATs and payroll and self generated revenue	Y	
326	LDH OPH	Capital One	Livingston	Checking	2.91	76.52	13,288.23	11,516.53	SGR, FED, IAT,IGRANT	Medicaid Provider Payments -ZBA	Y	
326	LDH OPH	Capital One	Madison	Checking	0.12	53.22	116.58	473.92	SGR, IAT, FED,IGRANT	Manual Check	Y	
326	LDH OPH	Capital One	Morehouse	Checking	0.53	63.67	2,392.98	2,636.41	IAT	DHH - travel and petty cash account	Y	
326	LDH OPH	City Bank & Trust Co.	Natchitoches	Checking	0.00	3.00	2,958.00	3,507.50	SGR, FED,	Third party liability funds -ZBA	Y	
326	LDH OPH	JP Morgan Chase	Ouachita	Checking	0.00	40.95	12,777.24	7,679.43	SGR	Health care fees - ZBA	Y	
326	LDH OPH	Regions Bank	Pointe Coupee	Checking	0.00	54.00	549.63	352.00		TO BE USED BY HEALTH STANDARDS ZBA account for enrolling in paypoint and ACH provider fees	Y	
326	LDH OPH	JP Morgan Chase	Rapides	Checking	0.00	355.10	14,118.03	9,944.66	SGR, FED, IAT,IGRANT,	ZBA account for multiple lockboxes.	Y	
326	LDH OPH	American Bank	Red River	Checking	0.00	58.13	542.40	526.00	SGR	ZBA account for ACH transactions for Medicare participates	Y	
326	LDH OPH	Guaranty Bank & Trust Co.	Richland	Checking	0.00	0.00	1,589.86	1,592.50	SGR	ZBA account for ACH transactions for Medicare participates	Y	
326	LDH OPH	Mid-South Bank	Sabine	Checking	0.00	16.50	596.50	611.50	SGR	ZBA account for ACH transactions for Medicaid participates	Y	
326	LDH OPH	First Guaranty Bank	St. Helena	Checking	0.00	0.00	435.00	385.00	SGR	ZBA account for ACH transactions for Medicaid participates	Y	
326	LDH OPH	First American Bank	St. James	Checking	0.00	0.00	524.50	2,032.45	SGR	ZBA account for ACH transactions for Medicaid participates	Y	
326	LDH OPH	Capital One	St. John	Checking	1.50	81.00	6,700.58	9,317.66	SGR	ZBA account for ACH transactions for Medicaid participates	Y	
326	LDH OPH	JP Morgan Chase	St. Landry #2	Checking	0.00	34.61	7,077.64	4,929.42	SGR	ZBA account for ACH transactions for Medicare, Medicaid and self insured participates	Y	
326	LDH OPH	St. Martin Bank & Trust Co.	St. Martin	Checking	0.00	0.00	2,191.00	2,831.00	SGR	ZBA account for ACH transactions for Medicare, Medicaid and self insured participates	Y	
326	LDH OPH	Regions Bank	St. Mary	Checking	0.00	170.24	4,144.92	2,619.46	SGR	ZBA account for ACH transactions for Medicare participates	Y	
326	LDH OPH	JP Morgan Chase	St. Tammany	Checking	0.00	132.74	13,585.90	13,466.96	SGR	ZBA account for ACH transactions for Medicaid participates	Y	
326	LDH OPH	First Guaranty Bank	Tangipahoa	Checking	15.09	273.81	9,463.90	6,441.11	SGR	ZBA account for ACH transactions for Medicare participates	Y	
326	LDH OPH	JP Morgan Chase	Terrebonne	Checking	0.00	93.14	6,922.91	8,090.98	SGR	ZBA account for ACH transactions for Medicare participates	Y	
326	LDH OPH	Origin Bank	Union	Checking	0.00	0.00	2,158.50	1,795.00	SGR	ZBA account for ACH transactions for Medicare participates	Y	
326	LDH OPH	Capital One	Vermilion	Checking	0.00	187.91	3,278.00	4,167.34	SGR	ZBA account for ACH transactions for Medicaid participates	Y	
326	LDH OPH	Merchants & Farmers Bank &	Vernon	Checking	0.00	0.00	4,847.72	4,190.18	SGR	ZBA account for ACH transactions for Medicaid participates	Y	
326	LDH OPH	Iberville Bank	W. Baton Rouge	Checking	0.00	0.00	724.00	503.00	SGR	ZBA account for ACH transactions for Medicare participates	Y	
326	LDH OPH	Regions Bank	W. Carroll	Checking	0.00	98.65	776.22	633.14	SGR	Fees collected from private insurers and patients for services rendered	Y	
326	LDH OPH	Bank of St. Francisville	W. Feliciana	Checking	0.00	0.00	10.00	10.00	SGR	Fees collected from Medicare and Medicaid for services rendered	Y	
326	LDH OPH	Capital One	Washington#1	Checking	0.00	0.00	1,727.00	1,561.00	Non-Appropriated Funds	Donated Funds, Employee contributions & disbursements for activities, Grant	N	
326	LDH OPH	Whitney Bank	Washington#2	Checking	0.00	9.00	3,394.00	1,832.00	SGR	Acct for collection of insurance, self fee payments, drug screening, etc.. To be disbursed to treasury	Y	
326	LDH OPH	Capital One	Webster #1	Checking	0.63	73.51	2,931.24	3,081.64	SGR	Acct for collection of insurance, self fee payments, drug screening, etc.. To be disbursed to treasury	Y	
326	LDH OPH	Bank of Winnfield & Trust Co.	Winn	Checking	0.00	0.00	781.00	871.00	SGR	Acct for collection of insurance, self fee payments, drug screening, etc.. To be disbursed to treasury	Y	
330	LDH-OBH-ELMHS	The Highlands Bank	Imprest Fund - ELMHS	Checking	0.00	0.00	14,433.50	12,542.18	SGR	Acct for collection of insurance, self fee payments, drug screening, etc.. To be disbursed to treasury	Y	

					Interest	Bank Fees	Bank account		Source(s) of funds			
Agency ISIS #	Agency Name	Name of Bank	Bank account name	Account Type (checking/savings)	Earnings during quarter	paid during the quarter	balance at the beginning of the quarter	Bank account balance at the end of the quarter	deposited into the bank account (SGR, fed, IAT etc.)	Purpose of the bank account	Budgeted (Y/N)	Comments
330	LDH-OBH-ELMHS	The Highlands Bank	Patients Activity Fund - ELMHS	Checking	0.00	0.00	1,938.50	2,056.29	SGR	Acct for the collection of monthly allocation from Lincoln and Union Parish Police Jury; funds are restricted for use in those parishes only.	Y	
330	LDH-OBH-ELMHS	The Highlands Bank	Patient Accounts - Feliciana Forensic Facility	Checking	0.01	0.00	134.78	134.79	SGR	Title 18 EFT; collect Medicare funds via EFT for NEDHSA	Y	
330	LDH-OBH-ELMHS	The Highlands Bank	Patient Accounts - ELMHS	Checking	29.11	0.00	594,412.53	570,902.25	SGR	Title 19 EFT; collect Medicaid funds via EFT for NEDHSA	Y	
330	LDH-OBH-ELMHS	The Highlands Bank	Patient Accounts - ELMHS	CD	13.04	0.00	12,930.50	12,930.50	SGR	Title 18 EFT; collect Medicare funds via EFT for Mental Health Area C	Y	
330	LDH-OBH-CLSH	Capital One Bank	Patient Accounts - CLSH	Savings	86.44	0.00	171,443.10	171,529.54	Patient Funds	Patient Funds	N	
330	LDH-OBH-CLSH	Evangeline Bank	Patient Accounts - CLSH	Checking	29.86	88.13	111,051.31	121,577.76	Patient Funds	Patient Funds	N	
330	LDH-OBH-CLSH	Evangeline Bank	Petty Cash - CLSH	Checking	2.41	0.00	9,869.02	10,215.41	IAT-Seed	Petty Cash/Imprest	N	
330	LDH-OBH-CLSH	Evangeline Bank	Sundry Fund - CLSH	Checking	1.94	0.00	7,173.30	8,084.17	SGR & Seed	Deposit Local SGR	N	
330	LDH-OBH-CLSH	Chase Bank	Chapel Fund - CLSH	Savings	0.26	0.00	2,140.18	2,140.44	SGR & Seed	Deposit Local SGR	N	
340	Pinecrest Supports and Services Center	Capital One Bank	Travel & Imprest Fund	Checking	N/A	90.48	8,277.82	8,634.24	SGR & Seed	Deposit Local SGR	N	
340	Pinecrest Supports and Services Center	Capital One Bank	Extra Benefit Fund	Checking	N/A	10.01	109,556.19	110,153.83	SGR & Seed	Deposit Local SGR	N	
340	Pinecrest Supports and Services Center	JP Morgan Chase	Clients' Account	Checking	N/A	3,120.19	40,550.09	39,524.19	SGR & Seed	Deposit Local SGR	N	
375	Imperial Calcasieu Human Services Authority	Capital One Bank	Imperial Calcasieu Human Services Authority	Checking	0.00	543.33	96,784.46	24,808.76	SGR & Seed	Deposit Local SGR	N	
375	Imperial Calcasieu Human Services Authority	Sabine State Bank	Imperial Calcasieu Human Services Authority	Checking	0.00	0.00	1,276.56	2,015.16	SGR	CSHS-MCAID & Private Pd ins Collections	Y	
376	Central LA Human Services District	JP Morgan Chase	La DHH-Central HSD Magellan	ZBA	0.00	0.00	0.00	0.00	SGR	MIX-MCAID & Private Pd ins Collections	Y	
376	Central LA Human Services District	JP Morgan Chase	La DHH-Central HSD Medicare	ZBA	0.00	0.00	0.00	0.00	SGR	FP-MCAID & Private Pd ins Collections	Y	
376	Central LA Human Services District	Capital One	Central LA Human Services District	checking	0.00	0.00	374,506.61	282,708.82	SGR	GEN-MCAID & Private Pd ins Collections	Y	
377	Northwest LA Human Svcs. District	Exchange Bank	OBH of Natchitoches	Checking			10,914.11	7,231.67	SGR	MAT-MCAID & Private Pd ins Collections	Y	
377	Northwest LA Human Svcs. District	Capital One Bank	Shreveport Behavioral Health Clinic	Checking			149,268.23	37,419.76	SGR	CH-MCAID & Private Pd ins Collections	Y	
377	Northwest LA Human Svcs. District	Richland State Bank	LA Dept. of Health & Hospitals - Minden Behavioral Health Clinic	Checking			2,798.16	2,705.72	SGR	LAB-MCAID & Private Pd ins Collections	Y	
400	Corrections - Administration	Whitney Bank	HDQ Imprest	Checking	0.00	0.00	18,467.49	25,014.17	SGR	TB-MCAID & Private Pd ins Collections	Y	
400	Corrections - Administration	JP Morgan Chase	CIW Fund	Checking	4,074.18	556.50	1,215,438.17	1,323,273.59	SGR	VR-Online credit card sales	Y	
400	Corrections - Administration	JP Morgan Chase	Centralized Inmate Banking Fund	Checking	138.60	32.63	42,657.63	41,808.91	SGR	ReCert fees paid by credit & debit cards	Y	
400	Corrections - Administration	Business First Bank	COB	CD	236.71	0.00	240,000.00	240,000.00	SGR	PHU patient fees paid by credit cards	Y	
400	Corrections - Administration	Bank of Zachary	COB	CD	199.45	0.00	100,000.00	100,000.00	SGR	EH Permit fees paid via internet	Y	
400	Corrections - Administration	Bank of St. Francisville	COB	CD	110.41	0.00	200,000.00	200,000.00	SGR	PHU Revenue Account	Y	
400	Corrections - Administration	Farmers State Bank	COB	CD	114.69	0.00	100,000.00	100,000.00	SGR	PHU Revenue Account	Y	
400	Corrections - Administration	Farmers State Bank	COB	CD	89.76	0.00	100,000.00	100,000.00	SGR	PHU Revenue Account	Y	
400	Corrections - Administration	Peoples Bank & Trust	COB	CD	503.60	0.00	200,000.00	200,000.00	SGR	PHU Revenue Account	Y	
400	Corrections - Administration	Red River Bank	COB	CD	38.44	0.00	230,000.00	230,000.00	SGR	PHU Revenue Account	Y	
400	Corrections - Administration	The First National Bank	COB	CD	0.00	0.00	206,771.03	206,771.03	SGR	PHU Revenue Account	Y	Bank Fees include Deposit Slips Purchase \$80.00
400	Corrections - Administration	Investar Bank	COB	CD	67.40	0.00	200,000.00	200,000.00	SGR	PHU Revenue Account	Y	
400	Corrections - Administration	The Highlands Bank	COB	CD	149.60	0.00	200,000.00	200,000.00	SGR	PHU Revenue Account	Y	
400	Corrections - Administration	Citizens Bank	COB	CD	76.28	0.00	200,000.00	200,000.00	SGR	PHU Revenue Account	Y	
400	Corrections - Administration	Capital One Bank	BCCY Inmate Banking	Checking	0.00	49.12	801.48	83.78	SGR	PHU Revenue Account	Y	
400	Corrections - Administration	Capital One Bank	SCCY-M Inmate Banking	Checking	0.00	66.53	436.73	116.34	SGR	PHU Revenue Account	Y	
402	Louisiana State Penitentiary	Whitney Bank	Imprest	Checking	0.00	0.00	8,721.81	bank stmt not in	SGR	PHU Revenue Account	Y	
402	Louisiana State Penitentiary	Whitney Bank	Organization	Checking	0.00	0.00	596,176.57	577,820.99	SGR	PHU Revenue Account	Y	
402	Louisiana State Penitentiary	The Highlands Bank	Rodeo	Checking	16.34	30.00	19,998.35	245,195.81	SGR	PHU Revenue Account	Y	
402	Louisiana State Penitentiary	Whitney Bank	State of LA DOPSC Inmate Banking	Checking	693.46	0.00	2,570,800.77	3,114,707.51	SGR	PHU Revenue Account	Y	
405	Raymond Laborde Correctional Center	Cottonport Bank	Imprest	Checking	0.00	0.00	3,106.36	3,316.32	SGR	PHU Revenue Account	Y	
405	Raymond Laborde Correctional Center	Cottonport Bank	Inmate Org	Checking	0.00	0.00	85,818.40	62,234.21	SGR	PHU Revenue Account	Y	
405	Raymond Laborde Correctional Center	Cottonport Bank	Inmate Banking Acct	Checking	0.00	0.00	2,045.28	882.86	SGR	PHU Revenue Account	Y	
406	Louisiana Correctional Institute for Women	Iberville Trust & Savings	Imprest	Checking	0.00	0.00	5,448.89	5,489.67	SGR	PHU Revenue Account	Y	
406	Louisiana Correctional Institute for Women	Iberville Trust & Savings	Inmate Org	Checking	0.00	0.00	69,404.64	95,209.54	SGR	PHU Revenue Account	Y	
406	Louisiana Correctional Institute for Women	Iberville Trust & Savings	LCIW Wire Transfer	Checking	0.00	0.00	1,644.78	100.00	SGR	PHU Revenue Account	Y	Bank Fees include Deposit Slips Purchase \$160.00
408	Allen Correctional Center	Iberia Bank	Imprest	Checking	0.00	0.00	0.00	0.00	SGR	PHU Revenue Account	Y	
408	Allen Correctional Center	Iberia Bank	Offender Organizations	Checking	0.00	0.00	0.00	0.00	SGR	PHU Revenue Account	Y	
408	Allen Correctional Center	Iberia Bank	Inmate Banking Trans Account	Checking	0.00	0.00	0.00	0.00	SGR	PHU Revenue Account	Y	
409	Dixon Correctional Institute	The Highlands Bank	Imprest	Checking	0.00	0.00	5,985.92	8,211.55	SGR	PHU Revenue Account	Y	
409	Dixon Correctional Institute	The Highlands Bank	Organization	Checking	0.00	0.00	88,797.48	102,307.84	SGR	PHU Revenue Account	Y	
409	Dixon Correctional Institute	The Highlands Bank	Inmate Banking Trans Account	Checking	0.00	0.00	789.15	718.97	SGR	PHU Revenue Account	Y	
413	Elaine Hunt Correctional Center	Iberville Trust & Savings	Imprest	Checking	0.00	0.00	7,610.15	7,282.71	SGR	PHU Revenue Account	Y	
413	Elaine Hunt Correctional Center	Iberville Trust & Savings	Organizations	Checking	0.00	0.00	72,381.65	65,453.55	SGR	PHU Revenue Account	Y	
413	Elaine Hunt Correctional Center	Iberville Trust & Savings	Centralized Inmate Banking	Checking	0.00	0.00	11,437.81	3,365.98	SGR	PHU Revenue Account	Y	
414	David Wade Correctional Center	Capital One Bank	Imprest	Checking	0.00	38.15	7,064.82	8,428.09	SGR	PHU Revenue Account	Y	
414	David Wade Correctional Center	Capital One Bank	Organization	Checking	4.16	40.28	31,032.82	34,515.25	SGR	PHU Revenue Account	Y	
414	David Wade Correctional Center	Capital One Bank	Inmate Accounts	Checking	0.00	52.75	4,323.27	136.71	SGR	PHU Revenue Account	Y	Babk Fees include Deposit Slips Purchase \$92.31
415	Adult Probation and Parole	JP Morgan Chase	ZBA-Fed Funds	Checking	0.00	0.00	0.00	0.00	SGR	PHU Revenue Account	Y	
415	Adult Probation and Parole	Capital One Bank	Supervision	Checking	0.00	192.24	161,173.61	75,674.54	SGR	PHU Revenue Account	Y	
415	Adult Probation and Parole	Capital One Bank	Imprest	Checking	0.00	113.92	18,743.29	13,108.82	SGR	PHU Revenue Account	Y	
416	Rayburn Correctional Center	Capital One Bank	Imprest	Checking	0.00	53.02	6,203.66	7,062.64	SGR	PHU Revenue Account	Y	

					Interest Earnings during quarter	Bank Fees paid during the quarter	Bank account balance at the beginning of the quarter	Bank account balance at the end of the quarter	Source(s) of funds deposited into the bank account (SGR, fed, IAT etc.)	Purpose of the bank account	Budgeted (Y/N)	Comments
Agency ISIS #	Agency Name	Name of Bank	Bank account name	Account Type (checking/savings)								
416	Rayburn Correctional Center	Capital One Bank	Organization	Checking	0.00	58.78	43,331.47	42,539.77	SGR	PHU Revenue Account	Y	
416	Rayburn Correctional Center	Capital One Bank	Inmate Banking Account	Checking	0.00	51.06	5,422.56	194.08	SGR	PHU Revenue Account	Y	
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	IMAGE CASH LETTER ACCOUNT	ZBA		4,831.85	0.00	0.00	SGR	PHU Revenue Account	Y	
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	LOCKBOX DEPOSITS	ZBA		0.00	0.00	0.00	SGR	PHU Revenue Account	Y	
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	IMF SYSTEM REFUND ACCOUNT	ZBA		7,020.16	(675.00)	1,579.42	SGR	PHU Revenue Account	Y	
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	RPC DEBIT CARD REFUND ACCT	ZBA		170.36	0.00	0.00	SGR	PHU Revenue Account	Y	
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	LDR BMF SYSTEM REFUND ACCT	ZBA		1,042.36	0.00	0.00	SGR	PHU Revenue Account	Y	Bank Fees include Deposit Slips Purchase \$273.81
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	BMF MANUAL ACCOUNT	ZBA		82.22	0.00	0.00	SGR	PHU Revenue Account	Y	
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	LDR IMF SYSTEM REFUND ACCOUNT	ZBA		2,314.86	0.00	0.00	SGR	PHU Revenue Account	Y	
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	REFUND OFFSET ACCOUNT	ZBA		45.52	0.00	0.00	SGR	PHU Revenue Account	Y	Bank Fees include Deposit Slips Purchase \$187.91
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	ALCOHOL TOBACCO CONTROL	ZBA		53.52	0.00	0.00	SGR	PHU Revenue Account	Y	
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	CHARITABLE GAMING	ZBA		47.58	0.00	0.00	SGR	PHU Revenue Account	Y	
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	LDR CREDIT CARDS	ZBA		0.00	0.00	0.00	SGR	PHU Revenue Account	Y	
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	ATC - CREDIT CARDS	ZBA		134.82	0.00	0.00	SGR	PHU Revenue Account	Y	
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	ELECTRONIC FUNDS ACCT	ZBA		23,900.71	0.00	0.00	SGR	PHU Revenue Account	Y	
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	OFFICE OF DEBT RECOVERY	ZBA		141.94	0.00	0.00	SGR	PHU Revenue Account	Y	
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	IMF MANUAL ACCOUNT	ZBA		1,748.14	0.00	0.00	SGR	PHU Revenue Account	Y	
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	TRAVEL PETTY CASH IMPREST	CHECKING		85.78	60,324.35	55,953.00	SGR	PHU Revenue Account	Y	
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	BATON ROUGE HDQ IMPREST	CHECKING		233.65	20,439.46	(68.64)	Seed	Imprest Fund	Y	
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	NEW ORLEANS REGION IMPREST	ZBA		173.00	0.00	0.00	Seed	Patient Recreation Fund	Y	
511	LA Dept. of Wildlife & Fisheries	JP Morgan Chase	State of LA, Dept of Treasury, Wildlife & Fisheries	Checking	0.00	325.49	39,532.51	39,029.17	Conservation Fund supp	Imprest Account	Y	Conservation Fund supports the account balance. When t
511	LA Dept. of Wildlife & Fisheries	JP Morgan Chase	State of LA, Dept of Treasury, Wildlife & Fisheries	Checking	0.00	4,064.70	N/A	N/A	Managed by State Treas	Lockbox Account	Y	Funds collected through the Lockbox Account are deposi
511	LA Dept. of Wildlife & Fisheries	JP Morgan Chase	State of LA, Dept of Treasury, Wildlife & Fisheries	Checking	0.00	197.15	N/A	N/A	Managed by State Treas	Point of Sale Account	Y	Funds collected through the Point of Sale Account are dep
601	LSU	JPMorganChase	LSU - A&M (General Fund)	Checking	266,148.78	36,392.77	43,614,870.05	62,894,652.55	Patients' Funds	Patient Accounts Funds	N	Personal funds of ELMHS' patients
601	LSU	JPMorganChase	LSU System (Health Plan Premiums)	Checking	35,352.02	130.49	15,363,586.28	14,712,921.79	Patients' Funds	Patient Accounts Funds	N	Personal funds of ELMHS' patients
601	LSU	Bank of America	LSU - A&M (Paymode)	ZBA	-	0.00	0.00	0.00	Patients' Funds	Patient Accounts Funds	N	Personal funds of ELMHS' patients
601	LSU	JPMorganChase	LSU - A&M (Bank Cards)	ZBA	-	485.81	0.00	0.00	Patients' Funds	Provide account for patients' banking needs.	N	
601	LSU	JPMorganChase	LSU - A&M (Zero Balance/Disbursement Acct)	ZBA	-	4,376.31	0.00	0.00	Patients' Funds	Provide account for patients' banking needs.	N	
601	LSU	JPMorganChase	LSU System Claims Account (Zero Balance/Disbursement Acct)	ZBA	-	1,492.94	0.00	0.00	Original Seed from Oper	Imprest Fund	Y	
601	LSU	JPMorganChase	LSU System (Flexible Benefits Plan)	Checking	-	0.00	714,083.57	985,458.26	Fundraising Activities; De	Provide account for fundraising activities	N	
601	LSU	JPMorganChase	LSU - A&M (Tiger Card Account)	ZBA	-	0.00	0.00	0.00	Donations	Account for funds donated for building improvements	N	
601	LSU	JPMorganChase	LSU- A (Federal Family Education Loan Program)	ZBA	-	66.90	0.00	0.00	Reimbursement of exper	Petty Cash for Pinecrest Facility	N	
602	LSU Alexandria	Capital One	LSU - A (Student Loan Fund)	Deposit only		10.16	0.00	11,516.44	Donations - various, typi	Monies for individual client related expenses	N	
602	LSU Alexandria	Capital One	LSU - A (Petty Cash)	Checking	1,383.21	1,074.11	1,064,145.15	1,734,581.04	SSA, SSI, VA, RR, Wages,	Client's personal funds	N	
602	LSU Alexandria	Capital One	LSU - A (General Fund)	Deposit only	1,442.81	8,327.36	780,717.57	573,883.93	SGR, Federal Grant Fund	Operating Account ABHC & BBHC	Y	N/A
603	University of New Orleans	JP Morgan Chase	Operating	Checking	80,599.47	0.00	26,135,963.27	36,580,778.59	SGR	Operating Account for LCBHC, JDBHC, and CYBHC	Y	N/A
603	University of New Orleans	JP Morgan Chase	Federal Title IV	Checking	1,363.93	0.00	102,809.67	1,167,767.60	SGR - Medicaid	deposit funds collected from Medicaid	Y	account is a Zero Balance account; transactions recorded by LDH
603	University of New Orleans	JP Morgan Chase	Payroll	Checking	0.00	0.00	0.00	0.00	SGR - Medicare	deposit funds collected from Medicare	Y	account is a Zero Balance account; transactions recorded by LDH
603	University of New Orleans	JP Morgan Chase	Bankcard	Checking	0.00	0.00	0.00	0.00	SGR	deposit funds collected locally; monthly remittance to LA State Treasury; balance of \$2,000 maintained in account	Y	
603	University of New Orleans	JP Morgan Chase	Keifer Lakefront Arena	Checking	0.00	0.00	0.00	0.00	SGR	Deposits	Y	
603	University of New Orleans	Bank of Austria	The Univ of New Orleans	Checking	0.00	83.13	73,361.92	4,174.88	SGR	Deposits	Y	
604	LSU Health Science Center -New Orleans	J.P. Morgan Chase	General Fund	Checking	69,015.12	18,242.34	20,046,040.93	15,199,182.79	SGR	Deposits	Y	
604	LSU Health Science Center -New Orleans	J.P. Morgan Chase	Payroll Account	Checking			0.00		General Funds	Military Dept Operating Account	Y	
604	LSU Health Science Center -New Orleans	J.P. Morgan Chase	Visa/Master chg Depository Acct	Checking	103.74		10,422.59	6,757.65	General Funds & IAT	State Active Duty Payroll Account	Y	
604	LSU Health Science Center -New Orleans	J.P. Morgan Chase	Blackboard Systems	Checking	36.21		6,852.98	5,135.63	Federal	USPFO Advance Account	N	112 will begin process with the CMRB to repurpose this account to a ZBA
604	LSU Health Science Center -New Orleans	J.P. Morgan Chase	Microsystems Sales	Checking	15.56		4,821.05	4,746.76	SGR	ZBA acct used to identify and isolate Military Dept credit card transactions	Y	
604	LSU Health Science Center -New Orleans	J.P. Morgan Chase	Bookstore Bankcard Acct	Checking	125.52	411.67	7,925.43	10,339.18	Federal	ZBA acct used to identify and receive payment detail information for Federal reimbursements	Y	
604	LSU Health Science Center -New Orleans	J.P. Morgan Chase	Bookstore Bankcard Acct	Checking	18.49		5,106.75	6,361.67	SGR	AP, Payroll	Y	
604	LSU Health Science Center -New Orleans	J.P. Morgan Chase	Dental School Bookstore	Checking	15.90		4,318.60	5,801.02	SGR	Daily Operations of LABENFA	Y	We are in the process of changing our bank account over to Red River Bank. This account will be closed.
604	LSU Health Science Center -New Orleans	J.P. Morgan Chase										We receive the majority of our funding in May and June of each year through license renewal that must maintain LABENFA throughtout the entire fiscal year.
604	LSU Health Science Center -New Orleans	J.P. Morgan Chase	Dental School Student Clinic	Checking	458.24		16,413.54	21,401.24	SGR	Daily Operations of LABENFA	Y	
604	LSU Health Science Center -New Orleans	J.P. Morgan Chase	LSU Medical Center Student Loans	Checking			0.00	0.00	SGR	Imprest Acct	N	
604	LSU Health Science Center -New Orleans	U S Bank	Federal Loans	Checking	13.15	735.41	43,904.37	256,516.78	SGR, State Approp., Gran	Disbursement account	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
605	LSU Eunice	St. Landry Bank and Trust Com	State of Louisiana Treasury Department Louisiana State University at Eunice General Fund Account	Checking	201.02	0.00	340,992.84	199,463.67	Transfers from Disburser	Payroll account	Y	
605	LSU Eunice	St. Landry Bank and Trust Com	State of Louisiana Treasury Department Louisiana State University at Eunice Petty Cash Fund Account	Checking	14.28	0.00	35,399.47	36,494.81	SGR	Credit card transactions	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
606	LSU Shreveport	Capital One	LSU - S (Operating)	Checking	21,627.71	1,500.14	20,437,441.33	34,519,197.67	Federal	Federal Perkins Loan Program	Y	
606	LSU Shreveport	Capital One	LSU - S (Payroll)	Checking	0.00	0.00	794.18	794.18	Federal	US Dept of Education Direct Loan Program	Y	

					Interest	Bank Fees	Bank account		Source(s) of funds		Budgeted	Comments
Agency ISIS #	Agency Name	Name of Bank	Bank account name	Account Type (checking/savings)	Earnings during quarter	paid during the quarter	balance at the beginning of the quarter	Bank account balance at the end of the quarter	deposited into the bank account (SGR, fed, IAT etc.)	Purpose of the bank account	(Y/N)	
606	LSU Shreveport	Capital One	LSU - S(Money Market Account)	Investment	0.03	0.00	24.10	24.13	SGR, State Approp., Gran	Investments	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
607	LSU Agricultural Center	JPMorganChase	LSU - AG (Dean Lee Research Station)	Checking	-		10,000.43	10,000.43	SGR, State Approp., Gran	Investments	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
607	LSU Agricultural Center	Bank of Commerce & Trust	LSU - AG (Rice Research Station)	Checking	-		20,000.00	19,937.92	SGR, State Approp., Gran	Investments	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
607	LSU Agricultural Center	Landmark Bank Clinton Office	LSU - AG (Idlewild Research Station)	Checking	-		2,000.00	2,000.00	SGR, State Approp., Gran	Investments	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
607	LSU Agricultural Center	Cross Keys Bank	LSU - AG (Northeast Research Station)	Checking	-		20,000.00	20,000.00	Endowments	Investments	Y	This account contains permanently restricted endowment funds
607	LSU Agricultural Center	First Guaranty Bank	LSU - AG (Hammond Research Station)	Checking	-		2,500.00	2,500.00	SGR, State Approp., Gran	Investments	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
607	LSU Agricultural Center	First National Bank	LSU - AG (Iberia Research Station)	Checking	-		3,151.49	3,151.49	SGR, State Approp., Gran	Investments	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
607	LSU Agricultural Center	Hancock Bank	LSU - AG (Southeast Research Station)	Checking	-		12,000.00	12,000.00	SGR, State Approp., Gran	Investments	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
607	LSU Agricultural Center	Capital One	LSU - AG (Hill Farm Research Station)	Checking	-		15,000.00	15,000.00	SGR, State Approp., Gran	Investments	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
607	LSU Agricultural Center	Regions Bank	LSU - AG (Red River Research Station)	Checking	-		20,045.84	20,045.84	Statutory Dedicated	Imprest	Y	
611	LSUHSC Shreveport	Regions Bank	LSU Health Sciences Center Shreveport-General Fund	Checking	5,764.00	47,461.00	45,121,895.34	41,227,621.93	All sources	Operations	N	
611	LSUHSC Shreveport	Regions Bank	LSU Health Sciences Center Shreveport-Payroll Account	Checking	1,771.00	8,698.00	12,540,644.28	12,240,027.60	Student Loans	Student loans	N	
611	LSUHSC Shreveport	Regions Bank	LSU Health Sciences Center MW Feist Chair-Medicine	Checking	1.00	84.00	7,678.02	7,591.87	Zero balance account	Payroll	N	
611	LSUHSC Shreveport	Regions Bank	LSU Health Sciences Center Schumpert Chair-Neurobiology	Checking	85.00	368.00	676,065.00	675,780.75	Zero balance account	Credit card trans	N	
611	LSUHSC Shreveport	Regions Bank	LSU Health Sciences Center WK Chair-Molecular Biology	Checking	7.00	105.00	59,740.20	59,638.37	Zero balance account	Arena trans	N	
611	LSUHSC Shreveport	Regions Bank	LSU Health Sciences Center MW Feist Chair-Transplantation Surgery	Checking	35.00	200.00	279,858.45	279,691.10	Intl Educ transfers	UNO Innsbruck program	N	
611	LSUHSC Shreveport	Regions Bank	LSU Health Sciences Center Shreveport-Endowments	Checking	738.00	2,571.00	5,859,680.89	5,857,985.37	IAT, Self Gen	Impress Account	Y	
611	LSUHSC Shreveport	US Bank	LSU Health Sciences Center In Shreveport	Checking	-	324.61	6,473.63	9,808.59	Self Gen	License fees and Certifications	Y	
612	Baton Rouge Community College	JP Morgan Chase	BRCC - General Fund	Checking	-	-	4,569,025	8,976,456	IAT, FED	Payments Child Care	Y	
612	Baton Rouge Community College	JP Morgan Chase	BRCC - Money Market	Checking	4,165	-	8,274,272	8,278,437	General Fund	LEA Payments for MFP	Y	
612	Baton Rouge Community College	JP Morgan Chase	BRCC -Federal Funds	Checking	-	-	-	-	IAT	Tax Credits building schools in NO	Y	
612	Baton Rouge Community College	JP Morgan Chase	CATC - General Fund	Checking	-	-	-	-	SGR, State, Federal	Main Depository for the University	Y	
612	Baton Rouge Community College	JP Morgan Chase	CATC - Federal Fund	Checking	-	-	-	-	Student Loan Funds	Depository for student loan funds	Y	
620	Board of Supervisors for the University of Louisiana System	Whitney Bank	Imprest Account	Checking	0.00	0.00	5,000.00	5,000.00	Transfer from Depositor	ACH Transfers/ACH Settlements	Y	
620	Board of Supervisors for the University of Louisiana System	Louisiana Asset Management	Institution Warrant Account	Checking	33,872.52	0.00	111,049.55	17,171,668.04	Transfer from Depositor	Accounts Payable interest account	Y	
620	Board of Supervisors for the University of Louisiana System	The Cottonport Bank	Agency Account	Checking	0.00	0.00	1,665.94	1,665.94	Merchant Credit/ACH Fu	Merchant Credit/ACH Depository	Y	
621	Nicholls State University	Capital One	NISU Operating Account	Checking	4,918.58	0.00	17,936,611.54	28,717,240.74	SGR, State	Investment Account	Y	
621	Nicholls State University	Capital One	NISU Wire Clearing Account	Checking	0.00	0.00	62,941.95	84,633.51	Transfer from Depositor	Payroll Checks and Direct Deposit	Y	
621	Nicholls State University	Capital One	NISU Colonel Card Clearing	Checking	0.00	0.00	10,691.85	58,732.74	Balance swept from payr	Payroll Sweep Account	Y	
621	Nicholls State University	Capital One	NISU Payroll Account	Checking	19.11	0.00	20,780.37	89,693.05	Federal Funds/Integrated	Depository for Federal Funds/Accounts Payable Checks	Y	
621	Nicholls State University	Capital One	NISU ED/PMS	Checking	0.00	0.00	0.00	0.00	State, SGR	Investment Account	Y	
621	Nicholls State University	Capital One	NISU Petty Cash	Checking	0.00	0.00	1,500.00	1,561.49	State, SGR	Per contract, provides cashiering services for the University	Y	
621	Nicholls State University	Capital One	NISU Athletic Petty Cash	Checking	0.00	0.00	2,838.98	2,280.73	collected fees	Savings		
621	Nicholls State University	Capital One	NISU Building Use Fee Account	Money Market	44.57	0.00	88,392.70	88,437.27	collected fees	Operating		
621	Nicholls State University	Capital One	NISU System Revenue Fund	Money Market	62.98	0.00	124,929.91	124,992.89	collected fees	Savings		
621	Nicholls State University	Capital One	NISU Donaldsonville Music Club Scholarship	Money Market	0.15	0.00	322.35	322.50	collected fees	Savings		
621	Nicholls State University	Capital One	NISU I.T. Danos Memorial Scholarship	Money Market	7.22	0.00	14,323.38	14,330.60	collected fees	Savings		
621	Nicholls State University	Capital One	NISU James Lynn Powell Scholarship	Savings	0.04	0.00	150.87	150.91	collected fees	Savings		
621	Nicholls State University	Capital One	NISU Louise Stark Drexler Scholarship	Money Market	63.75	0.00	252,900.95	252,964.70	collected fees	Savings		
621	Nicholls State University	Capital One	NISU Mike Bauer Scholarship Fund	Savings	0.23	0.00	896.70	896.93	collected fees	Savings		
621	Nicholls State University	Capital One	NISU Richard Peltier Scholarship	Money Market	7.09	0.00	14,062.86	14,069.95	collected fees	Savings		
621	Nicholls State University	Capital One	NISU Vernon Galliano Scholarship	Money Market	5.07	0.00	10,046.57	10,051.64	SGR	Operating	Y	1) Dollar amount of self-generated revenues for which no bona fide liability exists on the last day of the fiscal

				Account Type (checking/savings)	Interest Earnings during quarter	Bank Fees paid during the quarter	Bank account balance at the beginning of the quarter	Bank account balance at the end of the quarter	Source(s) of funds deposited into the bank account (SGR, fed, IAT etc.)	Purpose of the bank account	Budgeted (Y/N)	Comments
Agency ISIS #	Agency Name	Name of Bank	Bank account name									
621	Nicholls State University	Coastal Commerce Bank	NISU System Revenue Fund	Money Market	1.09	0.00	5,267.61	5,268.70	SGR	Operating	Y	2) Dollar amount of unexpended appropriations of self-generated fees and interagency transfer from prior and current year collections. Figures displayed = Budget minus Expenditures. This variance is due to Revenue Collections not being collected up to Budget.
621	Nicholls State University	JP Morgan Chase	NISU Academic Enhancement Fund	Money market	7.96	0.00	15,274.93	15,282.89	IAT	Operating	Y	2) Dollar amount of unexpended appropriations of self-generated fees and interagency transfer from prior and current year collections. Figures displayed = Budget minus Expenditures. This variance is due to Revenue Collections not being collected up to Budget.
625	Louisiana Tech University	JP Morgan Chase	State of LA, LA Tech Univ Gen Fund	Checking	5,962.33	535.36	1,765,215.67	1,127,993.78	SGR	Operating	Y	prior year self-generated revenues authorized to be carried forward and available for appropriation. The Auxiliary Account was created to administer a service to youthful offenders within the agency's secure care facilities. The fund is used to account for juvenile purchases of consumer items from the facility's canteen. In addition to, telephone commissions, hobby craft sales, donations, visitation sales, recycling, contraband, and photo sales. Funding in this account will be used to replenish canteens; fund youth recreation and rehabilitation programs within Swanson, Columbia and Bridge City Correctional Centers For Youth. This account is funded entirely with fees and self-generated revenues.
625	Louisiana Tech University	JP Morgan Chase	State of Louisiana, La Tech University	Checking	3,963.28	279.02	1,543,612.04	1,384,728.01	Property, 1 cent sales, re	operations	Y	
625	Louisiana Tech University	BNY Mellon	La Tech Univ 2012 Refunding Bond	Checking	0.00	0.00	18,324.39	18,324.39	Property, 1 cent sales, re	Capital Projects	Y	
625	Louisiana Tech University	Iberia Bank	State of Louisiana Treasury Dept, LA Tech University General Fund	Checking	54.56	0.00	20,974.49	21,029.05	Property, 1 cent sales, re	Employee payroll	Y	
625	Louisiana Tech University	Origin Bank	State of Louisiana - Louisiana Tech University Credit Card and Internet Pay	Checking	18,145.92	181.68	5,203,388.22	4,723,675.18	Property, 1 cent sales, re	Investments	Y	
625	Louisiana Tech University	Origin Bank	State of Louisiana - Louisiana Tech University Tech Express	Checking	3,200.88	59.52	1,018,173.52	953,175.16	Property, 1 cent sales, re	Investments	Y	
625	Louisiana Tech University	Origin Bank	State of Louisiana - Louisiana Tech University Student Refund Account	Checking	0.08	138.27	0.00	0.00	Property, 1 cent sales, re	Investments	Y	
625	Louisiana Tech University	Origin Bank	State of Louisiana - Louisiana Tech University Payroll Account	Checking	0.00	237.23	0.00	0.00	Property, 1 cent sales, re	Investments	Y	
625	Louisiana Tech University	Origin Bank	State of Louisiana - Louisiana Tech University Student Financial Aid	Checking	18,120.93	49.92	4,893,217.43	11,563,835.62	Property, 1 cent sales, re	Investments	Y	
625	Louisiana Tech University	Origin Bank	State of Louisiana - Louisiana Tech University Main Checking	Checking	0.00	967.75	0.00	0.00	Property, 1 cent sales, re	Investments	Y	
625	Louisiana Tech University	Origin Bank	State of Louisiana - Louisiana Tech University Main Deposit Account	Checking	88,088.39	1,733.24	28,256,185.24	23,557,490.79	Property, 1 cent sales, re	Investments	Y	
625	Louisiana Tech University	Regions Bank	State of Louisiana Treasury Dept - Louisiana Tech University General Acco	Checking	0.50	0.00	3,902.37	4,002.87	SGR	Operating	Y	
625	Louisiana Tech University	Regions Bank	State of Louisiana Treasury Dept - Louisiana Tech University	Savings	0.64	0.00	5,099.62	5,100.26	SGR	Operating Transfer Account	Y	
627	McNeese State University	Chase Bank	McNeese University State of LA Revolving Fund	checking	80,305.00	4,471.00	32,804,907.00	25,585,275.00	Self-generated revenue	-funding for the Board	Y	Accounting is Cash Basis
627	McNeese State University	Chase Bank	McNeese University State of LA MSU Student Aid Fund	checking			500,000.00	3,735,798.00	SGR	General Operating Account		
627	McNeese State University	Chase Bank	McNeese University State of LA Federal Family Educa Loan Fund	checking	29.00		29,393.00	87,103.00	Funds transferred from F	Positive Pay Zero Balance Account		
627	McNeese State University	Chase Bank	McNeese University State of LA MSU Federal Perkins Loan Fund	checking	130.00		248,953.00	249,083.00	Funds transferred from F	Payroll Related Operating Account		
627	McNeese State University	Iberia Bank	McNeese State University Payroll Account	checking		270.00	116,789.00	76,527.00	Ad Valorem Taxes	Operations	N	
627	McNeese State University	Capital One	State of LA Treasury Dept McNeese State Univ Accounts Payable	checking			2,860,631.00	1,633,356.00	Transfer from General F	Payroll	N	
627	McNeese State University	Capital One	State of LA Treasury Dept McNeese State Univ Operating Account	checking	377.00	3,154.00	2,605,902.00	2,806,852.00	Transfer from General F	Investment	N	
627	McNeese State University	Jeff Davis Bank & Trust Co	McNeese State Univ Scholarship Fund State of LA Treasury Dept	checking	156.00		626,184.00	626,340.00	State General Fund, Stud	General, State and Federal Operations	Y	
627	McNeese State University	U.S. Bank	McNeese University State Federal Perkins Loan Program	checking	6.00		31,581.00	63,614.00	Transfers from the Disbu	Payroll Clearing Account	N	
629	University of Louisiana at Monroe	JP Morgan Chase	State of Louisiana Treasury Dept. for the account of University of Louisiana at Monroe Depository for Sta	Commercial Checking	9,119.85	1,714.85	2,001,778.24	4,389,938.26	Ad Valorem	Project	Y	
629	University of Louisiana at Monroe	JP Morgan Chase	State of Louisiana Treasury Dept. for the account of University of Louisiana at Monroe - Loan Funding Ac	Commercial Checking	1,302.30	102.47	289,585.14	676,718.44	Ad Valorem	Project	Y	
629	University of Louisiana at Monroe	JP Morgan Chase	State of Louisiana Treasury Dept. for the account of University of Louisiana at Monroe Depository for Pay	Commercial Checking	0.00	183.71	0.00	0.00	Ad Valorem	Project	Y	
629	University of Louisiana at Monroe	JP Morgan Chase	State of Louisiana Treasury Dept. for the account of University of Louisiana at Monroe Depository - Acco	Commercial Checking	1,505.32	889.12	679,816.29	584,161.18	Operating Fund	Project	Y	
629	University of Louisiana at Monroe	JP Morgan Chase	State of Louisiana Treasury Dept. for the account of University of Louisiana at Monroe Depository for Me	Commercial Checking	0.00	1,616.26	867,454.86	421,938.46	Surplus	Prelim./Eng./Design/WIK	Y	Designated Funds
629	University of Louisiana at Monroe	JP Morgan Chase	State of Louisiana Treasury Dept. for the account of University of Louisiana at Monroe Depository	Hi Yield Savings	7,662.91	0.00	12,293,524.13	16,301,187.04	Surplus	Construction Projects	Y	Designated Funds
629	University of Louisiana at Monroe	Regions Bank	State of Louisiana Treasury Dept. for the account of University of Louisiana at Monroe Payroll	Multidirectional Checking	0.00	3,364.64	0.00	0.00	SGR, FED, IAT	Imprest Fund	Y	
629	University of Louisiana at Monroe	Regions Bank	State of Louisiana Treasury Dept. for the account of University of Louisiana at Monroe Payroll	Money Market Checking	50.99	216.75	322,330.71	370,892.86	N/A - Agency Fund	Offender Welfare Fund	N	
629	University of Louisiana at Monroe	Regions Bank	State of Louisiana Treasury Dept. for the account of University of Louisiana at Monroe	Public funds interest checking	497.95	4,501.30	4,230,499.87	7,674,538.88	N/A - Agency Fund	Offender Banking Transfer	N	
629	University of Louisiana at Monroe	Iberia Bank	State of Louisiana Treasury Dept. for the account of University of Louisiana at Monroe	Insured Cash Sweep Account	6,050.12	0.00	8,103,262.46	8,109,320.47	N/A - Agency Fund	Offender Banking Transfer	N	
629	University of Louisiana at Monroe	La Capitol FCU	State of Louisiana Treasury Dept. for the account of University of Louisiana at Monroe	Commercial Checking	0.00	0.00	18,300.13	24,021.50	N/A - Agency Fund	Offender Banking Transfer	N	
631	Northwestern State University	MidSouth Bank	Northwestern State University, Disbursement & Federal Account	Checking	34,555.18	0.00	35,984,044.64	26,200,145.45	Federal Direct Student L	Student Loan Clearing Account	N	
631	Northwestern State University	MidSouth Bank	Northwestern State University, Payroll Account	Checking	212.95	0.00	32,827.22	43,266.82	Student Government Ass	SGA Loan Disbursements	N	
631	Northwestern State University	MidSouth Bank	Northwestern State University, Student Loan EFT Clearing Account	Checking	4,444.48	0.00	44,685.30	17,799,727.15	Student Tuition & Fees, F	Leesville Campus Deposits Clearing	N	
631	Northwestern State University	MidSouth Bank	Northwestern State University, SGA Loan Fund	Checking	2.37	0.00	1,429.62	2,991.79	Student Tuition & Fees, F	Account	N	
631	Northwestern State University	Merchants & Farmers Bank &	Northwestern State University, Leesville Campus Clearing Account	Checking	0.00	0.00	1,573.35	6,195.10	Wellness, Recreation and	WRAC Maintenance Reserves	N	
631	Northwestern State University	Regions Bank	Northwestern State University, Shreveport Campus Clearing Account	Checking	0.00	123.58	15,120.91	12,231.30	Self-Generated Revenue	To carry out daily operations and disburse approved financial obligations of the	Y	
631	Northwestern State University	Regions Bank	Northwestern State University, Maintenance Reserve	Checking	129.42	81.00	1,038,117.88	1,038,205.89	SGR from Checking Acco	To carry out daily operations and disburse approved financial obligations of the	Y	
634	Southeastern Louisiana University	First Guaranty Bank	Disbursement Account	Checking	72,666.64	-	24,637,654.36	30,044,008.83	SGR	Agency Operations	Y	
634	Southeastern Louisiana University	First Guaranty Bank	Payroll Account	Checking	1,487.96	-	8,209.87	11,127.48	SGR	To fund employee payroll and board per diem	Y	
634	Southeastern Louisiana University	First Guaranty Bank	Credit Card Account	Checking	3,490.74	-	46,599.52	186,384.58	SGR	PHP Operations - RS37:1281(B)(1)	Y	
634	Southeastern Louisiana University	First Guaranty Bank	Perkins Loan Federal Assistance	Checking	1,800.16	-	556,164.74	644,379.01	SGR	CME Operations - RS37:1281@ (1)	N	

					Interest Earnings during quarter	Bank Fees paid during the quarter	Bank account balance at the beginning of the quarter	Bank account balance at the end of the quarter	Source(s) of funds deposited into the bank account (SGR, fed, IAT etc.)	Purpose of the bank account	Budgeted (Y/N)	Comments
Agency ISIS #	Agency Name	Name of Bank	Bank account name	Account Type (checking/savings)								
634	Southeastern Louisiana University	First Guaranty Bank	Federal Funds Account	Checking	5,107.31	-	56,411.99	624,844.63	SGR	Clinical Lab Program Operations	Y	
634	Southeastern Louisiana University	First Guaranty Bank	CD	CD	10,387.04	-	4,000,000.00	4,000,000.00	SGR	Investment Acct	N	
634	Southeastern Louisiana University	Florida Parishes Bank	CD	CD	315.07	-	1,000,000.00	1,000,000.00	SGR	Investment Acct	N	
634	Southeastern Louisiana University	Whitney National Bank	CD	CD	1,008.23	-	4,000,000.00	4,000,000.00	SGR	Operating	Y	1) Dollar amount of self-generated revenues for which no bona fide liability exists on the last day of the fiscal year.
634	Southeastern Louisiana University	Investar Bank	CD	CD	3,629.59	-	4,000,000.00	4,000,000.00	SGR	Operating	Y	2) Dollar amount of unexpected appropriation of self-generated fees and interagency transfers from prior and current year collections. Figures displayed=Budget minus Expenditures. This variance is due to Revenue Collections not being collected up to Budget.
634	Southeastern Louisiana University	Investar Bank	CD	CD	545.45	-	698,064.41	698,064.41	IAT	Operating	Y	2) Dollar amount of unexpected appropriation of self-generated fees and interagency transfers from prior and current year collections. Figures displayed=Budget minus Expenditures. This variance is due to Revenue Collections not being collected up to Budget.
634	Southeastern Louisiana University	Business First Bank	CDARS	CD	1,079.20	-	756,835.68	756,835.68	SGR	Operating	Y	3) Dollar amount of unexpected appropriations of prior year self-generated revenues authorized to be carried forward and available for appropriation.
634	Southeastern Louisiana University	Business First Bank	CD	CD	156.70	-	82,890.62	82,890.62	SGR	to float available funds	Y	
634	Southeastern Louisiana University	Business First Bank	CD	CD	156.70	-	82,890.62	82,890.62	SGR	Payables	Y	
634	Southeastern Louisiana University	Business First Bank	CD	CD	156.70	-	82,890.62	82,890.62	SGR	Investment	Y	
641	Delgado Community College	Liberty Bank and Trust	Operating Account	checking	6,805		16,294,993	20,141,349	SGR	Investment	Y	
641	Delgado Community College	Liberty Bank and Trust	Federal Assistance Finance System (DFAFS)	checking			3	3	SGR	Investment	Y	
641	Delgado Community College	Liberty Bank and Trust	Merchant	checking			189,372	891,216	SGR	Investment	Y	
641	Delgado Community College	Liberty Bank and Trust	EFT Collection	checking	481		1,052,359	2,013,628	license fees	interest bearing	Y	
641	Delgado Community College	JP Morgan Chase Bank	EFT Loan	checking		-	732,403	5,565,815	license fees	operating acct	Y	
641	Delgado Community College	JP Morgan Chase Bank	Bond Sinking Fund	checking			37	-	license fees	CD	Y	
641	Delgado Community College	JP Morgan Chase Bank	North Shore Account	checking			106,346	106,341		Operations	Y	
641	Delgado Community College	JP Morgan Chase Bank	Short Term Investment	savings	16,538		6,297,282	6,313,847		Operations Coverage	Y	
641	Delgado Community College	JP Morgan Chase Bank	Federal Direct Loan Funds	checking	6		2,419	2,425		Reserves	Y	
643	Nunez Community College	J P Morgan Chase Operating		Checking	4,457	1,490	3,118,934	4,294,811		Reserves	Y	
643	Nunez Community College	J P Morgan Chase Pell		Checking	-	-	20,543	20,543	n/a	n/a	n/a	MHAS has no bank accounts.
643	Nunez Community College	J P Morgan Chase Direct/Loan Holding		Checking	-	-	-	-	VARIOUS	IMPREST-TRAVEL	Y	
644	Bossier Parish Community College	Citizens National Bank	Bossier Parish Manual CLC	Checking	2,969.00	1,694.00	4,459,306.00	10,043,770.00	SGR	ACCT FOR THE COLLECTION OF STATE LANDS FEES BY CREDIT CARD	Y	* No interest earned directly from bank. Any interest is allocated through the STO. ** No direct fees All fees are paid directly by STO and allocated to agencies.
645	South Louisiana Community College	J P Morgan Chase	South Louisiana Community College	Checking	9,864	-	26,123,468	29,461,403	SGR, Fed, IAT, General F	ACCT FOR LAGOV VENDOR DISBURSEMENTS	Y	* No interest earned directly from bank. Any interest is allocated through the STO. ** No direct fees All fees are paid directly by STO and allocated to agencies.
645	South Louisiana Community College	J P Morgan Chase	South Louisiana Community College	Checking	0	-	1	-	SGR, Fed, IAT, General F	ACCT FOR LAGOV VENDOR DISBURSEMENTS VIA EFT	Y	* No interest earned directly from bank. Any interest is allocated through the STO. ** No direct fees All fees are paid directly by STO and allocated to agencies.
645	South Louisiana Community College	J P Morgan Chase	South Louisiana Community College	Checking	1	-	-	1	SGR	VENDOR SUBSCRIPTION FEES VIA CREDIT CARD	Y	* No interest earned directly from bank. Any interest is allocated through the STO. ** No direct fees All fees are paid directly by STO and allocated to agencies.
645	South Louisiana Community College	Whitney National Bank	South Louisiana Community College	Checking	-	-	-	32,274	SGR	ACCT FOR THE COLLECTION OF PREMIUMS FROM INDIVIDUALS AND SURVIVING SPOUSES	Y	* No interest earned directly from bank. Any interest is allocated through the STO.
646	River Parishes Community College	Whitney Bank	Primary Account	checking	-	-	6,168,171	5,149,053	SGR	ACCT TO SUBMIT AN ANNUAL FEE BY ACH TO THE CENTER FOR MEDICAID SERVICES (CMS)	Y	* No interest earned directly from bank. Any interest is allocated through the STO. ** No direct fees All fees are paid directly by STO and allocated to agencies.
646	River Parishes Community College	Whitney Bank	Sweep Account	checking	-	-	-	-	SGR, Fed, IAT, General F	ACCT FOR STATE TRAVEL MANAGEMENT SYSTEM FOR ISIS	Y	* No interest earned directly from bank. Any interest is allocated through the STO. ** No direct fees All fees are paid directly by STO and allocated to agencies.
646	River Parishes Community College	Whitney Bank	Federal Funds Account	checking	-	-	-	-	SGR, Fed, IAT, General F	PAYROLL	Y	* No interest earned directly from bank. Any interest is allocated through the STO. ** No direct fees All fees are paid directly by STO and allocated to agencies.

					Interest Earnings during quarter	Bank Fees paid during the quarter	Bank account balance at the beginning of the quarter	Bank account balance at the end of the quarter	Source(s) of funds deposited into the bank account (SGR, fed, IAT etc.)	Purpose of the bank account	Budgeted (Y/N)	Comments
Agency ISIS #	Agency Name	Name of Bank	Bank account name	Account Type (checking/savings)								
647	Louisiana Delta Community College	JPMorgan Chase Bank, NA	Louisiana Delta Community College	Checking	-	305	1,546,939	5,275,545	SGR, Fed, IAT, General F	PAYROLL	Y	* No interest earned directly from bank. Any interest is allocated through the STO. ** No direct fees All fees are paid directly by STO and allocated to agencies.
647	Louisiana Delta Community College	JPMorgan Chase Bank, NA	Louisiana Delta Community College	Savings	118	-	261,073	261,192	SGR, Fed, IAT, General F	PAYROLL	Y	* No interest earned directly from bank. Any interest is allocated through the STO. ** No direct fees All fees are paid directly by STO and allocated to agencies.
647	Louisiana Delta Community College	Progressive Bank	Louisiana Technical College Region 8	Checking	-	30	66,965	118,813	IAT	ACCT USED TO COLLECT INVOICE PAYMENTS FROM LSU VIA ACH	Y	* No interest earned directly from bank. Any interest is allocated through the STO. ** No direct fees All fees are paid directly by STO and allocated to agencies.
647	Louisiana Delta Community College	Capital One Bank	Louisiana Delta Community College - Tallulah & Margart Surles Campuses	Checking	8	38	45,183	76,240	SGR	ZBA ACCOUNT TO COLLECT VENDOR SUBSCRIPTION FEES RECEIVED VIA CREDIT CARD	Y	* No interest earned directly from bank. Any interest is allocated through the STO. ** No direct fees All fees are paid directly by STO and allocated to agencies.
649	LCTCS Board of Supervisors	JP Morgan Chase Bank	Operating	Checking	4,289	-	11,950,471	13,133,140	GF	Imprest fund		*we do not have an exact date for the CMRB approval but it was approximately 30 years ago
649	LCTCS Board of Supervisors	JP Morgan Chase Bank	Payroll	Checking	-	-	7,057,386	10,781,623				
653	LSDVI	JP Morgan Chase	Louisiana Schools for the Deaf and Visually Impaired	Checking	\$	\$	19,585.00	18,293.76	Imprest Seed	Employee Travel Reimb. & Student Transportation Reimb.	N	
653	LSDVI	JP Morgan Chase	Louisiana Schools for the Deaf and Visually Impaired - LSDVI Student Bank	Checking	\$	\$	5,805.28	5,830.28	Non-Appropriated	LSDVI Student Bank	N	
653	LSDVI	JP Morgan Chase	Louisiana Schools for the Deaf and Visually Impaired - LSD Student Activities Fund	Checking	\$	\$	54,227.66	41,098.47	Non-Appropriated	School Activity Funds from fundraisers & donations	N	
653	LSDVI	JP Morgan Chase	Louisiana School for the Visually Impaired Student Activities Fund	Checking	\$	\$	84,667.11	86,963.02	Non-Appropriated	School Activity Funds from fundraisers & donations	N	
653	LSDVI	JP Morgan Chase	Louisiana Schools for the Deaf and Visually Impaired - LSD Student Activities Fund	Certificate of Deposit	\$	\$	30,307.76	30,307.76	Non-Appropriated	Investment of a portion of LSD School Activity Funds	N	
653	LSDVI	Regions Bank	Louisiana School for the Deaf	Certificate of Deposit	\$	\$	10,000.00	10,000.00	Non-Appropriated	Investment of a portion of LSD School Activity Funds	N	
653	LSDVI	Regions Bank	Louisiana School for the Deaf	Certificate of Deposit	\$	\$	10,000.00	10,000.00	Non-Appropriated	Investment of a portion of LSD School Activity Funds	N	
653	LSDVI	BlackRock Fund	Claiborne E Talbot III Scholarship Fund	Mutual Fund (100% US Government Bonds)	46.14	17.51	9,962.69	10,008.83	Non-Appropriated	Endowment fund for Scholarships	N	Interest earnings include reinvested dividends and value changes based on share-price.
657	Jimmy D. Long Sr., Louisiana School for Math Science and the Arts	Bank of Montgomery	Agency Fund	checking	289.45	0.00	224,879.95	243,351.50				
657	Jimmy D. Long Sr., Louisiana School for Math Science and the Arts	Bank of Montgomery	Imprest	checking		0.00	5,675.53	5,174.12				
657	Jimmy D. Long Sr., Louisiana School for Math Science and the Arts	Bank of Montgomery	Restricted	checking		0.00	84.41	84.41				
657	Jimmy D. Long Sr., Louisiana School for Math Science and the Arts	Bank of Montgomery	Security Room Deposit	checking		0.00	40,111.73	56,551.73	SGR	Ferry Tolls	Y	
657	Jimmy D. Long Sr., Louisiana School for Math Science and the Arts	JP Morgan Chase	ZBA clearing account	checking		0.00	0.00	0.00	SGR	Ferry Tolls	Y	
657	Jimmy D. Long Sr., Louisiana School for Math Science and the Arts	Bank of Montgomery	Receivables	checking		0.00	0.00	0.00	SGR	Ferry Tolls	Y	
662	Louisiana Educational Television Authority	JP Morgan Chase	LA Treasury Acct OSRAP Operating Acct	checking	0.00	0.00	77,385.49	123,282.93	SGR	Compliance with Act 865 of 2012 and Act 866 of 2011	N	
662	Louisiana Educational Television Authority	Whitney Bank	State of LA Treasury Dept, LA Educational Television, Petty Cash Fund	checking	0.00	0.00	1,957.11	1,774.76	SGR	Compliance with Act 865 of 2012 and Act 866 of 2012	N	
678	State Activities	Whitney Bank	Impress Account	Checking	0.00	0.00	17,358.94	17,300.88	SGR	Compliance with Act 865 of 2012 and Act 866 of 2013	N	
678	State Activities	JP Morgan Chase	LA Department of Ed CC	ZBA	0.00	0.00	0.00	0.00	SGR	Petty Cash	N	
681	Sub Grantee Assistance	JP Morgan Chase	CCDF Child Dev Fund	ZBA	0.00	0.00	0.00	0.00	SGR	Compliance with Act 865 of 2012 and Act 866 of 2012	N	
682	Recovery School Districts	JP Morgan Chase	RSD Food/Act	ZBA	0.00	0.00	0.00	0.00				
695	MFP	JP Morgan Chase	MFP	ZBA	0.00	0.00	0.00	0.00			N	
730	LTC - South Central Louisiana Community College	JPMorgan Chase Bank	South Central Louisiana Technical College	Operating	1,602	1,593	2,734,279	3,969,717	SGR to Trust	Compliance with Trust Indenture dated 11/2013	N	
730	LTC - South Central Louisiana Community College	JPMorgan Chase Bank	South Central Louisiana Technical College	Deposit	61	-	245,542	44	SGR to Trust	Compliance with Trust Indenture dated 11/2013	N	
730	LTC - South Central Louisiana Community College	Whitney Bank	South Central Louisiana Technical College	Deposit	-	120	244,767	107,087	SGR to Trust	Compliance with Trust Indenture dated 11/2013	N	
731	L. E. Fletcher Technical Community College	Coastal Commerce Bank	Operating Account	Checking	1,008	274	4,711,256	6,112,277	SGR to Trust	Compliance with Trust Indenture dated 11/2013	N	
731	L. E. Fletcher Technical Community College	Coastal Commerce Bank	College Federal Funds	Checking	1	-	2	1	SGR to Trust	Compliance with Trust Indenture dated 11/2013	N	
731	L. E. Fletcher Technical Community College	Coastal Commerce Bank	Zero Balance Account	Checking	-	-	-	-	Stat. Ded.	Petty Cash		
751	Sowela Technical Community College	Capital One Bank	Operating Account	Checking	1,570	-	12,092,486	14,467,008	Stat. Ded.	Petty Cash		
751	Sowela Technical Community College	Chase Bank	A/P Account	Checking		268	1,000,000	999,732	Stat. Ded.	Petty Cash		
760	Central Louisiana Technical Community College	JP Morgan Chase Bank	Operating Account	Checking	448	1,208	513,816	1,505,345	Stat. Ded.	Petty Cash		
760	Central Louisiana Technical Community College	JP Morgan Chase Bank	Federal Funds Acct	Checking	489	-	1,256,307	1,628,928	Stat. Ded.	Petty Cash		
760	Central Louisiana Technical Community College	Concordia Bank and Trust	Phoebe Jackson Trust Account	Checking	-	-	2,913	3,884	Stat. Ded.	Petty Cash		
770	LTC Northwest Louisiana Technical College	JP Morgan Chase Bank	Northwest Louisiana Technical College	Checking	-	-	5,106,746	4,468,744	Stat. Ded.	Petty Cash		
770	LTC Northwest Louisiana Technical College	Sabine State Bank	Northwest Louisiana Technical College-Mansfield Campus	Checking	-	-			Stat. Ded.	Petty Cash		
770	LTC Northwest Louisiana Technical College	Sabine State Bank	Northwest Louisiana Technical College-Natchitoches Campus	Checking	-	-			Stat. Ded.	Petty Cash		
770	LTC Northwest Louisiana Technical College	Sabine State Bank	Northwest Louisiana Technical College-Sabine Campus	Checking	-	-			Stat. Ded.	Petty Cash		
770	LTC Northwest Louisiana Technical College	Regions Bank	LTC Northwest Campus	Checking	-	194			Stat. Ded.	Petty Cash		

					Interest Earnings during quarter	Bank Fees paid during the quarter	Bank account balance at the beginning of the quarter	Bank account balance at the end of the quarter	Source(s) of funds deposited into the bank account (SGR, fed, IAT etc.)	Purpose of the bank account	Budgeted (Y/N)	Comments
Agency ISIS #	Agency Name	Name of Bank	Bank account name	Account Type (checking/savings)								
787	LCTCSOnline	JP Morgan Chase Bank	Operating	Checking	-	105	358,907	425,691	Stat. Ded.	Petty Cash		
788	Northshore Technical Community College	JP Morgan Chase	Operating Account	Checking	2,277	2,278	4,308,772	6,344,562	Stat. Ded.	Petty Cash		
788	Northshore Technical Community College	JP Morgan Chase	Federal Funds Acct	Checking	2		10,504	0	Stat. Ded.	Petty Cash		
788	Northshore Technical Community College	First Guaranty	Depository Account	depository	4		100	351	Stat. Ded.	Petty Cash		
788	Northshore Technical Community College	Capital One	Depository Account	depository	12	49	1,008	18,732	SGR	Revenue Receipts	Y	
800	Office of Group Benefits	Chase Bank	State of LA Office of Group Benefits	CHECKING	*	0.00	0.00	0.00	self-generated	operating	no	
800	Office of Group Benefits	Chase Bank	State of LA Office of Group Benefits	CHECKING	*	0.00	0.00	0.00	self-generated	operating	no	
811	Prison Enterprises	JP Morgan Chase	Operating	Checking	5,593.30	857.47	1,915,784.67	2,248,012.21	self generated	operating	no	
815	Office of Technology Services	Chase Bank	State of LA OTS-Administrative Services	CHECKING	*	**	0.00	0.00	self generated	operating	no	
820	Office of State Procurement	Chase Bank	State of LA Division of Administration	CHECKING	*	**	0.00	0.00	General Fund, Self gener	Operating Account	Y	
856	Department of Environmental Quality	Whitney Bank	Dept of Environmental Quality	Checking	0.00	0.00	30,950.62	33,951.81	Self Generated Revenue	Petty Cash Account	Y	
902	Uniform Payroll Office	Chase Bank	State of LA OSUP Travel	CHECKING	*	**	0.00	0.00		Emergency Purchases	Y	For the Office of Elderly Affairs (Agency 133), our imprest bank account is replenished at least quarterly through our regularly appropriated funds in the ISIS system. Although indirectly, these funds are budgeted and do not operate "off the books".
902	Uniform Payroll Office	Chase Bank	State of LA OSUP	CHECKING	*	**	0.00	0.00	Ad Valorem	Daily Operations	Y	\$3.5M spent on Laurel Ridge Mitigation
902	Uniform Payroll Office	Chase Bank	State of LA OSUP	CHECKING	*	**	0.00	0.00	Operating Fund	HPL Levee Lifts	Y	
902	Uniform Payroll Office	Chase Bank	State of LA OSUP	CHECKING	*	**	0.00	0.00	Ad Valorem	LONO Fees	Y	
			ISIS Agencies Sub-Total					693,066,002.79				
Non-LaGov	LA Brd of Drug and Device Distributors	Whitney Bank	LA Brd of Drug and Device Distributors	Checking	474.91	0.00	1,932,969.08	1,849,009.64	SGR	control account for electronic payments received from third party vendors	No	
N/A	LA St Bd of Embalmers & Funeral Direct	Chase	Money Market	MM checking	55.88	0.00	145,495.34	45,525.39	SGR, FED, IAT	Imprest Fund	Y	
N/A	LA St Bd of Embalmers & Funeral Direct	Chase	Checking	checking	0.00	1,412.40	30,517.04	22,848.76	N/A - Agency Fund	Offender Organizations	N	
N/A	LA St Bd of Embalmers & Funeral Direct	Investar	Investment	CD	0.00	474.95	81,638.27	82,113.22	N/A - Agency Fund	Offender Banking	N	
N/A	LA St Bd of Embalmers & Funeral Direct	Liberty	Investment	CD	0.00	0.00	59,053.22	59,053.22	FED	ZBA Acct for EFTs	Y	
N/A	LA St Bd of Embalmers & Funeral Direct	Liberty	Investment	CD		0.00	52,595.35	52,595.35	SGR	Supervision Fees	Y	
N/A	LA St Bd of Embalmers & Funeral Direct	First Bank & Trust	Investment	CD	0.00	0.00	211,937.45	211,937.45	SGR, IAT	Imprest Fund	Y	
	LA State Board of Chiropractic Examiners	Whitney Bank	LA Board of Chiropractic - Secondary	Savings	0.12	0.00	4,586.15	4,586.27	SGR, State, Fed, IAT	Operations	Yes	
	LA State Board of Chiropractic Examiners	Capital One	LA State Board of Chiropractic Examiners	Checking	0.00	0.00	69,186.50	27,342.73	Federal Funds	Federal grant receipts and returns	Yes	
	LA State Board of Chiropractic Examiners	Essential FCU	LA Board of Chiropractic	CD	101.27	0.00	34,400.70	34,501.97	Operating Account	Payables	Yes	
	LA State Board of Chiropractic Examiners	Essential FCU	LA Board of Chiropractic	CD	55.95	0.00	18,498.71	18,554.66	SGR, Fed, State	Manage Funds	Yes	
	LA State Board of Chiropractic Examiners	Essential FCU	LA Board of Chiropractic	CD	103.17	0.00	34,108.08	34,211.25	SGR, Fed, State	Manage Funds	Yes	
	LA State Board of Chiropractic Examiners	Essential FCU	LA Board of Chiropractic	CD	92.62	0.00	30,621.82	30,714.44	SGR, Fed, State	Manage Funds	Yes	
	LA State Board of Chiropractic Examiners	Essential FCU	LA Board of Chiropractic	CD	78.08	0.00	24,764.42	24,482.50	SGR, Fed, State	Manage Funds	Yes	
	LA State Board of Chiropractic Examiners	Essential FCU	LA Board of Chiropractic	Savings	0.03	0.00	108.72	108.75	SGF, SGR, Fed, IAT	Operating	Yes	
	LA State Board of Chiropractic Examiners	Essential FCU	LA Board of Chiropractic	CD	106.14	0.00	35,091.04	35,197.18	Fed Pell Grant	Initially receive Title-IV funds and trransfer to Operating acct	No	
non-isis	LA State Board of Examiners of Interior Designers	Chase Bank	Operating	checking	385.00	80.00	127,847.00	110,721.00	SGR	Savings	N/A	
non-isis	LA State Board of Examiners of Interior Designers	Citizens National Bank	Certificate of Deposit	savings	129.00	0.00	34,397.00	34,526.00	SGR, IAT	BRCC's Operating Account	Yes	
B18	LA State Board of Practical Nurse Examiners	Whitney	LA State Board of Practical Nurse	Checking	0.00	417.15	181,679.52	100,289.59	N/A - Agency Fund	Offender Banking Transfer	N	
B18	LA State Board of Practical Nurse Examiners	Whitney	LA State Board of Practical Nurse	Savings	394.72	0.00	676,808.19	486,897.39	N/A - Agency Fund	Offender Banking Transfer	N	
	Lafourche Basin Levee District	First American Bank	Lafourche Basin Levee District General Fund	Checking	242.35	810.00	1,758,710.66	2,824,989.10	Fed Direct Loan	Initially receive Fed Loan funds and trransfer to Operating acct	No	
	Lafourche Basin Levee District	First American Bank	Lafourche Basin Levee District Payroll Account	Checking	0.00	0.00	13,038.67	13,195.71	SGR, SGF, Stat Ded.	General Operating Account	Yes	
	Lafourche Basin Levee District	Sisung Investment Manageme	Lafourche Basin Levee District	Investment Portfolio	23,833.81	3,642.10	10,770,335.16	8,835,159.10	Fed	Federal Aid Processing	No	
non-isis	Louisiana Auctioneers Licensing Board	Chase	Operating	checking	566.00	136.00	183,127.00	163,417.00	SGR	Operations	N/A	
non-isis	Louisiana Auctioneers Licensing Board	Chase	Operating	checking	366.00	0.00	112,044.00	112,410.00	SGR	Savings	N/A	
	Louisiana Behavior Analyst Board	Iberia Bank	Free Business Checking	Checking	0.00		195,273.51	195,573.96	SGR	Depository Account - No local JP Morgan Chase account near campus	No	
	Louisiana Behavior Analyst Board	Iberia Bank	Business High Interest	Savings	238.11	0.00	100,282.48	100,520.59	SGR	Depository Account - No local JP Morgan Chase account near campus	No	
n/a	Louisiana Board for Professional Engineers and Land Surveyours	Regions	Public Funds Analyzed Checking	Checking	0.00	984.80	226,501.55	381,651.92	SGR, FED, IAT	Imprest Fund	Y	
	Louisiana Board of Examiners of Nursing Facility Administrators	Whitney	LABENFA	checking	53.00		240,171.24	28,206.19	SGR	investment account	No	
	Louisiana Board of Examiners of Nursing Facility Administrators	Red River Bank	LABENFA	checking	0.00	2.55	0.00	154,360.18	Federal	clearing account	No	
	Louisiana Board of Massage Therapy	Whitney Bank	Louisiana Board of Massage Therapy	Checking	175.96	0.00	731,268.14	665,295.60	Federal	student electronic refunds	No	
N/A	Louisiana Board of Professional Geoscientists	Campus Federal	Business Basic Analysis	Checking	0.00	0.00	175,389.60	182,230.11	N/A - Agency Fund	Offender Banking	N	
None Assigned	Louisiana Citizens Property Insurance Corporation	Regions Bank	Fair Plan (Operating Account)	Checking	0.00	0.00	69,121,695.84	26,738,370.49	Transferred from operati	General university operations	Y	
None Assigned	Louisiana Citizens Property Insurance Corporation	Regions Bank	Disbursement Account	Zero Balance Account (ZBA)	0.00	0.00	0.00	0.00	Federal awards	Student financial aid, federal grants	Y	
None Assigned	Louisiana Citizens Property Insurance Corporation	Regions Bank	Payroll Account	Checking	0.00	0.00	350,000.00	72,293.20	Transferred from operati	General university operations	Y	
N/A	Louisiana Physical Therapy Board	Farmer's Merchant	Checking	Checking	0.00	238.78	19,906.54	31,409.25	SGR, FED, IAT	Imprest Fund	Y	
N/A	Louisiana Physical Therapy Board	Farmer's Merchant	Savings	Savings	75.10	0.00	232,120.18	152,120.18	N/A - Agency Fund	Offender Organizations	N	
N/A	Louisiana Physical Therapy Board	Business First Bank	BFB3	CD	855.11	0.00	478,934.48	479,855.42	N/A - Agency Fund	Offender Banking	N	
N/A	Louisiana Physical Therapy Board	Business First Bank	BFB2	CD	0.00	0.00	303,432.72	303,432.72	SGR, IAT	Operating Account	Y	
	Louisiana State Board of Examiners of Psychologists	Neighbors FCU	Business Advantage	Checking	0.00	0.00	21,009.23	158,881.98	SGR	sinking fund/dormant	No	
	Louisiana State Board of Examiners of Psychologists	Neighbors FCU	Business Share	Savings	1.21	0.00	4,791.32	4,792.53	SGR	clearing account	No	
Non-ISIS	Louisiana State Board of Medical Examiners	Capital One	Operating Account	checking	2,081.70	0.00	4,879,613.46	5,145,032.76	Gifts; Investment Income	Scholarships	Y	
Non-ISIS	Louisiana State Board of Medical Examiners	Capital One	Payroll Account	checking		0.00	379,827.94	18,988.27	Gifts; Investment Income	Scholarships	Y	
Non-ISIS	Louisiana State Board of Medical Examiners	Capital One	Physicians Health Program	checking		0.00	388,701.32	438,117.32	Gifts; Investment Income	Scholarships	Y	
Non-ISIS	Louisiana State Board of Medical Examiners	Capital One	Continuing Medical Education Program	checking		0.00	697,994.32	697,994.32	Gifts; Investment Income	Scholarships	Y	

					Interest Earnings during quarter	Bank Fees paid during the quarter	Bank account balance at the beginning of the quarter	Bank account balance at the end of the quarter	Source(s) of funds deposited into the bank account (SGR, fed, IAT etc.)		Budgeted (Y/N)	
Agency ISIS #	Agency Name	Name of Bank	Bank account name		Account Type (checking/savings)				Purpose of the bank account		Comments	
Non-ISIS	Louisiana State Board of Medical Examiners	Capital One	Clinical Lab Program Operations	checking		0.00	798,536.34	804,191.84	Gifts; Investment Income	Scholarships	Y	
Non-ISIS	Louisiana State Board of Medical Examiners	Capital One	LSBME Investment Account	savings		0.00	398,408.55	398,408.55	Self Generated	General university operations	Y	
Non-ISIS	Louisiana State Board of Medical Examiners	Capital One	Clinical Lab Program Inv Account	savings		0.00	370,387.74	370,387.74	Student Fees	Restricted university operations	Y	
non-ISIS	Louisiana State Board of Nursing	Capital One, N.A.	Louisiana State Board of Nursing	checking	1,121.49	None	5,643,803.09	3,605,232.83	Transferred from operati	General university operations	Y	
non-ISIS	Louisiana State Board of Nursing	Capital One, N.A.	Louisiana State Board of Nursing	checking	0.00	None	(1,205.28)	0.00	Student fees	Restricted to plant maintenance	Y	
non-ISIS	Louisiana State Board of Nursing	Capital One, N.A.	Louisiana State Board of Nursing	checking	22.79	None	90,399.16	90,421.95	Self Generated	General university operations	Y	
non-ISIS	Louisiana State Board of Nursing	Capital One, N.A.	Louisiana State Board of Nursing	money market	4,886.10	None	3,570,563.18	3,158,424.07	Gifts; Investment Income	Scholarships	Y	
n/a	Louisiana Used Motor Vehicle Commission	J.P. Morgan Chase	Louisiana Used Motor Vehicle Commission	Checking	6,957.29	1,112.81	2,415,780.59	1,958,580.65	N/A - Agency Fund	Offender Organizations	N	
N/A	Louisiana State Board of Social Work Examiners	Capital One	Operating	Checking	75.31	90.23	456,950.00	658,839.52	Appropriation, tuition, st	General university operations	Y	
N/A	Louisiana State Board of Social Work Examiners	Capital One	Investment	Savings	111.56		885,094.04	885,205.60	Same as operating accou	General university operations	Y	
N/A	Louisiana State Board of Social Work Examiners	Whitney	Certificate of Deposit	CD			62,039.93	62,039.93	Funds held in custody for	Colonel Card deposits	Y	
Non-ISIS	Pontchartrain Levee District	Regions Bank	PLD Operating Fund	Checking	0.00		10,771,930.78	4,165,502.94	IAT	To Generate Investment Income	No	
Non-ISIS	Pontchartrain Levee District	Regions Bank	PLD Construction Fund	Checking	0.00		119,502.04	38,170.06	FED	BRCC's Deposit of Federal Funds	No	
Non-ISIS	Pontchartrain Levee District	Regions Bank	PLD LONO Fund	Checking	0.00		1,043.79	1,043.79	SGR	CATC's SGR Deposits	No	
Non-ISIS	Pontchartrain Levee District	Regions Bank	PLD Payroll Fund	Checking	0.00		127,956.55	113,433.22	FED	CATC's Deposit of Federal Funds	No	
Non-ISIS	Pontchartrain Levee District	Regions Bank	PLD AR&T Fund	Checking	0.00		188,998.08	182,248.08	State Appropriations, Self-Generated, Stat Ded, IAT, Fed	Operating Account	Yes	
Non-ISIS	Pontchartrain Levee District	Regions Bank	PLD West Shore Fund	Checking	0.00		81,343.87	35,075.69	Pell, SEOG, Student Loans	Funds drawn USDOE/G5 and transferred to operating account	No	
Non-ISIS	Pontchartrain Levee District	Regions Bank	PLD St. Charles Urban	Checking	0.00		17,656.68	11,134.18	Phoebe Jackson Trust Endowment interest	Scholarship	No	
Non-ISIS	Pontchartrain Levee District	Regions Bank	PLD CBPS	Checking	0.00		455,483.87	455,483.87	SGR/Grant Restricted Federal	operating transactions	Yes	
Non-ISIS	Pontchartrain Levee District	Geneos	General Inv. Acct.	Investment*	53,953.96	4,822.51	9,300,779.48	9,303,924.56		control account for government electronic payments (G-5)	No	
Non-ISIS	Pontchartrain Levee District	Geneos	Construction Inv.Acct.	Investment*	23,404.79	4,145.43	7,961,850.31	7,983,328.09	SGR	control account for credit card charge receipts from students	No	
	Radiologic Tech Board of Examiners	Capital One	Public funds checking	checking	14.93	12.95	118,425.40	118,427.38	SGR, State Ded., Fed	Deposits & payments	Yes	
	Radiologic Tech Board of Examiners	Capital One	Commercial checking	checking	24.40	34.40	532,735.98	473,791.70	SGR, State Ded., Fed	Campus Deposits	No	
	Radiologic Tech Board of Examiners	Whitney Bank	CD	CD	33.56	0.00	100,000.00	100,000.00	SGR, State Ded., Fed	Campus Deposits	No	Campuses merged with Central
n/a	South Lafourche Levee District	State Bank & Trust	General Funds	Checking	257.20	6.00	401,871.61	523,001.60	N/A - Agency Fund	Offender Banking	N	
n/a	South Lafourche Levee District	State Bank & Trust	Capital Projects	Checking	442.81	6.00	864,410.52	452,521.79	SGR, FED, IAT	Imprest Fund	Y	
n/a	South Lafourche Levee District	Capital One Bank	Payroll	Checking	46.31	298.53	401,314.73	385,735.33	N/A - Agency Fund	Offender Organizations	N	
n/a	South Lafourche Levee District	LA Assess Management Pool	LAMP	Investments	13,341.01	0.00	10,036,623.28	3,678,070.96	N/A - Agency Fund	Offender Banking	N	
n/a	South Lafourche Levee District	State Bank & Trust	Cert of Deposit	Cert of Deposit	0.00	0.00	1,500,000.00	1,500,000.00	SGR, FED, IAT	Imprest Fund	Y	
n/a	South Lafourche Levee District	Coastal Commerce Bank	Cert of Deposit	Cert of Deposit	0.00	0.00	500,000.00	500,000.00	N/A - Agency Fund	Offender Organizations	N	
n/a	South Lafourche Levee District	Coastal Commerce Bank	Cert of Deposit	Cert of Deposit	0.00	0.00	1,000,000.00	1,000,000.00	N/A - Agency Fund	Offender Banking	N	
n/a	South Lafourche Levee District	Coastal Commerce Bank	Cert of Deposit	Cert of Deposit	0.00	0.00	2,000,000.00	2,000,000.00	SGR, FED, IAT	Imprest Fund	Y	
n/a	South Lafourche Levee District	Whitney Bank	Cert of Deposit	Cert of Deposit	7,500.00	0.00	1,500,000.00	1,500,000.00	N/A - Agency Fund	Offender Organizations	N	
n/a	South Lafourche Levee District	Whitney Bank	Cert of Deposit	Cert of Deposit	0.00	0.00	1,000,000.00	1,000,000.00	N/A - Agency Fund	Offender Banking	N	
	State Board of CPAs of Louisiana	Iberia Bank	State Board of CPAs of Louisiana	Checking	3,841.53	421.06	1,621,069.00	1,421,562.22	Clearing account for processing of payroll for the LCTCS System	Payroll Processing for LCTC System	No	
				Boards & Commissions Sub-Total				100,097,702.80				
				Total				793,163,705.59				
				Non-Treasury Bank Accounts (not on Treasury's Chase Bank Invoice)								

Escrow Balances as of 10-4-17

Agcy	Description	Balance
100	THE WALLACE FOUNDATION	307.07
107	DIV OF ADMIN ESCROW FUND	568,300.88
141	AG-AMOUNTS DVE INSTITUTIONS	2,190,562.10
147	STATE TREASURY-OPERATING	4,842,307.39
148	GASOLINE TAX-UNCLASSIFIED-ESCR	169.67
148	STATE TREASURY ESCROW FUND	328,716.86
158	PUBLIC SERVICE COMMISSION	99,960.23
254	LA RACING COMM ESCROW FUND	105,500.00
264	OFFICE OF STATE PARKS	414,548.60
273	DOTD MGMT & FINANCE ESCROW	189,075.89
276	DOTD OPERATIONS ESCROW FUND	2,042,719.00
301	FLORIDA PAR HUMAN SERV DIST	1,486,066.81
302	CAPHD-ESCROW	246,568.69
306	DHH-MEDICAL VENDOR PAYMENTS	15,588,444.80
309	S CNTL LA HUMAN SVCS AUTHORITY	481,814.19
324	LA EMERGENCY RESPONSE NETWORK	1,000.00
325	ACADIANA AREA HUMAN SRVC DIST	28,394.56
326	OFF PREVENTIVE & PUBLIC HEALTH	25,552.50
360	CHILD SUPPORT COURT FEES	940,203.03
360	CHILD & FAMILY ESCROW FUND	10,004,046.15
375	IMPERIAL CALC HUM SERV DIST	431,340.10
377	NORTHWEST LA HUMAN SVCS DIST	11,287.28
419	OFFICE STATE POLICE ESCROW FD	154,976.82
420	MOTOR VEHICLE-ESCROW FUND	43,267,597.46
422	FIRE MARSHALL ESCROW	4,480.18
431	NATURAL RESOURCES ESCROW FUND	2,111,087.59
432	OFFICE OF CONSERVATION ESCROW	4,797,359.95
434	SUMMIT ENERGY LLC	183,071.53
435	ESCROW COASTAL RESTOR & MGMT	3,538,264.00
440	OFFICE OF REVENUE ESCROW FUND	84,874,836.50
474	LDOL ESCROW FUND APPR-WK DEV	581,028.14
512	OFFICE OF WILDLIFE ESCROW FUND	769,653.32
562	ETHICS ADMINISTRATION	2,000.00
610	ESCROW UCC/MED	0.00
620	UNIVERSITY OF LA SYSTEM	537,575.72
666	BESE ESCROW	35,130.05
671	671 ESCROW-LUMINA FOUNDATION	3,803.66
678	EDUCATION-ADMINISTRATIVE-ESCRO	96,557.80
800	GROUP BENEFITS ESCROW FUN	3,709,939.25
856	DEQ MARINE SHALE	40,528.21
856	ENV QUALITY SECRETARY ESCROW	6,884,713.76
921	ESC-SRS-ORL PAR ASSESSOR RET	22,049.09
931	LED ESCROW	7,000,525.00
		<u>198,642,063.83</u>

Escrow Fund Reporting - Agency 100, 107 & 141

Authorization: Act 361 of 2017 Regular Session

Purpose: This Excel spreadsheet has been created to consolidate by agency and report to the Cash Management Review Board (CMRB) and the Joint Legislative Committee on the Budget

Frequency: Monthly report to the State Treasury

* Source: Per Act 361 if the transfer in or out of the Escrow account is composed of monies classified to a means of financing appropriation, then provide the authorization for the activity

Agency ISIS #	Agency Name	Purpose of the Escrow Account	Agency # & Revenue org(s) tied to the Escrow account	Agency # & Exp. Org(s) tied to the Escrow account	Date established	Date approved by Treasury/CMRB	Escrow account balance beginning of month	Listing of deposit activity during the month			Listing of withdrawal activity during the month			Escrow account balance at end of month
								Date	Amount	* Source	Date	Amount	* Source	
101	Executive Office	These funds are maintained in escrow accounts due to the award being a multi-year award and/or the grant terms and conditions state that the funds must be maintained in an interest bearing account. In accordance with the grant award terms and conditions, the funds are received in advance; either in periodic allotments or the full award amount. The purpose of these funds are to strategically develop and implement a cohesive leadership system that provides the necessary conditions for state agencies, university systems, universities, districts, and private providers to be in sync and work collaboratively to increase the number of effective new leaders and highly effective experienced leaders who can improve high school graduation rates and increase achievement in numeracy/literacy at all grade levels.	ERO2	EE02	Not available	Not available	\$ 275.56	8/3/2017	\$ 15.49	Interest		\$ -		\$ 291.05
GRAND TOTAL							\$ 275.56		\$ 15.49			\$ -		\$ 291.05
107	Division of Administration	Revenue is commission from bids on land sales and leases. A portion of the dollars are either refunded to the applicant or transferred as reimbursement to State Lands.	BRA2	BE02	Not available	Not available	\$ 131,504.69	9/6/2017	\$ (75.00)	Return of fees for bids as authorized by R.S. 41:131 at al.	Various	\$ (1,275.00)	Reimbursement to State Lands for advertising costs per R.S. 41:131 et al.	\$ 130,154.69
107	Division of Administration	DRU escrow to deposit restitution payments from contractors who have been audited and found to be in violation of the Davis-Bacon regulation for underpaying workers. These funds are paid out to these workers once they are found.	BRA6	BE06	Not available	Not available	\$ 26,197.47							\$ 26,197.47
107	Division of Administration	DOA is holding funds from the Biomedical Research Foundation (BRF/BRFHH) and LSU HSC-S dispute in an escrow account. Funds deposited were sent from BRF and are held pending a resolution from an arbitrator.	BRA7	BE07	10/18/2016	10/18/2016	\$ 411,948.72							\$ 411,948.72
GRAND TOTAL							\$ 569,650.88		\$ (75.00)			\$ (1,275.00)		\$ 568,300.88
141	Dept. of Justice	Consumer Enforcement	141-CEF1	141-CEF2	May, 2002		\$ 426,892.85		\$ -	RS 51:1404			RS 51:1404	\$ 426,892.85
141	Dept. of Justice	Debt Collections	141-COL1	141-COL2	N/A		\$ 1,729,355.13		\$ 980,481.29	RS 49:257		\$ 1,058,570.06	RS 49:257	\$ 1,651,266.36
141	Dept. of Justice	Non-Profit Hospitals	141-NPH1	141-NPH2	N/A		\$ 329,532.77							\$ 329,532.77
141	Dept. of Justice	Going out of Business	141-GOB1	141-GOB2	N/A		\$ 95,167.01							\$ 95,167.01
141	Dept. of Justice	Equitable Sharing	141-ESE1	141-ESE2	N/A		\$ 3,676.93							\$ 3,676.93
GRAND TOTAL							\$ 2,584,624.69		\$ 980,481.29			\$ 1,058,570.06		\$ 2,506,535.92

Escrow Fund Reporting - Agency 147, 148, 158, 254 & 264

Authorization: Act 361 of 2017 Regular Session

Purpose: This Excel spreadsheet has been created to consolidate by agency and report to the Cash Management Review Board (CMRB) and the Joint Legislative Committee on the Budget

Frequency: Monthly report to the State Treasury

* Source: Per Act 361 if the transfer in or out of the Escrow account is composed of monies classified to a means of financing appropriation, then provide the authorization for the activity

Agency ISIS #	Agency Name	Purpose of the Escrow Account	Agency # & Revenue org(s) tied to the Escrow account	Agency # & Exp. Org(s) tied to the Escrow account	Date established	Date approved by Treasury/CMRB	Escrow account balance beginning of month	Listing of deposit activity during the month			Listing of withdrawal activity during the month			Escrow account balance at end of month
								Date	Amount	* Source	Date	Amount	* Source	
147	State Treasurer	LRS 9:165 provides for the deposit of UCP collections for the payment of claims in a separate trust fund. The UCP Escrow Fund is utilized for this purpose.	147/7100 & 7122	None	Unknown		\$ 531,820.95	Various	\$ 3,734,004.72	From holders & external auditors	Various	\$ 2,629,605.72	Claim payments & external audit fees paid	\$ 1,636,219.95
GRAND TOTAL							\$ 531,820.95		\$ 3,734,004.72			\$ 2,629,605.72		\$ 1,636,219.95
148	State Treasurer	Collections of Escrow deposit fees pursuant to Executive Order # JBE 2016-35 for Bond applications requesting Volume Cap allocation	148-7134				\$ 300,000.00	10/3/2017	\$ 7,500.00					\$ 307,500.00
148	State Treasurer	Pursuant to R.S. 39:1365(7) deposits for Good Faith on Bond Sales - 2% of Par	148-7141					9/12/2017	\$ 36,325,200.00		9/12/2017	\$ 36,375,200.00		\$ -
148	State Treasurer	To hold funds related to contracts exectured on behlaf of minors rendering artistic or creative services for compensation per R.S. 51:2133	148-7145		2006		\$ 21,216.86	N/A			N/A			\$ 21,216.86
148	State Treasurer	Petro-Gas Unclassified	148-R125				\$ -	Various	\$ 40,781,177.48		Various	\$ 40,781,177.48		\$ -
148	State Treasurer	Petro-Motor Fuels-Unclassified	148-R133				\$ -	Various	\$ 54,365,077.84		Various	\$ 54,365,077.84		\$ -
148	State Treasurer	Petro-SP Fuels-Unclassified	148-R155				\$ -	Various	\$ 127,219.90		Various	\$ 127,219.90		\$ -
148	State Treasurer	Petro-SP Fuels IFTA-Unclassified	148-R160				\$ -	Various	\$ 872,950.47		Various	\$ 872,950.47		\$ -
GRAND TOTAL							\$ 321,216.86		\$ 132,479,125.69			\$ 132,521,625.69		\$ 328,716.86
158	La Public Service Commission	ABOVENET COMMUNICATIONS, INC.	158 - ESCR	158 - 1835	3/31/2003	4/21/2003	\$ 50,000.00	NONE	\$ -		NONE	\$ -		\$ 50,000.00
158	La Public Service Commission	TRIARCH MARKETING, INC	158 - 02ES	158 - 1835	3/8/2012	3/26/2012	\$ 49,960.00	NONE	\$ -		NONE	\$ -		\$ 49,960.00
GRAND TOTAL							\$ 99,960.00		\$ -			\$ -		\$ 99,960.00
254	Louisiana State Racing Commission	Good faith Deposits for Race Tracks & OTB Facilities. Deposit are refundable to the racetracks at the end of each race meet.	254 - 1925	254 - 1925	Prior to 1994	Prior to 1994	\$ 99,000.00							99,000

Agency ISIS #	Agency Name	Purpose of the Escrow Account	Agency # & Revenue org(s) tied to the Escrow account	Agency # & Exp. Org(s) tied to the Escrow account	Date established	Date approved by Treasury/CMRB	Escrow account balance beginning of month	Listing of deposit activity during the month			Listing of withdrawal activity during the month			Escrow account balance at end of month
								Date	Amount	* Source	Date	Amount	* Source	
254	Louisiana State Racing Commission	Appeals are on pending status waiting for outcome of the hearing. If outcome is in favor of the plaintiff then funds are reimbursed otherwise it is immediately recognized as income.	254 - 1810	254 - 1810	Prior to 1994	Prior to 1994	\$ 5,500.00	Various	\$ 1,000.00	Roberto Moreles Santiago Mendez				6,500
GRAND TOTAL							\$ 104,500.00		\$ 1,000.00			\$ -		\$ 105,500.00
264	Office of State Parks	ACT #148: sale of land	ESC/264/6405		7/22/2014	1/8/2007	\$ 414,548.60		\$ -			\$ -		\$ 414,548.60
GRAND TOTAL							\$ 414,548.60		\$ -			\$ -		\$ 414,548.60

Escrow Fund Reporting - Agency 273-276, 360, 415, 431-432, & 434-435

Authorization: Act 361 of 2017 Regular Session
Purpose: This Excel spreadsheet has been created to consolidate by agency and report to the Cash Management Review Board (CMRB) and the Joint Legislative Committee on the Budget
Frequency: Monthly report to the State Treasury
*** Source:** Per Act 361 if the transfer in or out of the Escrow account is composed of monies classified to a means of financing appropriation, then provide the authorization for the activity

Agency ISIS #	Agency Name	Purpose of the Escrow Account	Agency # & Revenue org(s) tied to the Escrow account	Agency # & Exp. Org(s) tied to the Escrow account	Date established	Date approved by Treasury/CMRB	Escrow account balance beginning of month	Listing of deposit activity during the month			Listing of withdrawal activity during the month			Escrow account balance at end of month
								Date	Amount	* Source	Date	Amount	* Source	
273	LA DOTD	Employee Related Benefits	273 3166	273 3066			\$ 189,619.84	Various	\$ 9,453.30		Various	\$ 10,577.24		\$ 188,495.90
276	LA DOTD	Truck Permits - Cash Bonds	276 3151	276 3051			\$ 2,005,936.00	Various	\$ 25,000.00		Various	\$ -		\$ 2,030,936.00
276	LA DOTD	CCC Lighting	276 3158	276 3061			\$ 1,374.00	Various	\$ -		Various	\$ -		\$ 1,374.00
GRAND TOTAL							\$ 2,196,929.84		\$ 34,453.30			\$ 10,577.24		\$ 2,220,805.90

360	DCFS	Child Support IV-D	7033, 7046	7003, 7040	Unknown	Unknown	\$ 525,562.70	Daily	\$ 34,728,566.97		Daily	\$ 33,873,005.18		\$ 1,381,124.49
360	DCFS	Child Support Non IV-D	7037, 7047	7007, 7041	Unknown	Unknown	\$ (15,532.48)	Daily	\$ 338,514.36		Daily	\$ 330,278.06		\$ (7,296.18)
360	DCFS	Child Support Payor Refund	7027	7054	Unknown	Unknown	\$ 189,600.47	Daily	\$ 1,447,624.16		Daily	\$ 1,395,523.95		\$ 241,700.68
360	DCFS	Child Support Suspense	7050		Unknown	Unknown	\$ 6,697,666.47	Daily	\$ (2,427,502.84)		Daily			\$ 4,270,163.63
360	DCFS	Child Support Hearing Officer Fees	7045	7044	Unknown	Unknown	\$ 855,380.58	Daily	\$ 840,783.97	RS 46:236.5 B(1)	Daily	\$ 869,357.96	RS 46:236.5 B(1)	\$ 826,806.59
GRAND TOTAL							\$ 8,252,677.74		\$ 34,927,986.62			\$ 36,468,165.15		\$ 6,712,499.21

415	Adult Probation and Parole	To hold probation and parole fees collected from offenders that are unidentified until researched to determine how to apply the fee being paid.	415-4158		Unknown	Unknown	\$ 117,581.87		\$ -		9/1/2017	\$ 117,581.87	Reimbursed the P&P Supervision Fund for fees collected that are revenues legally authorized to be carried over from one year to the next as part of each fiscal year appropriation. Prior year amounts had accumulated and were inadvertently left in the Escrow Fund	\$ -
GRAND TOTAL							\$ 117,581.87		\$ -			\$ 117,581.87		\$ -

431	Department of Natural Resources - Office of the Secretary	Shoreline Bankruptcy Escrow - funding to plug wells abandoned by Shoreline	1106	4311			\$ 2,062,500.00		\$ -			\$ -		\$ 2,062,500.00
431	Department of Natural Resources - Office of the Secretary	Advance costs monies received from Bohemia Spillway claimants to cover the costs of reviewing and administering claims for the return of land expropriated/purchased for construction of the Bohemia Spillway (Legislature subsequently decided not to go forward on the project: DNR was directed to certify the ownership interest in these properties)	1107	4311			\$ 48,087.59		\$ -			\$ -		\$ 48,087.59

Agency ISIS #	Agency Name	Purpose of the Escrow Account	Agency # & Revenue org(s) tied to the Escrow account	Agency # & Exp. Org(s) tied to the Escrow account	Date established	Date approved by Treasury/CMRB	Escrow account balance beginning of month	Listing of deposit activity during the month			Listing of withdrawal activity during the month			Escrow account balance at end of month
								Date	Amount	* Source	Date	Amount	* Source	
431	Department of Natural Resources - Office of the Secretary	Utility company paid DNR for \$100 rebates, paid to residents who received energy ratings, in association with State Energy Office (Home Energy Rebate Option) program; remaining funds will be transferred into the HERO program in September 2017.	1115	4311			\$ 500.00		\$ -			\$ -		\$ 500.00
432	Department of Natural Resources - Office of Conservation	Program 1 (Oil & Gas) Financial Security called in to fund the decommissioning of abandoned wells and remediation of wellsites (Operator funded)	1205	4321			\$ 4,278,870.29				Variou	\$ 131,697.37	Transfer Financial Security to reimburse N05 Stat Ded	\$ 4,147,172.92
432	Department of Natural Resources - Office of Conservation	Program 2 (Public Safety) Financial Security called in to fund the decommissioning of abandoned wells and remediation of wellsites (Operator funded)	1206	4321			\$ 291,506.47		\$ -			\$ -		\$ 291,506.47
432	Department of Natural Resources - Office of Conservation	Funding to pay for any Conservation real costs (such as outside attorneys) and administrative costs (Conservation staff costs) relating to filed Legacy suits (Responsible Party/Defendant of Legacy suit funded)	A312	4321			\$ 517,619.79		\$ -		9/14/2017	\$ 317,878.46	Transfer to reimb N09 Stat Ded	\$ 199,741.33
434	Department of Natural Resources - Office of Mineral Resources	Mineral royalties paid under protest pending resolution of audit findings (Operator funded)	1405	4341			\$ 182,794.53	9/26/2017	\$ 158.00	Interest		\$ -		\$ 182,952.53
435	Department of Natural Resources - Office of Coastal Management	Fund received from during the wetlands permitting process for in-lieu mitigation fee required by the US Army Corp of Engineers to ensure that the State of Louisiana completes required compensatory mitigation for impacts to wetlands habitats. Funds are periodically transferred to CPRA to fund wetlands mitigation projects. (Permittee funded)	1563	4351			\$ 3,496,158.00	9/26/2017	\$ 4,971.00	Interest and Escrow funds from permittee (Fontenot)		\$ -		\$ 3,501,129.00
GRAND TOTAL							\$ 10,878,036.67		\$ 5,129.00			\$ 449,575.83		\$ 10,433,589.84
474	Louisiana Workforce Commission	Hold fund not belonging to the state	ESC1	ESC2	1999	1999	\$ 581,028.14		\$ -			\$ -		\$ 581,028.14
GRAND TOTAL							\$ 581,028.14		\$ -			\$ -		\$ 581,028.14

Escrow Fund Reporting - Agency 512, 562, 620, 666, 671 & 678

Authorization: Act 361 of 2017 Regular Session

Purpose: This Excel spreadsheet has been created to consolidate by agency and report to the Cash Management Review Board (CMRB) and the Joint Legislative Committee on the Budget

Frequency: Monthly report to the State Treasury

* Source: Per Act 361 if the transfer in or out of the Escrow account is composed of monies classified to a means of financing appropriation, then provide the authorization for the activity

Agency ISIS #	Agency Name	Purpose of the Escrow Account	Agency # & Revenue org(s) tied to the Escrow account	Agency # & Exp. Org(s) tied to the Escrow account	Date established	Date approved by Treasury/CMRB	Escrow account balance beginning of month	Listing of deposit activity during the month			Listing of withdrawal activity during the month			Escrow account balance at end of month
								Date	Amount	* Source	Date	Amount	* Source	
512	Dept. of Wildlife & Fisheries - Office of the Secretary	Performance deposit of Experimental Fisheries Gear Permit	Agency 512 / Orgn 5208	Agency 512 / Orgn 1111			\$ 1,000.00	9/30/2017			9/30/2017			\$ 1,000.00
512	Dept. of Wildlife & Fisheries - Office of the Secretary	Cash bond for bait dealer's permit	Agency 512 / Orgn 5408	Agency 512 / Orgn 1111			\$ 77,000.00	9/30/2017			9/30/2017	\$ 1,000.00		\$ 76,000.00
512	Dept. of Wildlife & Fisheries - Office of the Secretary	Performance Deposits for the Forestry Program logging access	Agency 512 / Orgn 5108	Agency 512 / Orgn 1111			\$ 15,000.00	9/30/2017			9/30/2017			\$ 15,000.00
512	Dept. of Wildlife & Fisheries - Office of the Secretary	Performance Deposits for the Forestry Program timber sales	Agency 512 / Orgn 5508	Agency 512 / Orgn 1111			\$ 25,000.00	9/30/2017	\$ 20,000.00		9/30/2017			\$ 45,000.00
512	Dept. of Wildlife & Fisheries - Office of the Secretary	Performance Deposits for fur dealer license	Agency 512 / Orgn 5308	Agency 512 / Orgn 1111			\$ 39,363.86	9/30/2017			9/30/2017			\$ 39,363.86
512	Dept. of Wildlife & Fisheries - Office of the Secretary	Pass through of Federal Duck Stamp funds	Agency 512 / Orgn 5708	Agency 512 / Orgn 1111			\$ 73,894.70	9/30/2017	\$ 565,610.76		9/30/2017	\$ 46,216.00		\$ 593,289.46
GRAND TOTAL							\$ 231,258.56		\$ 585,610.76			\$ 47,216.00		\$ 769,653.32
562	Ethics Administration	This Escrow Account was created to hold Consent Opinion funds until a decision is made and approved by the Board.	ESCR	N/A	2006									
							\$ 2,000.00							\$ 2,000.00
GRAND TOTAL							\$ 2,000.00		\$ -			\$ -		\$ 2,000.00
620	Board of Supervisor, University of LA System	To cover UL System-wide expenditures	620/ER01	620/EE01	8/6/2008	4/22/2008	\$ 537,753.47				Various	\$ 177.75		\$ 537,575.72
GRAND TOTAL							\$ 537,753.47		\$ -			\$ 177.75		\$ 537,575.72
666	Board of Elementary and Secondary Education (BESE)	Special Prestige license plate proceeds for Sons of Confederate Verterans. BESE's proceeds reserved for providing LA History Textbooks.	666 - ER01	666 - 1003	Revised Statute dated in 1999	Unknown	\$ 35,130.05	N/A	\$ -	N/A	N/A	\$ -	N/A	\$ 35,130.05
GRAND TOTAL							\$ 35,130.05		\$ -			\$ -		\$ 35,130.05
671	Board of Regents LOSFA Program	Private grant from National College Access Network for "FAFSA Completion"	671-1805	671-2610, 2890, 3160, 3560, 3682, 3694, 3695, 3730	N/A	N/A	\$ 4,275.58				9/1/2017	\$ 479.95		\$ 3,795.63
GRAND TOTAL							\$ 4,275.58		\$ -			\$ 479.95		\$ 3,795.63
678	Louisiana Department of Education	Retiree Group Insurance Payments	T115	1004		Yes	\$ 87,732.76	9/17	\$ 11,526.77	N/A	9/17/2017	\$ 701.73	N/A	\$ 98,557.80
GRAND TOTAL							\$ 87,732.76		\$ 11,526.77			\$ 701.73		\$ 98,557.80

Escrow Fund Reporting - Agency 800, 856, & 921

Authorization: Act 361 of 2017 Regular Session
Purpose: This Excel spreadsheet has been created to consolidate by agency and report to the Cash Management Review Board (CMRB) and the Joint Legislative Committee on the Budget
Frequency: Monthly report to the State Treasury

* **Source:** Per Act 361 if the transfer in or out of the Escrow account is composed of monies classified to a means of financing appropriation, then provide the authorization for the activity

Agency ISIS #	Agency Name	Purpose of the Escrow Account	Agency # & Revenue org(s) tied to the Escrow account	Agency # & Exp. Org(s) tied to the Escrow account	Date established	Date approved by Treasury/CMRB	Escrow account balance beginning of month	Listing of deposit activity during the month			Listing of withdrawal activity during the month			Escrow account balance at end of month
								Date	Amount	* Source	Date	Amount	* Source	
800	Office of Group Benefits	These funds are employee-only contributions that are reimbursed to the 3rd party administrator of the Flexible Spending Account (FSA) for eligible claims incurred by OGB members.	1ESC	3ESC	Not available	Not available	\$ 2,422,666.03	Various	\$ 927,033.03	Employee payroll deductions	Various	\$ (479,573.07)	Reimbursements to FSA third party administrator (currently Discovery Benefits, Inc.) for eligible claims incurred by FSA holders	\$ 2,870,125.99
800	Office of Group Benefits	These funds are employer-only contributions that are reimbursed to the 3rd party administrator of the Health Reimbursement Arrangements (HRA) for eligible expenses incurred by OGB members	1HRE	2HRE	Not available	Not available	\$ 743,316.84	9/26/2017	\$ 125,100.00	Employer contributions	Various	\$ (103,705.10)	Reimbursements to HRA third-party administrator (currently OneExchange through a partnership with PayFlex) for eligible expenses incurred by HRA account holders	\$ 764,711.74
GRAND TOTAL							\$ 3,165,982.87		\$ 1,052,133.03			\$ (583,278.17)		\$ 3,634,837.73
856	Environmental Quality	(ESC) - Funds on deposit for various purposes of DEQ. Includes: 1)Beneficial Environmental Projects (BEPs - funds paid by an entity in lieu of a penalty), 2) Remediation (funds to assist in closing sites), 3) financial assurance (funds held in the event a facility must close).	856/1900	856/2900	1986*	n/a	\$ 6,905,068.76		\$ -		Various	\$ (20,355.00)	N00	\$ 6,884,713.76
856	Environmental Quality	(ES1)- To expend funds solely for closure and remediation of contamination at the Marine Shale Processor (MSP) Facility and/or the Recycling Park Inc. (RPI).	856/1905	856/2905	9/27/2006		\$ 40,491.21	9/27/2017	\$ 37.00			\$ -		\$ 40,528.21
GRAND TOTAL							\$ 6,945,559.97		\$ 37.00	ES1		\$ (20,355.00)		\$ 6,925,241.97
921	State Revenue Sharing	City of New Orleans/Assessors Retirement Fund Litigation	921/7000		Unknown		\$ 22,049.09		\$ -			\$ -		\$ 22,049.09
GRAND TOTAL							\$ 22,049.09		\$ -			\$ -		\$ 22,049.09

Escrow Fund Reporting - Dept of Revenue (Agency 440)

Authorization: Act 361 of 2017 Regular Session

Purpose: This Excel spreadsheet has been created to consolidate by agency and report to the Cash Management Review Board (CMRB) and the Joint Legislative Committee on the Budget

Frequency: Monthly report to the State Treasury

*** Source:** Per Act 361 if the transfer in or out of the Escrow account is composed of monies classified to a means of financing appropriation, then provide the authorization for the activity

Agency ISIS #	Agency Name	Purpose of the Escrow Account	Agency # & Revenue org(s) tied to the Escrow account	Agency # & Exp. Org(s) tied to the Escrow account	Date established	Date approved by Treasury/CMRB	Escrow account balance beginning of month	Listing of deposit activity during the month			Listing of withdrawal activity during the month			Escrow account balance at end of month
								Date	Amount	* Source	Date	Amount	* Source	
440	OFFICE OF REVENUE	Tax payments under protest	E040	C040	N/A	N/A	\$ 20,455,665.86	9/30/17	\$ 374.64	47:1576	9/30/17	\$ 9,790,816.64	47:1576	\$ 10,665,223.86
440	OFFICE OF REVENUE	Tax payments under protest	E045	C045	N/A	N/A	\$ 864,277.23	9/30/17	\$ 14,364.28	47:1576	9/30/17	\$ -	47:1576	\$ 878,641.51
440	OFFICE OF REVENUE	Tax payments under protest	E046	C046	N/A	N/A	\$ 1,636.71	9/30/17	\$ -	47:1576	9/30/17	\$ -	47:1576	\$ 1,636.71
440	OFFICE OF REVENUE	Tax payments under protest	E050	C050	N/A	N/A	\$ 39,001.00	9/30/17	\$ -	47:1576	9/30/17	\$ -	47:1576	\$ 39,001.00
440	OFFICE OF REVENUE	Tax payments under protest	E115	C115	N/A	N/A	\$ 642,301.72	9/30/17	\$ -	47:1576	9/30/17	\$ 86,679.92	47:1576	\$ 555,621.80
440	OFFICE OF REVENUE	Tax payments under protest	E180	C180	N/A	N/A	\$ 41,079.47	9/30/17	\$ -	47:1576	9/30/17	\$ -	47:1576	\$ 41,079.47
440	OFFICE OF REVENUE	Tax payments under protest	E200	C200	N/A	N/A	\$ 51,787,012.44	9/30/17	\$ 699,599.79	47:1576	9/30/17	\$ 46,966.24	47:1576	\$ 52,439,645.99
440	OFFICE OF REVENUE	Tax payments under protest	E630	C630	N/A	N/A	\$ 7,377,177.38	9/30/17	\$ -	47:1576	9/30/17	\$ -	47:1576	\$ 7,377,177.38
440	OFFICE OF REVENUE	Tax payments under protest	E640	C640	N/A	N/A	\$ -	9/30/17	\$ 22,317.93	47:1576	9/30/17	\$ -	47:1576	\$ 22,317.93
440	OFFICE OF REVENUE	AGENCY FUNDS	S610	D610	N/A	N/A	\$ 783,030.93	9/30/17	\$ 433,612.18	N/A	9/30/17	\$ 24,577.78	N/A	\$ 1,192,065.33
440	OFFICE OF REVENUE	AGENCY FUNDS	S615	D615	N/A	N/A	\$ 117,811.45	9/30/17	\$ 114,119.07	RS 47:551	9/30/17	\$ 118,057.36	47:551	\$ 113,873.16
440	OFFICE OF REVENUE	AGENCY FUNDS	S625	D625	N/A	N/A	\$ 502,993.94	9/30/17	\$ 132,389.60	N/A	9/30/17	\$ 187,031.47	N/A	\$ 448,352.07
440	OFFICE OF REVENUE	AGENCY FUNDS	S630	D630	N/A	N/A	\$ 13,463,906.14	9/30/17	\$ 6,892,446.19	N/A	9/30/17	\$ 11,575,469.48	N/A	\$ 8,780,882.85
440	OFFICE OF REVENUE	AGENCY FUNDS	S640	D640	N/A	N/A	\$ 1,792,255.82	9/30/17	\$ 1,281,635.91	N/A	9/30/17	\$ 2,323,173.85	N/A	\$ 750,717.88
440	OFFICE OF REVENUE	AGENCY FUNDS	S670	D670	N/A	N/A	\$ 644,679.18	9/30/17	\$ 171,631.95	ACT 399	9/30/17	\$ 717,587.38	ACT 399	\$ 98,723.75
440	OFFICE OF REVENUE	DONATIONS	S870	D870	N/A	N/A	\$ -	9/30/17	\$ 5,983.00		9/30/17	\$ 5,983.00		\$ -
440	OFFICE OF REVENUE	DONATIONS	S872	D872	N/A	N/A	\$ 241.60	9/30/17	\$ 59.00	R.S. 47:120.37	9/30/17	\$ 11.80	R.S. 47:120.37	\$ 288.80
440	OFFICE OF REVENUE	DONATIONS	S876	D876	N/A	N/A	\$ 94.40	9/30/17	\$ 25.00	R.S. 47:120.37	9/30/17	\$ 5.00	R.S. 47:120.37	\$ 114.40
440	OFFICE OF REVENUE	DONATIONS	S879	D879	N/A	N/A	\$ (29.60)	9/30/17	\$ -	R.S. 47:120.37	9/30/17	\$ -	R.S. 47:120.37	\$ (29.60)
440	OFFICE OF REVENUE	DONATIONS	S880	D880	N/A	N/A	\$ 1,469.60	9/30/17	\$ 451.67	R.S. 47:120.37	9/30/17	\$ 90.33	R.S. 47:120.37	\$ 1,830.94
440	OFFICE OF REVENUE	DONATIONS	S882	D882	N/A	N/A	\$ 391.14	9/30/17	\$ 80.00	R.S. 47:120.37	9/30/17	\$ 16.00	R.S. 47:120.37	\$ 455.14
440	OFFICE OF REVENUE	DONATIONS	S883	D883	N/A	N/A	\$ 1,620.80	9/30/17	\$ (21.00)	R.S. 47:120.37	9/30/17	\$ (4.20)	R.S. 47:120.37	\$ 1,604.00
440	OFFICE OF REVENUE	DONATIONS	S884	D884	N/A	N/A	\$ (16.92)	9/30/17	\$ -	R.S. 47:120.37	9/30/17	\$ -	R.S. 47:120.37	\$ (16.92)
440	OFFICE OF REVENUE	DONATIONS	S885	D885	N/A	N/A	\$ 14.40	9/30/17	\$ -	R.S. 47:120.37	9/30/17	\$ -	R.S. 47:120.37	\$ 14.40
440	OFFICE OF REVENUE	DONATIONS	S886	D886	N/A	N/A	\$ (1,043.20)	9/30/17	\$ 312.00	R.S. 47:120.37	9/30/17	\$ 62.40	R.S. 47:120.37	\$ (793.60)
440	OFFICE OF REVENUE	DONATIONS	S887	D887	N/A	N/A	\$ 1.00	9/30/17	\$ -	R.S. 47:120.37	9/30/17	\$ -	R.S. 47:120.37	\$ 1.00
440	OFFICE OF REVENUE	DONATIONS	S888	D888	N/A	N/A	\$ 23.20	9/30/17	\$ 17.00	R.S. 47:120.37	9/30/17	\$ 3.40	R.S. 47:120.37	\$ 36.80
440	OFFICE OF REVENUE	DONATIONS	S889	D889	N/A	N/A	\$ (4.00)	9/30/17	\$ (1.00)	R.S. 47:120.37	9/30/17	\$ (0.20)	R.S. 47:120.37	\$ (4.80)
440	OFFICE OF REVENUE	DONATIONS	S890	D890	N/A	N/A	\$ 38.40	9/30/17	\$ 1.00	R.S. 47:120.37	9/30/17	\$ 0.20	R.S. 47:120.37	\$ 39.20
440	OFFICE OF REVENUE	DONATIONS	S891	D891	N/A	N/A	\$ 14.00	9/30/17	\$ (1.00)	R.S. 47:120.37	9/30/17	\$ -	R.S. 47:120.37	\$ 13.00

Agency ISIS #	Agency Name	Purpose of the Escrow Account	Agency # & Revenue org(s) tied to the Escrow account	Agency # & Exp. Org(s) tied to the Escrow account	Date established	Date approved by Treasury/CMRB	Escrow account balance beginning of month	Listing of deposit activity during the month			Listing of withdrawal activity during the month			Escrow account balance at end of month
								Date	Amount	* Source	Date	Amount	* Source	
440	OFFICE OF REVENUE	DONATIONS	S892	D892	N/A	N/A	\$ 167.00	9/30/17	\$ 229.00	R.S. 47:120.37	9/30/17	\$ -	R.S. 47:120.37	\$ 396.00
440	OFFICE OF REVENUE	DONATIONS	S893	D893	N/A	N/A	\$ 26.00	9/30/17	\$ (1.00)	R.S. 47:120.37	9/30/17	\$ -	R.S. 47:120.37	\$ 25.00
440	OFFICE OF REVENUE	DONATIONS	S894	D894	N/A	N/A	\$ 79.18	9/30/17	\$ 9.00	R.S. 47:120.37	9/30/17	\$ 1.80	R.S. 47:120.37	\$ 86.38
440	OFFICE OF REVENUE	DONATIONS	S895	D895	N/A	N/A	\$ 162.49	9/30/17	\$ 86.56	R.S. 47:120.37	9/30/17	\$ -	R.S. 47:120.37	\$ 249.05
440	OFFICE OF REVENUE	DONATIONS	S896	D896	N/A	N/A	\$ 23.20	9/30/17	\$ 4.00	R.S. 47:120.37	9/30/17	\$ 0.80	R.S. 47:120.37	\$ 26.40
440	OFFICE OF REVENUE	DONATIONS	S897	D897	N/A	N/A	\$ 124.00	9/30/17	\$ 24.00	R.S. 47:120.37	9/30/17	\$ 4.80	R.S. 47:120.37	\$ 143.20
440	OFFICE OF REVENUE	DONATIONS	S898	D898	N/A	N/A	\$ 4.80	9/30/17	\$ 19.00	R.S. 47:120.37	9/30/17	\$ 3.80	R.S. 47:120.37	\$ 20.00
440	OFFICE OF REVENUE	DONATIONS	S899	D899	N/A	N/A	\$ 14.40	9/30/17	\$ 14.00	R.S. 47:120.37	9/30/17	\$ 2.80	R.S. 47:120.37	\$ 25.60
440	OFFICE OF REVENUE	DONATIONS	S900	D900	N/A	N/A	\$ 3.20	9/30/17	\$ 14.00	R.S. 47:120.37	9/30/17	\$ 2.80	R.S. 47:120.37	\$ 14.40
440	OFFICE OF REVENUE	DONATIONS	S901	D901	N/A	N/A	\$ 157.60	9/30/17	\$ 209.00	R.S. 47:120.37	9/30/17	\$ 41.80	R.S. 47:120.37	\$ 324.80
440	OFFICE OF REVENUE	DONATIONS	S902	D902	N/A	N/A	\$ 0.80	9/30/17	\$ -	R.S. 47:120.37	9/30/17	\$ -	R.S. 47:120.37	\$ 0.80
440	OFFICE OF REVENUE	DONATIONS	S903	D903	N/A	N/A	\$ 14.40	9/30/17	\$ 10.00	R.S. 47:120.37	9/30/17	\$ 2.00	R.S. 47:120.37	\$ 22.40
440	OFFICE OF REVENUE	DONATIONS	S904	D904	N/A	N/A	\$ 7.20	9/30/17	\$ 5.00	R.S. 47:120.37	9/30/17	\$ 1.00	R.S. 47:120.37	\$ 11.20
440	OFFICE OF REVENUE	DONATIONS	S905	D905	N/A	N/A	\$ (64.80)	9/30/17	\$ 11.00	R.S. 47:120.37	9/30/17	\$ 2.20	R.S. 47:120.37	\$ (56.00)
440	OFFICE OF REVENUE	GARNISHMENTS	S910	D910	N/A	N/A	\$ -	9/30/17	\$ 4,348.08	R.S. 47:299.1	9/30/17	\$ 4,348.08	R.S. 47:299.1	\$ -
440	OFFICE OF REVENUE	GARNISHMENTS	S915	D915	N/A	N/A	\$ -	9/30/17	\$ 1,612.78	R.S. 47:299.1	9/30/17	\$ 1,612.78	R.S. 47:299.1	\$ -
440	OFFICE OF REVENUE	GARNISHMENTS	S925	D925	N/A	N/A	\$ -	9/30/17	\$ 82,458.88	R.S. 47:299.1	9/30/17	\$ 82,458.88	R.S. 47:299.1	\$ -
440	OFFICE OF REVENUE	GARNISHMENTS	S930	D930	N/A	N/A	\$ -	9/30/17	\$ 53,665.57	R.S. 47:299.1	9/30/17	\$ 53,665.57	R.S. 47:299.1	\$ -
440	OFFICE OF REVENUE	GARNISHMENTS	S935	D935	N/A	N/A	\$ -	9/30/17	\$ 98,144.57	R.S. 47:299.1	9/30/17	\$ 98,144.57	R.S. 47:299.1	\$ -
440	OFFICE OF REVENUE	GARNISHMENTS	S950	D950	N/A	N/A	\$ -	9/30/17	\$ 33,741.70	R.S. 47:299.1	9/30/17	\$ 33,741.70	R.S. 47:299.1	\$ -
440	OFFICE OF REVENUE	GARNISHMENTS	S980	D980	N/A	N/A	\$ -	9/30/17	\$ 4,617.87	R.S. 47:299.1	9/30/17	\$ 4,617.87	R.S. 47:299.1	\$ -
GRAND TOTAL							\$ 98,516,363.56	\$ 10,048,620.22			\$ 25,155,181.10			\$ 83,409,802.68

Escrow Fund Reporting - LA Dept of Health and Hospitals (Agencies 301, 302, 304, 306, 309, 324, 325, 326, 375 and 377)

Authorization: Act 361 of 2017 Regular Session
Purpose: This Excel spreadsheet has been created to consolidate by agency and report to the Cash Management Review Board (CMRB) and the Joint Legislative Committee on the Budget
Frequency: Monthly report to the State Treasury
*** Source:** Per Act 361 if the transfer in or out of the Escrow account is composed of monies classified to a means of financing appropriation, then provide the authorization for the activity

Agency ISIS #	Agency Name	Purpose of the Escrow Account	Agency # & Revenue org(s) tied to the Escrow account	Agency # & Exp. Org(s) tied to the Escrow account	Date established	Date approved by Treasury/CMRB	Escrow account balance beginning of month	Listing of deposit activity during the month			Listing of withdrawal activity during the month			Escrow account balance at end of month
								Date	Amount	* Source	Date	Amount	* Source	
301	Florida Parishes Human Services Authority	ACT 594, Regular Session,2003; R. S. 28:851-854 Specifically, 28:854.C for the transfer of eligible funds into Escrow Account	301/E101	301/5001	Not Known	Not Known	\$ 1,486,312.51		\$ -		8/29/2017	\$ (245.70)	FPHSA Board authorized purchase of 1 uniform shirt with FPHSA logo for new hires and board members for outreach, advocacy, safety, and to represent the agency at outside meetings and functions per the board's strategic plan.	\$ 1,486,066.81
*302	Capital Area Human Services	Fund collected from self generated revenues of patient fees and used to cover expenditures related to grants, contracts, salaries and related benefits.	302-E101	302-5001	3/5/2001	3/5/2001	\$ 424,269.65				Various	\$ 145,509.77	Grant Expenditures	\$ 278,759.32
304	Metropolitan Human Services District	To record fees in excess of budget and to provide the agency funding between budget years	1000	1210/53000	Unknown	Unknown	\$ 2,105,230.00		\$ -					\$ 2,105,230.00
306	DHH Medical Vendor Payments	Patient Penalty/Filing Fee escrow accounts include nursing home 10%, Case Management 10%, Morton Brown and 180 Day	306/E101		Unknown	Unknown	\$ 2,635,729.99	9/27/17	\$ 43,540.61					\$ 2,679,270.60
306	DHH Medical Vendor Payments	MCO Retainage - Non-Expansion 2% Retainage withheld for contract compliance	306/E102		9/22/2016	Unknown	\$ 6,248,272.89	Various	\$ 5,719,424.22		Various	\$ (6,248,272.89)		\$ 5,719,424.22
306	DHH Medical Vendor Payments	Dental Retainage - 2% Retainage withheld for contract compliance	306/E103		9/22/2016	Unknown	\$ 830,685.94	Various	\$ 276,992.42		Various	\$ (414,194.52)		\$ 693,483.84
306	DHH Medical Vendor Payments	MCO Retainage - Expansion 2% Retainage withheld for contract compliance	306/E104		9/22/2016	Unknown	\$ 3,805,752.17	Various	\$ 3,847,721.47		Various	\$ (3,805,752.17)		\$ 3,847,721.47
306	DHH Medical Vendor Payments	Medical Escrow - Refunds received from providers for billing errors that need to be processed through MMIS, HMS, TPI's and MMIS/Legal	306/E110		Unknown	Unknown	\$ 2,193,830.62	Various	\$ 1,277,904.06		Various	\$ (546,192.77)		\$ 2,925,541.91

Agency ISIS #	Agency Name	Purpose of the Escrow Account	Agency # & Revenue org(s) tied to the Escrow account	Agency # & Exp. Org(s) tied to the Escrow account	Date established	Date approved by Treasury/CMRB	Escrow account balance beginning of month	Listing of deposit activity during the month			Listing of withdrawal activity during the month			Escrow account balance at end of month
								Date	Amount	* Source	Date	Amount	* Source	
309	South Central Louisiana Human Services Authority	self-generated revenue collected in previous years - funds are dedicated to the purchase of administrative office approved through Capitol Outlay. Date of Disbursement is pending approval of all inspections by DOA Facility Planning.	309 / E101	309	2010	unknown	\$ 481,814.19	9/17/2017	\$ -		9/17/2017	\$ -		\$ 481,814.19
324	Louisiana Emergency Response Network	Donated in 2009 need to be transferred to Stat Ded H34 (LA Emergency Response Network Fund)	324-E101	324-5001	2009	2009	\$ 1,000.00		\$ -			\$ -		\$ 1,000.00
325	Acadiana Area Human Services District	Carryforward of collections over the appropriated amount in order to provide services in the future	325-E101	None	Unknown	Unknown	\$ 28,394.56	None			None			\$ 28,394.56
326	LDH-OPH	MILK & DAIRY REFUND	326/E327	326/5327	8/11/2017	8/11/2017	\$ 36,622.50	N/A	\$ -		9/13/2017	\$ 11,070.00	N/A	\$ 25,552.50
375	Imperial Calcasieu Human Services District	To collect revenue in excess of budget authority for services provided pursuant to Act 73 of 2017 Regular Session	375/E101	375/5001	3/1/2015	3/4/2015	\$ 431,340.00	No Activity	\$ -	N/A	No Activity	\$ -	N/A	\$ 431,340.00
377	NORTHWEST LA HUMAN SERVICES DISTRICT	Unappropriated funds created due to overcollections of Medicare Federal Funds	377/E101	377/1810	11/6/2015		\$ 11,287.28							\$ 11,287.28
GRAND TOTAL							\$ 20,720,542.30		\$ 11,165,582.78			\$ (10,858,078.28)		\$ 20,714,886.70

* Agency 302 beginning balance was adjusted due to previously submitted August report did not include all withdrawals for the month.

Escrow Fund Reporting - Dept of Public Safety (Agencies 419, 420 and 422)

Authorization: Act 361 of 2017 Regular Session

Purpose: This Excel spreadsheet has been created to consolidate by agency and report to the Cash Management Review Board (CMRB) and the Joint Legislative Committee on the Budget

Frequency: Monthly report to the State Treasury

* Source: Per Act 361 if the transfer in or out of the Escrow account is composed of monies classified to a means of financing appropriation, then provide the authorization for the activity

Agency ISIS #	Agency Name	Purpose of the Escrow Account	Agency # & Revenue org(s) tied to the Escrow account	Agency # & Exp. Org(s) tied to the Escrow account	Date established	Date approved by Treasury/CMRB	Escrow account balance beginning of month	Listing of deposit activity during the month			Listing of withdrawal activity during the month			Escrow account balance at end of month
								Date	Amount	* Source	Date	Amount	* Source	
419	Office of State Police	Cafeteria Sales Tax	419-3155	419-3152			\$ 4,248.26	Daily	\$ 4,538.73		9/14/2017	\$ 5,520.00		\$ 3,266.99
419	Office of State Police	Seized Asset Forfeiture Funds Not Adjudicated	419-4009				\$ 64,623.77							\$ 64,623.77
419	Office of State Police	FBI Criminal ID Invoice for Background Checks	419-4015	419-4025			\$ 375,743.45	Daily	\$ 99,888.00		9/12/2017	\$ 158,893.75		
											9/18/2017	\$ 7,776.00		
											9/25/2017	\$ 110,273.75		\$ 198,687.95
419	Office of State Police	FEMA payment for PY Expenses	419-FEMA				\$ 5,944.13	9/11/2017	\$ 15,597.94					\$ 21,542.07
420	Office of Motor Vehicles	4H LICENSE PLATE	0054	3035	June 2003		\$ 200.00	*Daily	\$ 150.00	VR special plate fees		\$ -		\$ 350.00
											9/1/2017	\$ 61,637.50	July 2017 Disbursement	
420	Office of Motor Vehicles	AFFIDAVIT COURT FEES	3002	3001	July 1996		\$ 108,600.00	*Daily	\$ 57,225.00	Court fee collections	9/14/2017	\$ 12.50	Refund	\$ 104,175.00
420	Office of Motor Vehicles	AUTISM LICENSE PLATE	3006	3012	December 2002		\$ 325.84	*Daily	\$ 214.17	VR special plate fees		\$ -		\$ 540.01
420	Office of Motor Vehicles	IN GOD WE TRUST LICENSE PLATE	3007	3008, 3009, 3011, 3051	December 2002		\$ 1,950.00	*Daily	\$ 958.34	VR special plate fees		\$ -		\$ 2,908.34
420	Office of Motor Vehicles	BOY SCOUTS OF AMERICA LICENSE PLATE	3024	3025, 3026, 3027, 3028, 3029, 3030	August 2014	8/26/2014	\$ 100.00				9/7/2017	\$ 100.00	July 2017 Disbursement	\$ -
	Office of Motor Vehicles	SUPPORT OUR TROOPS LICENSE PLATE									9/7/2017	\$ 606.25	July 2017 Disbursement	
420			3041	3046	August 2006		\$ 1,158.33	*Daily	\$ 297.92	VR special plate fees	9/21/2017	\$ 552.08	August 2017 Disbursement	\$ 297.92
											9/7/2017	\$ 150.00	July 2017 Disbursement	
420	Office of Motor Vehicles	AMERICA WETLANDS LICENSE PLATE	3045	3053	August 2006		\$ 3,800.00	*Daily	\$ 50.00	VR special plate fees	9/21/2017	\$ 150.00	August 2017 Disbursement	\$ 3,550.00
											9/7/2017	\$ 300.00	July 2017 Disbursement	
420	Office of Motor Vehicles	ESTHER GRAND CHAPTER LICENSE PLATE	3054	3077	October 2006		\$ 3,972.92	*Daily	\$ 123.96	VR special plate fees	9/21/2017	\$ 172.92	August 2017 Disbursement	\$ 3,623.96
	Office of Motor Vehicles	MOTOR VEHICLE-PARISH AND MUNICIPAL TAXES								Parish & Municipal Tax Collections	9/19/2017	\$ 41,480,503.09	August 2017 Disbursement	
420			3085	3084	July 1996		\$ 36,751,998.65	*Daily	\$ 38,131,520.08		*Periodic	\$ 56,541.42	Refunds	\$ 33,346,474.22
											9/14/2017	\$ 133,553.00	DL - July 2017 Disbursement Reinstatement - July 2017	
											9/14/2017	\$ 26,385.50	Disbursement	
	Office of Motor Vehicles	PARISH HANDLING FEES								VR, DL, and Reinstatement parish handling fees	9/14/2017	\$ 54,351.00	VR - July 2017 Disbursement	
											9/28/2017	\$ 146,860.50	DL - August 2017 Disbursement Reinstatement - August 2017	
420			3086	3089	July 1996		\$ 372,930.50	*Daily	\$ 243,898.00		9/28/2017	\$ 24,259.50	Disbursement	
											*Periodic	\$ 15.00	Refunds	\$ 231,404.00
420	Office of Motor Vehicles	MOTOR VEHICLE SECURITY DEPOSITS	3091	3102	August 1996		\$ 100,038.53		\$ -			\$ -		\$ 100,038.53

Agency ISIS #	Agency Name	Purpose of the Escrow Account	Agency # & Revenue org(s) tied to the Escrow account	Agency # & Exp. Org(s) tied to the Escrow account	Date established	Date approved by Treasury/CMRB	Escrow account balance beginning of month	Listing of deposit activity during the month			Listing of withdrawal activity during the month			Escrow account balance at end of month
								Date	Amount	* Source	Date	Amount	* Source	
	Office of Motor Vehicles	NEW ORLEANS POLICE PENSION FEES									9/7/2017	\$ 19,967.98	July 2017 Disbursement	
420			3097	3103	July 1996		\$ 38,096.10	*Daily	\$ 21,176.06	DL fees	9/21/2017	\$ 21,242.15	August 2017 Disbursement	\$ 18,062.03
			3099	3106							9/7/2017	\$ 394,262.28	July 2017 Disbursement	
	Office of Motor Vehicles	STATE POLICE PENSION FEES												
420			3099	3106	July 1996		\$ 728,284.37	*Daily	\$ 462,934.29	DL fees	9/21/2017	\$ 449,172.05	August 2017 Disbursement	\$ 347,784.33
420	Office of Motor Vehicles	LA NURSES FOUNDATION LICENSE PLATE	3139	3140	November 2006		\$ 5,195.84	*Daily	\$ 1,752.09	VR special plate fees	9/7/2017	\$ 900.00	July 2017 Disbursement	
420	Office of Motor Vehicles	LA LARGE MOUTH BASS LICENSE PLATE	3156	3159	May 2007		\$ 4,531.85	*Daily	\$ 539.68	VR special plate fees	9/21/2017	\$ 1,091.67	August 2017 Disbursement	\$ 4,956.26
420	Office of Motor Vehicles	COMMISSIONED POLICE OFFICER LICENSE PLATE									9/7/2017	\$ 1,377.11	July 2017 Disbursement	
			3157	3160	May 2007		\$ 2,320.87	*Daily	\$ 1,039.60	VR special plate fees	9/21/2017	\$ 1,143.76	August 2017 Disbursement	\$ 839.60
420	Office of Motor Vehicles	MOTORCYCLE AWARENESS LICENSE PLATE	3158	3162	May 2007		\$ 5,191.68	*Daily	\$ 602.08	VR special plate fees	9/7/2017	\$ 991.68	July 2017 Disbursement	
											9/21/2017	\$ 850.00	August 2017 Disbursement	\$ 3,952.08
											9/7/2017	\$ 623.84	July 2017 Disbursement	
	Office of Motor Vehicles	LOUISIANA AGRICULTURE LICENSE PLATE												
420			3501	4501	July 2000		\$ 1,173.26	*Daily	\$ 551.79	VR special plate fees	9/21/2017	\$ 625.42	August 2017 Disbursement	\$ 475.79
420	Office of Motor Vehicles	BELLSOUTH VOLUNTEERS LICENSE PLATE	3502	4502	October 2001		\$ 50.00	*Daily	\$ 25.00	VR special plate fees	9/21/2017	\$ 50.00	August 2017 Disbursement	\$ 25.00
420	Office of Motor Vehicles	NATIVE AMERICAN LICENSE PLATE	3503		June 2000		\$ 796.88	*Daily	\$ 707.31	VR special plate fees	9/25/2017	\$ 1,021.89	August 2017 Disbursement	\$ 482.30
420	Office of Motor Vehicles	SONS OF CONFEDERATE LICENSE PLATE	3504	4504	September 2000		\$ 539.62	*Daily	\$ 214.00	VR special plate fees		\$ -		\$ 753.62
420	Office of Motor Vehicles	ANIMAL FRIENDLY LICENSE PLATE	3508	3141	November 2014		\$ 1,754.17	*Daily	\$ 1,100.00	VR special plate fees		\$ -		\$ 2,854.17
420	Office of Motor Vehicles	OMV-ODR FEE COLLECTIONS - DISBURSEMENTS		4510							*Periodic	\$ 3,381.55	Refunds	
		MADE TO ODR AND OMV COSTUMERS	3510		November 2015	11/2/2015	\$ 754,374.82	*Daily	\$ 220,084.31	ODR Fee Collections	9/25/2017	\$ 353,198.24	July 2017 Disbursement	\$ 617,879.34
420	Office of Motor Vehicles	LICENSE TO DRIVE - LAKE CHARLES - BOND ISSUED TO OMV TO REFUND TO CUSTOMERS	3515		June 2017	6/11/2017	\$ 2,995.00		\$ -			\$ -		\$ 2,995.00
											9/18/2017	\$ 815,241.69	IRP Netting - July 2017	
											9/18/2017	\$ 777,463.33	IRP Netting - August 2017	
	Office of Motor Vehicles	INTERSTATE ESCROW (IRP) - IRP CLEARINGHOUSE AND NON CLEARINGHOUSE COLLECTIONS/DISBURSEMENTS									9/21/2017	\$ 6,772.71	Non Clearinghouse Jurisdiction Disbursement	
420			4010	4001	July 1996		\$ 1,405,866.49	*Daily	\$ 465,041.76	IRP Collections	9/25/2017	\$ (16,394.21)	Non Clearinghouse Jurisdiction Disbursement Reversals	\$ 287,824.73
420	Office of Motor Vehicles	MV UNIVERSITY LICENSE PLATES	4026	4028	July 1996		\$ 239,699.66	*Daily	\$ 110,066.51	VR special plate fees	9/5/2017	\$ 120,103.98	July 2017 Disbursement	\$ 229,662.19
											9/12/2017	\$ 572,592.71	DPS Bond Payment	
											*Periodic	\$ 22.00	Refunds	
	Office of Motor Vehicles	HANDLING FEE ESCROW - ESTABLISHED TO SECURE FUNDS FOR DPS BOND PAYMENTS		4041										
420			4040		July 1999		\$ 6,022,193.66	*Daily	\$ 1,539,456.50	Handling fees		\$ 184,896.25	FY16&17 Handling Fee Escrow Reserve - Adj	\$ 6,804,139.20
420	Office of Motor Vehicles	MV LICENSE APPLICATIONS ESCROW	4043		April 2010		\$ 117,195.00		\$ -			\$ -		\$ 117,195.00

Agency ISIS #	Agency Name	Purpose of the Escrow Account	Agency # & Revenue org(s) tied to the Escrow account	Agency # & Exp. Org(s) tied to the Escrow account	Date established	Date approved by Treasury/CMRB	Escrow account balance beginning of month	Listing of deposit activity during the month			Listing of withdrawal activity during the month			Escrow account balance at end of month
								Date	Amount	* Source	Date	Amount	* Source	
420	Office of Motor Vehicles	MV COLLECTIONS-CR - CLEARING ACCOUNT FOR OMV AUTOMATED CLASSIFICATIONS	4055		September 2002		\$ 15,350,454.11	*Daily	\$ 12,070,817.73	Automated Classifications		\$ -		\$ 27,421,271.84
420	Office of Motor Vehicles	MV COLLECTIONS-DR - CLEARING ACCOUNT FOR OMV AUTOMATED CLASSIFICATIONS	4060		September 2002		\$ (20,232,643.73)	*Daily	\$ (11,699,990.14)	Automated Classifications		\$ -		\$ (31,932,633.87)
420	Office of Motor Vehicles	INTRASTATE ESCROW (LA) - ESTABLISHED TO SECURE FUNDS FOR SHIF BOND PAYMENTS	4070		March 2013		\$ 2,793,271.46	*Daily	\$ 2,480,664.24	VR License Fees	9/8/2017	\$ 2,793,271.46	Refunds SHIF Bond Payment	\$ 2,474,154.38
420	Office of Motor Vehicles	INTERSTATE ESCROW (ACS) - ESTABLISHED TO SECURE FUNDS FOR SHIF BOND PAYMENTS	4075		March 2013		\$ 385,562.32	*Daily	\$ 1,846,094.04	VR License Fees	9/8/2017	\$ 385,562.32	SHIF Bond Payment	\$ 1,846,094.04
420	Office of Motor Vehicles	CAJUN-DL ENDORSEMENT ESCROW	4508	4509	September 2013	9/3/2013	\$ 609.58	*Daily	\$ 470.83	DL fees		\$ -		\$ 1,080.41
420	Office of Motor Vehicles	REVENUE TAX SUSPENSE	5100		May 2000		\$ 1,010,504.29		\$ -			\$ -		\$ 1,010,504.29
420	Office of Motor Vehicles	TOWN OF BALL - 40TH ANNIVERSARY LICENSE PLATE	BALL	EBAL	July 2012		\$ 3,500.00	*Daily		VR special plate fees		\$ -		\$ 3,500.00
420	Office of Motor Vehicles	BREAST CANCER AWARENESS LICENSE PLATE	BCAW	EBCA	August 2008		\$ 2,910.41	*Daily	\$ 1,502.08	VR special plate fees	9/7/2017 9/21/2017	\$ 1,756.24 \$ 1,404.17	July 2017 Disbursement August 2017 Disbursement	\$ 1,252.08
420	Office of Motor Vehicles	LA COALITION AGAINST DOMESTIC VIOLENCE LICENSE PLATE	CADV	ECAD	November 2015	11/2/2015	\$ 3,500.00	*Daily	\$ 60.00	VR special plate fees	9/7/2017	\$ -		\$ 3,560.00
420	Office of Motor Vehicles	CAJUN LICENSE PLATE	CAJN	ECAJ	September 2013	9/3/2013	\$ 2,957.50	*Daily	\$ 3,951.25	VR special plate fees	9/21/2017	\$ 1,468.75 \$ 1,938.75	July 2017 Disbursement August 2017 Disbursement	\$ 3,501.25
420	Office of Motor Vehicles	CHEZ NOUS AUTRES LICENSE PLATE	CHEZ	ECHZ	February 2009		\$ 5,606.25	*Daily	\$ 1,760.42	VR special plate fees	9/7/2017 9/21/2017	\$ 1,270.83 \$ 1,085.42	July 2017 Disbursement August 2017 Disbursement	\$ 5,010.42
420	Office of Motor Vehicles	CHOOSE LIFE LICENSE PLATE	CLIF	ECLI	July 2009		\$ 5,422.93	*Daily	\$ 2,262.49	VR special plate fees	9/7/2017 9/21/2017	\$ 2,343.76 \$ 3,229.17	July 2017 Disbursement August 2017 Disbursement	\$ 2,112.49
420	Office of Motor Vehicles	CREOLE LICENSE PLATE	CREL	ECRE	September 2013	9/3/2013	\$ 4,123.75	*Daily	\$ 240.00	VR special plate fees	9/7/2017 9/21/2017	\$ 325.00 \$ 358.75	July 2017 Disbursement August 2017 Disbursement	\$ 3,680.00
420	Office of Motor Vehicles	DOWN SYNDROME AWARENESS LICENSE PLATE	DSAA	EDSA	August 2014	8/26/2014	\$ 3,560.00		\$ -		9/7/2017	\$ 60.00	August 2017 Disbursement	\$ 3,500.00
420	Office of Motor Vehicles	FREE AND ACCEPTED MASON LICENSE PLATE	FAAM	EFAA	September 2013	9/3/2013	\$ -		\$ -			\$ -		\$ -
420	Office of Motor Vehicles	FUTURE FARMERS OF AMERICA LICENSE PLATE	FARM	EFAR	August 2014	8/26/2014	\$ 3,750.00	*Daily	\$ 150.00	VR special plate fees	9/7/2017 9/21/2017	\$ 200.00 \$ 150.00	July 2017 Disbursement August 2017 Disbursement	\$ 3,550.00
420	Office of Motor Vehicles	FEEDING HOPE LICENSE PLATE	FEED	EFEE	July 2012		\$ 3,550.00				9/7/2017	\$ 50.00	July 2017 Disbursement	\$ 3,500.00
420	Office of Motor Vehicles	PROTECT OUR FOREST LICENSE PLATE	FORE		September 2012		\$ 3,652.08	*Daily	\$ 145.83	VR special plate fees	9/25/2017	\$ 152.08	August 2017 Disbursement	\$ 3,645.83
420	Office of Motor Vehicles	LOUISIANA LICENSED GEOSCIENTISTS LICENSE PLATE	GEOS	EGEO	May 2017	5/25/2017	\$ 3,500.00		\$ -			\$ -		\$ 3,500.00
420	Office of Motor Vehicles	GRAND LODGE OF LA F&AM LICENSE PLATE	GFLA	EGLF	August 2009		\$ 4,650.01	*Daily	\$ 354.17	VR special plate fees	9/7/2017 9/21/2017	\$ 652.09 \$ 597.92	July 2017 Disbursement August 2017 Disbursement	\$ 3,754.17
420	Office of Motor Vehicles	LOUISIANA GOLF ASSOCIATION LICENSE PLATE	GOLF	EGOL	February 2015	2/9/2015	\$ 4,000.00	*Daily	\$ 197.92	VR special plate fees	9/7/2017 9/21/2017	\$ 300.00 \$ 250.00	July 2017 Disbursement August 2017 Disbursement	\$ 3,647.92
420	Office of Motor Vehicles	SAVE THE HONEYBEE LICENSE PLATE	HONE	EHON	July 2012		\$ 5,095.84	*Daily	\$ 645.84	VR special plate fees	9/7/2017 9/21/2017	\$ 495.84 \$ 1,150.00	July 2017 Disbursement August 2017 Disbursement	\$ 4,095.84
420	Office of Motor Vehicles	LA AIDS ADVOCACY NETWORK LICENSE PLATE	LAAN	ELAA	November 2016	11/22/2016	\$ 3,550.00		\$ -		9/7/2017	\$ 50.00	July 2017 Disbursement	\$ 3,500.00
420	Office of Motor Vehicles	LA ORGAN DONATION LICENSE PLATE	LAOD	ELOD	December 2008		\$ 3,675.00	*Daily	\$ 175.00	VR special plate fees	9/7/2017 9/21/2017	\$ 125.00 \$ 75.00	July 2017 Disbursement August 2017 Disbursement	\$ 3,650.00
420	Office of Motor Vehicles	LUNG CANCER ALLIANCE LICENSE PLATE	LCAL	ELCA	August 2014	8/26/2014	\$ 3,900.00	*Daily	\$ 50.00	VR special plate fees	9/7/2017 9/21/2017	\$ 250.00 \$ 150.00	July 2017 Disbursement August 2017 Disbursement	\$ 3,550.00
420	Office of Motor Vehicles	LA CULTURAL ECONOMY LICENSE PLATE	LCEF	ELCE	September 2013	9/3/2013	\$ -		\$ -			\$ -		\$ -
420	Office of Motor Vehicles	LA FRATERNAL ORDER POLICE LICENSE PLATE	LFOP	EFOP	August 2010		\$ 991.68	*Daily	\$ 375.00	VR special plate fees	9/7/2017 9/21/2017	\$ 397.92 \$ 593.76	July 2017 Disbursement August 2017 Disbursement	\$ 375.00
	Office of Motor Vehicles	MOTORCYCLE AWARE CAMPAIGN LICENSE PLATE									9/7/2017	\$ 100.00	July 2017 Disbursement	

Agency ISIS #	Agency Name	Purpose of the Escrow Account	Agency # & Revenue org(s) tied to the Escrow account	Agency # & Exp. Org(s) tied to the Escrow account	Date established	Date approved by Treasury/CMRB	Escrow account balance beginning of month	Listing of deposit activity during the month			Listing of withdrawal activity during the month			Escrow account balance at end of month
								Date	Amount	* Source	Date	Amount	* Source	
420	Office of Motor Vehicles	MOTORCYCLE AWARE CAMPAIGN LICENSE PLATE	MACA	EMAC	February 2010		\$ 3,800.00	*Daily		VR special plate fees	9/21/2017	\$ 200.00	August 2017 Disbursement	\$ 3,500.00
420	Office of Motor Vehicles	MARCH OF DIMES LICENSE PLATE	MODS	EMOD	September 2013	9/3/2013	\$ -		\$ -			\$ -		\$ -
420	Office of Motor Vehicles	MOST WORSHIPFUL PRINCE HALL LICENSE PLATE	MWPH	EMWP	November 2016	11/22/2016	\$ 3,500.00		\$ -			\$ -		\$ 3,500.00
420	Office of Motor Vehicles	NOLA 300TH ANNIVERSARY LICENSE PLATE	NOLA	ENOL	September 2015	9/18/2015	\$ 4,160.00	*Daily	\$ 600.00	VR special plate fees	9/7/2017	\$ 360.00	July 2017 Disbursement	
420	Office of Motor Vehicles	NATIONAL RIFLE ASSOCIATION LICENSE PLATE	NRAS	ENRA	September 2015	9/18/2015	\$ 3,802.50	*Daily	\$ 300.00	VR special plate fees	9/21/2017	\$ 300.00	August 2017 Disbursement	\$ 4,100.00
420	Office of Motor Vehicles	PROTECT WILD DOLPHINS LICENSE PLATE	PWDO	EPWD	September 2009		\$ 6,506.27	*Daily	\$ 1,002.08	VR special plate fees	9/7/2017	\$ 182.50	July 2017 Disbursement	
420	Office of Motor Vehicles	ROTARY DISTRICT 6200 LICENSE PLATE	RDIS	ERDI	May 2010		\$ 3,672.92	*Daily	\$ 25.00	VR special plate fees	9/21/2017	\$ 120.00	August 2017 Disbursement	\$ 3,800.00
420	Office of Motor Vehicles	ST JUDE CHILDREN'S HOSPITAL LICENSE PLATE	SJCH	ESJH	January 2009		\$ 5,381.25	*Daily	\$ 550.00	VR special plate fees	9/7/2017	\$ 1,812.51	July 2017 Disbursement	
420	Office of Motor Vehicles	SAVE TCHEFUNCTE LIGHTHOUSE LICENSE PLATE	STRL	ESTR	June 2016	6/26/2016	\$ 3,980.00	*Daily	\$ 302.50	VR special plate fees	9/21/2017	\$ 1,393.76	August 2017 Disbursement	\$ 4,302.08
420	Office of Motor Vehicles	WWOZ GUARDIANS GROOVE LICENSE PLATE	WWOZ	EWOZ	January 2010		\$ 4,206.25	*Daily	\$ 406.25	VR special plate fees	9/7/2017	\$ 75.00	July 2017 Disbursement	
420	Office of Motor Vehicles	ZULU SOCIAL AID & PLEASURE CLUB LICENSE PLATE	ZULU	EZUL	May 2017	5/25/2017	\$ 7,102.08	*Daily	\$ 1,000.00	VR special plate fees	9/21/2017	\$ 97.92	August 2017 Disbursement	\$ 3,525.00
422	Office of State Fire Marshal	Suspense	422-3060				\$ 13,611.80	9/15/2017	\$ 80.00	S/G	9/25/2017	\$ 400.00	S/G	\$ 13,291.80
GRAND TOTAL							\$ 46,565,270.20		\$ 46,093,945.65			\$ 49,197,397.20		\$ 43,461,818.65

Quarterly Escrow Fund Reporting of Self-Generated Fee Activity as of 9/30/17

Authorization: Act 361 of 2017 Regular Session
Purpose: This Excel spreadsheet has been created to consolidate by agency and report to the Cash Management Review Board (CMRB) and the Joint Legislative Committee on the Budget
Frequency: Quarterly report to the State Treasury (September 30, December 31, March 31, June 30) due 15 days from end of quarter.
* Source: Per Act 361 this report captures transfers in or out of the Escrow account composed of self-generated fees classified to a means of financing appropriation; provide the authorization for the activity in this column.

Agency ISIS #	Agency Name	Purpose of the Escrow Account	Agency # & Revenue org(s) tied to the Escrow account	Agency # & Exp. Org(s) tied to the Escrow account	Date established	Date approved by Treasury/CMRB	Escrow account self generated fee balance beginning of quarter	Listing of self-generated fee deposit activity during the quarter			Listing of self-generated fee withdrawal activity during the quarter			Escrow account balance at end of quarter
								Date	Amount	* Source	Date	Amount	* Source	
100	Executive Office	These funds are maintained in escrow accounts due to the award being a multi-year award and/or the grant terms and conditions state that the funds must be maintained in an interest bearing account. In accordance with the grant award terms and conditions, the funds are received in advance; either in periodic allotments or the full award amount. The purpose of these funds are to strategically develop and implement a cohesive leadership system that provides the necessary conditions for state agencies, university systems, universities, districts, and private providers to be in sync and work collaboratively to increase the number of effective new leaders and highly effective experienced leaders who can improve high school graduation rates and increase achievement in numeracy/literacy at	ER02	EE02	Not available	Not available								
							5,295.19	9/5/2017	15.49	Interest				291.05
							\$5,295.19		\$28.72			-\$5,032.86		\$291.05
107	Division of Administration	Revenue is commission from bids on land sales and leases. A portion of the dollars are either refunded to the applicant or transferred as reimbursement to State Lands.	BRA2	BE02	Not available	Not available								
					</									

Agency ISIS #	Agency Name	Purpose of the Escrow Account	Agency # & Revenue org(s) tied to the Escrow account	Agency # & Exp. Org(s) tied to the Escrow account	Date established	Date approved by Treasury/CMRB	Escrow account self-generated fee balance beginning of quarter	Listing of self-generated fee deposit activity during the quarter			Listing of self-generated fee withdrawal activity during the quarter			Escrow account balance at end of quarter
								Date	Amount	* Source	Date	Amount	* Source	
141	Dept. of Justice	Consumer Enforcement	141-CEF1	141-CEF2	May, 2002		\$ 426,892.85		\$ -	RS 51:1404			RS 51:1404	\$ 426,892.85
141	Dept. of Justice	Debt Collections	141-COL1	141-COL2	N/A		\$ 1,884,279.41		\$ 3,166,925.86	RS 49:257		\$ 3,399,938.91	RS 49:257	\$ 1,651,266.36
141	Dept. of Justice	Non-Profit Hospitals	141-NPH1	141-NPH2	N/A		\$ 362,843.12		\$ -		8/10/17	\$ 33,310.35		\$ 329,532.77
141	Dept. of Justice	Going out of Business	141-GOB1	141-GOB2	N/A		\$ 90,167.01	7/28/2017	\$ 5,000.00					\$ 95,167.01
141	Dept. of Justice	Equitable Sharing	141-ESE1	141-ESE2	N/A		\$ 51,920.80	7/24/2017	\$ 245.56		7/28/17	\$ 30,743.38		\$ 3,676.93
141	Dept. of Justice	Non-Public Schools	141-HEL1	141-HEL2	N/A		\$ 2,884.01		\$ -		8/10/17	\$ 2,884.01		\$ -
GRAND TOTAL							\$2,818,987.20		\$3,172,171.42			\$3,466,876.65		\$2,506,535.92
254	Louisiana State Racing Commission	Good faith Deposits for Race Tracks & OTB Facilities. Deposit are refundable to the racetracks at the end of each race meet.	254 - 1925	254 - 1925	Prior to 1994	Prior to 1994	\$ 73,000.00	Various	\$ 31,000.00	FG, DD, ED, LAD		\$ 15,000.00	DD, FG, DD	\$ 89,000.00
254	Louisiana State Racing Commission	Appeals are on pending status waiting for outcome of the hearing. If outcome is in favor of the plaintiff then funds are reimbursed otherwise it is immediately recognized as income.	254 - 1810	254 - 1810	Prior to 1994	Prior to 1994	\$ 3,000.00	Various	\$ 2,500.00	Thornton, Negron, Martinez, Keith				\$ 5,500.00
GRAND TOTAL							\$ 76,000.00		\$ 33,500.00			\$ 15,000.00		\$ 94,500.00
301	FPHSA-Florida Parishes Human Services Authority	ACT 594, Regular Session,2003;R. S. 28:851-854 - Specifically, 28:854.C for the transfer of eligible funds into Escrow Account	301 / E101	301 / 5001	Not Known	Not Known	\$ -	8/14/2017	\$ 1,486,312.51	C/O SFY17 Escrow to SGF18		\$ -		\$ 1,486,312.51
301	FPHSA-Florida Parishes Human Services Authority	ACT 594, Regular Session,2003; R. S. 28:851-854 - Specifically, 28:854.C for the transfer of eligible funds into Escrow Account	301 / E101	301 / 5001	Not Known	Not Known	\$ -		\$ -		8/29/2017	\$ (245.70)	FPHSA Board authorized purchase of 1 uniform shirt with FPHSA logo for new hires and board members for outreach, advocacy, safety, and to represent the agency at outside meetings and functions per the board's strategic plan.	\$ (245.70)
302	Capital Area Human Services	Fund collected from self generated revenues of patient fees and used to cover expenditures related to grants, contracts, salaries and related benefits.	302-E101	302-5001	3/5/2001	3/5/2001	\$ 381,625.00	Various	\$ 631,022.01	Fees/Self-generated Revenue & J3-CF	Various	\$ 417,016.13	Grant Expenditures	\$ 595,630.88
304	Metropolitan Human Services District	To record fees in excess of budget authority and to provide the agency funding between budget years.	1000	1210/53000	Unknown	Unknown	\$ 2,105,230.00		\$ -			\$ -		\$ 2,105,230.00
306	DHH Medical Vendor Payments	Patient Penalty/Filing Fee escrow accounts include nursing home 10%, Case Management 10%, Morton Brown and 180 Day	306/E101		Unknown	Unknown	\$ 2,551,425.92	Various	\$ 127,844.68		Various	\$ (0.08)		\$ 2,679,270.52
306	DHH Medical Vendor Payments	MCO Retainage - Non-Expansion 2% Retainage withheld for contract compliance	306/E102		9/22/2016	Unknown	\$ 552,635.65	Various	\$ 22,845,392.77		Various	\$ (17,678,604.20)		\$ 5,719,424.22

Agency ISIS #	Agency Name	Purpose of the Escrow Account	Agency # & Revenue org(s) tied to the Escrow account	Agency # & Exp. Org(s) tied to the Escrow account	Date established	Date approved by Treasury/CMRB	Escrow account self-generated fee balance beginning of quarter	Listing of self-generated fee deposit activity during the quarter			Listing of self-generated fee withdrawal activity during the quarter			Escrow account balance at end of quarter
								Date	Amount	* Source	Date	Amount	* Source	
306	DHH Medical Vendor Payments	Dental Retainage - 2% Retainage withheld for contract compliance	306/E103		9/22/2016	Unknown	\$ 3,627.58	Various	\$ 1,104,050.78		Various	\$ (414,194.52)		\$ 693,483.84
306	DHH Medical Vendor Payments	MCO Retainage - Expansion 2% Retainage withheld for contract compliance	306/E104		9/22/2016	Unknown	\$ 36,044.69	Various	\$ 15,232,810.66		Various	\$ (11,421,133.88)		\$ 3,847,721.47
306	DHH Medical Vendor Payments	Medical Escrow - Refunds received from providers for billing errors that need to be processed through MMIS, HMS, TPI's and MMIS/Legal	306/E110		Unknown	Unknown	\$ 5,026,427.34	Various	\$ 4,545,902.43		Various	\$ (6,646,787.86)		\$ 2,925,541.91
309	South Central Louisiana Human Services Authority	self-generated revenue collected in previous years - funds are dedicated to the purchase of administrative office approved through Capitol Outlay. Date of Disbursement is pending approval of all inspections by DOA Facility Planning.	309 / E101	309	2010	unknown	\$ 481,814.19	07/2017 - 09/2017	\$ -		07/2017 - 09/2017			\$ 481,814.19
324	Louisiana Emergency Response Network	Donated in 2009 need to be transferred to Stat Ded H34 (LA Emergency Response Network Fund)	324-E101	324-5001	2009	2009	\$ 1,000.00		\$ -					\$ 1,000.00
325	Acadiana Area Human Services District	Carryforward of collections over the appropriated amount in order to provide services in the future	325-E101	None	Unknown	Unknown	\$ 28,394.56	None			None			\$ 28,394.56
326	LDH-OPH	MILK & DAIRY REFUND	326/E327	326/5327	8/11/2017	8/11/2017	\$ -	8/11/2017	\$ 36,622.50		9/13/2017	\$ 11,070.00		\$ 25,552.50
375	Imperial Calcasieu Human Services District	To collect revenue in excess of budget authority for services provided pursuant to Act 73 of 2017 Regular Session	375/E101	375/5001	3/1/2015	3/4/2015	\$ 431,340.00	No Activity	\$ -	N/A	No Activity			\$ 431,340.00
377	NORTHWEST LA HUMAN SERVICES DISTRICT	Unappropriated funds created due to overcollections of Medicare Federal Funds	377/E101	377/1810	11/6/2015		\$ 11,287.28							\$ 11,287.28
GRAND TOTAL							\$ 11,610,852.21		\$ 46,009,958.34		\$ (35,732,880.11)			\$ 21,031,758.18
360	DCFS	Child Support Hearing Officer Fees	7045	7044	Unknown	Unknown	\$ 5,679.87	Daily	\$ 17,567.43	La RS 46:236.5 B(1)	Daily	\$ 11,914.15	La RS 46:236.5 B(1)	\$ 5,653.28
GRAND TOTAL							\$ 5,679.87		\$ 17,567.43		\$ 11,914.15			\$ 5,653.28
415	Adult Probation and Parole	To hold probation and parole fees collected from offenders that are unidentified until researched to determine how to apply the fee being paid.	415-4158		Unknown	Unknown	\$ 117,581.87		\$ -		9/1/2017	\$ 117,581.87	Reimbursed the P&P Supervision Fund for fees collected that are revenues legally authorized to be carried over from one year to the	\$ -
GRAND TOTAL							\$ 117,581.87		\$ -		\$ 117,581.87			\$ -
420	Office of Motor Vehicles	Established to secure funds for Department of Public Safety Bond payments	4040	4041	July 1999		\$ 6,099,995.92	Daily	\$ 2,304,143.28	DL and VR Handling Fee collections	Annual	\$ 8,600,000.00	OMV Budgeted Transfer Out	\$ (195,860.80)

Agency ISIS #	Agency Name	Purpose of the Escrow Account	Agency # & Revenue org(s) tied to the Escrow account	Agency # & Exp. Org(s) tied to the Escrow account	Date established	Date approved by Treasury/CMRB	Escrow account self-generated fee balance beginning of quarter	Listing of self-generated fee deposit activity during the quarter			Listing of self-generated fee withdrawal activity during the quarter			Escrow account balance at end of quarter
								Date	Amount	* Source	Date	Amount	* Source	
422	Office of State Fire Marshal	Suspense - Boiler	422-3060				-	Various	\$ 13,611.80	S/G	9/25/2017	\$ 400.00	S/G	2,332,726.76
GRAND TOTAL							\$ 6,099,995.92		\$ 2,317,755.08			\$ 8,600,400.00		\$ 2,136,865.96
440	OFFICE OF REVENUE	AGENCY FUNDS	SG51	D615	N/A	N/A	\$ -	9/30/17	\$ 1,759.88	N/A	9/30/17	\$ (1,759.88)	N/A	\$ -
440	OFFICE OF REVENUE	AGENCY FUNDS	SG51	D625	N/A	N/A	\$ -	9/30/17	\$ 15,513.70	N/A	9/30/17	\$ (15,513.70)	N/A	\$ -
440	OFFICE OF REVENUE	AGENCY FUNDS	SG51	D640	N/A	N/A	\$ -	9/30/17	\$ 144,554.00	N/A	9/30/17	\$ (144,554.00)	N/A	\$ -
440	OFFICE OF REVENUE	DONATIONS	SG51	D872	N/A	N/A	\$ -	9/30/17	\$ 72.20	R.S. 47:120.37	9/30/17	\$ (72.20)	R.S. 47:120.37	\$ -
440	OFFICE OF REVENUE	DONATIONS	SG51	D876	N/A	N/A	\$ -	9/30/17	\$ 28.60	R.S. 47:120.37	9/30/17	\$ (28.60)	R.S. 47:120.37	\$ -
440	OFFICE OF REVENUE	DONATIONS	SG51	D879	N/A	N/A	\$ -	9/30/17	\$ (7.40)	R.S. 47:120.37	9/30/17	\$ 7.40	R.S. 47:120.37	\$ 0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D880	N/A	N/A	\$ -	9/30/17	\$ 457.73	R.S. 47:120.37	9/30/17	\$ (457.73)	R.S. 47:120.37	\$ -
440	OFFICE OF REVENUE	DONATIONS	SG51	D882	N/A	N/A	\$ -	9/30/17	\$ 113.79	R.S. 47:120.37	9/30/17	\$ (113.79)	R.S. 47:120.37	\$ -
440	OFFICE OF REVENUE	DONATIONS	SG51	D883	N/A	N/A	\$ -	9/30/17	\$ 401.00	R.S. 47:120.37	9/30/17	\$ (401.00)	R.S. 47:120.37	\$ -
440	OFFICE OF REVENUE	DONATIONS	SG51	D884	N/A	N/A	\$ -	9/30/17	\$ (4.23)	R.S. 47:120.37	9/30/17	\$ 4.23	R.S. 47:120.37	\$ -
440	OFFICE OF REVENUE	DONATIONS	SG51	D885	N/A	N/A	\$ -	9/30/17	\$ 1.00	R.S. 47:120.37	9/30/17	\$ (1.00)	R.S. 47:120.37	\$ -
440	OFFICE OF REVENUE	DONATIONS	SG51	D886	N/A	N/A	\$ -	9/30/17	\$ (198.40)	R.S. 47:120.37	9/30/17	\$ 198.40	R.S. 47:120.37	\$ -
440	OFFICE OF REVENUE	DONATIONS	SG51	D887	N/A	N/A	\$ -	9/30/17	\$ 0.20	R.S. 47:120.37	9/30/17	\$ (0.20)	R.S. 47:120.37	\$ -
440	OFFICE OF REVENUE	DONATIONS	SG51	D888	N/A	N/A	\$ -	9/30/17	\$ 9.20	R.S. 47:120.37	9/30/17	\$ (9.20)	R.S. 47:120.37	\$ -
440	OFFICE OF REVENUE	DONATIONS	SG51	D889	N/A	N/A	\$ -	9/30/17	\$ (1.20)	R.S. 47:120.37	9/30/17	\$ 1.00	R.S. 47:120.37	\$ (0.20)
440	OFFICE OF REVENUE	DONATIONS	SG51	D890	N/A	N/A	\$ -	9/30/17	\$ 9.80	R.S. 47:120.37	9/30/17	\$ (9.80)	R.S. 47:120.37	\$ -
440	OFFICE OF REVENUE	DONATIONS	SG51	D894	N/A	N/A	\$ -	9/30/17	\$ 21.60	R.S. 47:120.37	9/30/17	\$ (21.60)	R.S. 47:120.37	\$ -
440	OFFICE OF REVENUE	DONATIONS	SG51	D896	N/A	N/A	\$ -	9/30/17	\$ 6.60	R.S. 47:120.37	9/30/17	\$ (6.60)	R.S. 47:120.37	\$ -
440	OFFICE OF REVENUE	DONATIONS	SG51	D897	N/A	N/A	\$ -	9/30/17	\$ 35.80	R.S. 47:120.37	9/30/17	\$ (35.80)	R.S. 47:120.37	\$ -
440	OFFICE OF REVENUE	DONATIONS	SG51	D898	N/A	N/A	\$ -	9/30/17	\$ 5.00	R.S. 47:120.37	9/30/17	\$ (5.00)	R.S. 47:120.37	\$ -
440	OFFICE OF REVENUE	DONATIONS	SG51	D899	N/A	N/A	\$ -	9/30/17	\$ 6.40	R.S. 47:120.37	9/30/17	\$ (6.40)	R.S. 47:120.37	\$ -
440	OFFICE OF REVENUE	DONATIONS	SG51	D900	N/A	N/A	\$ -	9/30/17	\$ 3.60	R.S. 47:120.37	9/30/17	\$ (3.60)	R.S. 47:120.37	\$ -
440	OFFICE OF REVENUE	DONATIONS	SG51	D901	N/A	N/A	\$ -	9/30/17	\$ 81.20	R.S. 47:120.37	9/30/17	\$ (81.20)	R.S. 47:120.37	\$ (0.00)
440	OFFICE OF REVENUE	DONATIONS	SG51	D902	N/A	N/A	\$ -	9/30/17	\$ 0.20	R.S. 47:120.37	9/30/17	\$ (0.20)	R.S. 47:120.37	\$ -
440	OFFICE OF REVENUE	DONATIONS	SG51	D903	N/A	N/A	\$ -	9/30/17	\$ 5.60	R.S. 47:120.37	9/30/17	\$ (5.60)	R.S. 47:120.37	\$ -
440	OFFICE OF REVENUE	DONATIONS	SG51	D904	N/A	N/A	\$ -	9/30/17	\$ 2.80	R.S. 47:120.37	9/30/17	\$ (2.80)	R.S. 47:120.37	\$ 0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D905	N/A	N/A	\$ -	9/30/17	\$ (14.00)	R.S. 47:120.37	9/30/17	\$ 14.00	R.S. 47:120.37	\$ -
440	OFFICE OF REVENUE	GARNISHMENTS	SG51	D910	N/A	N/A	\$ -	9/30/17	\$ 1,400.00	R.S. 47:299.1	9/30/17	\$ (1,400.00)	R.S. 47:299.1	\$ -
440	OFFICE OF REVENUE	GARNISHMENTS	SG51	D915	N/A	N/A	\$ -	9/30/17	\$ 975.00	R.S. 47:299.1	9/30/17	\$ (975.00)	R.S. 47:299.1	\$ -
440	OFFICE OF REVENUE	GARNISHMENTS	SG51	D925	N/A	N/A	\$ -	9/30/17	\$ 19,650.00	R.S. 47:299.1	9/30/17	\$ (19,650.00)	R.S. 47:299.1	\$ -
440	OFFICE OF REVENUE	GARNISHMENTS	SG51	D930	N/A	N/A	\$ -	9/30/17	\$ 15,725.00	R.S. 47:299.1	9/30/17	\$ (15,725.00)	R.S. 47:299.1	\$ -
440	OFFICE OF REVENUE	GARNISHMENTS	SG51	D935	N/A	N/A	\$ -	9/30/17	\$ 3,696.00	R.S. 47:299.1	9/30/17	\$ (3,696.00)	R.S. 47:299.1	\$ -
440	OFFICE OF REVENUE	GARNISHMENTS	SG51	D950	N/A	N/A	\$ -	9/30/17	\$ 9,057.00	R.S. 47:299.1	9/30/17	\$ (9,057.00)	R.S. 47:299.1	\$ -
440	OFFICE OF REVENUE	GARNISHMENTS	SG51	D980	N/A	N/A	\$ -	9/30/17	\$ 1,275.00	R.S. 47:299.1	9/30/17	\$ (1,275.00)	R.S. 47:299.1	\$ -
GRAND TOTAL							\$ -		\$ 214,642.67			\$ (214,642.87)		\$ (0.20)

Agency ISIS #	Agency Name	Purpose of the Escrow Account	Agency # & Revenue org(s) tied to the Escrow account	Agency # & Exp. Org(s) tied to the Escrow account	Date established	Date approved by Treasury/CMRB	Escrow account self-generated fee balance beginning of quarter	Listing of self-generated fee deposit activity during the quarter			Listing of self-generated fee withdrawal activity during the quarter			Escrow account balance at end of quarter
								Date	Amount	* Source	Date	Amount	* Source	
474	Louisiana Workforce Commission	Hold fund not belonging to the state	ESC1	ESC2	1999	1999	\$ 581,028.14	8/9/2017	\$ 660.00	Labor Medical	8/9/2017	\$ 660.00	Labor Medical	\$ 581,028.14
GRAND TOTAL							\$ 581,028.14		\$ 660.00			\$ 660.00		\$ 581,028.14
620	Board of Supervisors, Univ. of LA System	To cover System-wide expenditures	620/ER01	620/EE01	8/6/2008	4/22/2008	\$ 537,753.47				Various	\$ 177.75		\$ 537,575.72
GRAND TOTAL							\$ 537,753.47		\$ -			\$ 177.75		\$ 537,575.72
671	Board of Regents LOSFA Program	Private grant from National College Access Network for "FAFSA Completion"	671-1805	671-2610, 2890, 3160, 3560, 3682, 3694, 3695, 3730	N/A	N/A	\$ 6,741.54				Various	\$ 2,945.91		\$ 3,795.63
GRAND TOTAL							\$ 6,741.54		\$ -			\$ 2,945.91		\$ 3,795.63
678	State Activities	Group Benefits Retirees	T115	1004		Yes	\$ 87,543.38	Various	\$ 13,451.71		Various	\$ 4,437.29		\$ 96,557.80
GRAND TOTAL							\$ 87,543.38		\$ 13,451.71			\$ 4,437.29		\$ 96,557.80
800	Office of Group Benefits	These funds are employee-only contributions that are reimbursed to the 3rd party administrator of the Flexible Spending Account (FSA) for eligible claims incurred by OGB members.	1ESC	3ESC	Not available	Not available		7/1-7/31/17	777,609.98		7/1-7/31/17	(754,255.69)		
								8/1-8/31/17	886,251.16	Summary of employee payroll deductions	8/1-8/31/17	(688,273.04)	Summary of reimbursements to FSA third party administrator (currently Discovery Benefits, Inc.) for eligible claims incurred by FSA holders	
							2,201,333.62	9/1-9/30/17	927,033.03		9/1-9/30/17	(479,573.07)		2,870,125.99
		These funds are employer-only contributions that are reimbursed to the 3rd party administrator of the Health Reimbursement Arrangements (HRA) for eligible expenses	1HRE	2HRE	Not available	Not available		7/14/2017	126,000.00		7/13/2017	(108,367.43)	Reimbursements to HRA third-party administrator (currently	
								8/29/2017	117,000.00	Employer contributions	8/1-8/31/17	(108,472.51)	OneExchange through a	
							717,156.78	9/26/2017	125,100.00		9/1-9/30/17	(103,705.10)	partnership with PayFlex) for	764,711.74
GRAND TOTAL							\$ 2,918,490.40		\$ 2,958,994.17			\$ (2,242,646.84)		\$ 3,634,837.73
856	Environmental Quality	(ESC) - Funds on deposit for various purposes of DEQ. Includes: 1)Beneficial Environmental Projects (BEPs - funds paid by an entity in lieu of a penalty), 2) Remediation (funds to assist in closing sites), 3) financial assurance (funds held in the event a facility must close).	856/1900	856/2900	1986*	n/a	\$ 6,677,002.67	Various	\$ 234,925.00	ESC	Various	\$ 27,213.91	N00	\$ 6,884,713.76
856	Environmental Quality	(ES1)- To expend funds solely for closure and remediation of contamination at the Marine Shale Processor (MSP) Facility and/or the Recycling Park Inc. (RPI).	856/1905	856/2905	5/30/2006		\$ 41,922.21	Various	\$ 106.00		Various	\$ 1,500.00		\$ 40,528.21
GRAND TOTAL							\$ 6,718,924.88		\$ 235,031.00			\$ 28,713.91		\$ 6,925,241.97